



**Westcore Mid-Cap Value Dividend Fund II**  
**Portfolio Holdings as of 10/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
TYSON FOODS INC-CL A	3.108%
PUBLIC SERVICE ENTERPRISE GP	2.932%
INGREDION INC	2.863%
EDISON INTERNATIONAL	2.618%
SPIRE INC	2.468%
LAMB WESTON HOLDINGS INC	2.333%
AMTRUST FINANCIAL SERVICES	2.193%
GRIFOLS SA-ADR	2.189%
INVESTORS BANCORP INC	2.045%
VOYA FINANCIAL INC	2.026%
AMERISOURCEBERGEN CORP	2.023%
UNUM GROUP	1.958%
RADIAN GROUP INC	1.919%
GENPACT LTD	1.913%
EVEREST RE GROUP LTD	1.863%
AVNET INC	1.845%
MID-AMERICA APARTMENT COMM	1.830%
AGCO CORP	1.809%
DOLLAR GENERAL CORP	1.782%
NOBLE ENERGY INC	1.777%
AMDOCS LTD	1.756%
EQT CORP	1.740%
KANSAS CITY SOUTHERN	1.739%
TELUS CORP	1.732%
SPDR S&P OIL & GAS EXP & PR	1.713%
REPUBLIC SERVICES INC	1.690%
CYRUSONE INC	1.672%
TANGER FACTORY OUTLET CENTER	1.665%
WESTROCK CO	1.663%
SINCLAIR BROADCAST GROUP -A	1.653%
EQUITY RESIDENTIAL	1.649%
PVH CORP	1.618%
FIFTH THIRD BANCORP	1.599%
MARATHON PETROLEUM CORP	1.515%
GRAMERCY PROPERTY TRUST	1.503%
VALVOLINE INC	1.502%
WESTLAKE CHEMICAL CORP	1.479%

<b>Security Name</b>	<b>Percent of Investments</b>
BOK FINANCIAL CORPORATION	1.478%
BRIXMOR PROPERTY GROUP INC	1.460%
FNB CORP	1.452%
GOODYEAR TIRE & RUBBER CO	1.420%
PERKINELMER INC	1.374%
OSHKOSH CORP	1.308%
XCEL ENERGY INC	1.267%
REALOGY HOLDINGS CORP	1.231%
KEYCORP	1.216%
PERRIGO CO PLC	1.212%
PARK HOTELS & RESORTS INC	1.203%
CARTER'S INC	1.188%
WHIRLPOOL CORP	1.164%
CAE INC	1.150%
EASTMAN CHEMICAL CO	1.135%
CARDINAL HEALTH INC	1.048%
COMPASS MINERALS INTERNATION	1.032%
DENTSPLY SIRONA INC	1.018%
ENERPLUS CORP	1.010%
MOSAIC CO/THE	0.984%
DOLBY LABORATORIES INC-CL A	0.967%
DR PEPPER SNAPPLE GROUP INC	0.939%
NAVIENT CORP	0.926%
CASH & CASH EQUIVALENTS	1.437%

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

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