

# GuidePath® Funds Update

As of April 30, 2024

GuidePath® Growth Allocation Fund			
CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
023375777	FMACX	AMCAP Fund	4.92%
360802771	FUNFX	American Funds Fundamental Investors	5.02%
399874775	GAFFX	Growth Fund of America/The	6.21%
46090E103	QQQ	Invesco QQQ Trust Series 1	0.73%
464287804	IJR	iShares Core S&P Small-Cap ETF	6.54%
464288257	ACWI	iShares MSCI ACWI ETF	3.12%
46434G103	IEMG	iShares Core MSCI Emerging Markets ETF	6.21%
46434V738	IEUR	iShares Core MSCI Europe ETF	0.20%
46641Q225	BBCA	JPMorgan BetaBuilders Canada ETF	1.65%
643822778	FNEFX	New Economy Fund/The	2.46%
648018778	FNPFX	New Perspective Fund	2.49%
78464A201	SLYG	SPDR S&P 600 SMALL CAP GROWTH ETF	1.29%
808524201	SCHX	Schwab US Large-Cap ETF	9.22%
808524300	SCHG	Schwab U.S. Large-Cap Growth ETF	6.18%
831681770	SFCWX	Smallcap World Fund Inc	3.63%
921943858	VEA	VANGUARD FTSE DEVELOPED ETF	9.61%
922042676	VNQI	Vanguard Global ex-U.S. Real Estate ETF	0.85%
922042718	VSS	Vanguard FTSE All World ex-US Small-Cap ETF	1.88%
92206C623	VTWG	Vanguard Russell 2000 Growth	1.77%
92206C680	VONG	Vanguard Russell 1000 Growth ETF	4.93%
922908363	VOO	Vanguard S&P 500 ETF	17.94%
922908553	VNQ	Vanguard Real Estate ETF	1.40%
922908744	VTV	Vanguard Value ETF	0.81%
		CASH	0.94%

GuidePath® Conservative Allocation Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
02631W607	MIAZX	American Funds Multi-Sector Income Fund	4.02%
026547778	HIGFX	American High-Income Trust	2.53%
027681774	AFMFX	American Mutual Fund	2.46%
097873772	BFFAX	Bond Fund of America/The	3.97%
140193780	CFIHX	Capital Income Builder Inc	4.70%
453320772	FIFAX	Income Fund of America/The	4.72%
464287176	TIP	ISHARES BARCLAYS TIPS BOND FUND	1.37%
464287226	AGG	iShares Core U.S. Aggregate Bond ETF	3.95%
464287440	IEF	iShares 7-10 Year Treasury Bond ETF	3.66%
464287804	IJR	iShares Core S&P Small-Cap ETF	3.22%
464288281	EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	0.52%
464288513	HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	0.47%
464288620	USIG	ISHARES CORE US CREDIT BOND	0.92%
464289511	IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	0.35%
464289859	AOA	iShares Core Aggressive Allocation ETF	4.66%
464289867	AOR	iShares Core Growth Allocation ETF	3.97%
46429B689	EFAV	iShares MSCI EAFE Min Vol Factor ETF	0.79%
46429B697	USMV	iShares MSCI USA Min Vol Factor ETF	2.41%
46434G103	IEMG	iShares Core MSCI Emerging Markets ETF	1.60%
46434V738	IEUR	iShares Core MSCI Europe ETF	0.71%
46435U853	USHY	iShares Broad USD High Yield Corporate Bond ETF	2.16%
46641Q225	BBCA	JPMorgan BetaBuilders Canada ETF	0.64%
78464A516	BWX	SPDR BARCLAYS CAPITAL INTL TREASURY BOND ETF	0.25%
78468R101	SPTS	SPDR Portfolio Short Term Treasury ETF	0.50%
921937835	BND	Vanguard Total Bond Market ETF	0.30%
921943858	VEA	VANGUARD FTSE DEVELOPED ETF	3.60%
921946406	VYM	Vanguard High Dividend Yield ETF	2.46%
922031760	VWEAX	Vanguard High-Yield Corporate Fund	7.41%
92203J407	BNDX	Vanguard Total International Bond ETF	0.40%
922042676	VNQI	Vanguard Global ex-U.S. Real Estate ETF	0.26%
92206C409	VCSH	Vanguard Short-Term Corporate Bond ETF	0.40%
92206C771	VMBS	Vanguard Mortgage-Backed Securities ETF	2.19%
92206C847	VGLT	Vanguard Long-Term Treasury ETF	2.38%
92206C870	VCIT	Vanguard Intermediate-Term Corporate Bond ETF	1.19%
922908363	VOO	Vanguard S&P 500 ETF	6.61%
922908553	VNQ	Vanguard Real Estate ETF	0.71%
922908744	VTV	Vanguard Value ETF	3.48%
939330775	FWMIX	Washington Mutual Investors Fund	2.45%
97717Y527	USFR	WisdomTree Floating Rate Treasury Fund	9.02%
98149E303	GLDM	SPDR Gold MiniShares Trust	1.78%
		CASH	0.80%

