

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

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 92.6%		
Automobiles & Components - 2.2%		
Thor Industries, Inc.	1,000	<u>\$ 136,220</u>
Capital Goods - 12.2%		
3M Co.	300	69,057
Boeing Co.	500	128,990
Builders FirstSource, Inc. (a)	3,000	54,060
Caterpillar, Inc.	800	108,640
Cummins, Inc.	500	88,440
Deere & Co.	500	66,440
Ingersoll-Rand PLC (b)	800	70,880
Lockheed Martin Corp.	300	92,448
Raytheon Co.	400	72,080
		<u>751,035</u>
Consumer Durables & Apparel - 5.1%		
D.R. Horton, Inc.	1,000	44,210
Installed Building Products, Inc. (a)	500	34,850
Polaris Industries, Inc.	1,000	118,430
PulteGroup, Inc.	4,000	120,920
		<u>318,410</u>
Consumer Services - 4.0%		
Las Vegas Sands Corp.	1,500	95,070
Norwegian Cruise Line Holdings Ltd. (a)(b)	1,600	89,200
Yum China Holdings, Inc.	1,500	60,525
		<u>244,795</u>
Diversified Financials - 3.4%		
American Express Co.	1,000	95,520
Intercontinental Exchange, Inc.	1,700	112,370
		<u>207,890</u>
Energy - 2.8%		
EOG Resources, Inc.	800	79,896
Marathon Petroleum Corp.	1,500	89,610
		<u>169,506</u>
Health Care Equipment & Services - 2.9%		
HealthEquity, Inc. (a)	1,500	75,330
UnitedHealth Group, Inc.	500	105,110
		<u>180,440</u>
Household & Personal Products - 1.8%		
Estee Lauder Co., Inc.	1,000	111,810
Materials - 3.7%		
DowDuPont, Inc.	2,000	144,620
KMG Chemicals, Inc.	1,500	82,695
		<u>227,315</u>

Pharmaceuticals, Biotechnology & Life Sciences - 10.0%

AbbVie, Inc.	1,500	135,375
Clovis Oncology, Inc. (a)	1,200	90,444
Gilead Sciences, Inc.	1,200	89,952
Ligand Pharmaceuticals, Inc. (a)	700	101,745
Regeneron Pharmaceuticals, Inc. (a)	200	80,524
Spring Bank Pharmaceuticals, Inc. (a)	4,000	61,160
Vertex Pharmaceuticals, Inc. (a)	400	58,492

617,692**Retailing - 5.8%**

Amazon.com, Inc. (a)	130	143,686
Home Depot, Inc.	700	116,046
Priceline Group, Inc. (a)	50	95,598

355,330**Semiconductors & Semiconductor Equipment - 17.4%**

Analog Devices, Inc.	1,000	91,300
Applied Materials, Inc.	1,300	73,359
Cavium, Inc. (a)	1,000	68,990
Cypress Semiconductor Corp.	5,000	79,300
Intel Corp.	3,000	136,470
Lam Research Corp.	650	135,571
Micron Technology, Inc. (a)	6,000	265,860
NVIDIA Corp.	500	103,405
NXP Semiconductors NV (a)(b)	1,000	117,050

1,071,305**Software & Services - 16.7%**

Adobe Systems, Inc. (a)	1,000	175,160
Alibaba Group Holding, Ltd. - ADR (a)(b)	600	110,934
Alphabet, Inc. - Class A (a)	130	134,295
Facebook, Inc. - Class A (a)	700	126,042
Microsoft Corp.	1,500	124,770
New Relic, Inc. (a)	1,500	76,995
PayPal Holdings, Inc. (a)	2,000	145,120
Tencent Holdings Ltd. - ADR (b)	3,000	135,150

1,028,466**Technology Hardware & Equipment - 1.4%**

Apple, Inc.	500	84,520
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Transportation - 3.2%

Alaska Air Group, Inc.	500	33,015
CSX Corp.	1,000	50,430
FedEx Corp.	500	112,905

196,350**TOTAL COMMON STOCKS (Cost \$4,423,236)****\$ 5,701,084****FIXED INCOME - 6.0%****PREFERRED STOCKS - 2.3%****Banks - 1.2%**

HSBC Holdings PLC, Series A, 6.200% - ADR (b)	2,000	52,240
JPMorgan Chase & Co., Series T, 6.700%	800	21,400

73,640**Insurance - 1.1%**

Aegon NV, 6.375% (b)	2,500	64,750
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TOTAL PREFERRED STOCKS (Cost \$134,153)**\$ 138,390**

CORPORATE BONDS - 3.7%	Principal	
Capital Goods - 2.0%	Amount	
Boeing Co.		
2.125%, 03/01/2022	\$ 125,000	<u>124,945</u>
Insurance - 1.7%		
MetLife, Inc., Series C		
5.250% (3 Month LIBOR USD + 3.580%), 12/29/2049	100,000	<u>104,750</u>
TOTAL CORPORATE BONDS (Cost \$224,379)		<u>\$ 229,695</u>
TOTAL FIXED INCOME (Cost \$358,532)		<u>\$ 368,085</u>
SHORT-TERM INVESTMENT - 2.9%	Shares	
Fidelity Institutional Government Portfolio, Class I, 0.920% (c)		
TOTAL SHORT-TERM INVESTMENT (Cost \$179,797)	179,797	<u>\$ 179,797</u>
Total Investments (Cost \$4,961,565) - 101.5%		\$ 6,248,966
Liabilities in Excess of Other Assets - (1.5)%		<u>(89,299)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 6,159,667</u>

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 October 31, 2017.

ADR - American Depository Receipt