



Westcore Smid-Cap Value Dividend Fund
Portfolio Holdings as of 12/31/2017

Security Name	Percent of Investments
SINCLAIR BROADCAST GROUP -A	2.570%
ENERPLUS CORP	2.437%
SPIRE INC	2.347%
INGREDION INC	2.328%
GREENBRIER COMPANIES INC	2.267%
FIFTH THIRD BANCORP	2.243%
GEO GROUP INC/THE	2.039%
KEYCORP	2.005%
LAMB WESTON HOLDINGS INC	1.988%
TYSON FOODS INC-CL A	1.948%
VOYA FINANCIAL INC	1.926%
RADIAN GROUP INC	1.922%
TIVO CORP	1.862%
EDUCATION REALTY TRUST INC	1.851%
AGCO CORP	1.828%
SM ENERGY CO	1.796%
BIG LOTS INC	1.700%
BOK FINANCIAL CORPORATION	1.686%
FNB CORP	1.671%
WESTLAKE CHEMICAL CORP	1.664%
AVNET INC	1.643%
GLACIER BANCORP INC	1.628%
UNUM GROUP	1.623%
BLOOMIN' BRANDS INC	1.572%
TANGER FACTORY OUTLET CENTER	1.536%
INVESTORS BANCORP INC	1.503%
PHIBRO ANIMAL HEALTH CORP-A	1.498%
EASTMAN CHEMICAL CO	1.490%
TRAVELPORT WORLDWIDE LTD	1.475%
PERRIGO CO PLC	1.466%
NAVIENT CORP	1.463%
LEXINGTON REALTY TRUST	1.455%
MTS SYSTEMS CORP	1.441%
BRIXMOR PROPERTY GROUP INC	1.437%
EVEREST RE GROUP LTD	1.436%
NORTHWESTERN CORP	1.435%
CALERES INC	1.427%
GRAMERCY PROPERTY TRUST	1.417%

MOSAIC CO/THE	1.412%
AMERISOURCEBERGEN CORP	1.390%
MID-AMERICA APARTMENT COMM	1.390%
FIRST HORIZON NATIONAL CORP	1.389%
REALOGY HOLDINGS CORP	1.382%
ARTISAN PARTNERS ASSET MA -A	1.381%
REGAL BELOIT CORP	1.376%
OSHKOSH CORP	1.343%
COMPASS MINERALS INTERNATION	1.337%
AMTRUST FINANCIAL SERVICES	1.298%
SILICON MOTION TECHNOL-ADR	1.222%
PUBLIC SERVICE ENTERPRISE GP	1.145%
WESTROCK CO	1.117%
GENPACT LTD	1.110%
RANGE RESOURCES CORP	1.107%
AMDOCS LTD	1.097%
IBERIABANK CORP	1.095%
GRIFOLS SA-ADR	1.085%
ENSIGN GROUP INC/THE	1.077%
INTERDIGITAL INC	1.007%
CYRUSONE INC	0.994%
GLOBAL BRASS & COPPER HOLDIN	0.971%
AMC ENTERTAINMENT HLDS-CL A	0.971%
EQT CORP	0.958%
GOODYEAR TIRE & RUBBER CO	0.912%
ACETO CORP	0.675%
CASH & CASH EQUIVALENTS	2.734%

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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