



Westcore Global Large-Cap Dividend Fund
Portfolio Holdings as of 12/31/2017

Security Name	Percent of Investments
APPLE INC	4.260%
ABBVIE INC	4.176%
WAL-MART STORES INC	4.134%
LOWE'S COS INC	4.065%
KONINKLIJKE DSM NV	4.020%
BROADRIDGE FINANCIAL SOLUTIO	3.881%
SAGE GROUP PLC/THE	3.869%
OCCIDENTAL PETROLEUM CORP	3.798%
TOYOTA MOTOR CORP	3.463%
BAYER AG-REG	3.451%
US BANCORP	3.444%
NESTLE SA-SPONS ADR	3.399%
BRITISH AMERICAN TOB-SP ADR	3.382%
WHITBREAD PLC	3.377%
RELX PLC	3.341%
NOVARTIS AG-SPONSORED ADR	3.284%
BRIDGESTONE CORP	3.212%
KIMBERLY-CLARK CORP	3.206%
BRAMBLES LTD	3.127%
ADECCO GROUP AG-REG	3.115%
POWER FINANCIAL CORP	3.102%
CHUBB LTD	3.093%
TOTAL SA-SPON ADR	3.052%
HELVETIA HOLDING AG-REG	2.964%
CANADIAN UTILITIES LTD	2.934%
ROCHE HOLDING AG-GENUSSCHEIN	2.891%
QUALCOMM INC	2.839%
VOPAK	2.826%
BT GROUP PLC	2.151%
CASH & CASH EQUIVALENTS	2.145%

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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