

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

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         1.605%           BOK FINANCIAL CORPORATION         1.546%           HANCOCK HOLDING CO         1.522%           WESTROCK CO         1.505%           CBL & ASSOCIATES PROPERTIES         1.471%           MKS INSTRUMENTS INC         1.459%           MKS INSTRUMENTS INC         1.459%           MKS INSTRUMENTS INC         1.490%           ADVANCEPIERRE FOODS HOLDINGS IN         1.394%           FNB CORP         1.384%	Security Name	Percent of Investments
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         1.605%           BOK FINANCIAL CORPORATION         1.546%           HANCOCK HOLDING CO         1.525%           WESTROCK CO         1.505%           CBL & ASSOCIATES PROPERTIES         1.471%           VOYA FINANCIAL INC         1.459%           MKS INSTRUMENTS INC         1.459%           MKS INSTRUMENTS INC         1.420%           ADVANCEPIERRE FOODS HOLDINGS         1.419%           VOYA FINANCIAL INC         1.383%           REGAL BELOIT CORP         1.386%           MONOTYPE IMAGING HOLDINGS IN         1.398%	REALOGY HOLDINGS CORP	2.522%
AMTRUST FINANCIAL SERVICES CYRUSONE INC CYRUSONE INC CYRUSONE INC 2.047% PHIBRO ANIMAL HEALTH CORP-A 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 4.040% AVNET INC 1.608% GREAT PLAINS ENERGY INC 1.608% GREAT PLAINS ENERGY INC 1.505% WESTROCK CO 1.505% WESTROCK CO CBL & ASSOCIATES PROPERTIES 1.471% VOYA FINANCIAL INC MKS INSTRUMENTS INC ADVANCEPHERRE FOODS HOLDINGS 1.419% MONOTYPE IMAGING HOLDINGS IN 1.398% RADIAN GROUP INC 1.394% FNB CORP 1.384% FNB CORP 1.384% LAM RESEARCH CORP 1.385% GEO GROUP INC/THE 1.353% ALLETE INC 1.357% GEO GROUP INC/THE 1.353% ALLETE INC 1.275% FIRST HORIZON NATIONAL CORP	BLOOMIN' BRANDS INC	2.252%
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         1.802%           UNITI GROUP INC         1.795%           ARTISAN PARTNERS ASSET MA-A         1.733%           GRIFOLS SA-ADR         1.669%           AVNET INC         1.608%           GREAT PLAINS ENERGY INC         1.605%           BOK FINANCIAL CORPORATION         1.546%           HANCOCK HOLDING CO         1.522%           WESTROCK CO         1.505%           MKS INSTRUMENTS INC         1.479%           MKS INSTRUMENTS INC         1.459%           MKS INSTRUMENTS INC         1.420%           ADVANCEPIERRE FOODS HOLDINGS         1.419%           REGAL BELOIT CORP         1.416%           MONOTYPE IMAGING HOLDINGS IN         1.398%           RADJAN GROUP INC         1.384%           UNUM GROUP         1.380%           LAM RESEARCH CORP         1.357%           GEO GROUP INC/THE         1.353%           ALLETE INC         1.337%	DEAN FOODS CO	2.169%
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         1.459%           ADVANCEPIERRE FOODS HOLDINGS         1.419%           REGAL BELOIT CORP         1.416%           MONOTYPE IMAGING HOLDINGS IN         1.398%           RADIAN GROUP INC         1.336%           LAM RESEARCH CORP         1.336%           LAM RESEARCH CORP         1.337%           ALLETE INC         1.337% <td>AMTRUST FINANCIAL SERVICES</td> <td>2.067%</td>	AMTRUST FINANCIAL SERVICES	2.067%
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         1.525%           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 BELDIT CORP         1.416%           MONOTYPE IMAGING HOLDINGS IN         1.338%           RADIAN GROUP INC         1.339%           FNB CORP         1.336%           UNUM GROUP         1.337%           AMC ENTERTAINMENT HLDS-CL A         1.337%           AMC ENTERTAINMENT HLDS-CL A         1.337% <td>CYRUSONE INC</td> <td>2.047%</td>	CYRUSONE INC	2.047%
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         1.733%           ARTISAN PARTNERS ASSET MA -A         1.733%           GRIFOLS SA-ADR         1.669%           ACCO 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         1.419%           MONOTYPE IMAGING HOLDINGS IN         1.398%           RADIAN GROUP INC         1.334%           UNUM GROUP         1.335%           LAM RESEARCH CORP         1.357%           GEO GROUP INC/THE         1.357%           AMC ENTERTAINMENT HLDS-CL A         1.301%           TETRA TECH INC         1.295	PHIBRO ANIMAL HEALTH CORP-A	1.910%
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         1.609%           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%           MKS INSTRUMENTS INC         1.420%           MONANCEPIERRE 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         1.360%           LAM RESEARCH CORP         1.357%           GEO GROUP INC/THE         1.353%           ALLETE INC         1.331%	SPIRE INC	1.860%
