



Westcore Mid-Cap Value Dividend Fund II
Portfolio Holdings as of 6/30/2017

Security Name	Percent of Investments
INGREDION INC	2.621%
AMTRUST FINANCIAL SERVICES	2.563%
TYSON FOODS INC-CL A	2.559%
PUBLIC SERVICE ENTERPRISE GP	2.457%
REALOGY HOLDINGS CORP	2.441%
XCEL ENERGY INC	2.194%
UNITI GROUP INC	2.145%
SPIRE INC	2.106%
AMERISOURCEBERGEN CORP	2.093%
RANGE RESOURCES CORP	1.986%
INVESTORS BANCORP INC	1.905%
GRIFOLS SA-ADR	1.875%
EDISON INTERNATIONAL	1.818%
MID-AMERICA APARTMENT COMM	1.806%
TANGER FACTORY OUTLET CENTER	1.796%
VOYA FINANCIAL INC	1.784%
NOBLE ENERGY INC	1.730%
AVNET INC	1.727%
AGCO CORP	1.704%
UNUM GROUP	1.674%
AMDOCS LTD	1.672%
LAMB WESTON HOLDINGS INC	1.615%
REPUBLIC SERVICES INC	1.594%
TELUS CORP	1.591%
VALIDUS HOLDINGS LTD	1.568%
EQT CORP	1.562%
EQUITY RESIDENTIAL	1.559%
DOLBY LABORATORIES INC-CL A	1.554%
DOLLAR GENERAL CORP	1.523%
CSRA INC	1.509%
WESTROCK CO	1.473%
CYRUSONE INC	1.467%
FNB CORP	1.461%
GRAMERCY PROPERTY TRUST	1.459%
RADIAN GROUP INC	1.435%
SINCLAIR BROADCAST GROUP -A	1.428%
PVH CORP	1.400%

Security Name	Percent of Investments
FIFTH THIRD BANCORP	1.385%
BOK FINANCIAL CORPORATION	1.379%
FOOT LOCKER INC	1.340%
WHIRLPOOL CORP	1.304%
RETAIL PROPERTIES OF AME - A	1.282%
CARDINAL HEALTH INC	1.273%
MARATHON PETROLEUM CORP	1.272%
GOODYEAR TIRE & RUBBER CO	1.249%
PERKINELMER INC	1.240%
KANSAS CITY SOUTHERN	1.204%
KEYCORP	1.197%
ESTEE LAUDER COMPANIES-CL A	1.197%
NAVIENT CORP	1.186%
MATTEL INC	1.107%
WESTLAKE CHEMICAL CORP	1.105%
PARK HOTELS & RESORTS INC	1.097%
PERRIGO CO PLC	1.083%
CAE INC	1.073%
CARTER'S INC	1.047%
SM ENERGY CO	1.040%
DENTSPLY SIRONA INC	1.037%
EASTMAN CHEMICAL CO	1.013%
COMPASS MINERALS INTERNATIONAL	0.984%
MOSAIC CO/THE	0.964%
DR PEPPER SNAPPLE GROUP INC	0.963%
DICK'S SPORTING GOODS INC	0.947%
OSHKOSH CORP	0.944%
CASH & CASH EQUIVALENTS	2.233%

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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