

ASG Dynamic Allocation Fund

Investments as of April 30, 2019 (Unaudited)

Shares/ Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Exchange-Traded Funds					
22,416	iShares [®] Core U.S. Aggregate Bond ETF			2,434,154	5.97%
11,234	iShares [®] Edge MSCI Min Vol Emerging Markets ETF			673,085	1.65%
14,650	iShares [®] JP Morgan USD Emerging Markets Bond ETF			1,608,570	3.94%
52,690	SPDR [®] Bloomberg Barclays International Treasury Bond ETF			1,459,513	3.58%
7,847	Vanguard FTSE All World ex-U.S. Small-Cap ETF			837,353	2.05%
19,958	Vanguard FTSE Developed Markets ETF			838,835	2.06%
13,667	Vanguard FTSE Emerging Markets ETF			593,285	1.45%
15,231	Vanguard FTSE Europe ETF			848,519	2.08%
12,408	Vanguard FTSE Pacific ETF			827,241	2.03%
28,378	Vanguard Intermediate-Term Corporate Bond ETF			2,468,602	6.05%
12,472	Vanguard Mid-Cap ETF			2,079,332	5.10%
25,769	Vanguard Total International Bond ETF			1,438,168	3.53%
12,836	Vanguard Total Stock Market ETF			1,930,406	4.73%
17,104	Vanguard Value ETF			1,902,820	4.67%
	Total			19,939,883	48.89%
Certificates of Deposit					
1,000,000	Banco Del Estado De Chile (NY)	2.590	6/4/2019	1,000,107	2.45%
500,000	Bank of Montreal (IL), 3-month LIBOR + 0.110%	2.712	10/4/2019	500,189	1.23%
1,000,000	Commonwealth Bank of Australia (NY), 1-month LIBOR + 0.320%	2.799	10/4/2019	1,001,024	2.45%
1,000,000	Credit Agricole Corporate & Investment Bank (NY)	2.400	5/1/2019	999,999	2.45%
500,000	Dexia Credit Local S.A. (NY), (Credit Support: Belgium, France, Luxembourg), 3-month LIBOR + 0.100%	2.783	5/17/2019	500,018	1.22%
500,000	DZ Bank (NY)	2.580	6/19/2019	500,012	1.23%
750,000	KBC Bank NV (NY)	2.430	5/2/2019	750,001	1.84%
1,000,000	Landesbank Hessen (NY)	2.540	7/23/2019	1,000,034	2.45%
1,000,000	Mizuho Bank Ltd. (NY)	2.620	6/21/2019	1,000,162	2.45%
1,000,000	National Bank of Canada (NY), 1-month LIBOR + 0.100%	2.581	10/10/2019	999,997	2.45%
1,000,000	National Bank of Kuwait (NY)	2.550	5/1/2019	1,000,002	2.45%
500,000	Royal Bank of Canada (NY), 3-month LIBOR + 0.130%	2.714	7/10/2019	500,129	1.23%
500,000	Royal Bank of Canada (NY), 1-month LIBOR + 0.310%	2.792	6/12/2019	500,192	1.23%
500,000	Sumitomo Mitsui Bank (NY)	2.780	5/10/2019	500,049	1.23%
1,000,000	Sumitomo Mitsui Trust Bank (NY)	2.600	7/18/2019	1,000,136	2.45%
1,000,000	Svenska Handelsbanken (NY), 1-month LIBOR + 0.280%	2.764	6/11/2019	1,000,230	2.45%
700,000	Swedbank (NY)	2.700	7/16/2019	700,216	1.72%
500,000	Toronto-Dominion Bank (NY)	2.550	5/13/2019	500,016	1.23%
750,000	Westpac Banking Corp. (NY), 1-month LIBOR + 0.270%	2.757	5/20/2019	750,132	1.84%
	Total			14,702,645	36.05%
Commercial Paper					
1,200,000	Cofco Capital Corp., (Credit Support: Australian & New Zealand Banking Group Ltd.)	2.535(†)	5/14/2019	1,198,848	2.94%
500,000	ING (U.S.) Funding LLC, 1-month LIBOR + 0.310%	2.803(†)	6/3/2019	500,156	1.23%
1,000,000	Santander UK PLC	2.637(†)	5/3/2019	999,797	2.45%
	Total			2,698,801	6.62%
Time Deposits					
1,250,000	Skandinaviska Enskilda Banken (NY)	2.380	5/1/2019	1,250,000	3.06%
Other Notes					
1,000,000	Bank of America NA	2.620	8/12/2019	1,000,325	2.45%
Treasuries					
150,000	U.S. Treasury Bills	2.335(†)	6/6/2019	149,643	0.37%
200,000	U.S. Treasury Bills	2.371(†)	5/2/2019	199,987	0.49%
	Total			349,630	0.86%
	Total Investments			39,941,284	97.93%
	Other assets less liabilities			843,810	2.07%
	Net Assets			40,785,094	100.00%

