

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 86.2%		
Capital Goods - 10.3%		
3M Co.	300	\$ 58,317
Boeing Co.	300	100,068
Caterpillar, Inc.	800	115,488
Cummins, Inc.	500	79,930
Deere & Co.	500	67,665
Fastenal Co.	1,000	49,990
Lockheed Martin Corp.	400	128,336
Raytheon Co.	600	122,964
		<u>722,758</u>
Commercial & Professional Services - 1.9%		
Cintas Corp.	800	136,240
Consumer Durables & Apparel - 6.1%		
D.R. Horton, Inc.	1,000	44,140
LVMH Moet Hennessy Louis Vuitton - ADR	2,300	159,689
PulteGroup, Inc.	4,000	121,440
Tapestry, Inc.	2,000	107,540
		<u>432,809</u>
Consumer Services - 3.7%		
Carnival Corp.	1,000	63,060
Las Vegas Sands Corp.	1,500	109,995
Yum China Holdings, Inc.	2,000	85,520
		<u>258,575</u>
Energy - 4.1%		
Cheniere Energy, Inc. (a)	1,000	58,160
EOG Resources, Inc.	1,000	118,170
Marathon Petroleum Corp.	1,500	112,365
		<u>288,695</u>
Health Care Equipment & Services - 4.5%		
HealthEquity, Inc. (a)	1,500	98,505
IDEXX Laboratories, Inc. (a)	500	97,245
UnitedHealth Group, Inc.	500	118,200
		<u>313,950</u>
Materials - 4.3%		
Boise Cascade Co.	2,000	83,200
DowDuPont, Inc.	2,000	126,480
KMG Chemicals, Inc.	1,500	92,235
		<u>301,915</u>
Media - 0.9%		
Sirius XM Holdings, Inc.	10,000	63,300

Pharmaceuticals, Biotechnology & Life Sciences - 7.9%

AbbVie, Inc.	1,500	144,825
Gilead Sciences, Inc.	1,700	122,791
Jazz Pharmaceuticals PLC (a)	400	60,816
Ligand Pharmaceuticals, Inc. (a)	600	92,910
Spring Bank Pharmaceuticals, Inc. (a)	4,000	57,720
Vertex Pharmaceuticals, Inc. (a)	500	76,580
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		555,642
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Retailing - 4.7%

Amazon.com, Inc. (a)	130	203,597
Home Depot, Inc.	700	129,360
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		332,957
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Semiconductors & Semiconductor Equipment - 15.0%

Analog Devices, Inc.	1,000	87,350
Applied Materials, Inc.	1,500	74,505
Cypress Semiconductor Corp.	5,000	72,900
Intel Corp.	2,500	129,050
Lam Research Corp.	750	138,795
Micron Technology, Inc. (a)	5,000	229,900
NVIDIA Corp.	500	112,450
NXP Semiconductors NV (a)	1,000	104,900
Silicon Motion Technology Corp. - ADR	1,500	67,815
Taiwan Semiconductor Manufacturing Co., Ltd. - ADR	1,000	38,450
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		1,056,115
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Software & Services - 14.9%

Adobe Systems, Inc. (a)	1,000	221,600
Alphabet, Inc. - Class A (a)	130	132,415
Facebook, Inc. - Class A (a)	700	120,400
Microsoft Corp.	1,500	140,280
New Relic, Inc. (a)	1,000	69,890
PayPal Holdings, Inc. (a)	2,000	149,220
Tencent Holdings Ltd. - ADR	3,000	147,390
Weibo Corp. - ADR - (a)	600	68,712
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		1,049,907
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Technology Hardware & Equipment - 2.8%

Apple, Inc.	600	99,156
Palo Alto Networks, Inc. (a)	500	96,255
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		195,411
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Transportation - 5.1%

CSX Corp.	2,000	118,780
FedEx Corp.	500	123,600
J.B. Hunt Transport Services, Inc.	1,000	117,430
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		359,810
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TOTAL COMMON STOCKS (Cost \$4,699,208)

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	\$	6,068,084
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	<u>Principal Amount</u>	
FIXED INCOME - 7.9%		
CORPORATE BONDS - 6.0%		
Banks - 1.4%		
Citigroup, Inc. 2.700%, 03/30/2021	\$ 100,000	<u>\$ 98,460</u>
Capital Goods - 1.7%		
Boeing Co. 2.125%, 03/01/2022	125,000	<u>120,925</u>
Pharmaceuticals, Biotechnology & Life Sciences - 1.4%		
Celgene Corp. 3.250%, 02/20/2023	100,000	<u>97,657</u>
Insurance - 1.5%		
Metlife, Inc., Series C 5.250%, 12/29/2049	100,000	<u>102,450</u>
TOTAL CORPORATE BONDS (Cost \$422,794)		<u>\$ 419,492</u>
PREFERRED STOCKS - 1.9%	<u>Shares</u>	
Banks - 1.0%		
HSBC Holdings PLC, Series A, 6.200%	2,000	51,440
JPMorgan Chase & Co., Series T, 6.700%	800	<u>21,152</u>
		<u>72,592</u>
Insurance - 0.9%		
Aegon NV, 6.375%	2,500	<u>64,225</u>
TOTAL PREFERRED STOCKS (Cost \$134,153)		<u>\$ 136,817</u>
TOTAL FIXED INCOME (Cost \$556,915)		<u>\$ 556,309</u>
SHORT-TERM INVESTMENT - 5.4%		
Fidelity Institutional Government Portfolio, Class I, 1.580% (b)		
TOTAL SHORT-TERM INVESTMENT (Cost \$377,940)	377,940	<u>\$ 377,940</u>
Total Investments (Cost \$5,634,095) - 99.5%		<u>\$ 7,002,333</u>
Other Assets in Excess of Liabilities - 0.5%		<u>38,552</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 7,040,885</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 April 30, 2018.

ADR - American Depositary Receipt