

# Westcore Select Fund

Equity Composition by Sector and Industry as a % of Portfolio – July 31, 2008

<b>HEALTH CARE</b>	<b>28.8</b>	<b>FINANCIALS</b>	<b>10.4</b>	<b>INFORMATION TECHNOLOGY</b>	<b>11.0</b>
<u>Biotechnology</u>	<u>14.4</u>	<u>Capital Markets</u>	<u>10.4</u>	<u>Internet Software &amp; Services</u>	<u>2.3</u>
BioMarin Pharmaceutical Inc	5.2	INVESCO Limited	5.0	Akamai Technologies Inc	2.3
Cephalon Inc	5.0	Lazard Limited	5.4		
United Therapeutics Corporation	4.2			<u>Semiconductors &amp; Semiconductor Equipment</u>	<u>8.7</u>
		<b>MATERIALS</b>	<b>2.4</b>	Broadcom Corporation	4.1
<u>Health Care Providers &amp; Services</u>	<u>10.3</u>	<u>Chemicals</u>	<u>2.4</u>	Marvell Technology Group Limited	4.6
Humana Inc	5.4	Celanese Corporation	2.4		
Laboratory Corporation of America	4.9			<b>TELECOMMUNICATION SERVICES</b>	<b>5.7</b>
		<b>INDUSTRIALS</b>	<b>20.6</b>	<u>Wireless Telecommunication Services</u>	<u>5.7</u>
<u>Pharmaceuticals</u>	<u>4.1</u>	<u>Airlines</u>	<u>7.0</u>	NII Holdings Inc	5.7
Endo Pharmaceuticals Holdings Inc	4.1	Delta Air Lines Inc	7.0		
				<b>CASH</b>	<b>2.8</b>
<b>CONSUMER DISCRETIONARY</b>	<b>18.3</b>	<u>Commercial Services &amp; Supplies</u>	<u>4.6</u>		
<u>Internet &amp; Catalog Retail</u>	<u>5.1</u>	Monster Worldwide Inc	4.6		
Netflix Inc	5.1				
		<u>Machinery</u>	<u>4.5</u>		
<u>Specialty Retail</u>	<u>9.3</u>	Cummins Inc	4.5		
Ross Stores Inc	4.0				
TJX Companies	5.3	<u>Road &amp; Rail</u>	<u>4.5</u>		
		Kansas City Southern	4.5		
<u>Textiles Apparel &amp; Luxury Goods</u>	<u>3.9</u>				
Phillips-Van Heusen Corporation	3.9				