

CG Core Total Return Fund
Schedule of Investments
September 30, 2017 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 89.5%		
Automobiles & Components - 4.2%		
Delphi Automotive PLC (b)	1,200	\$ 118,080
Thor Industries, Inc.	1,000	125,910
		<u>243,990</u>
Capital Goods - 10.8%		
3M Co.	300	62,970
Boeing Co.	300	76,263
Caterpillar, Inc.	800	99,768
Cummins, Inc.	500	84,015
Deere & Co.	500	62,795
Ingersoll-Rand PLC (b)	800	71,336
Lockheed Martin Corp.	300	93,087
Raytheon Co.	400	74,632
		<u>624,866</u>
Consumer Durables & Apparel - 4.4%		
D.R. Horton, Inc.	1,000	39,930
Polaris Industries, Inc.	1,000	104,630
PulteGroup, Inc.	4,000	109,320
		<u>253,880</u>
Consumer Services - 4.2%		
Las Vegas Sands Corp.	1,500	96,240
Norwegian Cruise Line Holdings Ltd. (a)(b)	1,600	86,480
Yum China Holdings, Inc. (a)	1,500	59,955
		<u>242,675</u>
Diversified Financials - 3.6%		
American Express Co.	1,000	90,460
Intercontinental Exchange, Inc.	1,700	116,790
		<u>207,250</u>
Energy - 2.8%		
EOG Resources, Inc.	800	77,392
Marathon Petroleum Corp.	1,500	84,120
		<u>161,512</u>
Health Care Equipment & Services - 2.6%		
HealthEquity, Inc. (a)	1,000	50,580
UnitedHealth Group, Inc.	500	97,925
		<u>148,505</u>
Household & Personal Products - 1.8%		
Estee Lauder Co., Inc.	1,000	107,840
		<u>107,840</u>
Materials - 2.5%		
DowDuPont, Inc.	1,500	103,845
Huntsman Corp.	1,500	41,130
		<u>144,975</u>

Pharmaceuticals, Biotechnology & Life Sciences - 11.5%

AbbVie, Inc.	1,500	133,290
Clovis Oncology, Inc. (a)	1,000	82,400
Gilead Sciences, Inc.	1,200	97,224
Jazz Pharmaceuticals PLC (a)(b)	300	43,875
Ligand Pharmaceuticals, Inc. (a)	700	95,305
Regeneron Pharmaceuticals, Inc. (a)	200	89,424
Spring Bank Pharmaceuticals, Inc. (a)	4,000	67,360
Vertex Pharmaceuticals, Inc. (a)	400	60,816
		<u>669,694</u>

Retailing - 5.7%

Amazon.com, Inc. (a)	130	124,976
Home Depot, Inc.	700	114,492
Priceline Group, Inc. (a)	50	91,541
		<u>331,009</u>

Semiconductors & Semiconductor Equipment - 14.2%

Analog Devices, Inc.	1,000	86,170
Applied Materials, Inc.	1,300	67,717
Intel Corp.	3,000	114,240
Lam Research Corp.	650	120,276
Micron Technology, Inc. (a)	6,000	235,980
NVIDIA Corp.	500	89,385
NXP Semiconductors NV (a)(b)	1,000	113,090
		<u>826,858</u>

Software & Services - 15.8%

Adobe Systems, Inc. (a)	1,000	149,180
Alibaba Group Holding, Ltd. - ADR (a)(b)	600	103,626
Alphabet, Inc. - Class A (a)	130	126,584
Facebook, Inc. - Class A (a)	700	119,609
Microsoft Corp.	1,500	111,735
New Relic, Inc. (a)	1,000	49,800
PayPal Holdings, Inc. (a)	2,000	128,060
Tencent Holdings Ltd. - ADR (b)	3,000	131,745
		<u>920,339</u>

Technology Hardware & Equipment - 1.1%

Apple, Inc.	400	<u>61,648</u>
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Transportation - 4.3%

Alaska Air Group, Inc.	1,100	83,897
CSX Corp.	1,000	54,260
FedEx Corp.	500	112,790
		<u>250,947</u>

TOTAL COMMON STOCKS (Cost \$4,165,428)

\$ 5,195,988

FIXED INCOME - 6.3%**PREFERRED STOCKS - 2.4%****Banks - 1.3%**

HSBC Holdings PLC, Series A, 6.200% - ADR (b)	2,000	52,780
JPMorgan Chase & Co., Series T, 6.700%	800	21,520
		<u>74,300</u>

Insurance - 1.1%

Aegon NV, 6.375% (b)	2,500	<u>64,725</u>
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TOTAL PREFERRED STOCKS (Cost \$134,153)

\$ 139,025

	<u>Principal Amount</u>	
CORPORATE BONDS - 3.9%		
Capital Goods - 2.1%		
Boeing Co. 2.125%, 03/01/2022	\$ 125,000	<u>125,196</u>
Insurance - 1.8%		
MetLife, Inc., Series C 5.250% (3 Month LIBOR USD + 3.580%), 12/29/2049	100,000	<u>103,346</u>
TOTAL CORPORATE BONDS (Cost \$224,379)		<u>\$ 228,542</u>
TOTAL FIXED INCOME (Cost \$358,532)		<u>\$ 367,567</u>
SHORT-TERM INVESTMENT - 4.2%	<u>Shares</u>	
Fidelity Institutional Government Portfolio, Class I, 0.910% (c)	244,010	<u>\$ 244,010</u>
TOTAL SHORT-TERM INVESTMENT (Cost \$244,010)		
Total Investments (Cost \$4,767,970) - 100.0%		<u>\$ 5,807,565</u>
Liabilities in Excess of Other Assets - (0.0)%		<u>(2,566)</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 5,804,999</u></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 September 30, 2017.

ADR - American Depositary Receipt