

**CG Core Total Return Fund
Schedule of Investments
August 31, 2018 (Unaudited)**

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 83.1%		
Capital Goods - 5.4%		
Boeing Co.	300	102,837
Caterpillar, Inc.	800	111,080
Cummins, Inc.	600	85,080
Lockheed Martin Corp.	400	128,164
		<u>427,161</u>
Commercial & Professional Services - 2.2%		
Cintas Corp.	800	170,696
		<u>170,696</u>
Consumer Durables & Apparel - 7.0%		
D.R. Horton, Inc.	2,500	111,275
LVMH Moet Hennessy Louis Vuitton - ADR	2,300	161,207
Roku, Inc. (a)	1,500	89,235
Tapestry, Inc.	2,000	101,380
VF Corp.	1,000	92,130
		<u>555,227</u>
Diversified Financials - 1.0%		
Intercontinental Exchange, Inc.	1,000	76,230
		<u>76,230</u>
Energy - 5.2%		
Cheniere Energy, Inc. (a)	1,000	66,930
EOG Resources, Inc.	1,000	118,230
Marathon Petroleum Corp.	1,700	139,893
Pioneer Natural Resources Co.	500	87,350
		<u>412,403</u>
Health Care Equipment & Services - 5.8%		
HealthEquity, Inc. (a)	1,500	141,315
IDEXX Laboratories, Inc. (a)	600	152,424
UnitedHealth Group, Inc.	600	161,076
		<u>454,815</u>
Materials - 1.8%		
DowDuPont, Inc.	2,000	140,260
		<u>140,260</u>
Media - 0.9%		
Sirius XM Holdings, Inc.	10,000	71,000
		<u>71,000</u>

Pharmaceuticals, Biotechnology & Life Sciences - 12.3%

Emergent BioSolutions, Inc. (a)	1,500	93,000
Gilead Sciences, Inc.	1,700	128,741
Jazz Pharmaceuticals PLC (a)	600	102,552
Ligand Pharmaceuticals, Inc. (a)	500	129,845
Regeneron Pharmaceuticals, Inc. (a)	300	122,025
Spring Bank Pharmaceuticals, Inc. (a)	5,000	70,950
Thermo Fisher Scientific, Inc.	600	143,460
Vertex Pharmaceuticals, Inc. (a)	500	92,200
Zoetis, Inc.	1,000	90,600
		<u>973,373</u>

Retailing - 5.1%

Amazon.com, Inc. (a)	130	261,652
Home Depot, Inc.	700	140,539
		<u>402,191</u>

Semiconductors & Semiconductor Equipment - 10.5%

Analog Devices, Inc.	1,000	98,850
Lam Research Corp.	500	86,545
Micron Technology, Inc. (a)	4,500	236,340
NVIDIA Corp.	600	168,408
NXP Semiconductors NV (a)	1,000	93,140
Silicon Motion Technology Corp. - ADR	2,500	147,250
		<u>830,533</u>

Software & Services - 16.6%

Accenture PLC - Class A	600	101,442
Adobe Systems, Inc. (a)	1,000	263,510
Alphabet, Inc. - Class A (a)	140	172,452
Facebook, Inc. - Class A (a)	700	123,011
Microsoft Corp.	1,500	168,495
MongoDB, Inc. (a)	1,500	107,940
New Relic, Inc. (a)	1,000	102,760
PayPal Holdings, Inc. (a)	2,000	184,660
Tencent Holdings Ltd. - ADR	2,000	86,280
		<u>1,310,550</u>

Technology Hardware & Equipment - 3.5%

Apple, Inc.	600	136,578
Palo Alto Networks, Inc. (a)	600	138,690
		<u>275,268</u>

Transportation - 5.8%

Alaska Air Group, Inc.	1,000	\$ 67,490
CSX Corp.	2,000	148,320
FedEx Corp.	500	121,975
J.B. Hunt Transport Services, Inc.	1,000	120,750
		<u>458,535</u>

TOTAL COMMON STOCKS (Cost \$4,656,806)

\$ 6,558,242

	<u>Principal Amount</u>	
FIXED INCOME - 9.6%		
CORPORATE BONDS - 7.9%		
Banks - 1.3%		
Citigroup, Inc. 2.700%, 03/30/2021	\$ 100,000	<u>98,581</u>
Capital Goods - 1.5%		
Boeing Co. 2.125%, 03/01/2022	125,000	<u>121,472</u>
Insurance - 1.3%		
MetLife, Inc. 5.250%, 12/29/2049	100,000	<u>102,250</u>
Pharmaceuticals, Biotechnology & Life Sciences - 3.8%		
Amgen, Inc. 2.200%, 05/22/2019	100,000	99,715
2.125%, 05/01/2020	100,000	<u>98,542</u>
Celgene Corp. 3.250%, 02/20/2023	100,000	<u>98,544</u>
		<u>296,801</u>
TOTAL CORPORATE BONDS (Cost \$621,221)		<u>\$ 619,104</u>
PREFERRED STOCKS - 1.7%		
Banks - 0.9%		
HSBC Holdings PLC, Series A, 6.200%	2,000	51,720
JPMorgan Chase & Co., Series T, 6.700%	800	<u>20,816</u>
		<u>\$ 72,536</u>
Insurance - 0.8%		
Aegon NV, 6.375%	2,500	<u>64,550</u>
TOTAL PREFERRED STOCKS (Cost \$134,153)		<u>\$ 137,086</u>
TOTAL FIXED INCOME (Cost \$755,374)		<u>\$ 756,190</u>
INVESTMENT COMPANIES - 2.6%		
Eaton Vance Floating Rate Income Trust	7,000	103,040
Virtus Seix Floating Rate High Income Fund, Class I	11,521	<u>100,231</u>
TOTAL INVESTMENT COMPANIES (Cost \$204,162)		<u>\$ 203,271</u>
SHORT-TERM INVESTMENT - 4.8%		
Fidelity Institutional Government Portfolio, Class I, 1.82% (b)		
TOTAL SHORT-TERM INVESTMENT (Cost \$380,685)	380,685	<u>\$ 380,685</u>
Total Investments (Cost \$5,997,027) - 100.1%		\$ 7,898,388
Other Assets & liabilities, Net - (0.1)%		(5,135)
TOTAL NET ASSETS - 100.0%		<u>\$ 7,893,253</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 August 31,

ADR - American Depositary Receipt