ASG Dynamic Allocation Fund
Investments as of April 30, 2019 (Unaudited)

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
ASX SPI 200™	6/20/2019	8	\$ 876,112	\$ 888,801	\$ 12,689
CAC 40®	5/17/2019	14	856,864	870,934	14,070
E-mini Dow	6/21/2019	9	1,183,670	1,196,280	12,610
E-mini NASDAQ 100	6/21/2019	7	1,064,020	1,092,000	27,980
E-mini Russell 2000	6/21/2019	14	1,096,350	1,115,940	19,590
E-mini S&P 500®	6/21/2019	8	1,155,412	1,179,400	23,988
EURO STOXX 50®	6/21/2019	22	823,255	851,788	28,533
FTSE 100 Index	6/21/2019	9	858,208	865,119	6,911
FTSE/JSE Top 40 Index	6/20/2019	11	397,224	404,751	7,527
German Euro Bund	6/6/2019	14	2,557,788	2,595,765	37,977
Hang Seng Index®	5/30/2019	2	376,077	375,637	(440)
MSCI EAFE Index	6/21/2019	9	852,385	862,650	10,265
MSCI Emerging Markets Index	6/21/2019	7	372,505	378,070	5,565
MSCI Singapore	5/30/2019	14	386,383	389,655	3,272
MSCI Taiwan Index	5/30/2019	9	370,340	367,830	(2,510)
TOPIX	6/13/2019	5	721,980	724,898	2,918
UK Long Gilt	6/26/2019	15	2,488,737	2,490,380	1,643
5 Year U.S. Treasury Note	6/28/2019	34	3,904,758	3,931,781	27,023
10 Year Australia Government Bond	6/17/2019	26	2,490,925	2,534,492	43,567
10 Year U.S. Treasury Note	6/19/2019	32	3,922,531	3,957,500	34,969
30 Year U.S. Treasury Bond	6/19/2019	27	3,945,437	3,981,656	36,219
Total Long Position Contracts					\$ 354,366
Short Position Contracts:					
U.S. Dollar Index	6/17/2019	(100)	\$ (9,674,900)	\$ (9,720,100)	\$ (45,200)
Total Futures Contracts					\$ 309,166

(†) Interest rate represents discount rate at time of purchase; not a coupon rate.

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ASG Dynamic Allocation Fund

Investments as of March 31, 2019 (Unaudited)

