

Schedule of Investments
LMCG Global MultiCap Fund
September 30, 2018

Net Assets: 1,854,073

Ticker	Security Description	Shares	Market Value	% of Net Assets
Long Exposure				
	Dreyfus Treasury Prime Cash Management, Institutional Shares, 1.91%	69,703	69,703	3.76%
AAPL	Apple, Inc.	185	41,762	2.25%
AMZN	Amazon.com, Inc.	19	38,057	2.05%
GOOGL	Alphabet, Inc., Class A	27	32,591	1.76%
JPM	JPMorgan Chase & Co.	221	24,938	1.34%
MSFT	Microsoft Corp.	198	22,645	1.22%
COF	Capital One Financial Corp.	234	22,214	1.20%
AMGN	Amgen, Inc.	94	19,485	1.05%
ANTM	Anthem, Inc.	70	19,184	1.03%
PFE	Pfizer, Inc.	420	18,509	1.00%
IEMG	iShares Core MSCI Emerging Markets ETF	356	18,434	0.99%
TRU	TransUnion	249	18,321	0.99%
CMCSA	Comcast Corp., Class A	517	18,307	0.99%
AMAT	Applied Materials, Inc.	468	18,088	0.98%
SYF	Synchrony Financial	580	18,026	0.97%
RCL	Royal Caribbean Cruises, Ltd.	136	17,672	0.95%
LOW	Lowe's Cos., Inc.	153	17,567	0.95%
PTC	PTC, Inc.	165	17,521	0.94%
URI	United Rentals, Inc.	104	17,014	0.92%
NUE	Nucor Corp.	266	16,878	0.91%
RP	RealPage, Inc.	254	16,739	0.90%
VMW	VMware, Inc., Class A	106	16,542	0.89%
CVS	CVS Health Corp.	210	16,531	0.89%
DVN	Devon Energy Corp.	403	16,096	0.87%
7751	Canon, Inc.	500	15,855	0.86%
INDA	iShares MSCI India ETF	484	15,716	0.85%
ABBV	AbbVie, Inc.	163	15,417	0.83%
TGT	Target Corp.	173	15,260	0.82%
DG	Vinci SA	160	15,222	0.82%
WMT	Walmart, Inc.	159	14,932	0.81%
RDSB	Royal Dutch Shell PLC, Class B	424	14,843	0.80%
CW	Curtiss-Wright Corp.	108	14,841	0.80%
WBA	Walgreens Boots Alliance, Inc.	203	14,799	0.80%
ALV	Allianz SE	66	14,689	0.79%
HSBA	HSBC Holdings PLC	1,671	14,580	0.79%
FP	TOTAL SA	222	14,435	0.78%
MU	Micron Technology, Inc.	318	14,383	0.78%
CSCO	Cisco Systems, Inc.	293	14,254	0.77%
IVZ	Invesco, Ltd.	620	14,186	0.77%
NESN	Nestle SA	170	14,150	0.76%
WFC	Wells Fargo & Co.	269	14,139	0.76%
MRK	Merck & Co., Inc.	199	14,117	0.76%
SAP	SAP SE	114	14,018	0.76%
SIVB	SVB Financial Group	45	13,987	0.75%
GS	The Goldman Sachs Group, Inc.	62	13,903	0.75%
RPM	RPM International, Inc.	211	13,702	0.74%
PACW	PacWest Bancorp	285	13,580	0.73%
BP/	BP PLC	1,733	13,283	0.72%
BERY	Berry Global Group, Inc.	272	13,162	0.71%
700	Tencent Holdings, Ltd.	316	12,902	0.70%
ULVR	Unilever PLC	234	12,855	0.69%
ACC	American Campus Communities, Inc. REIT	312	12,842	0.69%
SBGI	Sinclair Broadcast Group, Inc., Class A	447	12,672	0.68%
TEF	Telefonica SA	1,604	12,653	0.68%
LNC	Lincoln National Corp.	187	12,652	0.68%
APC	Anadarko Petroleum Corp.	185	12,471	0.67%
7203	Toyota Motor Corp.	200	12,461	0.67%
005930	Samsung Electronics Co., Ltd.	295	12,346	0.67%
KAR	KAR Auction Services, Inc.	206	12,296	0.66%
7267	Honda Motor Co., Ltd.	400	12,046	0.65%

