

GuideMark[®] Large Cap Core Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Number of Shares</u>		<u>Value</u>
	COMMON STOCKS - 94.71%	
	Aerospace & Defense - 0.53%	
3,858	BWX Technologies, Inc.	\$ 232,560
1,227	L3Harris Technologies, Inc.	231,928
1,560	Lockheed Martin Corp.	553,769
1,111	Northrop Grumman Corp.	338,544
6,366	Raytheon Technologies Corp.	455,233
1,054	Teledyne Technologies, Inc. (a)	413,147
14,062	Textron, Inc.	679,616
5,944	Virgin Galactic Holdings, Inc. (a)(b)	141,051
		<u>3,045,848</u>
	Air Freight & Logistics - 0.33%	
5,629	C.H. Robinson Worldwide, Inc. (b)	528,394
2,095	FedEx Corp.	543,904
3,092	United Parcel Service, Inc. - Class B	520,693
2,572	XPO Logistics, Inc. (a)	306,582
		<u>1,899,573</u>
	Airlines - 0.15%	
11,045	Copa Holdings SA - Class A - ADR	<u>853,005</u>
	Auto Components - 0.09%	
2,758	Aptiv PLC - ADR	359,340
4,092	Gentex Corp.	138,841
		<u>498,181</u>
	Automobiles - 1.03%	
157,974	Ford Motor Co.	1,388,591
6,050	Tesla, Inc. (a)(b)	4,269,304
2,676	Thor Industries, Inc. (b)	248,841
		<u>5,906,736</u>
	Banks - 1.54%	
13,902	Associated Banc-Corp.	237,029
53,991	Bank of America Corp.	1,636,467
19,759	Citigroup, Inc.	1,218,340
9,249	Citizens Financial Group, Inc.	330,744
19,017	F.N.B. Corp.	180,661
11,772	Fifth Third Bancorp	324,554
30,729	JPMorgan Chase & Co.	3,904,734
7,361	Popular, Inc. - ADR	414,572
12,196	Synovus Financial Corp.	394,785
3,385	Wintrust Financial Corp.	206,790
		<u>8,848,676</u>
	Beverages - 1.33%	
535	Boston Beer Co., Inc. - Class A (a)(b)	531,945
3,673	Brown-Forman Corp. - Class A	269,855
8,227	Brown-Forman Corp. - Class B	653,471
553	Constellation Brands, Inc. - Class A	121,135
37,703	Molson Coors Brewing Co. - Class B (b)	1,703,798
7,928	Monster Beverage Corp. (a)	733,181
17,609	PepsiCo, Inc.	2,611,415
18,920	The Coca-Cola Co.	1,037,573
		<u>7,662,373</u>