GuidePath® Tactical Allocation Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
001055102	AFL	Aflac Inc	3.27%
02079K305	GOOGL	Alphabet Inc	2.63%
037833100	AAPL	Apple Inc	3.85%
12008R107	BLDR	Builders FirstSource Inc	3.27%
12653C108	CNX	CNX Resources Corp	0.81%
23331A109	DHI	DR Horton Inc	2.92%
302130109	EXPD	Expeditors International of Washington Inc	2.65%
30303M102	META	Meta Platforms Inc	3.27%
375558103	GILD	Gilead Sciences Inc	0.78%
416515104	HIG	Hartford Financial Services Group Inc/The	3.63%
464287200	IVV	iShares Core S&P 500 ETF	24.03%
552848103	MTG	MGIC Investment Corp	0.69%
594918104	MSFT	Microsoft Corp	5.05%
67066G104	NVDA	NVIDIA Corp	1.17%
670837103	OGE	OGE Energy Corp	0.36%
69318G106	PBF	PBF Energy Inc	1.54%
742718109	PG	Procter & Gamble Co/The	3.02%
74347R107	SSO	PROSHARES TR ULTRA S&P 500	2.00%
745867101	PHM	PulteGroup Inc	2.91%
75886F107	REGN	Regeneron Pharmaceuticals Inc	3.21%
770323103	RHI	Robert Half Inc	1.62%
808625107	SAIC	Science Applications International Corp	1.28%
833034101	SNA	Snap-on Inc	1.64%
85208M102	SFM	Sprouts Farmers Market Inc	2.26%
858119100	STLD	Steel Dynamics Inc	2.25%
87724P106	TMHC	Taylor Morrison Home Corp	1.78%
91307C102	UTHR	United Therapeutics Corp	1.99%
91529Y106	UNM	Unum Group	2.20%
922908363	VOO	Vanguard S&P 500 ETF	1.00%
92532F100	VRTX	Vertex Pharmaceuticals Inc	2.65%
92840M102	VST	Vistra Corp	2.90%
G0450A105	ACGL	Arch Capital Group Ltd	2.40%
G3223R108	EG	Everest Group Ltd	2.86%
		CASH	2.11%

GuidePath® Absolute Return Allocation Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
092528603	BINC	Blackrock Flexible Income ETF	1.50%
09260B382	BSIIX	BlackRock Strategic Income Opportunities Portfolio	3.65%
09260B465	BFMSX	BlackRock Low Duration Bond Portfolio	7.31%
258620103	DBLTX	DOUBLELINE TTL RTN BD I	9.94%
258620301	DBLFX	DOUBLELINE CORE FIXINCM I	2.23%
258620798	DFLEX	DoubleLine Flexible Income Fund	3.70%
258620822	DSEEX	DoubleLine Shiller Enhanced CAPE/USA	2.52%
258620863	DBLSX	DoubleLine Low Duration Bond Fund	7.35%
464287440	IEF	iShares 7-10 Year Treasury Bond ETF	3.16%
46435G250	HYDB	iShares High Yield Systematic Bond ETF	2.50%
74347B607	IGHG	ProShares Investment Grade-Interest Rate Hedged ETF	1.01%
77958B402	RPIFX	T Rowe Price Institutional Floating Rate Fund	3.86%
78468R101	SPTS	SPDR Portfolio Short Term Treasury ETF	1.99%
78468R200	FLRN	SPDR Bloomberg Investment Grade Floating Rate ETF	11.87%
808524862	SCHO	Schwab Short-Term U.S. Treasury ETF	0.99%
921937835	BND	Vanguard Total Bond Market ETF	3.19%
921946885	VWOB	Vanguard Emerging Markets Government Bond ETF	4.03%
922031760	VWEAX	Vanguard High-Yield Corporate Fund	9.08%
92206C409	VCSH	Vanguard Short-Term Corporate Bond ETF	1.99%
92206C771	VMBS	Vanguard Mortgage-Backed Securities ETF	8.80%
92206C870	VCIT	Vanguard Intermediate-Term Corporate Bond ETF	8.36%
		CASH	0.98%

