



**Westcore Large-Cap Dividend Fund**  
**Portfolio Holdings as of 10/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
APPLE INC	4.198%
CHUBB LTD	4.183%
MCDONALD'S CORP	4.112%
RALPH LAUREN CORP	4.075%
ABBVIE INC	4.075%
US BANCORP	4.057%
PFIZER INC	4.048%
BROADRIDGE FINANCIAL SOLUTIO	3.994%
LOWE'S COS INC	3.975%
XILINX INC	3.967%
NESTLE SA-SPONS ADR	3.955%
L3 TECHNOLOGIES INC	3.928%
EDISON INTERNATIONAL	3.895%
AES CORP	3.864%
INTL BUSINESS MACHINES CORP	3.860%
YUM! BRANDS INC	3.859%
EASTMAN CHEMICAL CO	3.801%
WAL-MART STORES INC	3.782%
OCCIDENTAL PETROLEUM CORP	3.759%
CSX CORP	3.705%
KIMBERLY-CLARK CORP	3.657%
GENERAL MILLS INC	3.520%
GILEAD SCIENCES INC	3.432%
TARGET CORP	3.398%
QUALCOMM INC	3.233%
CARDINAL HEALTH INC	3.190%
CASH & CASH EQUIVALENTS	0.479%

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](http://www.westcore.com). Please read the prospectus carefully before investing.*

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