Biotechnology - 2.11%		
2,361	Acceleron Pharma, Inc. (a)	302,066
3,926	Alexion Pharmaceuticals, Inc. (a)	613,398
26,807	Alkermes PLC - ADR (a)	534,800
9,783	Amgen, Inc.	2,249,307
3,795	Biogen, Inc. (a)	929,244
2,398	BioMarin Pharmaceutical, Inc. (a)	210,281
25,126	Exelixis, Inc. (a)	504,279
25,418	Gilead Sciences, Inc.	1,480,853
8,671	Incyte Corp. (a)	754,203
6,395	Moderna, Inc. (a)(b)	668,086
1,047	Regeneron Pharmaceuticals, Inc. (a)	505,816
1,983	Repligen Corp. (a)	380,002
5,098	Seagen, Inc. (a)	892,864
6,030	United Therapeutics Corp. (a)	915,294
5,128	Vertex Pharmaceuticals, Inc. (a)	1,211,951
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		12,152,444
Building Products - 0.62%		
4,380	A. O. Smith Corp.	240,112
3,942	Allegion PLC - ADR	458,770
1,510	Armstrong World Industries, Inc.	112,329
2,102	Fortune Brands Home & Security, Inc.	180,183
1,889	Lennox International, Inc. (b)	517,529
9,597	Masco Corp.	527,163
10,776	Owens Corning, Inc.	816,390
2,092	Trane Technologies PLC - ADR	303,675
5,175	Trex Co., Inc. (a)(b)	433,251
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		3,589,402
Capital Markets - 2.34%		
3,667	Ameriprise Financial, Inc.	712,608
988	BlackRock, Inc.	712,881
1,922	Cboe Global Markets, Inc.	178,977
4,359	Evercore, Inc. - Class A	477,921
2,192	FactSet Research Systems, Inc.	728,840
4,503	Intercontinental Exchange, Inc.	519,151
71,366	Invesco Ltd. - ADR	1,243,909
15,094	Lazard, Ltd. - Class A - ADR	638,476
5,784	LPL Financial Holdings, Inc.	602,808
1,373	MarketAxess Holdings, Inc.	783,379
4,390	Moody's Corp.	1,274,154
8,753	Morgan Stanley	599,843
1,419	Morningstar, Inc.	328,598
1,347	MSCI, Inc.	601,476
1,605	NASDAQ OMX Group, Inc.	213,048
3,749	S&P Global, Inc.	1,232,409
4,970	SEI Investments Co.	285,626
4,488	State Street Corp. (b)	326,637
4,991	T. Rowe Price Group, Inc.	755,587
10,187	The Bank of New York Mellon Corp.	432,336
7,426	The Charles Schwab Corp.	393,875
1,868	Tradeweb Markets, Inc. - Class A	116,657
10,709	Virtu Financial, Inc. - Class A	269,545
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		13,428,741
Chemicals - 0.75%		
1,632	Air Products & Chemicals, Inc.	445,895
1,899	Albemarle Corp.	280,140
2,878	Corteva, Inc.	111,436
2,074	Eastman Chemical Co.	207,981
1,932	Ecolab, Inc. (b)	418,008
2,846	FMC Corp.	327,091

2,332	Linde PLC - ADR	614,505
1,175	PPG Industries, Inc.	169,458
7,229	RPM International, Inc.	656,249
20,777	The Mosaic Co.	478,079
2,010	The Scotts Miracle-Gro Co.	400,271
9,304	Valvoline, Inc.	215,295
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	Commercial Services & Supplies - 0.50%	4,324,408
41,703	ADT, Inc. (b)	327,368
2,336	Cintas Corp.	825,683
4,760	Copart, Inc. (a)	605,710
2,661	IAA, Inc. (a)	172,912
23,682	Rollins, Inc. (b)	925,256
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		2,856,929
	Communications Equipment - 1.45%	
1,159	Arista Networks, Inc. (a)	336,771
3,923	Ciena Corp. (a)	207,331
30,925	Cisco Systems, Inc.	1,383,894
15,072	CommScope Holding Co., Inc. (a)	201,965
2,681	F5 Networks, Inc. (a)	471,695
1,915	Lumentum Holdings, Inc. (a)	181,542
2,542	Motorola Solutions, Inc.	432,292
2,141	Palo Alto Networks, Inc. (a)	760,890
21,695	Qualcomm, Inc.	3,305,016
3,785	Ubiquiti, Inc. (b)	1,054,160
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		8,335,556
	Construction & Engineering - 0.46%	
24,228	AECOM (a)	1,206,070
20,301	Quanta Services, Inc. (b)	1,462,078
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		2,668,148
	Consumer Finance - 0.77%	
29,160	Ally Financial, Inc.	1,039,846
5,469	American Express Co.	661,257
647	Credit Acceptance Corp. (a)(b)	223,953
2,636	Discover Financial Services	238,637
22,077	OneMain Holdings, Inc.	1,063,228
19,123	Santander Consumer USA Holdings, Inc.	421,088
22,008	Synchrony Financial	763,898
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		4,411,907
	Containers & Packaging - 0.43%	
2,455	Ball Corp.	228,757
6,603	Berry Plastics Group, Inc. (a)	371,023
4,339	Crown Holdings, Inc. (a)	434,768
5,931	International Paper Co.	294,889
4,403	Silgan Holdings, Inc.	163,263
22,658	WestRock Co.	986,303
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		2,479,003
	Distributors - 0.21%	
3,321	Genuine Parts Co.	333,528
25,404	LKQ Corp. (a)	895,237
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		1,228,765
	Diversified Consumer Services - 0.50%	
3,758	Chegg, Inc. (a)	339,460
9,636	frontdoor, Inc. (a)	483,823
3,099	Graham Holdings Co. - Class B	1,652,945
2,770	Service Corp. International	136,007
5,256	Terminix Global Holdings, Inc. (a)	268,109
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		2,880,344
	Diversified Financial Services - 0.17%	

