



Westcore Global Large-Cap Dividend Fund
Portfolio Holdings as of 6/30/2017

Security Name	Percent of Investments
CSX CORP	4.391%
APPLE INC	3.809%
BAYER AG-REG	3.766%
NESTLE SA-SPONS ADR	3.622%
BRITISH AMERICAN TOB-SP ADR	3.604%
MCDONALD'S CORP	3.573%
US BANCORP	3.506%
NOVARTIS AG-SPONSORED ADR	3.431%
BROADRIDGE FINANCIAL SOLUTIO	3.402%
WHITBREAD PLC	3.368%
CANADIAN UTILITIES LTD	3.330%
WAL-MART STORES INC	3.312%
ABBVIE INC	3.290%
OCCIDENTAL PETROLEUM CORP	3.251%
ADECCO GROUP AG-REG	3.251%
CHUBB LTD	3.234%
KONINKLIJKE DSM NV	3.212%
LOWE'S COS INC	3.185%
HELVETIA HOLDING AG-REG	3.164%
VOPAK	3.138%
BRAMBLES LTD	3.078%
ROCHE HOLDING AG-GENUSSCHEIN	3.057%
KIMBERLY-CLARK CORP	3.054%
POWER FINANCIAL CORP	3.045%
TOYOTA MOTOR CORP	2.978%
TOTAL SA-SPON ADR	2.809%
QUALCOMM INC	2.573%
SAGE GROUP PLC/THE	2.558%
BT GROUP PLC	2.243%
MATTEL INC	1.989%
CASH & CASH EQUIVALENTS	3.777%

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**. Please read the prospectus carefully before investing.*

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