

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

	<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 91.9%</b>		
<b>Automobiles &amp; Components - 1.5%</b>		
Thor Industries, Inc.	800	<u>\$ 109,328</u>
<b>Capital Goods - 12.1%</b>		
3M Co.	300	75,150
Boeing Co.	300	106,311
Builders FirstSource, Inc. (a)	4,000	85,680
Caterpillar, Inc.	800	130,224
Cummins, Inc.	500	94,000
Deere & Co.	500	83,210
Ingersoll-Rand PLC	1,000	94,630
Lockheed Martin Corp.	300	106,455
Raytheon Co.	400	83,576
		<u>859,236</u>
<b>Commercial &amp; Professional Services - 1.2%</b>		
Cintas Corp.	500	<u>84,225</u>
<b>Consumer Durables &amp; Apparel - 5.4%</b>		
D.R. Horton, Inc.	1,500	73,575
Installed Building Products, Inc. (a)	1,000	71,950
Polaris Industries, Inc.	1,000	113,010
PulteGroup, Inc.	4,000	127,320
		<u>385,855</u>
<b>Consumer Services - 3.9%</b>		
Carnival Corp.	1,000	71,610
Las Vegas Sands Corp.	1,500	116,280
Yum China Holdings, Inc.	2,000	92,780
		<u>280,670</u>
<b>Diversified Financials - 1.0%</b>		
Intercontinental Exchange, Inc.	1,000	<u>73,840</u>
<b>Energy - 4.2%</b>		
Cabot Oil & Gas Corp.	3,000	79,050
EOG Resources, Inc.	1,000	115,000
Marathon Petroleum Corp.	1,500	103,905
		<u>297,955</u>
<b>Health Care Equipment &amp; Services - 2.4%</b>		
HealthEquity, Inc. (a)	1,000	50,620
UnitedHealth Group, Inc.	500	118,390
		<u>169,010</u>
<b>Materials - 4.7%</b>		
Boise Cascade Co.	2,000	88,900
DowDuPont, Inc.	2,000	151,160
KMG Chemicals, Inc.	1,500	91,125
		<u>331,185</u>

<b>Media - 0.9%</b>		
Sirius XM Holdings, Inc.	10,000	<u>61,100</u>
<b>Pharmaceuticals, Biotechnology &amp; Life Sciences - 8.6%</b>		
AbbVie, Inc.	1,500	168,330
Bluebird Bio, Inc. (a)	300	61,470
Celgene Corp. (a)	600	60,696
Editas Medicine, Inc. (a)	500	18,255
Gilead Sciences, Inc.	1,700	142,460
Ligand Pharmaceuticals, Inc. (a)	200	31,524
Spring Bank Pharmaceuticals, Inc. (a)	4,000	49,540
Vertex Pharmaceuticals, Inc. (a)	500	83,435
		<u>615,710</u>
<b>Retailing - 7.4%</b>		
Amazon.com, Inc. (a)	130	188,616
Camping World Holdings, Inc. - Class A	2,000	89,500
Home Depot, Inc.	700	140,630
Tiffany & Co.	1,000	106,650
		<u>525,396</u>
<b>Semiconductors &amp; Semiconductor Equipment - 13.5%</b>		
Analog Devices, Inc.	1,000	91,880
Applied Materials, Inc.	1,500	80,445
Cypress Semiconductor Corp.	5,000	86,450
Intel Corp.	2,000	96,280
Lam Research Corp.	650	124,488
Micron Technology, Inc. (a)	5,500	240,460
NVIDIA Corp.	500	122,900
NXP Semiconductors NV (a)	1,000	120,320
		<u>963,223</u>
<b>Software &amp; Services - 19.0%</b>		
Activision Blizzard, Inc.	1,400	103,782
Adobe Systems, Inc. (a)	1,000	199,760
Alibaba Group Holding, Ltd. - ADR (a)	700	143,003
Alphabet, Inc. - Class A (a)	130	153,688
Facebook, Inc. - Class A (a)	700	130,823
Microsoft Corp.	1,500	142,515
NetEase, Inc. - ADR	100	32,016
New Relic, Inc. (a)	1,000	59,730
PayPal Holdings, Inc. (a)	2,000	170,640
Tencent Holdings Ltd. - ADR	3,000	177,510
Weibo Corp. - ADR - (a)	300	38,871
		<u>1,352,338</u>
<b>Technology Hardware &amp; Equipment - 3.1%</b>		
Apple, Inc.	600	100,458
II-VI, Inc. (a)	1,000	42,650
Palo Alto Networks, Inc. (a)	500	78,935
		<u>222,043</u>
<b>Transportation - 3.0%</b>		
CSX Corp.	1,500	85,155
FedEx Corp.	500	131,240
		<u>216,395</u>
<b>TOTAL COMMON STOCKS (Cost \$4,785,021)</b>		<u>\$ 6,547,509</u>

	<u>Principal Amount</u>	
<b>FIXED INCOME - 5.1%</b>		
<b>PREFERRED STOCKS - 1.9%</b>		
<b>Banks - 1.0%</b>		
HSBC Holdings PLC, Series A, 6.200%	\$ 2,000	52,120
JPMorgan Chase & Co., Series T, 6.700%	800	20,848
		<u>72,968</u>
<b>Insurance - 0.9%</b>		
Aegon NV, 6.375%	2,500	63,900
<b>TOTAL PREFERRED STOCKS (Cost \$134,153)</b>		<u>\$ 136,868</u>
<b>CORPORATE BONDS - 3.2%</b>		
<b>Capital Goods - 1.7%</b>		
Boeing Co. 2.125%, 03/01/2022	125,000	122,503
<b>Insurance - 1.5%</b>		
MetLife, Inc., Series C 5.250% (3 Month LIBOR USD + 3.580%), 12/29/2049	100,000	103,010
<b>TOTAL CORPORATE BONDS (Cost \$224,379)</b>		<u>\$ 225,513</u>
<b>TOTAL FIXED INCOME (\$358,532)</b>		<u>\$ 362,381</u>
<b>SHORT-TERM INVESTMENT - 2.5%</b>	<u>Shares</u>	
Fidelity Institutional Government Portfolio, Class I, 1.220% (b)	177,043	\$ 177,043
<b>TOTAL SHORT-TERM INVESTMENT (Cost \$177,043)</b>		
<b>Total Investments (Cost \$5,320,596) - 99.5%</b>		<u>\$ 7,086,933</u>
<b>Other Assets in Excess of Liabilities - 0.5%</b>		<u>39,053</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 7,125,986</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 January 31, 2018.

ADR - American Depositary Receipt