41,055	Jefferies Financial Group, Inc.	1,009,953
	Diversified Telecommunication Services - 0.80%	
50,933	AT&T, Inc.	1,464,833
94,771	CenturyLink, Inc. (b)	924,017
37,250	Verizon Communications, Inc.	2,188,438
		<u>4,577,288</u>
	Electric Utilities - 0.74%	
1,909	American Electric Power Co., Inc. (b)	158,962
4,834	Duke Energy Corp.	442,601
2,500	Edison International	157,050
4,459	Evergy, Inc.	247,519
8,917	Exelon Corp.	376,476
5,180	FirstEnergy Corp.	158,560
5,118	Hawaiian Electric Industries, Inc.	181,126
16,784	NextEra Energy, Inc.	1,294,886
25,639	PG&E Corp. (a)	319,462
1,712	Pinnacle West Capital Corp.	136,874
4,855	PPL Corp.	136,911
4,590	The Southern Co.	281,964
5,908	Xcel Energy, Inc.	393,886
		<u>4,286,277</u>
	Electrical Equipment - 1.02%	
5,718	Acuity Brands, Inc. (b)	692,393
2,439	Agilent Technologies, Inc.	288,997
995	AMETEK, Inc.	120,335
1,760	Eaton Corp. PLC - ADR	211,446
6,553	Emerson Electric Co.	526,665
5,101	Enphase Energy, Inc. (a)	895,072
2,355	Generac Holdings, Inc. (a)	535,551
66,298	GrafTech International, Ltd.	706,737
9,165	nVent Electric PLC - ADR	213,453
4,694	Regal Beloit Corp. (b)	576,470
3,472	Rockwell Automation, Inc.	870,812
11,299	Vertiv Holdings Co.	210,952
		<u>5,848,883</u>
	Electronic Equipment, Instruments & Components - 1.22%	
880	Amphenol Corp. - Class A	115,078
14,716	Arrow Electronics, Inc. (a)	1,431,867
37,240	Avnet, Inc.	1,307,496
3,815	CDW Corp.	502,779
2,117	Cognex Corp.	169,963
2,181	Dolby Laboratories, Inc. - Class A	211,841
4,428	Keysight Technologies, Inc. (a)	584,894
14,111	National Instruments Corp.	620,037
11,617	SYNNEX Corp.	946,088
2,031	Trimble, Inc. (a)	135,610
2,629	Zebra Technologies Corp. - Class A (a)	1,010,404
		<u>7,036,057</u>
	Energy Equipment & Services - 0.49%	
12,574	Baker Hughes Co.	262,168
19,368	Halliburton Co.	366,055
35,050	Helmerich & Payne, Inc.	811,758
98,901	National Oilwell Varco, Inc.	1,357,911
		<u>2,797,892</u>
	Entertainment - 1.58%	
8,494	Activision Blizzard, Inc.	788,668
3,293	Electronic Arts, Inc.	472,875
173,933	Lions Gate Entertainment Corp. - Class A - ADR (a)(b)	1,977,618

