

CG Core Total Return Fund
Schedule of Investments
June 30, 2018 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 84.5%		
Capital Goods - 6.3%		
Boeing Co.	300	\$ 100,653
Caterpillar, Inc.	1,000	135,670
Deere & Co.	800	111,840
Lockheed Martin Corp.	400	118,172
		<u>466,335</u>
Commercial & Professional Services - 2.0%		
Cintas Corp.	800	148,056
		<u>148,056</u>
Consumer Durables & Apparel - 5.8%		
D.R. Horton, Inc.	2,000	82,000
LVMH Moet Hennessy Louis Vuitton - ADR	2,300	152,490
PulteGroup, Inc.	4,000	115,000
VF Corp.	1,000	81,520
		<u>431,010</u>
Consumer Services - 1.8%		
Las Vegas Sands Corp.	1,700	129,812
		<u>129,812</u>
Diversified Financials - 1.0%		
Intercontinental Exchange, Inc.	1,000	73,550
		<u>73,550</u>
Energy - 5.5%		
Cheniere Energy, Inc. (a)	1,000	65,190
EOG Resources, Inc.	1,000	124,430
Marathon Petroleum Corp.	1,700	119,272
Pioneer Natural Resources Co.	500	94,620
		<u>403,512</u>
Food, Beverage & Tobacco - 1.2%		
Constellation Brands, Inc.	400	87,548
		<u>87,548</u>
Health Care Equipment & Services - 5.3%		
HealthEquity, Inc. (a)	1,500	112,650
IDEXX Laboratories, Inc. (a)	600	130,764
UnitedHealth Group, Inc.	600	147,204
		<u>390,618</u>
Materials - 5.1%		
Boise Cascade Co.	2,500	111,750
DowDuPont, Inc.	2,000	131,840
KMG Chemicals, Inc.	1,800	132,804
		<u>376,394</u>
Media - 0.9%		
Sirius XM Holdings, Inc.	10,000	67,700
		<u>67,700</u>

Pharmaceuticals, Biotechnology & Life Sciences - 7.3%

Emergent BioSolutions, Inc. (a)	1,500	75,735
Gilead Sciences, Inc.	1,500	106,260
Jazz Pharmaceuticals PLC (a)	500	86,150
Ligand Pharmaceuticals, Inc. (a)	600	124,302
Spring Bank Pharmaceuticals, Inc. (a)	5,000	59,250
Zoetis, Inc.	1,000	85,190
		<u>536,887</u>

Retailing - 4.8%

Amazon.com, Inc. (a)	130	220,974
Home Depot, Inc.	700	136,570
		<u>357,544</u>

Semiconductors & Semiconductor Equipment - 13.2%

Analog Devices, Inc.	1,000	95,920
Intel Corp.	2,500	124,275
Lam Research Corp.	750	129,637
Micron Technology, Inc. (a)	5,000	262,200
NVIDIA Corp.	500	118,450
NXP Semiconductors NV (a)	1,000	109,270
Silicon Motion Technology Corp. - ADR	2,500	132,225
		<u>971,977</u>

Software & Services - 16.2%

Adobe Systems, Inc. (a)	1,000	243,810
Alibaba Group Holding, Ltd. - ADR (a)	500	92,765
Alphabet, Inc. - Class A (a)	140	158,087
Facebook, Inc. - Class A (a)	700	136,024
Microsoft Corp.	1,500	147,915
New Relic, Inc. (a)	1,000	100,590
PayPal Holdings, Inc. (a)	2,000	166,540
Tencent Holdings Ltd. - ADR	3,000	150,750
		<u>1,196,481</u>

Technology Hardware & Equipment - 3.2%

Apple, Inc.	600	111,066
Palo Alto Networks, Inc. (a)	600	123,282
		<u>234,348</u>

Transportation - 4.9%

CSX Corp.	2,000	127,560
FedEx Corp.	500	113,530
J.B. Hunt Transport Services, Inc.	1,000	121,550
		<u>362,640</u>

TOTAL COMMON STOCKS (Cost \$4,652,919)

		<u>\$ 6,234,412</u>
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	<u>Principal Amount</u>	
FIXED INCOME - 8.9%		
CORPORATE BONDS - 7.0%		
Banks - 1.3%		
Citigroup, Inc. 2.700%, 03/30/2021	100,000	98,116
Capital Goods - 1.6%		
Boeing Co. 2.125%, 03/01/2022	125,000	121,235
Insurance - 1.4%		
Metlife, Inc., Series C 5.250%, 12/29/2049	100,000	101,980
Pharmaceuticals, Biotechnology & Life Sciences - 2.7%		
Amgen, Inc. 2.200%, 05/22/2019	100,000	99,471
Celgene Corp. 3.250%, 02/20/2023	100,000	97,789
TOTAL CORPORATE BONDS (Cost \$522,420)		<u>\$ 518,591</u>
PREFERRED STOCKS - 1.9%	<u>Shares</u>	
Banks - 1.0%		
HSBC Holdings PLC, Series A, 6.200%	2,000	53,160
JPMorgan Chase & Co., Series T, 6.700%	800	20,976
		<u>74,136</u>
Insurance - 0.9%		
Aegon NV, 6.375%	2,500	64,975
TOTAL PREFERRED STOCKS (Cost \$134,153)		<u>\$ 139,111</u>
TOTAL FIXED INCOME (Cost \$656,573)		<u>\$ 657,702</u>
INVESTMENT COMPANY - 1.0%		
Eaton Vance Floating Rate Income Trust		
TOTAL INVESTMENT COMPANY (Cost \$74,928)	5,000	<u>\$ 72,500</u>
SHORT-TERM INVESTMENT - 5.8%		
Fidelity Institutional Government Portfolio, Class I, 1.774% (b)		
TOTAL SHORT-TERM INVESTMENT (Cost \$428,358)	428,358	<u>\$ 428,358</u>
Total Investments (Cost \$5,812,778) - 100.2%		<u>\$ 7,392,972</u>
Other Assets & Liabilities, Net - (0.2)%		<u>(10,746)</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 7,382,226</u></u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown is the annualized seven-day effective yield as of June 30, 2018

ADR - American Depositary Receipt