Ticker	Security Description	Shares	Market Value	% of Net Assets
BABA	Alibaba Group Holding, Ltd., ADR	73	12,027	0.65%
SIE	Siemens AG	94	12,019	0.65%
MTZ	MasTec, Inc.	269	12,011	0.65%
VLO	Valero Energy Corp.	105	11,944	0.64%
SAN	Banco Santander SA	2,380	11,916	0.64%
RDS/A	Royal Dutch Shell PLC, ADR	174	11,856	0.64%
2912	President Chain Store Corp.	1,000	11,741	0.63%
LHCG	LHC Group, Inc.	113	11,638	0.63%
AMP	Ameriprise Financial, Inc.	78	11,518	0.62%
XEC	Cimarex Energy Co.	122	11,339	0.61%
GTT	GTT Communications, Inc.	258	11,197	0.60%
SNA	Snap-on, Inc.	60	11,016	0.59%
TUR	iShares MSCI Turkey ETF	462	11,000	0.59%
5802	Sumitomo Electric Industries, Ltd.	700	10,984	0.59%
EFA	iShares MSCI EAFE ETF	160	10,878	0.59%
DAR	Darling Ingredients, Inc.	555	10,723	0.58%
MTB	M&T Bank Corp.	65	10,695	0.58%
ALL	The Allstate Corp.	108	10,660	0.57%
BIIB	Biogen, Inc.	30	10,599	0.57%
CVX	Chevron Corp.	86	10,516	0.57%
VAC	Marriott Vacations Worldwide Corp.	94	10,505	0.57%
DTE	DTE Energy Co.	96	10,477	0.56%
INTC	Intel Corp.	221	10,451	0.56%
ABBN	ABB, Ltd.	436	10,314	0.56%
AER	AerCap Holdings NV	179	10,296	0.56%
BAS	BASF SE	116	10,293	0.56%
INGA	ING Groep NV	793	10,293	0.56%
NFX	Newfield Exploration Co.	356	10,264	0.55%
MUSA	Murphy USA, Inc.	120	10,255	0.55%
CLH	Clean Harbors, Inc.	142	10,164	0.55%
883	CNOOC, Ltd.	5,000	9,901	0.53%
ZAYO	Zayo Group Holdings, Inc.	281	9,756	0.53%
BWA	BorgWarner, Inc.	228	9,754	0.53%
RBC	Regal Beloit Corp.	117	9,647	0.52%
ENV	Envestnet, Inc.	157	9,569	0.52%
CS	AXA SA	357	9,566	0.52%
GILD	Gilead Sciences, Inc.	122	9,420	0.51%
NXST	Nexstar Media Group, Inc., Class A	115	9,361	0.50%
939	China Construction Bank Corp., Class H	10,700	9,353	0.50%
8306	Mitsubishi UFJ Financial Group, Inc.	1,500	9,319	0.50%
AGIO	Agios Pharmaceuticals, Inc.	120	9,254	0.50%
GRA	WR Grace & Co.	129	9,218	0.50%
HIG	Hartford Financial Services Group, Inc.	184	9,193	0.50%
BIDU	Baidu, Inc., ADR	40	9,147	0.49%
ACWI	iShares MSCI ACWI ETF	122	9,060	0.49%
WUBA	58.com, Inc., ADR	123	9,053	0.49%
CNR	Canadian National Railway Co.	100	8,973	0.48%
BNP	BNP Paribas SA	146	8,941	0.48%
PBH	Prestige Consumer Healthcare, Inc.	235	8,904	0.48%
VALE3	Vale SA	600	8,877	0.48%
000660	SK Hynix, Inc.	134	8,865	0.48%
BKU	BankUnited, Inc.	249	8,815	0.48%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	1,000	8,533	0.46%
BRX	Brixmor Property Group, Inc. REIT	486	8,510	0.46%
3383	Agile Group Holdings, Ltd.	6,000	8,502	0.46%
1303	Nan Ya Plastics Corp.	3,000	8,329	0.45%
FNB	FNB Corp.	644	8,192	0.44%
THS	TreeHouse Foods, Inc.	166	7,943	0.43%
LLOY	Lloyds Banking Group PLC	10,312	7,931	0.43%
POR	Portland General Electric Co.	173	7,891	0.43%
BAYN GR	Bayer AG	88	7,806	0.42%
ENI	Eni SpA	411	7,747	0.42%
017670	SK Telecom Co., Ltd.	30	7,606	0.41%
RRR	Red Rock Resorts, Inc., Class A	283	7,542	0.41%
SAN	Sanofi	84	7,505	0.40%
TNB	Tenaga Nasional Bhd	2,000	7,478	0.40%
WALMEX*	Wal-Mart de Mexico SAB de CV	2,440	7,402	0.40%
DAI	Daimler AG	116	7,311	0.39%