147,162	Lions Gate Entertainment Corp. - Class B - ADR (a)	1,527,542
3,614	Netflix, Inc. (a)	1,954,198
2,022	Spotify Technology SA - ADR (a)	636,242
2,489	Take-Two Interactive Software, Inc. (a)	517,189
5,687	The Walt Disney Co. (a)	1,030,371
19,962	Zynga, Inc. - Class A (a)(b)	197,025
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	Food & Staples Retailing - 2.38%	9,101,728
3,519	Casey's General Stores, Inc. (b)	628,564
6,759	Costco Wholesale Corp.	2,546,656
33,321	CVS Health Corp.	2,275,824
36,487	Kroger Co.	1,158,827
36,959	Sprouts Farmers Market, Inc. (a)	742,876
11,517	SYSCO Corp.	855,252
44,256	US Foods Holding Corp. (a)	1,474,167
25,886	Walgreens Boots Alliance, Inc.	1,032,334
20,597	Walmart, Inc.	2,969,058
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		13,683,558
	Food Products - 1.15%	
1,119	Beyond Meat, Inc. (a)(b)	139,875
5,325	Campbell Soup Co. (b)	257,464
9,801	ConAgra Brands, Inc.	355,384
17,075	Flowers Foods, Inc.	386,407
9,147	General Mills, Inc.	537,844
5,396	Ingredion, Inc. (b)	424,503
4,298	Kellogg Co. (b)	267,465
2,366	McCormick & Co, Inc. - Non Voting (b)	226,190
2,541	Mondelez International, Inc. - Class A	148,572
17,795	Pilgrim's Pride Corp. (a)	348,960
3,666	Post Holdings, Inc. (a)	370,303
3,914	The Hain Celestial Group, Inc. (a)	157,147
4,524	The Hershey Co.	689,141
2,495	The J.M. Smucker Co. (b)	288,422
4,955	The Kraft Heinz Co.	171,740
25,294	TreeHouse Foods, Inc. (a)(b)	1,074,742
11,855	Tyson Foods, Inc. - Class A	763,936
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		6,608,095
	Gas Utilities - 0.14%	
22,174	EQT Corp. (b)	281,832
14,726	UGI Corp.	514,821
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		796,653
	Health Care Equipment & Supplies - 2.66%	
2,442	ABIOMED, Inc. (a)	791,696
2,505	Align Technology, Inc. (a)	1,338,622
2,719	Baxter International, Inc.	218,173
1,018	Becton Dickinson and Co.	254,724
3,401	Boston Scientific Corp. (a)	122,266
4,106	Danaher Corp.	912,107
2,324	DexCom, Inc. (a)	859,229
13,821	Edwards Lifesciences Corp. (a)	1,260,890
6,309	Hologic, Inc. (a)	459,484
1,290	ICU Medical, Inc. (a)	276,692
3,271	IDEXX Laboratories, Inc. (a)	1,635,075
4,213	Insulet Corp. (a)	1,076,969
473	Intuitive Surgical, Inc. (a)	386,961
3,408	Masimo Corp. (a)	914,639
4,196	Medtronic PLC - ADR	491,519
1,474	Novocure, Ltd. - ADR (a)	255,061
3,645	Penumbra, Inc. (a)(b)	637,875
2,694	Quidel Corp. (a)	483,977