Shares/ Principal Amount	Security Description	Interest Rate	Maturity Date	Market Value (\$)	% of Fund
Exchange-Traded Funds					
22,416	iShares [®] Core U.S. Aggregate Bond ETF			2,444,913	6.07%
11,234	iShares [®] Edge MSCI Min Vol Emerging Markets ETF			665,839	1.65%
14,650	iShares [®] JP Morgan USD Emerging Markets Bond ETF			1,612,379	4.00%
52,690	SPDR [®] Bloomberg Barclays International Treasury Bond ETF			1,469,524	3.65%
7,847	Vanguard FTSE All World ex-U.S. Small-Cap ETF			817,108	2.03%
19,958	Vanguard FTSE Developed Markets ETF			815,683	2.02%
13,667	Vanguard FTSE Emerging Markets ETF			580,847	1.44%
15,231	Vanguard FTSE Europe ETF			816,534	2.03%
12,408	Vanguard FTSE Pacific ETF			817,191	2.03%
28,378	Vanguard Intermediate-Term Corporate Bond ETF			2,465,197	6.12%
12,472	Vanguard Mid-Cap ETF			2,004,874	4.97%
25,769	Vanguard Total International Bond ETF			1,437,137	3.56%
12,836	Vanguard Total Stock Market ETF			1,857,498	4.61%
17,104	Vanguard Value ETF			1,840,904	4.57%
	Total			19,645,628	48.75%
Certificates of Deposit					
1,000,000	Banco Del Estado De Chile (NY)	2.590	6/4/2019	1,000,075	2.48%
500,000	Bank of Montreal (IL), 3-month LIBOR + 0.110%	2.904	10/4/2019	500,225	1.24%
1,000,000	Commonwealth Bank of Australia (NY), 1-month LIBOR + 0.320%	2.810	10/4/2019	1,001,137	2.49%
500,000	Dexia Credit Local S.A. (NY), (Credit Support: Belgium, France, Luxembourg), 3-month LIBOR + 0.100%	2.783	5/17/2019	500,057	1.24%
700,000	DNB Bank ASA (NY)	2.380	4/3/2019	699,999	1.74%
500,000	DZ Bank (NY)	2.580	6/19/2019	500,036	1.24%
500,000	DZ Bank (NY)	2.700	4/10/2019	500,041	1.24%
500,000	Landesbank Hessen (NY)	2.760	4/10/2019	500,052	1.24%
1,000,000	Mizuho Bank Ltd. (NY)	2.620	6/21/2019	1,000,189	2.48%
500,000	National Bank of Canada (NY), 1-month LIBOR + 0.150%	2.643	4/10/2019	500,015	1.24%
1,000,000	National Bank of Kuwait (NY)	2.550	4/1/2019	1,000,006	2.48%
1,000,000	Norinchukin Bank (NY)	2.680	4/17/2019	1,000,111	2.48%
500,000	Oversea-Chinese Banking Corp. Ltd. (NY)	2.600	4/25/2019	500,034	1.24%
500,000	Royal Bank of Canada (NY), 1-month LIBOR + 0.310%	2.802	6/12/2019	500,291	1.24%
500,000	Royal Bank of Canada (NY), 3-month LIBOR + 0.130%	2.913	7/10/2019	500,188	1.24%
500,000	Sumitomo Mitsui Bank (NY)	2.780	5/10/2019	500,177	1.24%
1,000,000	Sumitomo Mitsui Trust Bank (NY)	2.600	7/18/2019	1,000,035	2.48%
1,000,000	Svenska Handelsbanken (NY), 1-month LIBOR + 0.280%	2.773	6/11/2019	1,000,517	2.49%
700,000	Swedbank (NY)	2.700	7/16/2019	700,407	1.74%
500,000	Toronto-Dominion Bank (NY)	2.550	5/13/2019	500,007	1.24%
750,000	Westpac Banking Corp. (NY), 1-month LIBOR + 0.270%	2.758	5/20/2019	750,295	1.86%
	Total			14,653,894	36.36%
Commercial Paper					
1,110,000	Cofco Capital Corp., (Credit Support: Australian & New Zealand Banking Group Ltd.)	2.535(†)	4/16/2019	1,108,638	2.75%
500,000	ING (U.S.) Funding LLC, 1-month LIBOR + 0.310%	2.800(†)	6/3/2019	500,233	1.24%
1,000,000	Santander UK PLC	2.637(†)	5/3/2019	997,592	2.48%
	Total			2,606,463	6.47%
Time Deposits					
1,650,000	Skandinaviska Enskilda Banken (NY)	2.340	4/1/2019	1,650,000	4.09%
Other Notes					
1,000,000	Bank of America NA	2.620	8/12/2019	1,000,501	2.48%
Treasuries					
200,000	U.S. Treasury Bills	2.371(†)	5/2/2019	199,595	0.50%
	Total Investments			39,756,081	98.65%
	Other assets less liabilities			545,260	1.35%
	Net Assets			40,301,341	100.00%

ASG Dynamic Allocation Fund

Investments as of March 31, 2019 (Unaudited)

