

CG Core Total Return Fund
Schedule of Investments
July 31, 2017 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 87.2%		
Automobiles & Components - 4.2%		
Delphi Automotive PLC (b)	1,000	\$ 90,420
General Motors Co.	1,000	35,980
Thor Industries, Inc.	900	94,815
		<u>221,215</u>
Capital Goods - 15.3%		
3M Co.	300	60,351
Boeing Co.	500	121,230
Caterpillar, Inc.	800	91,160
Cummins, Inc.	500	83,950
Deere & Co.	700	89,796
Ingersoll-Rand PLC (b)	1,000	87,880
Lockheed Martin Corp.	300	87,639
Raytheon Co.	400	68,708
United Technologies Corp.	1,000	118,570
		<u>809,284</u>
Consumer Durables & Apparel - 5.0%		
Coach, Inc.	2,200	103,708
D.R. Horton, Inc.	1,000	35,690
Nike, Inc. - Class B	500	29,525
PulteGroup, Inc.	4,000	97,680
		<u>266,603</u>
Consumer Services - 2.4%		
Las Vegas Sands Corp.	1,200	73,932
Norwegian Cruise Line Holdings Ltd. (a)(b)	1,000	55,070
		<u>129,002</u>
Diversified Financials - 3.8%		
American Express Co.	1,000	85,230
Intercontinental Exchange, Inc.	1,700	113,407
		<u>198,637</u>
Energy - 1.4%		
EOG Resources, Inc.	800	76,112
Health Care Equipment & Services - 3.5%		
HealthEquity, Inc. (a)	2,000	91,740
UnitedHealth Group, Inc.	500	95,905
		<u>187,645</u>
Materials - 3.6%		
Dow Chemical Co.	1,500	96,360
Huntsman Corp.	3,500	93,170
		<u>189,530</u>

Pharmaceuticals, Biotechnology & Life Sciences - 7.9%

AbbVie, Inc.	1,100	76,901
Gilead Sciences, Inc.	700	53,263
Jazz Pharmaceuticals PLC (a)(b)	500	76,805
Ligand Pharmaceuticals, Inc. (a)	500	60,455
Regeneron Pharmaceuticals, Inc. (a)	200	98,324
Spring Bank Pharmaceuticals, Inc. (a)	4,000	53,880
		419,628

Retailing - 6.1%

Amazon.com, Inc. (a)	130	128,412
Home Depot, Inc.	600	89,760
Priceline Group, Inc. (a)	50	101,425
		319,597

Semiconductors & Semiconductor Equipment - 8.9%

Analog Devices, Inc.	1,000	79,010
Applied Materials, Inc.	1,100	48,741
Lam Research Corp.	300	47,838
Micron Technology, Inc. (a)	6,500	182,780
NXP Semiconductors NV (a)(b)	1,000	110,330
		468,699

Software & Services - 19.0%

Adobe Systems, Inc. (a)	1,000	146,490
Alibaba Group Holding, Ltd. - ADR (a)(b)	700	108,465
Alphabet, Inc. - Class A (a)	120	113,460
Facebook, Inc. - Class A (a)	700	118,475
Microsoft Corp.	1,500	109,050
Mobileye NV (a)(b)	1,000	63,300
NetEase, Inc. - ADR (b)	350	108,948
PayPal Holdings, Inc. (a)	2,000	117,100
Tencent Holdings Ltd. - ADR (b)	3,000	119,880
		1,005,168

Technology Hardware & Equipment - 1.4%

Apple, Inc.	200	29,746
Western Digital Corp.	500	42,560
		72,306

Transportation - 4.7%

Alaska Air Group, Inc.	1,100	93,753
CSX Corp.	1,000	49,340
FedEx Corp.	500	104,015
		247,108

TOTAL COMMON STOCKS (Cost \$3,783,367)**\$ 4,610,534**

FIXED INCOME - 7.0%**PREFERRED STOCKS - 2.6%****Banks - 1.4%**

HSBC Holdings PLC, Series A, 6.200% - ADR (b)	2,000	52,600
JPMorgan Chase & Co., Series T, 6.700%	800	21,488

74,088**Insurance - 1.2%**

Aegon NV, 6.375% (b)	2,500	65,350
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65,350**TOTAL PREFERRED STOCKS (Cost \$134,153)****\$ 139,438****CORPORATE BONDS - 4.4%****Capital Goods - 2.4%**

Boeing Co.		
2.125%, 03/01/2022	\$ 125,000	125,624

125,624**Insurance - 2.0%**

MetLife, Inc., Series C		
5.250%, 12/29/2049	100,000	104,794

104,794**TOTAL CORPORATE BONDS (Cost \$224,379)****\$ 230,418****TOTAL FIXED INCOME (Cost \$358,532)****\$ 369,856****SHORT-TERM INVESTMENT - 3.9%**

Fidelity Institutional Government Portfolio, Class I, 0.870% (c)	205,568	\$ 205,568
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\$ 205,568**TOTAL SHORT-TERM INVESTMENT (Cost \$205,568)****Total Investments (Cost \$4,347,467) - 98.1%****\$ 5,185,958****Other Assets in Excess of Liabilities - 1.9%****103,050****TOTAL NET ASSETS - 100.0%****\$ 5,289,008**

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Foreign Domiciled.

(c) The rate shown is the annualized seven-day effective yield as of July 31, 2017.

ADR - American Depositary Receipt