4,334	ResMed, Inc.	921,235
1,338	STERIS PLC - ADR	253,605
3,419	Stryker Corp.	837,792
1,413	Tandem Diabetes Care, Inc. (a)	135,196
1,009	Varian Medical Systems, Inc. (a)	176,585
1,990	West Pharmaceutical Services, Inc.	563,787
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	Health Care Providers & Services - 3.13%	15,264,159
13,151	Acadia Healthcare Co., Inc. (a)	660,969
1,768	Amedisys, Inc. (a)	518,607
2,438	AmerisourceBergen Corp.	238,339
3,815	Anthem, Inc.	1,224,958
6,915	Cardinal Health, Inc.	370,367
6,270	Centene Corp. (a)	376,388
8,781	Cerner Corp.	689,133
1,542	Chemed Corp.	821,285
8,544	Cigna Corp.	1,778,690
7,045	DaVita, Inc. (a)	827,083
1,808	HCA Healthcare, Inc.	297,344
6,941	Henry Schein, Inc. (a)	464,075
2,907	Humana, Inc.	1,192,655
2,052	Laboratory Corp. of America Holdings (a)	417,685
4,568	McKesson Corp.	794,466
1,670	Molina Healthcare, Inc. (a)	355,176
1,272	PerkinElmer, Inc.	182,532
1,171	Quest Diagnostics, Inc.	139,548
15,279	UnitedHealth Group, Inc.	5,358,040
9,302	Universal Health Services, Inc. - Class B	1,279,025
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	Health Care Technology - 0.17%	17,986,365
1,732	Teladoc Health, Inc. (a)(b)	346,331
2,280	Veeva Systems, Inc. - Class A (a)	620,730
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		967,061
	Hotels, Restaurants & Leisure - 0.64%	
445	Chipotle Mexican Grill, Inc. (a)	617,086
1,975	Domino's Pizza, Inc.	757,334
4,399	McDonald's Corp.	943,937
8,220	The Wendy's Co.	180,182
3,021	Yum China Holdings, Inc.	172,469
9,072	Yum! Brands, Inc.	984,856
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		3,655,864
	Household Durables - 0.76%	
5,112	DR Horton, Inc.	352,319
2,296	Garmin Ltd. - ADR	274,739
7,612	Lennar Corp. - Class A	580,263
7,934	Lennar Corp. - Class B	485,561
2,885	Mohawk Industries, Inc. (a)	406,641
105	NVR, Inc. (a)	428,385
3,320	PulteGroup, Inc.	143,158
3,701	Roku, Inc. (a)	1,228,806
17,220	Tempur Sealy International, Inc. (a)	464,940
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		4,364,812
	Household Products - 1.47%	
4,244	Church & Dwight, Inc.	370,204
3,274	Clorox Co. (b)	661,086
12,247	Colgate-Palmolive Co.	1,047,241
5,589	Kimberly-Clark Corp.	753,565
15,233	Spectrum Brands Holdings, Inc.	1,203,102
31,546	The Procter & Gamble Co.	4,389,311
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8,424,509

Independent Power and Renewable Electricity Producers - 0.61%

15,849	AES Corp.	372,452
25,009	NRG Energy, Inc.	939,088
110,987	Vistra Energy Corp.	2,182,004
		<u>3,493,544</u>

Industrial Conglomerates - 0.25%

3,394	3M Co.	593,237
43,743	General Electric Co.	472,424
1,825	Honeywell International, Inc.	388,178
		<u>1,453,839</u>

Insurance - 1.59%

5,074	Aon PLC - Class A - ADR	1,071,984
2,582	Arthur J. Gallagher & Co.	319,419
14,474	Berkshire Hathaway, Inc. - Class B (a)	3,356,086
4,940	Brown & Brown, Inc.	234,205
1,183	Erie Indemnity Co. - Class A (b)	290,545
6,142	Fidelity National Financial, Inc. (b)	240,091
5,187	First American Financial Corp.	267,805
3,585	Hartford Financial Services Group, Inc.	175,593
4,804	Marsh & McLennan Cos., Inc.	562,068
13,584	MetLife, Inc.	637,769
3,650	Principal Financial Group, Inc.	181,077
2,267	Reinsurance Group of America, Inc.	262,745
2,544	The Allstate Corp.	279,662
5,567	The Progressive Corp.	550,465
21,269	Unum Group	487,911
1,086	Willis Towers Watson PLC - ADR (d)	228,798
		<u>9,146,223</u>