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
ASX SPI 200™	6/20/2019	3	\$ 327,919	\$ 328,629	\$ 710
CAC 40®	4/18/2019	5	299,446	299,676	230
E-mini Dow	6/21/2019	4	516,825	518,660	1,835
E-mini NASDAQ 100	6/21/2019	3	444,125	444,030	(95)
E-mini Russell 2000	6/21/2019	6	465,195	463,140	(2,055)
E-mini S&P 500®	6/21/2019	3	424,025	425,670	1,645
EURO STOXX 50®	6/21/2019	8	293,293	293,630	337
FTSE 100 Index	6/21/2019	3	281,811	281,778	(33)
FTSE/JSE Top 40 Index	6/20/2019	7	246,501	246,370	(131)
German Euro Bund	6/6/2019	16	2,923,528	2,985,471	61,943
Hang Seng Index®	4/29/2019	1	182,791	185,205	2,414
MSCI EAFE Index	6/21/2019	3	281,440	279,960	(1,480)
MSCI Emerging Markets Index	6/21/2019	5	263,655	264,350	695
MSCI Singapore	4/29/2019	10	264,394	265,412	1,018
MSCI Taiwan Index	4/29/2019	7	271,245	273,490	2,245
TOPIX	6/13/2019	2	288,550	287,287	(1,263)
UK Long Gilt	6/26/2019	17	2,817,199	2,864,465	47,266
5 Year U.S. Treasury Note	6/28/2019	38	4,363,219	4,401,469	38,250
10 Year Australia Government Bond	6/17/2019	30	2,894,395	2,951,461	57,066
10 Year U.S. Treasury Note	6/19/2019	35	4,289,031	4,347,656	58,625
30 Year U.S. Treasury Bond	6/19/2019	29	4,236,281	4,340,031	103,750
Total Long Position Contracts					\$ 372,972
Short Position Contracts:					
U.S. Dollar Index	6/17/2019	(100)	\$ (9,674,900)	\$ (9,684,500)	\$ (9,600)
Total Futures Contracts					\$ 363,372

(†) Interest rate represents discount rate at time of purchase; not a coupon rate.

