



**Westcore Smid-Cap Value Dividend Fund**  
**Portfolio Holdings as of 4/30/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
REALOGY HOLDINGS CORP	2.522%
BLOOMIN' BRANDS INC	2.252%
DEAN FOODS CO	2.169%
AMTRUST FINANCIAL SERVICES	2.067%
CYRUSONE INC	2.047%
PHIBRO ANIMAL HEALTH CORP-A	1.910%
SPIRE INC	1.860%
GREENBRIER COMPANIES INC	1.858%
SM ENERGY CO	1.847%
KEYCORP	1.816%
GRAMERCY PROPERTY TRUST	1.812%
FIFTH THIRD BANCORP	1.802%
UNITI GROUP INC	1.795%
ARTISAN PARTNERS ASSET MA -A	1.733%
GRIFOLS SA-ADR	1.669%
AGCO CORP	1.649%
AVNET INC	1.608%
GREAT PLAINS ENERGY INC	1.605%
BOK FINANCIAL CORPORATION	1.546%
HANCOCK HOLDING CO	1.522%
WESTROCK CO	1.505%
CBL & ASSOCIATES PROPERTIES	1.471%
VOYA FINANCIAL INC	1.459%
MKS INSTRUMENTS INC	1.420%
ADVANCEPIERRE FOODS HOLDINGS	1.419%
REGAL BELOIT CORP	1.416%
MONOTYPE IMAGING HOLDINGS IN	1.398%
RADIAN GROUP INC	1.394%
FNB CORP	1.384%
UNUM GROUP	1.380%
LAM RESEARCH CORP	1.357%
GEO GROUP INC/THE	1.353%
ALLETE INC	1.337%
AMC ENTERTAINMENT HLDS-CL A	1.301%
TETRA TECH INC	1.295%
EASTMAN CHEMICAL CO	1.276%
FIRST HORIZON NATIONAL CORP	1.271%
PERRIGO CO PLC	1.255%
ENERPLUS CORP	1.251%

AMERISOURCEBERGEN CORP	1.249%
MTS SYSTEMS CORP	1.242%
CALERES INC	1.226%
CATO CORP-CLASS A	1.193%
VALIDUS HOLDINGS LTD	1.187%
VALLEY NATIONAL BANCORP	1.175%
SINCLAIR BROADCAST GROUP -A	1.170%
TANGER FACTORY OUTLET CENTER	1.151%
IBERIABANK CORP	1.115%
RETAIL PROPERTIES OF AME - A	1.112%
ABERCROMBIE & FITCH CO-CL A	1.107%
TIVO CORP	1.060%
GLOBAL BRASS & COPPER HOLDIN	1.044%
INGREDION INC	1.039%
ACETO CORP	1.036%
OSHKOSH CORP	1.029%
GOODYEAR TIRE & RUBBER CO	1.028%
AMDOCS LTD	1.028%
FOOT LOCKER INC	1.026%
HELMERICH & PAYNE	1.018%
DICK'S SPORTING GOODS INC	1.016%
CNO FINANCIAL GROUP INC	1.012%
EQUITY RESIDENTIAL	0.996%
PUBLIC SERVICE ENTERPRISE GP	0.989%
INDEPENDENT BANK CORP/MA	0.988%
BIG LOTS INC	0.985%
EQT CORP	0.976%
WESTLAKE CHEMICAL CORP	0.972%
CSRA INC	0.959%
NASDAQ INC	0.954%
OCEANEERING INTL INC	0.953%
MOSAIC CO/THE	0.904%
PACWEST BANCORP	0.887%
COMPASS MINERALS INTERNATIONAL	0.863%
CASH & CASH EQUIVALENTS	1.277%

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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