Interactive Media & Services - 5.09%

4,511	Alphabet, Inc. - Class A (a)	7,906,159
4,506	Alphabet, Inc. - Class C (a)	7,893,971
37,632	Facebook, Inc. - Class A (a)	10,279,557
9,261	Match Group, Inc. (a)(b)	1,400,171
5,572	Pinterest, Inc. - Class A (a)	367,195
12,544	TripAdvisor, Inc. (a)	361,017
5,693	Twitter, Inc. (a)	308,276
2,629	Zillow Group, Inc. - Class A (a)(b)	357,386
2,909	Zillow Group, Inc. - Class C (a)	377,588
		<u>29,251,320</u>

Internet & Direct Marketing Retail - 4.86%

6,557	Amazon.com, Inc. (a)	21,355,690
564	Booking Holdings, Inc. (a)	1,256,180
11,067	eBay, Inc.	556,117
4,795	Etsy, Inc. (a)	853,079
2,712	Expedia Group, Inc.	359,069
2,390	GrubHub, Inc. (a)	177,505
178,286	Qurate Retail, Inc. - Series A	1,955,797
6,165	Wayfair, Inc. - Class A (a)(b)	1,392,119
		<u>27,905,556</u>

IT Services - 5.51%

9,809	Accenture PLC - Class A - ADR	2,562,209
2,745	Akamai Technologies, Inc. (a)(b)	288,198
31,733	Alliance Data Systems Corp.	2,351,415
5,871	Amdocs Ltd. - ADR	416,430
4,085	Black Knight, Inc. (a)	360,910
4,386	Booz Allen Hamilton Holding Corp. - Class A	382,371
1,036	Broadridge Financial Solutions, Inc.	158,715
3,214	CACI International, Inc. - Class A (a)	801,347

12,604 Cognizant Technology Solutions Corp. - Class A	1,032,898
5,504 Concentrix Corp. (a)	543,245
6,780 CoreLogic, Inc.	524,230
112,125 DXC Technology Co.	2,887,219
1,029 EPAM Systems, Inc. (a)	368,742
3,677 Euronet Worldwide, Inc. (a)	532,871
2,728 Fastly, Inc. - Class A (a)(b)	238,345
5,441 Fidelity National Information Services, Inc.	769,684
8,576 Fiserv, Inc. (a)	976,463
556 FleetCor Technologies, Inc. (a)	151,693
1,795 Gartner, Inc. (a)	287,541
8,668 Genpact, Ltd. - ADR	358,508
2,241 Global Payments, Inc.	482,756
3,004 GoDaddy, Inc. - Class A (a)	249,182
7,347 Leidos Holdings, Inc.	772,317
9,749 MasterCard, Inc. - Class A	3,479,808
759 MongoDB, Inc. (a)(b)	272,511
1,614 Okta, Inc. - Class A (a)	410,376
9,364 PayPal Holdings, Inc. (a)	2,193,049
6,923 Science Applications International Corp.	655,193
5,041 Square, Inc. - Class A (a)	1,097,123
1,340 StoneCo, Ltd. - Class A - ADR (a)	112,453
172,400 The Western Union Co.	272,056
4,684 T-Mobile USA, Inc. (a)	631,637
1,398 Twilio, Inc. - Class A (a)	473,223
2,820 VeriSign, Inc. (a)	610,248
15,911 Visa, Inc. - Class A	3,480,213
2,473 WEX, Inc. (a)	503,330
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	31,688,509
Leisure Products - 0.41%	
32,649 Mattel, Inc. (a)	569,725
3,292 Peloton Interactive, Inc. - Class A (a)	499,462
1,279 Polaris Industries, Inc.	121,863
3,080 Pool Corp.	1,147,300
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	2,338,350
Life Sciences Tools & Services - 1.12%	
1,233 10X Genomics, Inc. - Class A (a)	174,593
679 Bio-Rad Laboratories, Inc. - Class A (a)	395,816
899 Bio-Techne Corp.	285,478
4,895 Bruker Corp.	264,966
1,963 Charles River Laboratories International, Inc. (a)	490,475
1,797 Illumina, Inc. (a)	664,890
1,686 IQVIA Holdings, Inc. (a)	302,081
702 Mettler-Toledo International, Inc. (a)	800,055
7,624 QIAGEN NV - ADR (a)	402,929
6,602 Syneos Health, Inc. (a)	449,794
3,637 Thermo Fisher Scientific, Inc.	1,694,042
1,989 Waters Corp. (a)	492,118
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	6,417,237
Machinery - 1.31%	
9,463 AGCO Corp.	975,541
1,428 Caterpillar, Inc.	259,925
1,374 Cummins, Inc.	312,035
2,049 Deere & Co.	551,283
4,671 Donaldson Co., Inc.	261,015
1,319 Dover Corp.	166,524
30,199 Gates Industrial Corp PLC - ADR (a)	385,339
6,628 Graco, Inc.	479,536
4,569 Illinois Tool Works, Inc.	931,528
3,945 Lincoln Electric Holdings, Inc.	458,606

