



Westcore Large-Cap Dividend Fund
Portfolio Holdings as of 4/30/2017

Security Name	Percent of Investments
L3 TECHNOLOGIES INC	4.171%
NESTLE SA-SPONS ADR	4.142%
WAL-MART STORES INC	4.057%
APPLE INC	4.052%
MCDONALD'S CORP	3.987%
LOWE'S COS INC	3.963%
XILINX INC	3.958%
ABBVIE INC	3.946%
BROADRIDGE FINANCIAL SOLUTIO	3.923%
EASTMAN CHEMICAL CO	3.914%
YUM! BRANDS INC	3.870%
CHUBB LTD	3.855%
PFIZER INC	3.826%
CSX CORP	3.810%
EDISON INTERNATIONAL	3.763%
KIMBERLY-CLARK CORP	3.746%
US BANCORP	3.679%
AES CORP	3.650%
CARDINAL HEALTH INC	3.629%
INTL BUSINESS MACHINES CORP	3.567%
GILEAD SCIENCES INC	3.469%
GENERAL MILLS INC	3.460%
RALPH LAUREN CORP	3.267%
OCCIDENTAL PETROLEUM CORP	3.182%
QUALCOMM INC	3.026%
MATTEL INC	2.968%
TARGET CORP	2.855%
CASH & CASH EQUIVALENTS	0.266%

Effective 12/27/2016, the Westcore Growth Fund was renamed the Westcore Large-Cap Dividend Fund.

Portfolio total may not add up to 100.000%. Discrepancies are due to rounding.

Holdings are subject to change.

An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call 800.392.CORE (2673) or visit www.westcore.com. Please read the prospectus carefully before investing.

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