



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

Security Name	Percent of Investments
SPIRE INC	2.516%
PHIBRO ANIMAL HEALTH CORP-A	2.406%
ENERPLUS CORP	2.335%
TIVO CORP	2.310%
INGREDION INC	2.169%
RADIAN GROUP INC	2.132%
REALOGY HOLDINGS CORP	2.130%
GEO GROUP INC/THE	2.095%
FIFTH THIRD BANCORP	2.033%
GREENBRIER COMPANIES INC	1.933%
ARTISAN PARTNERS ASSET MA -A	1.913%
AGCO CORP	1.861%
SINCLAIR BROADCAST GROUP -A	1.851%
KEYCORP	1.818%
CBL & ASSOCIATES PROPERTIES	1.790%
AVNET INC	1.691%
INDEPENDENT BANK CORP/MA	1.668%
AMTRUST FINANCIAL SERVICES	1.663%
FNB CORP	1.637%
TYSON FOODS INC-CL A	1.614%
VOYA FINANCIAL INC	1.575%
MID-AMERICA APARTMENT COMM	1.566%
BOK FINANCIAL CORPORATION	1.560%
TRAVELPORT WORLDWIDE LTD	1.548%
LEXINGTON REALTY TRUST	1.541%
NORTHWESTERN CORP	1.532%
BIG LOTS INC	1.527%
UNUM GROUP	1.507%
INVESTORS BANCORP INC	1.498%
EVERTEC INC	1.493%
EASTMAN CHEMICAL CO	1.464%
GLACIER BANCORP INC	1.452%
TANGER FACTORY OUTLET CENTER	1.433%
REGAL BELOIT CORP	1.431%
PERRIGO CO PLC	1.407%
MTS SYSTEMS CORP	1.365%
COMPASS MINERALS INTERNATIONAL	1.327%
LAMB WESTON HOLDINGS INC	1.324%

GRAMERCY PROPERTY TRUST	1.323%
UNITI GROUP INC	1.313%
AMERISOURCEBERGEN CORP	1.293%
DEAN FOODS CO	1.275%
WESTLAKE CHEMICAL CORP	1.268%
FIRST HORIZON NATIONAL CORP	1.261%
RANGE RESOURCES CORP	1.191%
OSHKOSH CORP	1.170%
MOSAIC CO/THE	1.159%
SM ENERGY CO	1.147%
AMDOCS LTD	1.143%
VALIDUS HOLDINGS LTD	1.140%
IBERIABANK CORP	1.137%
SILICON MOTION TECHNOL-ADR	1.116%
CALERES INC	1.115%
EQT CORP	1.109%
CYRUSONE INC	1.104%
PUBLIC SERVICE ENTERPRISE GP	1.102%
WESTROCK CO	1.065%
GENPACT LTD	1.054%
BLOOMIN' BRANDS INC	1.053%
ENSIGN GROUP INC/THE	1.049%
GRIFOLS SA-ADR	1.033%
NAVIENT CORP	0.984%
GLOBAL BRASS & COPPER HOLDIN	0.922%
GOODYEAR TIRE & RUBBER CO	0.906%
FOOT LOCKER INC	0.791%
ACETO CORP	0.733%
AMC ENTERTAINMENT HLDS-CL A	0.566%
CASH & CASH EQUIVALENTS	2.363%

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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