



Westcore Mid-Cap Value Dividend Fund II
Portfolio Holdings as of 12/31/2017

Security Name	Percent of Investments
INGREDION INC	3.179%
LAMB WESTON HOLDINGS INC	2.561%
PUBLIC SERVICE ENTERPRISE GP	2.537%
VOYA FINANCIAL INC	2.474%
TYSON FOODS INC-CL A	2.452%
AMERISOURCEBERGEN CORP	2.393%
SPIRE INC	2.346%
GRIFOLS SA-ADR	2.103%
EDISON INTERNATIONAL	2.073%
INVESTORS BANCORP INC	2.047%
UNUM GROUP	2.038%
DOLLAR GENERAL CORP	2.032%
GENPACT LTD	1.977%
SINCLAIR BROADCAST GROUP -A	1.957%
TANGER FACTORY OUTLET CENTER	1.896%
RADIAN GROUP INC	1.871%
AGCO CORP	1.868%
WESTLAKE CHEMICAL CORP	1.839%
AVNET INC	1.821%
MID-AMERICA APARTMENT COMM	1.783%
AMTRUST FINANCIAL SERVICES	1.773%
AMDOCS LTD	1.757%
REPUBLIC SERVICES INC	1.749%
KANSAS CITY SOUTHERN	1.746%
PVH CORP	1.735%
EVEREST RE GROUP LTD	1.721%
ANADARKO PETROLEUM CORP	1.680%
FIFTH THIRD BANCORP	1.673%
MARATHON PETROLEUM CORP	1.659%
CYRUSONE INC	1.619%
RANGE RESOURCES CORP	1.604%
EQT CORP	1.570%
BOK FINANCIAL CORPORATION	1.565%
EQUITY RESIDENTIAL	1.562%
VALVOLINE INC	1.553%
BRIXMOR PROPERTY GROUP INC	1.546%
NAVIENT CORP	1.500%

Security Name	Percent of Investments
GOODYEAR TIRE & RUBBER CO	1.480%
FNB CORP	1.475%
CARTER'S INC	1.430%
PERKINELMER INC	1.376%
GRAMERCY PROPERTY TRUST	1.356%
KEYCORP	1.332%
PERRIGO CO PLC	1.293%
OSHKOSH CORP	1.288%
XCEL ENERGY INC	1.229%
PARK HOTELS & RESORTS INC	1.214%
CAE INC	1.195%
WHIRLPOOL CORP	1.187%
EASTMAN CHEMICAL CO	1.155%
COMPASS MINERALS INTERNATIONAL	1.126%
MOSAIC CO/THE	1.121%
DENTSPLY SIRONA INC	1.089%
ENERPLUS CORP	1.068%
DR PEPPER SNAPPLE GROUP INC	1.061%
CARDINAL HEALTH INC	1.037%
DOLBY LABORATORIES INC-CL A	1.025%
TELUS CORP	1.023%
REALOGY HOLDINGS CORP	1.000%
WESTROCK CO	0.985%
CASH & CASH EQUIVALENTS	1.192%

Effective 12/27/2016, the Westcore MIDCO Growth Fund has been renamed the Westcore Mid-Cap Value Dividend Fund II.

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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