

Westcore Blue Chip Fund

Equity Composition by Sector and Industry as a % of Portfolio – September 30, 2008

BASIC MATERIALS	3.1	COMMUNICATIONS (cont'd)		CONSUMER STAPLES (cont'd)		MEDICAL / HEALTHCARE	10.7
<u>Forestry & Paper</u>	<u>3.1</u>	<u>Telecomm Equipment & Solutions</u>	<u>4.2</u>	<u>Food & Agricultural Products</u>	<u>5.6</u>	<u>Medical Technology</u>	<u>3.3</u>
Ball Corporation	2.6	Nokia Corporation	0.7	Bunge Limited	0.9	Zimmer Holdings Inc	3.3
International Paper Company	0.5	QUALCOMM Inc	3.5	Campbell Soup Company	2.1		
				Unilever N.V.	2.6	Pharmaceuticals	7.4
CAPITAL GOODS	6.1	CONSUMER CYCLICAL	13.4	ENERGY	12.3	Abbott Laboratories	4.8
<u>Aerospace / Defense</u>	<u>3.0</u>	<u>Apparel & Footwear Mfg</u>	<u>2.8</u>	<u>Exploration & Production</u>	<u>6.1</u>	Amgen Inc	2.6
General Dynamics Corporation	1.1	Nike Inc	2.8	Occidental Petroleum Corporation	3.4		
Raytheon Company	1.9			XTO Energy Inc	2.7	TECHNOLOGY	13.1
		<u>Clothing & Accessories</u>	<u>1.9</u>			<u>Computer Software</u>	<u>3.0</u>
<u>Farm Equipment</u>	<u>1.0</u>	TJX Companies	1.9	<u>Integrated Oils</u>	<u>2.6</u>	Microsoft Corporation	2.5
CNH Global N.V.	1.0			Marathon Oil Corporation	2.6	Symantec Corporation	0.5
		<u>Hotels / Gaming</u>	<u>1.5</u>			PC's & Servers	4.9
<u>Industrial Products</u>	<u>2.1</u>	Starwood Hotels & Resorts Worldwide Inc	1.5	<u>Oil Services</u>	<u>3.6</u>	Dell Inc	0.5
ITT Corporation	2.1			Transocean Inc	3.6	International Business Machines Corporation	4.4
		<u>Other Consumer Services</u>	<u>1.1</u>			Semiconductors	5.2
COMMERCIAL SERVICES	5.9	Expedia Inc	1.1	INTEREST RATE SENSITIVE	11.7	Altera Corporation	2.6
<u>Business Products & Services</u>	<u>3.2</u>	<u>Publishing & Media</u>	<u>2.3</u>	<u>Integrated Financial Services</u>	<u>2.4</u>	Intel Corporation	2.6
Quanta Services Inc	3.2	Walt Disney Company	2.3	JPMorgan Chase & Company	2.4		
				<u>Money Center Banks</u>	<u>2.2</u>	TRANSPORTATION	3.2
<u>IT Services</u>	<u>1.0</u>	<u>Restaurants</u>	<u>2.4</u>	Bank of America Corporation	2.2	<u>Railroads</u>	<u>3.2</u>
Computer Sciences Corporation	1.0	Darden Restaurants Inc	2.4			Norfolk Southern Corporation	3.2
				<u>Property Casualty Insurance</u>	<u>2.9</u>		
<u>Transaction Processing</u>	<u>1.7</u>	<u>Specialty Retail</u>	<u>1.4</u>	ACE Limited	1.4	UTILITIES	2.1
Western Union Company	1.7	Best Buy Company Inc	1.4	Travelers Companies Inc	1.5	<u>Regulated Electric</u>	<u>2.1</u>
						PPL Corporation	2.1
COMMUNICATIONS	8.6	CONSUMER STAPLES	9.0	<u>Securities & Asset Management</u>	<u>4.2</u>		
<u>Networking</u>	<u>4.4</u>	<u>Consumer Products</u>	<u>3.4</u>	INVESCO Limited	1.8	CASH	0.8
Cisco Systems Inc	4.4	Colgate-Palmolive Company	3.4	Legg Mason Inc	0.5		
				State Street Corporation	1.9		