1,529	Nordson Corp.	307,253
4,015	Oshkosh Corp.	345,571
671	Parker-Hannifin Corp.	182,787
920	Snap-on, Inc.	157,449
10,471	The Timken Co.	810,037
5,601	The Toro Co.	531,199
1,259	Valmont Industries, Inc.	220,237
2,332	Wabtec Corp.	170,702
		<hr/>
	Media - 1.78%	7,506,567
232	Cable One, Inc.	516,831
1,317	Charter Communications, Inc. - Class A (a)	871,261
28,552	Comcast Corp. - Class A	1,496,125
19,791	Discovery Communications, Inc. - Series A (a)(b)	595,511
18,966	Discovery Communications, Inc. - Series C (a)	496,720
8,990	Fox Corp. - Class A (b)	261,789
7,178	Fox Corp. - Class B	207,301
4,328	John Wiley & Sons, Inc. - Class A (b)	197,616
2,536	Liberty Broadband Corp. - Class A (a)	399,623
5,170	Liberty Broadband Corp. - Class C (a)	818,767
17,355	Liberty Media Corp.-Liberty SiriusXM - Class A (a)	749,562
19,072	Liberty Media Corp.-Liberty SiriusXM - Class C (a)	829,823
3,887	Nexstar Media Group, Inc. - Class A	424,421
79,835	Sirius XM Holdings, Inc. (b)	508,549
11,256	The Interpublic Group of Companies, Inc.	264,741
9,360	The New York Times Co. - Class A	484,567
12,124	ViacomCBS, Inc. - Class A	458,530
16,794	ViacomCBS, Inc. - Class B (b)	625,744
		<hr/>
	Metals & Mining - 0.38%	10,207,481
9,734	Freeport-McMoRan, Inc.	253,279
9,788	Newmont Goldcorp Corp.	586,203
10,192	Reliance Steel & Aluminum Co.	1,220,492
2,156	Southern Copper Corp. (b)	140,399
		<hr/>
	Multiline Retail - 1.29%	2,200,373
3,311	Burlington Stores, Inc. (a)(b)	865,992
5,005	Dollar General Corp.	1,052,552
2,542	Dollar Tree, Inc. (a)	274,638
64,751	Kohl's Corp. (b)	2,634,718
22,511	Nordstrom, Inc. (b)	702,568
2,444	Ollie's Bargain Outlet Holdings, Inc. (a)	199,846
9,438	Target Corp.	1,666,090
		<hr/>
	Multi-Utilities - 0.29%	7,396,404
1,679	Ameren Corp.	131,063
5,853	CenterPoint Energy, Inc. (b)	126,659
2,724	Consolidated Edison, Inc.	196,863
1,645	Dominion Energy, Inc.	123,704
1,880	DTE Energy Co.	228,251
8,698	MDU Resources Group, Inc.	229,105
4,107	Public Service Enterprise Group, Inc. (b)	239,438
1,114	Sempra Energy	141,935
2,743	WEC Energy Group, Inc.	252,438
		<hr/>
	Oil, Gas & Consumable Fuels - 0.07%	1,669,456
2,524	Chevron Corp.	213,152
3,515	EOG Resources, Inc.	175,293
		<hr/>
		388,445