GuidePath® Multi-Asset Income Allocation Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
091929760	BMCIX	BlackRock High Equity Income Fund	1.49%
092528603	BINC	Blackrock Flexible Income ETF	2.35%
37954Y657	PFFD	Global X US Preferred ETF	3.99%
464286319	DVYE	iShares Emerging Markets Dividend ETF	6.33%
464287168	DVY	iShares Select Dividend ETF	4.56%
464287242	LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.04%
464288448	IDV	iShares International Select Dividend ETF	4.84%
464288620	USIG	ISHARES CORE US CREDIT BOND	1.33%
46434V407	SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	5.28%
46435G102	ICVT	iShares Convertible Bond ETF	3.27%
46435G474	FALN	iShares Fallen Angels USD Bond ETF	1.32%
46435G524	IGRO	iShares International Dividend Growth ETF	0.99%
47103U845	JAAA	Janus Henderson AAA CLO ETF	1.69%
543487870	LSWWX	Loomis Sayles Global Allocation Fund	4.89%
77958B402	RPIFX	T Rowe Price Institutional Floating Rate Fund	2.36%
78463X459	WDIV	SPDR S&P Global Dividend ETF	2.98%
78463X772	DWX	SPDR S&P International Dividend ETF	2.76%
78464A367	SPLB	SPDR Portfolio Long Term Corporate Bond ETF	1.27%
78464A375	SPIB	SPDR Portfolio Intermediate Term Corporate Bond ETF	1.67%
78464A649	SPAB	SPDR Portfolio Aggregate Bond ETF	0.40%
78468R101	SPTS	SPDR Portfolio Short Term Treasury ETF	1.15%
78468R788	SPYD	SPDR Portfolio S&P 500 High Dividend ETF	3.27%
808524797	SCHD	Schwab US Dividend Equity ETF	6.23%
808524870	SCHP	Schwab US TIPS ETF	0.71%
921946406	VYM	Vanguard High Dividend Yield ETF	6.10%
921946885	VWOB	Vanguard Emerging Markets Government Bond ETF	1.89%
922031760	VWEAX	Vanguard High-Yield Corporate Fund	7.92%
92206C706	VGIT	Vanguard Intermediate-Term Treasury ETF	0.58%
92206C771	VMBS	Vanguard Mortgage-Backed Securities ETF	0.66%
92206C847	VGLT	Vanguard Long-Term Treasury ETF	2.34%
922908363	VOO	Vanguard S&P 500 ETF	0.58%
922908553	VNQ	Vanguard Real Estate ETF	2.17%
97717W307	DLN	WisdomTree US LargeCap Dividend Fund	4.54%
97717W604	DES	WisdomTree US SmallCap Dividend Fund	2.21%
97717Y527	USFR	WisdomTree Floating Rate Treasury Fund	3.96%
		CASH	0.86%

GuidePath® Flexible Income Allocation Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
233051432	HYLB	Xtrackers USD High Yield Corporate Bond ETF	7.80%
277923579	ESIIX	Eaton Vance Strategic Income Fund	1.51%
38143H720	GSPKX	Goldman Sachs US Equity Dividend and Premium Fund	0.74%
46435U853	USHY	iShares Broad USD High Yield Corporate Bond ETF	7.80%
46637K224	JMSIX	JPMorgan Income Fund	4.17%
46637K455	JSDSX	JPMorgan Short Duration Core Plus Fund	5.31%
46641Q332	JEPI	JPMorgan Equity Premium Income ETF	0.75%
48121A290	JSISX	JPMorgan Unconstrained Debt Fund	3.53%
48121A712	JMNSX	JPMorgan Research Market Neutral Fund	1.26%
78468R101	SPTS	SPDR Portfolio Short Term Treasury ETF	7.80%
78468R408	SJNK	SPDR Bloomberg Short Term High Yield Bond ETF	2.01%
78468R622	JNK	SPDR Bloomberg High Yield Bond ETF	6.76%
808524862	SCHO	Schwab Short-Term U.S. Treasury ETF	0.49%
808524870	SCHP	Schwab US TIPS ETF	6.23%
861728624	SRDAX	Stone Ridge Diversified Alternatives Fund	9.92%
921946885	VWOB	Vanguard Emerging Markets Government Bond ETF	4.79%
922031760	VWEAX	Vanguard High-Yield Corporate Fund	15.11%
92205G203	VMNIX	Vanguard Market Neutral Fund	2.96%
92206C102	VGSH	Vanguard Short-Term Treasury ETF	7.80%
		CASH	3.26%

