

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

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 83.4%</b>		
<b>Capital Goods - 7.3%</b>		
Boeing Co.	350	\$ 127,432
Cummins, Inc.	700	104,489
Jacobs Engineering Group, Inc.	1,200	106,632
Lockheed Martin Corp.	400	153,644
		<u>492,197</u>
<b>Commercial &amp; Professional Services - 3.1%</b>		
Cintas Corp.	800	211,040
		<u>211,040</u>
<b>Consumer Durables &amp; Apparel - 3.5%</b>		
D.R. Horton, Inc.	3,000	148,410
Kontoor Brands, Inc.	157	5,376
VF Corp.	1,000	81,950
		<u>235,736</u>
<b>Consumer Services - 2.1%</b>		
Chegg, Inc. (a)	1,500	59,460
Las Vegas Sands Corp.	1,500	83,205
		<u>142,665</u>
<b>Diversified Financials - 4.8%</b>		
American Express Co.	1,000	120,370
Goldman Sachs Group, Inc.	400	81,564
Intercontinental Exchange, Inc.	1,300	121,524
		<u>323,458</u>
<b>Health Care Equipment &amp; Services - 5.7%</b>		
Haemonetics Corp. (a)	1,000	133,530
HealthEquity, Inc. (a)	1,000	59,360
IDEXX Laboratories, Inc. (a)	250	72,435
UnitedHealth Group, Inc.	500	117,000
		<u>382,325</u>
<b>Materials - 3.5%</b>		
Kirkland Lake Gold Ltd.	2,500	121,900
Vulcan Materials Co.	800	113,000
		<u>234,900</u>
<b>Media &amp; Entertainment - 6.4%</b>		
Alphabet, Inc. - Class A (a)	140	166,674
Facebook, Inc. - Class A (a)	700	129,969
Walt Disney Co.	1,000	137,260
		<u>433,903</u>
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences - 4.3%</b>		
Alexion Pharmaceuticals, Inc. (a)	600	60,456
Amarin Corp. PLC - ADR (a)	4,000	59,960
Thermo Fisher Scientific, Inc.	600	172,236
		<u>292,652</u>
<b>Retailing - 10.0%</b>		
Amazon.com, Inc. (a)	110	195,392
AutoZone, Inc. (a)	100	110,169

Booking Holdings, Inc. (a)	50	98,320
Home Depot, Inc.	800	182,328
Ross Stores, Inc.	800	84,808
		<u>671,017</u>
<b>Semiconductors &amp; Semiconductor Equipment - 9.2%</b>		
Advanced Micro Devices, Inc. (a)	4,000	125,800
KLA Corp.	700	103,530
Micron Technology, Inc. (a)	3,500	158,445
NXP Semiconductors NV	1,500	153,210
Teradyne, Inc.	1,500	79,455
		<u>620,440</u>
<b>Software &amp; Services - 16.5%</b>		
Adobe, Inc. (a)	700	199,157
Akamai Technologies, Inc. (a)	1,000	89,130
Mastercard, Inc. - Class A	450	126,617
Microsoft Corp.	1,500	206,790
MongoDB, Inc. (a)	1,800	274,158
PayPal Holdings, Inc. (a)	2,000	218,100
		<u>1,113,952</u>
<b>Technology Hardware &amp; Equipment - 1.2%</b>		
Keysight Technologies, Inc. (a)	800	77,488
<b>Telecommunication Services - 1.7%</b>		
Verizon Communications, Inc.	2,000	116,320
<b>Transportation - 4.1%</b>		
Delta Air Lines, Inc.	1,500	86,790
United Parcel Service, Inc. - Class B	1,000	118,660
XPO Logistics, Inc. (a)	1,000	70,860
		<u>276,310</u>
<b>TOTAL COMMON STOCKS (Cost \$4,146,831)</b>		<u>\$ 5,624,403</u>

	<b>Principal Amount</b>	
<b>FIXED INCOME - 12.2%</b>		
<b>CORPORATE BONDS - 9.4%</b>		
<b>Banks - 1.5%</b>		
Citigroup, Inc.		
2.700%, 03/30/2021	\$ 100,000	<u>101,046</u>
<b>Capital Goods - 1.9%</b>		
Boeing Co.		
2.125%, 03/01/2022	125,000	<u>125,566</u>
<b>Diversified Financials - 1.5%</b>		
Goldman Sachs Group, Inc.		
2.625%, 04/25/2021	100,000	<u>100,799</u>
<b>Insurance - 1.5%</b>		
MetLife, Inc.		
5.250%, 12/29/2049	100,000	<u>101,488</u>

**Pharmaceuticals, Biotechnology & Life Sciences - 3.0%**

Amgen, Inc.

2.125%, 05/01/2020 100,000 99,951

Celgene Corp.

3.250%, 02/20/2023 100,000 104,022

203,973**TOTAL CORPORATE BONDS (Cost \$622,553)**\$ 632,872**PREFERRED STOCKS - 2.8%**Shares**Banks - 1.2%**

HSBC Holdings PLC, Series A, 6.200%

2,000 51,920

Wintrust Financial Corp., Series D, 6.500%

1,000 28,740

80,660**Insurance - 1.6%**

Aegon NV, 6.375%

3,000 77,700

Athene Holding Ltd., Series A, 6.350%

1,000 28,430

106,130**TOTAL PREFERRED STOCKS (Cost \$177,754)**\$ 186,790**TOTAL FIXED INCOME (Cost \$800,307)**\$ 819,662**INVESTMENT COMPANIES - 1.9%**

Blackstone/GSO Long-Short Credit Income Fund

5,000 79,400

PIMCO Dynamic Credit and Mortgage Income Fund

2,000 48,080

**TOTAL INVESTMENT COMPANIES (Cost \$127,036)**\$ 127,480**SHORT-TERM INVESTMENT - 2.2%**

Fidelity Institutional Government Portfolio, Class I, 2.00% (b)

**TOTAL SHORT-TERM INVESTMENT (Cost \$149,550)**149,550 \$ 149,550**Total Investments (Cost \$5,223,724) - 99.7%**\$ 6,721,095**Other Assets and Liabilities, Net - 0.3%**20,298**TOTAL NET ASSETS - 100.0%**\$ 6,741,393

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, 2019.

ADR - American Depositary Receipt

The Global Industry Classification Standard ("GICS®") was developed by and is the exclusive Property of MSCI, Inc. ("MSCI") and Standard &amp; Poor's Financial Services LLC ("S&amp;P"). GICS is a service mark of MSCI and S&amp;P and has been licensed for use.