



Westcore Global Large-Cap Dividend Fund
Portfolio Holdings as of 8/31/2017

Security Name	Percent of Investments
APPLE INC	4.341%
CSX CORP	4.059%
MCDONALD'S CORP	3.757%
BAYER AG-REG	3.732%
NESTLE SA-SPONS ADR	3.524%
BROADRIDGE FINANCIAL SOLUTIO	3.506%
NOVARTIS AG-SPONSORED ADR	3.467%
US BANCORP	3.445%
WAL-MART STORES INC	3.441%
ABBVIE INC	3.420%
KIMBERLY-CLARK CORP	3.417%
LOWE'S COS INC	3.399%
SAGE GROUP PLC/THE	3.382%
KONINKLIJKE DSM NV	3.356%
BRITISH AMERICAN TOB-SP ADR	3.308%
CANADIAN UTILITIES LTD	3.262%
OCCIDENTAL PETROLEUM CORP	3.204%
TOYOTA MOTOR CORP	3.199%
HELVETIA HOLDING AG-REG	3.173%
WHITBREAD PLC	3.171%
POWER FINANCIAL CORP	3.168%
CHUBB LTD	3.133%
ADECCO GROUP AG-REG	3.103%
ROCHE HOLDING AG-GENUSSCHEIN	3.051%
BRAMBLES LTD	3.048%
TOTAL SA-SPON ADR	2.951%
VOPAK	2.867%
QUALCOMM INC	2.464%
BT GROUP PLC	2.292%
CASH & CASH EQUIVALENTS	4.362%

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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