Ticker	Security Description	Shares	Market Value	% of Net Assets
1398	Industrial & Commercial Bank of China, Ltd., Class H	10,000	7,301	0.39%
BLT	BHP Billiton PLC	333	7,266	0.39%
GSK	GlaxoSmithKline PLC	342	6,859	0.37%
DANSKE	Danske Bank A/S	261	6,841	0.37%
3402	Toray Industries, Inc.	900	6,753	0.36%
008770	Hotel Shilla Co., Ltd.	69	6,747	0.36%
000210	Daelim Industrial Co., Ltd.	90	6,702	0.36%
066570	LG Electronics, Inc.	103	6,591	0.36%
BATS	British American Tobacco PLC	141	6,573	0.35%
EDU	New Oriental Education & Technology Group, Inc., ADR	86	6,365	0.34%
MOMO	Momo, Inc., ADR	142	6,220	0.34%
005490	POSCO	23	6,105	0.33%
012510	Douzone Bizon Co., Ltd.	110	6,058	0.33%
NPN	Naspers, Ltd., Class N	28	6,030	0.33%
SPH	Singapore Press Holdings, Ltd.	2,800	5,879	0.32%
ABI	Anheuser-Busch InBev SA/NV	67	5,865	0.32%
ISP	Intesa Sanpaolo SpA	2,297	5,852	0.32%
SRCL	Stericycle, Inc.	99	5,809	0.31%
2888	Shin Kong Financial Holding Co., Ltd.	14,201	5,554	0.30%
941	China Mobile, Ltd.	520	5,113	0.28%
MTSI	MACOM Technology Solutions Holdings, Inc.	244	5,026	0.27%
ENEL	Enel SpA	778	3,977	0.21%
RMI	Rand Merchant Investment Holdings, Ltd.	1,404	3,823	0.21%

Holdings are unaudited and are current as of the date of this report, may not reflect holdings beyond this date, and do not include collateral received for securities loaned. The "unaudited" mutual fund holdings list is to be used for reporting purposes only. This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report, semi-annual report, or Form N-Q.

There can be no guarantee that any strategy (risk management or otherwise) will be successful. All investing involves risk, including the potential loss of principal.

Investors should consider the investment objectives, risks, and charges and expenses of the Fund carefully before investing. The prospectus and SAI contain this and other information about the Fund. You may obtain a prospectus and SAI by calling (877) 591-4667. The prospectus should be read carefully before investing.

FUND ADVISER
LMCG Investments, LLC

DISTRIBUTOR
Foreside Fund Services, LLC.
Member FINRA