

Westcore Growth Fund

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

HEALTH CARE	16.0	CONSUMER DISCRETIONARY	9.7	ENERGY	8.9	INFORMATION TECHNOLOGY	26.6
Biotechnology	7.0	Hotels Restaurants & Leisure	5.6	Energy Equipment & Services	6.0	Communications Equipment	8.4
Celgene Corporation	1.5	McDonald's Corporation	2.8	Cameron International Corporation	1.5	Cisco Systems Inc	3.3
Genentech Inc	1.6	Wynn Resorts Limited	0.5	Halliburton Company	0.9	Corning Inc	1.1
Genzyme Corporation	1.4	Yum! Brands Inc	2.3	Schlumberger Limited	1.9	QUALCOMM Inc	2.0
Gilead Sciences Inc	2.5			Transocean Inc	1.7	Research In Motion Limited	2.0
		Media	1.9	Oil Gas & Consumable Fuels	2.9	Computers & Peripherals	4.5
Health Care Equipment & Supplies	5.7	Comcast Corporation	1.0	Chesapeake Energy Corporation	1.2	Apple Inc	1.9
Baxter International Inc	1.6	Walt Disney Company	0.9	EOG Resources Inc	1.0	Hewlett-Packard Company	2.6
Covidien Limited	3.0	Specialty Retail	0.9	Occidental Petroleum Corporation	0.7		
Medtronic Inc	1.1	GameStop Corporation	0.9			Internet Software & Services	4.5
Health Care Providers & Services	1.3			MATERIALS	4.1	Google Inc	4.5
Medco Health Solutions Inc	1.3	Textiles Apparel & Luxury Goods	1.3	Chemicals	4.1		
		Nike Inc	1.3	Monsanto Company	2.8	IT Services	2.8
Life Sciences Tools & Services	1.1			Potash Corporation of Saskatchewan Inc	1.3	Visa Inc	2.8
Thermo Fisher Scientific Inc	1.1	FINANCIALS	8.6	INDUSTRIALS	10.9	Semiconductors & Semiconductor Equipment	2.1
Pharmaceuticals	0.9	Capital Markets	2.7	Aerospace & Defense	5.2	Broadcom Corporation	0.4
Schering-Plough Corporation	0.9	Charles Schwab Corporation	1.9	L-3 Communications Holdings Inc	0.5	Intel Corporation	1.7
		Goldman Sachs Group Inc	0.8	Lockheed Martin Corporation	2.0		
CONSUMER STAPLES	8.9	Commercial Banks	1.6	Raytheon Company	1.4	Software	4.3
Beverages	3.3	Wells Fargo & Company	1.6	United Technologies Corporation	1.3	Microsoft Corporation	2.8
Coca-Cola Company	1.5	Diversified Financial Services	4.3	Electrical Equipment	1.4	Oracle Corporation	1.3
PepsiCo Inc	1.8	Bank of America Corporation	1.9	Ametek Inc	0.9	Salesforce.com Inc	0.2
Food & Staples Retailing	3.4	JPMorgan Chase & Company	2.4	First Solar Inc	0.5		
Costco Wholesale Corporation	3.4			Machinery	3.3	TELECOMMUNICATION SERVICES	1.3
Household Products	2.2			Danaher Corporation	1.5	Wireless Telecommunication Services	1.3
Colgate-Palmolive Company	0.8			Deere & Company	1.8	America Movil SAB de CV	0.6
Procter & Gamble Company	1.4					Crown Castle International Corporation	0.7
				Road & Rail	1.0		
				Norfolk Southern Corporation	1.0	CASH	5.0