



**Westcore Global Large-Cap Dividend Fund**  
**Portfolio Holdings as of 10/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
APPLE INC	4.428%
ABBVIE INC	4.084%
CSX CORP	4.019%
MCDONALD'S CORP	3.856%
BROADRIDGE FINANCIAL SOLUTIO	3.815%
WAL-MART STORES INC	3.783%
BAYER AG-REG	3.749%
KONINKLIJKE DSM NV	3.734%
SAGE GROUP PLC/THE	3.700%
LOWE'S COS INC	3.657%
US BANCORP	3.617%
NESTLE SA-SPONS ADR	3.465%
TOYOTA MOTOR CORP	3.461%
OCCIDENTAL PETROLEUM CORP	3.429%
NOVARTIS AG-SPONSORED ADR	3.361%
ADECCO GROUP AG-REG	3.360%
BRITISH AMERICAN TOB-SP ADR	3.353%
CHUBB LTD	3.306%
POWER FINANCIAL CORP	3.287%
WHITBREAD PLC	3.166%
TOTAL SA-SPON ADR	3.159%
CANADIAN UTILITIES LTD	3.099%
KIMBERLY-CLARK CORP	3.086%
BRAMBLES LTD	2.998%
HELVETIA HOLDING AG-REG	2.946%
VOPAK	2.902%
ROCHE HOLDING AG-GENUSSCHEIN	2.747%
QUALCOMM INC	2.354%
BT GROUP PLC	2.001%
CASH & CASH EQUIVALENTS	2.078%

Effective April 29, 2016, Westcore Blue Chip Dividend Fund changed its name to Westcore Global Large-Cap Dividend Fund.

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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