**GuidePath® Managed Futures Strategy Fund**

<b>CUSIP</b>	<b>SECURITY DESCRIPTION</b>	<b>% of Total</b>
05593D3D3	BNP PARIBAS N Y BRH	3.98%
05593D3V3	BNP PARIBAS N Y BRH	3.18%
06051WKU7	BANK OF AMERICA NA	2.79%
06367D6Y6	Bank of Montreal/Chicago IL	3.19%
06417M3Y9	Bank of Nova Scotia/Houston	3.99%
13606KG75	CANADIAN IMPERIAL BK COMM TORO CD 5.84% 24	1.99%
GUIDEPATHCFC	GUIDEPATH MFCF - CFC	7.55%
13606KV94	Canadian Imperial Bank of Commerce/New York NY	2.79%
21684LHK1	Cooperatieve Rabobank UA/NY	1.20%
22533TE10	Credit Agricole Corporate and Investment Bank/New York	5.54%
23344JA21	DG BK N Y BRH	2.39%
23345HCL0	DNB BK ASA NY BR	3.19%
60683DUH0	Mitsubishi UFJ Trust & Banking Corp/NY	1.99%
69033NAD7	Oversea-Chinese Banking Corp Ltd/New York	1.99%
78015JA72	ROYAL BK CDA NY BRH	3.99%
83050P4B2	SKANDINAVISKA ENSKILDA BANKEN CD 5.25% 24	3.98%
86564PUR0	SUMITOMO MITSUI TR BK LTD NY CD 5.31% 24	2.79%
86565F6B3	Sumitomo Mitsui Banking Corp/New York	3.99%
86959R5Q9	Svenska Handelsbanken/New York NY	3.99%
89115BCR9	TORONTO DOMINION BK N Y BRH	4.39%
89115BP46	TORONTO DOMINION BK N Y BRH	0.80%
912796Y45	United States Treasury Bill	1.58%
912796ZW2	United States Treasury Bill	1.98%
912797FS1	United States Treasury Bill	1.19%
912797GB7	United States Treasury Bill	0.79%
912797HH3	United States Treasury Bill	2.19%
912797HQ3	United States Treasury Bill	1.99%
912797HR1	United States Treasury Bill	6.36%
912797JX6	United States Treasury Bill	1.19%
912797JY4	United States Treasury Bill	3.97%
912797KE6	United States Treasury Bill	2.77%
96130AUN6	Westpac Banking Corp/NY	1.99%
	<b>CASH</b>	<b>4.31%</b>

**FOREIGN CURRENCIES**

AUSTRALIAN DOLLAR

CANADIAN DOLLAR

EURO

BRITISH POUNDS

HONG KONG DOLLAR

JAPANESE YEN

SWEDISH KRONA

SINGAPORE DOLLAR

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US DOLLARS  
SOUTH AFRICAN RAND