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         1.385%           LAM RESEARCH CORP         1.353%           ALLETE INC         1.337%           AMC ENTERTAINMENT HLDS-CL A         1.301%           TETRA TECH INC         1.295%           EASTMAN CHEMICAL CO         1.276%	GREENBRIER COMPANIES INC	1.858%
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%	SM ENERGY CO	1.847%
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         1.380%           LAM RESEARCH CORP         1.357%           GEO GROUP INC/THE         1.357%           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         1.255%	KEYCORP	1.816%
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%	GRAMERCY PROPERTY TRUST	1.812%
ARTISAN PARTNERS ASSET MA -A  GRIFOLS SA-ADR  1.669%  AGCO CORP  1.649%  AVNET INC  1.608%  GREAT PLAINS ENERGY INC  BOK FINANCIAL CORPORATION  1.546%  HANCOCK HOLDING CO  WESTROCK CO  CBL & ASSOCIATES PROPERTIES  1.471%  VOYA FINANCIAL INC  ADVANCEPIERRE FOODS HOLDINGS  REGAL BELOIT CORP  1.416%  MONOTYPE IMAGING HOLDINGS IN  RADIAN GROUP INC  FNB CORP  1.384%  UNUM GROUP  LAM RESEARCH CORP  1.357%  GEO GROUP INC/THE  1.353%  ALLETE INC  AMC ENTERTAINMENT HLDS-CL A  TETRA TECH INC  EASTMAN CHEMICAL CORP  1.271%  PERRIGO CO PLC  1.255%	FIFTH THIRD BANCORP	1.802%
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%	UNITI GROUP INC	1.795%
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       1.357%         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%	ARTISAN PARTNERS ASSET MA -A	1.733%
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       1.384%         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%	GRIFOLS SA-ADR	1.669%
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         1.394%           RADIAN GROUP INC         1.384%           UNUM GROUP         1.384%           UNUM GROUP         1.353%           ALLETE INC         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%	AGCO CORP	1.649%
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       1.394%         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%	AVNET INC	1.608%
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       1.394%         RADIAN GROUP INC       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%	GREAT PLAINS ENERGY INC	1.605%
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%	BOK FINANCIAL CORPORATION	1.546%
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       1.384%         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%	HANCOCK HOLDING CO	1.522%
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         1.357%           GEO GROUP INC/THE         1.357%           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%	WESTROCK CO	1.505%
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       1.357%         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%	CBL & ASSOCIATES PROPERTIES	1.471%
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%	VOYA FINANCIAL INC	1.459%
REGAL BELOIT CORP       1.416%         MONOTYPE IMAGING HOLDINGS IN       1.398%         RADIAN GROUP INC       1.384%         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%	MKS INSTRUMENTS INC	1.420%
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%	ADVANCEPIERRE FOODS HOLDINGS	1.419%
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%	REGAL BELOIT CORP	1.416%
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%	MONOTYPE IMAGING HOLDINGS IN	1.398%
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%	RADIAN GROUP INC	1.394%
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%	FNB CORP	1.384%
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%	UNUM GROUP	1.380%
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%	LAM RESEARCH CORP	1.357%
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%	GEO GROUP INC/THE	1.353%
TETRA TECH INC1.295%EASTMAN CHEMICAL CO1.276%FIRST HORIZON NATIONAL CORP1.271%PERRIGO CO PLC1.255%	ALLETE INC	1.337%
EASTMAN CHEMICAL CO1.276%FIRST HORIZON NATIONAL CORP1.271%PERRIGO CO PLC1.255%	AMC ENTERTAINMENT HLDS-CL A	1.301%
FIRST HORIZON NATIONAL CORP 1.271% PERRIGO CO PLC 1.255%	TETRA TECH INC	1.295%
PERRIGO CO PLC 1.255%	EASTMAN CHEMICAL CO	1.276%
	FIRST HORIZON NATIONAL CORP	1.271%
ENERPLUS CORP 1.251%	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 INTERNATION	0.863%
CACH & CACH FOLINAL FAITS	4.0770/
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. Please read the prospectus carefully before investing.

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