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ASG Dynamic Allocation Fund

Investments as of February 28, 2019 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Exchange-Traded Funds					
22,416	iShares [®] Core U.S. Aggregate Bond ETF			2,400,081	6.03%
11,234	iShares [®] Edge MSCI Min Vol Emerging Markets ETF			659,998	1.66%
14,650	iShares [®] JP Morgan USD Emerging Markets Bond ETF			1,594,945	4.01%
52,690	SPDR [®] Bloomberg Barclays International Treasury Bond ETF			1,457,932	3.66%
3,527	Vanguard FTSE All World ex-U.S. Small-Cap ETF			366,349	0.92%
8,990	Vanguard FTSE Developed Markets ETF			366,792	0.92%
13,667	Vanguard FTSE Emerging Markets ETF			568,821	1.43%
6,888	Vanguard FTSE Europe ETF			368,577	0.93%
5,544	Vanguard FTSE Pacific ETF			364,019	0.91%
28,378	Vanguard Intermediate-Term Corporate Bond ETF			2,413,265	6.07%
9,551	Vanguard Mid-Cap ETF			1,520,042	3.82%
25,769	Vanguard Total International Bond ETF			1,413,430	3.55%
10,985	Vanguard Total Stock Market ETF			1,575,908	3.96%
14,715	Vanguard Value ETF			1,585,688	3.99%
	Total			16,655,847	41.86%
Certificates of Deposit					
1,000,000	Banco Del Estado De Chile (NY), 1-month LIBOR + 0.210%	2.724	3/4/2019	1,000,034	2.51%
500,000	Bank of Montreal (IL), 3-month LIBOR + 0.110%	2.904	10/4/2019	500,258	1.26%
1,000,000	Commonwealth Bank of Australia (NY), 1-month LIBOR + 0.320%	2.834	10/4/2019	1,001,000	2.51%
1,000,000	Credit Industriel et Commercial (NY)	2.780	3/20/2019	1,000,198	2.51%
500,000	Dexia Credit Local S.A. (NY), (Credit Support: Belgium, France, Luxembourg), 3-month LIBOR + 0.100%	2.783	5/17/2019	500,100	1.26%
1,000,000	DNB Bank ASA (NY)	2.380	3/6/2019	1,000,001	2.51%
500,000	DZ Bank (NY)	2.580	6/19/2019	500,001	1.26%
500,000	DZ Bank (NY)	2.700	4/10/2019	500,095	1.26%
500,000	Landesbank Hessen (NY)	2.760	4/10/2019	500,190	1.26%
1,000,000	Mizuho Bank Ltd. (NY)	2.620	6/21/2019	1,000,049	2.51%
500,000	National Bank of Canada (NY), 1-month LIBOR + 0.150%	2.667	4/10/2019	499,984	1.26%
1,250,000	National Bank of Kuwait (NY)	2.550	3/1/2019	1,250,004	3.14%
750,000	Nordea Bank AB (NY)	2.760	3/11/2019	750,085	1.88%
1,000,000	Norinchukin Bank (NY)	2.680	4/17/2019	1,000,234	2.51%
500,000	Oversea-Chinese Banking Corp. Ltd. (NY)	2.600	4/25/2019	500,059	1.26%
500,000	Royal Bank of Canada (NY), 1-month LIBOR + 0.310%	2.814	6/12/2019	500,327	1.26%
500,000	Royal Bank of Canada (NY), 3-month LIBOR + 0.130%	2.913	7/10/2019	500,242	1.26%
500,000	Sumitomo Mitsui Bank (NY)	2.760	3/7/2019	500,031	1.26%
500,000	Sumitomo Mitsui Bank (NY)	2.780	5/10/2019	500,238	1.26%
750,000	Sumitomo Mitsui Trust Bank (NY)	2.790	3/20/2019	750,141	1.88%
1,000,000	Svenska Handelsbanken (NY), 1-month LIBOR + 0.280%	2.797	6/11/2019	1,000,569	2.51%
700,000	Swedbank (NY)	2.700	7/16/2019	700,398	1.76%
500,000	Toronto-Dominion Bank (NY)	2.550	5/13/2019	500,080	1.26%
750,000	Westpac Banking Corp. (NY), 1-month LIBOR + 0.270%	2.755	5/20/2019	750,370	1.89%
	Total			17,204,688	43.24%
Time Deposits					
1,900,000	Canadian Imperial Bank of Commerce	2.350	3/1/2019	1,900,000	4.78%
1,800,000	Skandinaviska Enskilda Banken (NY)	2.340	3/1/2019	1,800,000	4.52%
	Total			3,700,000	9.30%
Commercial Paper					
1,000,000	Cofco Capital Corp., (Credit Support: Australian & New Zealand Banking Group Ltd.)	2.534(†)	3/19/2019	998,699	2.51%
500,000	ING (U.S.) Funding LLC, 1-month LIBOR + 0.310%	2.824(†)	6/3/2019	500,317	1.26%
1,000,000	Santander UK PLC	2.637(†)	5/3/2019	995,511	2.50%
	Total			2,494,527	6.27%
Other Notes					
1,000,000	Bank of America NA	2.620	8/12/2019	1,000,184	2.51%
Treasuries					
100,000	U.S. Treasury Bills	2.268(†)	3/7/2019	99,961	0.25%

ASG Dynamic Allocation Fund

Investments as of February 28, 2019 (Unaudited)

Total Investments	41,155,207	103.43%
Other assets less liabilities	(1,364,818)	(3.43%)
Net Assets	39,790,389	100.00%

Financial Futures

Description	Expiration Date	Contracts	Notional Amount	Value	Unrealized Appreciation (Depreciation)
Long Position Contracts:					
FTSE/JSE Top 40 Index	3/20/2019	5	\$ 174,537	\$ 175,869	\$ 1,332
German Euro Bund	3/7/2019	16	2,963,704	3,008,508	44,804
MSCI Emerging Markets Index	3/15/2019	3	157,690	157,005	(685)
MSCI Singapore	3/28/2019	6	161,568	159,675	(1,893)
MSCI Taiwan Index	3/28/2019	4	151,625	151,320	(305)
UK Long Gilt	6/26/2019	18	3,037,646	3,003,147	(34,499)
5 Year U.S. Treasury Note	6/28/2019	35	4,017,625	4,009,688	(7,937)
10 Year Australia Government Bond	3/15/2019	31	2,890,005	2,968,901	78,896
10 Year U.S. Treasury Note	6/19/2019	33	4,043,258	4,026,000	(17,258)
30 Year U.S. Treasury Bond	6/19/2019	27	3,941,156	3,900,656	(40,500)
Total					\$ 21,955
Short Position Contracts:					
U.S. Dollar Index	3/18/2019	(100)	\$ (9,665,300)	\$ (9,604,300)	\$ 61,000
Total Futures Contracts					\$ 82,955

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