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**OPEN FUTURES CONTRACTS**

AUDUSD Crncy Fut Jun24  
FTSE/JSE TOP 40 Jun24  
BP CURRENCY FUT Jun24  
BRAZIL REAL FUT Jun24  
Short Euro-BTP Fu Jun24  
C\$ CURRENCY FUT Jun24  
CAC40 10 EURO FUT May24  
CAN 10YR BOND FUT Jun24  
3M CORRA Futures Sep24  
DJIA MINI e-CBOT Jun24  
EURO-SCHATZ FUT Jun24  
EURO FX CURR FUT Jun24  
3MO EURO EURIBOR Sep24  
S&P500 EMINI FUT Jun24  
S&P MID 400 EMINI Jun24  
US 5YR NOTE (CBT) Jun24  
LONG GILT FUTURE Jun24  
DAX INDEX FUTURE Jun24  
HSCEI Futures May24  
HANG SENG IDX FUT May24  
IBEX 35 INDX FUTR May24  
Euro-BTP Future Jun24  
90-DAY BANK BILL Sep24  
IFSC NIFTY 50 FUT May24  
JPN YEN CURR FUT Jun24  
MSCI EmgMkt Jun24  
MSCI EAFE Jun24  
NIKKEI 225 (OSE) Jun24  
NASDAQ 100 E-MINI Jun24  
NEW ZEALAND \$ FUT Jun24  
Euro-OAT Future Jun24  
EURO-BOBL FUTURE Jun24  
MEXICAN PESO FUT Jun24  
S&P/TSX 60 IX FUT Jun24  
OMXS30 IND FUTURE May24  
MSCI SING IX ETS May24  
SA RAND CURR(CME) Jun24  
E-Mini Russ 2000 Jun24  
EURO-BUND FUTURE Jun24  
ICE 3MTH SONIA FU Sep24  
CHF CURRENCY FUT Jun24  
3 MONTH SOFR FUT Sep24  
FTSE/MIB IDX FUT Jun24  
STOXX EUROPE 600 Jun24  
TOPIX INDX FUTR Jun24



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US 2YR NOTE (CBT) Jun24  
FTSE Taiwan Index May24  
US 10YR NOTE (CBT)Jun24  
EURO-BUXL 30Y BND Jun24  
US LONG BOND(CBT) Jun24  
US 10yr Ultra Fut Jun24  
EURO STOXX 50 Jun24  
US ULTRA BOND CBT Jun24  
INR/USD May24  
AUST 10Y BOND FUT Jun24  
SPI 200 FUTURES Jun24  
FTSE CHINA A50 May24  
KRW/USD Mini May24  
AUST 3YR BOND FUT Jun24  
FTSE 100 IDX FUT Jun24

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#### OPEN FORWARD CONTRACTS

USD/CNH FWD 20240620  
CNH/USD FWD 20240620  
CNH/USD FWD 20240620  
USD/CNH FWD 20240620  
NOK/USD FWD 20240620  
USD/NOK FWD 20240620  
NOK/USD FWD 20240620  
USD/NOK FWD 20240620  
PLN/USD FWD 20240620  
USD/PLN FWD 20240620  
PLN/USD FWD 20240620  
USD/PLN FWD 20240620  
SEK/USD FWD 20240620  
USD/SEK FWD 20240620  
USD/SEK FWD 20240620  
SEK/USD FWD 20240620  
SGD/USD FWD 20240620  
USD/SGD FWD 20240620  
USD/SGD FWD 20240620  
SGD/USD FWD 20240620  
TRY/USD FWD 20240620  
USD/TRY FWD 20240620  
TRY/USD FWD 20240620  
USD/TRY FWD 20240620

GuidePath® Conservative Income Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
46138G508	BKLN	Invesco Senior Loan ETF	5.09%
46434V100	SLQD	iShares 0-5 Year Investment Grade Corporate Bc	8.12%
46434V407	SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	5.09%
78468R200	FLRN	SPDR Bloomberg Investment Grade Floating Rate	15.65%
912828YH7		United States Treasury Note/Bond	2.92%
912828ZF0		United States Treasury Note/Bond	1.89%
91282CCG4		United States Treasury Note/Bond	2.95%
91282CFX4		United States Treasury Note/Bond	2.95%
		CASH	55.35%

GuidePath® Income Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
464287226	AGG	iShares Core U.S. Aggregate Bond ETF	24.97%
464288281	EMB	iShares J.P. Morgan USD Emerging Markets Bor	8.82%
464288638	IGIB	iShares 5-10 Year Investment Grade Corporate E	29.16%
78468R622	JNK	SPDR Bloomberg High Yield Bond ETF	19.72%
92189F353	HYEM	VanEck Emerging Markets High Yield Bond ETF	15.21%
		CASH	2.12%

