



Westcore Smid-Cap Value Dividend Fund
Portfolio Holdings as of 10/31/2017

Security Name	Percent of Investments
SPIRE INC	2.473%
PHIBRO ANIMAL HEALTH CORP-A	2.442%
RADIAN GROUP INC	2.422%
ENERPLUS CORP	2.273%
GEO GROUP INC/THE	2.260%
GREENBRIER COMPANIES INC	2.219%
SINCLAIR BROADCAST GROUP -A	2.172%
TIVO CORP	2.170%
FIFTH THIRD BANCORP	2.137%
INGREDION INC	2.102%
KEYCORP	1.822%
LAMB WESTON HOLDINGS INC	1.809%
TRAVELPORT WORLDWIDE LTD	1.785%
TYSON FOODS INC-CL A	1.772%
AGCO CORP	1.765%
SM ENERGY CO	1.731%
CBL & ASSOCIATES PROPERTIES	1.677%
AVNET INC	1.666%
FNB CORP	1.638%
AMTRUST FINANCIAL SERVICES	1.605%
BOK FINANCIAL CORPORATION	1.596%
GLACIER BANCORP INC	1.579%
EVEREST RE GROUP LTD	1.574%
VOYA FINANCIAL INC	1.571%
BIG LOTS INC	1.561%
UNUM GROUP	1.556%
LEXINGTON REALTY TRUST	1.508%
INVESTORS BANCORP INC	1.500%
EASTMAN CHEMICAL CO	1.464%
REGAL BELOIT CORP	1.456%
EDUCATION REALTY TRUST INC	1.454%
NORTHWESTERN CORP	1.441%
MID-AMERICA APARTMENT COMM	1.424%
MTS SYSTEMS CORP	1.380%
PERRIGO CO PLC	1.369%
OSHKOSH CORP	1.369%
TANGER FACTORY OUTLET CENTER	1.351%
WESTLAKE CHEMICAL CORP	1.324%

BLOOMIN' BRANDS INC	1.322%
FIRST HORIZON NATIONAL CORP	1.308%
MOSAIC CO/THE	1.234%
COMPASS MINERALS INTERNATION	1.228%
GRAMERCY PROPERTY TRUST	1.228%
ARTISAN PARTNERS ASSET MA -A	1.216%
REALOGY HOLDINGS CORP	1.214%
RANGE RESOURCES CORP	1.177%
AMERISOURCEBERGEN CORP	1.170%
EVERTEC INC	1.150%
GRIFOLS SA-ADR	1.128%
SILICON MOTION TECHNOL-ADR	1.127%
ENSIGN GROUP INC/THE	1.119%
PUBLIC SERVICE ENTERPRISE GP	1.106%
CALERES INC	1.098%
AMDOCS LTD	1.092%
WESTROCK CO	1.092%
GENPACT LTD	1.073%
EQT CORP	1.057%
IBERIABANK CORP	1.035%
GLOBAL BRASS & COPPER HOLDIN	1.028%
CYRUSONE INC	1.021%
AMC ENTERTAINMENT HLDS-CL A	0.900%
GOODYEAR TIRE & RUBBER CO	0.871%
NAVIENT CORP	0.871%
ACETO CORP	0.657%
DEAN FOODS CO	0.232%
CASH & CASH EQUIVALENTS	4.830%

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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