



Westcore Large-Cap Dividend Fund
Portfolio Holdings as of 12/31/2017

Security Name	Percent of Investments
LOWE'S COS INC	4.165%
RALPH LAUREN CORP	4.138%
OCCIDENTAL PETROLEUM CORP	4.114%
KIMBERLY-CLARK CORP	4.082%
EASTMAN CHEMICAL CO	4.028%
L3 TECHNOLOGIES INC	3.997%
INTL BUSINESS MACHINES CORP	3.969%
WAL-MART STORES INC	3.967%
MCDONALD'S CORP	3.957%
ABBVIE INC	3.947%
YUM! BRANDS INC	3.936%
QUALCOMM INC	3.908%
US BANCORP	3.881%
TARGET CORP	3.878%
NESTLE SA-SPONS ADR	3.840%
CHUBB LTD	3.817%
BROADRIDGE FINANCIAL SOLUTIO	3.809%
CSX CORP	3.786%
GENERAL MILLS INC	3.768%
AES CORP	3.758%
XILINX INC	3.748%
PFIZER INC	3.705%
APPLE INC	3.644%
GILEAD SCIENCES INC	3.387%
CARDINAL HEALTH INC	3.285%
EDISON INTERNATIONAL	3.211%
CASH & CASH EQUIVALENTS	0.276%

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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