GuidePath® Growth and Income Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
001055102	AFL	Aflac Inc	0.51%
002824100	ABT	Abbott Laboratories	0.68%
00287Y109	ABBV	AbbVie Inc	1.43%
009158106	APD	Air Products and Chemicals Inc	0.46%
023608102	AEE	Ameren Corp	0.32%
025537101	AEP	American Electric Power Co Inc	0.26%
031162100	AMGN	Amgen Inc	0.28%
032654105	ADI	Analog Devices Inc	0.24%
039483102	ADM	Archer-Daniels-Midland Co	0.19%
053015103	ADP	Automatic Data Processing Inc	0.57%
09247X101	BLK	BlackRock Inc	0.48%
11135F101	AVGO	Broadcom Inc	2.05%
125269100	CF	CF Industries Holdings Inc	0.09%
12572Q105	CME	CME Group Inc	0.26%
126650100	CVS	CVS Health Corp	0.52%
127097103	CTRA	Coterra Energy Inc	0.18%
14040H105	COF	Capital One Financial Corp	0.48%
166764100	CVX	Chevron Corp	1.23%
17275R102	CSCO	Cisco Systems Inc	0.93%
174610105	CFG	Citizens Financial Group Inc	0.23%
191216100	KO	Coca-Cola Co/The	1.58%
194162103	CL	Colgate-Palmolive Co	0.15%
20030N101	CMCSA	Comcast Corp	0.85%
20825C104	COP	ConocoPhillips	1.54%
209115104	ED	Consolidated Edison Inc	0.25%
231021106	CMI	Cummins Inc	0.47%
233331107	DTE	DTE Energy Co	0.30%
24703L202	DELL	Dell Technologies Inc	0.41%
291011104	EMR	Emerson Electric Co	0.68%
30231G102	XOM	Exxon Mobil Corp	1.96%
369550108	GD	General Dynamics Corp	0.22%
370334104	GIS	General Mills Inc	0.51%
40434L105	HPQ	HP Inc	0.29%
416515104	HIG	Hartford Financial Services Group Inc/The	0.42%
418056107	HAS	Hasbro Inc	0.20%
437076102	HD	Home Depot Inc/The	1.46%
438516106	HON	Honeywell International Inc	0.87%
446150104	HBAN	Huntington Bancshares Inc/OH	0.31%
452308109	ITW	Illinois Tool Works Inc	0.86%
459200101	IBM	International Business Machines Corp	0.96%
478160104	JNJ	Johnson & Johnson	1.42%
49177J102	KVUE	Kenvue Inc	0.25%
494368103	KMB	Kimberly-Clark Corp	0.34%
49456B101	KMI	Kinder Morgan Inc	0.48%
539830109	LMT	Lockheed Martin Corp	0.41%

55261F104	MTB	M&T Bank Corp	0.15%
56585A102	MPC	Marathon Petroleum Corp	0.55%
580135101	MCD	McDonald's Corp	1.72%
704326107	PAYX	Paychex Inc	0.23%
713448108	PEP	PepsiCo Inc	1.55%
717081103	PFE	Pfizer Inc	0.89%
718172109	PM	Philip Morris International Inc	0.46%
718546104	PSX	Phillips 66	0.28%
742718109	PG	Procter & Gamble Co/The	1.70%
747525103	QCOM	QUALCOMM Inc	1.29%
7591EP100	RF	Regions Financial Corp	0.32%
78468R663	BIL	SPDR Bloomberg 1-3 Month T-Bill ETF	0.06%
808524201	SCHX	Schwab US Large-Cap ETF	49.43%
816851109	SRE	Sempra	0.37%
82968B103	SIRI	Sirius XM Holdings Inc	0.16%
855244109	SBUX	Starbucks Corp	0.92%
857477103	STT	State Street Corp	0.39%
87165B103	SYF	Synchrony Financial	0.41%
87612E106	TGT	Target Corp	0.53%
882508104	TXN	Texas Instruments Inc	1.43%
89417E109	TRV	Travelers Cos Inc/The	0.25%
89832Q109	TFC	TRUIST FINANCIAL CORP	0.41%
902973304	USB	US Bancorp	0.26%
907818108	UNP	Union Pacific Corp	0.56%
911312106	UPS	United Parcel Service Inc	0.58%
92343V104	VZ	Verizon Communications Inc	0.36%
931427108	WBA	Walgreens Boots Alliance Inc	0.39%
942622200	WSO	Watsco Inc	0.25%
98389B100	XEL	Xcel Energy Inc	0.31%
988498101	YUM	Yum! Brands Inc	0.43%
G29183103	ETN	Eaton Corp PLC	2.06%
G51502105	JCI	Johnson Controls International plc	0.45%
G5960L103	MDT	Medtronic PLC	0.57%
N53745100	LYB	LyondellBasell Industries NV	0.47%
	CASH		1.21%