



Westcore Mid-Cap Value Dividend Fund II
Portfolio Holdings as of 8/31/2017

Security Name	Percent of Investments
INGREDION INC	2.845%
PUBLIC SERVICE ENTERPRISE GP	2.808%
TYSON FOODS INC-CL A	2.725%
REALOGY HOLDINGS CORP	2.677%
XCEL ENERGY INC	2.465%
SPIRE INC	2.406%
AMTRUST FINANCIAL SERVICES	2.178%
INVESTORS BANCORP INC	1.959%
EDISON INTERNATIONAL	1.943%
VOYA FINANCIAL INC	1.941%
GRIFOLS SA-ADR	1.923%
MID-AMERICA APARTMENT COMM	1.915%
AMERISOURCEBERGEN CORP	1.873%
AGCO CORP	1.820%
UNUM GROUP	1.815%
AVNET INC	1.798%
AMDOCS LTD	1.758%
LAMB WESTON HOLDINGS INC	1.758%
EQT CORP	1.745%
TELUS CORP	1.740%
CYRUSONE INC	1.727%
REPUBLIC SERVICES INC	1.704%
TANGER FACTORY OUTLET CENTER	1.698%
UNITI GROUP INC	1.685%
DOLBY LABORATORIES INC-CL A	1.681%
EQUITY RESIDENTIAL	1.656%
PVH CORP	1.616%
RADIAN GROUP INC	1.612%
DOLLAR GENERAL CORP	1.609%
VALIDUS HOLDINGS LTD	1.588%
GENPACT LTD	1.579%
RANGE RESOURCES CORP	1.562%
WESTROCK CO	1.553%
GRAMERCY PROPERTY TRUST	1.551%
NOBLE ENERGY INC	1.525%
FIFTH THIRD BANCORP	1.455%
RETAIL PROPERTIES OF AME - A	1.449%

Security Name	Percent of Investments
SINCLAIR BROADCAST GROUP -A	1.387%
FNB CORP	1.387%
BOK FINANCIAL CORPORATION	1.384%
WESTLAKE CHEMICAL CORP	1.351%
MARATHON PETROLEUM CORP	1.348%
PERKINELMER INC	1.279%
KANSAS CITY SOUTHERN	1.245%
WHIRLPOOL CORP	1.234%
PERRIGO CO PLC	1.191%
KEYCORP	1.160%
CARDINAL HEALTH INC	1.150%
GOODYEAR TIRE & RUBBER CO	1.140%
PARK HOTELS & RESORTS INC	1.122%
EASTMAN CHEMICAL CO	1.084%
CAE INC	1.079%
OSHKOSH CORP	1.076%
CARTER'S INC	1.076%
COMPASS MINERALS INTERNATION	1.068%
FOOT LOCKER INC	1.006%
DR PEPPER SNAPPLE GROUP INC	1.004%
NAVIENT CORP	0.999%
DENTSPLY SIRONA INC	0.949%
MOSAIC CO/THE	0.886%
SM ENERGY CO	0.882%
CASH & CASH EQUIVALENTS	3.171%

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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