

CG Core Total Return Fund
Schedule of Investments
July 31, 2019 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 84.6%		
Capital Goods - 9.1%		
Boeing Co.	350	\$ 119,413
Caterpillar, Inc.	1,000	131,670
Cummins, Inc.	700	114,800
Jacobs Engineering Group, Inc.	1,200	99,012
Lockheed Martin Corp.	400	144,868
		<u>609,763</u>
Commercial & Professional Services - 3.1%		
Cintas Corp.	800	208,352
Consumer Durables & Apparel - 3.6%		
D.R. Horton, Inc.	3,000	137,790
Kontoor Brands, Inc. (a)	157	4,605
VF Corp.	1,100	96,129
		<u>238,524</u>
Consumer Services - 1.3%		
Las Vegas Sands Corp.	1,500	90,660
Diversified Financials - 4.9%		
American Express Co.	1,000	124,370
Goldman Sachs Group, Inc.	400	88,052
Intercontinental Exchange, Inc.	1,300	114,218
		<u>326,640</u>
Energy - 2.7%		
Cheniere Energy, Inc. (a)	1,500	97,725
EOG Resources, Inc.	1,000	85,850
		<u>183,575</u>
Health Care Equipment & Services - 5.3%		
Haemonetics Corp. (a)	1,000	122,080
HealthEquity, Inc. (a)	1,300	106,574
UnitedHealth Group, Inc.	500	124,505
		<u>353,159</u>
Materials - 3.2%		
Kirkland Lake Gold Ltd.	2,500	103,225
Vulcan Materials Co.	800	110,680
		<u>213,905</u>
Media & Entertainment - 6.4%		
Alphabet, Inc. - Class A (a)	140	170,548
Facebook, Inc. - Class A (a)	600	116,538
Walt Disney Co.	1,000	143,010
		<u>430,096</u>
Pharmaceuticals, Biotechnology & Life Sciences - 4.4%		
Amarin Corp. PLC (a)	4,000	74,360
Thermo Fisher Scientific, Inc.	600	166,608
Zoetis, Inc.	500	57,445
		<u>298,413</u>

Retailing - 7.3%

Amazon.com, Inc. (a)	110	205,346
AutoZone, Inc. (a)	100	112,304
Home Depot, Inc.	800	170,952
		<u>488,602</u>

Semiconductors & Semiconductor Equipment - 8.4%

Advanced Micro Devices, Inc. (a)	4,000	121,800
KLA-Tencor Corp.	700	95,424
Micron Technology, Inc. (a)	3,500	157,115
NXP Semiconductors NV	1,000	103,390
Teradyne, Inc.	1,500	83,595
		<u>561,324</u>

Software & Services - 19.1%

Adobe Systems, Inc. (a)	700	209,202
Globant S.A. (a)	700	74,200
Mastercard, Inc.	450	122,521
Microsoft Corp.	1,500	204,405
MongoDB, Inc. (a)	1,800	257,796
PayPal Holdings, Inc. (a)	2,000	220,800
Square, Inc. - Class A (a)	1,500	120,615
SS&C Technologies Holdings, Inc.	1,500	71,925
		<u>1,281,464</u>

Telecommunication Services - 1.6%

Verizon Communications, Inc.	2,000	110,540
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Transportation - 4.2%

CSX Corp.	1,000	70,400
Delta Air Lines, Inc.	1,500	91,560
United Parcel Service, Inc. - Class B	1,000	119,470
		<u>281,430</u>

TOTAL COMMON STOCKS (Cost \$4,091,578)

	\$	<u>5,676,447</u>
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FIXED INCOME - 12.2%**CORPORATE BONDS - 9.4%****Banks - 1.5%**

Citigroup, Inc.		
2.700%, 03/30/2021	\$	100,000
		<u>100,525</u>

Capital Goods - 1.9%

Boeing Co.		
2.125%, 03/01/2022		125,000
		<u>124,591</u>

Diversified Financials - 1.5%

Goldman Sachs Group, Inc.		
2.625%, 04/25/2021		100,000
		<u>100,217</u>

Insurance - 1.5%

MetLife, Inc.		
5.250%, 12/29/2049		100,000
		<u>101,312</u>

Pharmaceuticals, Biotechnology & Life Sciences - 3.0%

Principal
Amount

Amgen, Inc.		
2.125%, 05/01/2020	100,000	99,788
Celgene Corp.		
3.250%, 02/20/2023	100,000	102,452
		<u>202,240</u>
TOTAL CORPORATE BONDS (Cost \$622,439)		<u>\$ 628,885</u>
PREFERRED STOCKS - 2.8%	Shares	
Banks - 1.2%		
HSBC Holdings PLC, Series A, 6.200%	2,000	52,560
Wintrust Financial Corp., Series D, 6.500%	1,000	28,620
		<u>81,180</u>
Insurance - 1.6%		
Aegon NV, 6.375%	3,000	78,150
Athene Holding Ltd., Series A, 6.350%	1,000	27,320
		<u>105,470</u>
TOTAL PREFERRED STOCKS (Cost \$177,754)		<u>\$ 186,650</u>
TOTAL FIXED INCOME (Cost \$800,193)		<u>\$ 815,535</u>
INVESTMENT COMPANY - 1.6%		
Eaton Vance Floating Rate Income Trust		
TOTAL INVESTMENT COMPANY (Cost \$118,436)	8,000	<u>\$ 107,840</u>
SHORT-TERM INVESTMENT - 1.2%		
Fidelity Institutional Government Portfolio, Class I, 2.19% (b)		
TOTAL SHORT-TERM INVESTMENT (Cost \$83,460)	83,460	<u>\$ 83,460</u>
Total Investments (Cost \$5,093,667) - 99.6%		<u>\$ 6,683,282</u>
Other Assets and Liabilities, Net - 0.4%		<u>24,991</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 6,708,273</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 July 31, 2019.

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