



Westcore Mid-Cap Value Dividend Fund II
Portfolio Holdings as of 4/30/2017

Security Name	Percent of Investments
INGREDION INC	2.652%
PUBLIC SERVICE ENTERPRISE GP	2.456%
GREAT PLAINS ENERGY INC	2.267%
REALOGY HOLDINGS CORP	2.134%
XCEL ENERGY INC	2.095%
SPIRE INC	2.039%
AMTRUST FINANCIAL SERVICES	2.024%
CYRUSONE INC	2.003%
GRAMERCY PROPERTY TRUST	1.972%
NOBLE ENERGY INC	1.927%
CSRA INC	1.907%
WESTROCK CO	1.901%
GRIFOLS SA-ADR	1.881%
EDISON INTERNATIONAL	1.816%
UNITI GROUP INC	1.815%
AMERISOURCEBERGEN CORP	1.765%
AVNET INC	1.681%
PVH CORP	1.671%
DOLBY LABORATORIES INC-CL A	1.635%
VALIDUS HOLDINGS LTD	1.631%
UNUM GROUP	1.628%
AGCO CORP	1.579%
TYSON FOODS INC-CL A	1.557%
REPUBLIC SERVICES INC	1.539%
AMDOCS LTD	1.535%
EQT CORP	1.511%
TELUS CORP	1.491%
INVESTORS BANCORP INC	1.486%
TARGA RESOURCES CORP	1.475%
LAM RESEARCH CORP	1.460%
WILLIAMS-SONOMA INC	1.393%
SM ENERGY CO	1.385%
BOK FINANCIAL CORPORATION	1.336%
FOOT LOCKER INC	1.276%
GOODYEAR TIRE & RUBBER CO	1.271%
WHIRLPOOL CORP	1.266%
FIFTH THIRD BANCORP	1.260%
EQUITY RESIDENTIAL	1.228%
MARATHON PETROLEUM CORP	1.209%
UNIVERSAL HEALTH SERVICES-B	1.196%
HELMERICH & PAYNE	1.171%
DICK'S SPORTING GOODS INC	1.167%
CARDINAL HEALTH INC	1.151%

Security Name	Percent of Investments
RETAIL PROPERTIES OF AME - A	1.148%
KEYCORP	1.133%
MATTEL INC	1.118%
JUNIPER NETWORKS INC	1.101%
TANGER FACTORY OUTLET CENTER	1.070%
ESTEE LAUDER COMPANIES-CL A	1.067%
BRINKER INTERNATIONAL INC	1.062%
PERKINELMER INC	1.062%
CARTER'S INC	1.052%
PERRIGO CO PLC	1.038%
DOLLAR GENERAL CORP	1.038%
CNO FINANCIAL GROUP INC	1.027%
KANSAS CITY SOUTHERN	1.016%
WESTLAKE CHEMICAL CORP	1.014%
PARK HOTELS & RESORTS INC	1.008%
LAMB WESTON HOLDINGS INC	0.983%
VOYA FINANCIAL INC	0.980%
MID-AMERICA APARTMENT COMM	0.979%
NASDAQ INC	0.967%
OSHKOSH CORP	0.931%
EASTMAN CHEMICAL CO	0.928%
DR PEPPER SNAPPLE GROUP INC	0.923%
CAE INC	0.922%
RANGE RESOURCES CORP	0.908%
PACWEST BANCORP	0.871%
FNB CORP	0.848%
MOSAIC CO/THE	0.827%
COMPASS MINERALS INTERNATION	0.760%
CASH & CASH EQUIVALENTS	1.376%

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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