Personal Products - 0.48%		
15,613	Herbalife Nutrition, Ltd. - ADR (a)(b)	750,205
14,992	Nu Skin Enterprises, Inc. - Class A	819,013
4,379	The Estee Lauder Cos., Inc. - Class A	1,165,646
		<u>2,734,864</u>
Pharmaceuticals - 4.12%		
17,992	Abbott Laboratories	1,969,944
27,326	AbbVie, Inc.	2,927,981
34,399	Bristol-Myers Squibb Co.	2,133,770
5,263	Catalent, Inc. (a)	547,720
12,632	Eli Lilly & Co.	2,132,787
5,997	Horizon Therapeutics PLC - ADR (a)	438,680
5,588	Jazz Pharmaceuticals PLC - ADR (a)	922,299
38,120	Johnson & Johnson	5,999,326
32,191	Merck & Co., Inc.	2,633,224
15,436	Perrigo Co. PLC - ADR (b)	690,298
54,943	Pfizer, Inc.	2,022,452
7,750	Zoetis, Inc.	1,282,625
		<u>23,701,106</u>
Professional Services - 0.67%		
715	CoStar Group, Inc. (a)	660,860
1,461	Equifax, Inc.	281,739
2,101	IHS Markit, Ltd. - ADR	188,733
16,220	ManpowerGroup, Inc.	1,462,720
12,941	Nielsen Holdings PLC - ADR (b)	270,079
9,792	Robert Half International, Inc.	611,804
1,894	Verisk Analytics, Inc.	393,175
		<u>3,869,110</u>
Real Estate Management & Development - 0.39%		
7,391	CBRE Group, Inc. - Class A (a)	463,564
12,044	Jones Lang LaSalle, Inc. (a)	1,786,968
		<u>2,250,532</u>
Road & Rail - 0.84%		
1,904	CSX Corp.	172,788
1,219	J.B. Hunt Transport Services, Inc.	166,577
885	Kansas City Southern	180,655
4,761	Knight-Swift Transportation Holdings, Inc.	199,105
4,683	Landstar System, Inc.	630,613
495	Norfolk Southern Corp.	117,617
2,463	Old Dominion Freight Line, Inc.	480,728
19,276	Ryder System, Inc.	1,190,486
37,383	Schneider National, Inc. - Class B	773,828
5,824	Uber Technologies, Inc. (a)	297,024
2,992	Union Pacific Corp.	622,994
		<u>4,832,415</u>
Semiconductors & Semiconductor Equipment - 5.21%		
28,440	Advanced Micro Devices, Inc. (a)	2,608,232
2,379	Analog Devices, Inc.	351,450
16,998	Applied Materials, Inc.	1,466,927
4,757	Broadcom, Inc.	2,082,852
10,536	Cirrus Logic, Inc. (a)	866,059
1,719	Cree, Inc. (a)(b)	182,042
5,231	Entegris, Inc.	502,699
1,181	First Solar, Inc. (a)	116,824
2,599	Inphi Corp. (a)(b)	417,062
80,628	Intel Corp.	4,016,887
3,672	KLA-Tencor Corp.	950,718
3,314	Lam Research Corp.	1,565,103
6,736	Marvell Technology Group, Ltd. - ADR	320,229
4,912	Maxim Integrated Products, Inc.	435,449

3,440	Microchip Technology, Inc.	475,098
12,099	Micron Technology, Inc. (a)	909,603
3,761	MKS Instruments, Inc.	565,842
2,014	Monolithic Power Systems, Inc. (b)	737,587
8,454	NVIDIA Corp.	4,414,679
28,065	ON Semiconductor Corp. (a)	918,567
5,954	Qorvo, Inc. (a)	989,972
5,069	Skyworks Solutions, Inc.	774,949
1,705	SolarEdge Technologies, Inc. (a)(b)	544,100
9,410	Teradyne, Inc.	1,128,165
12,913	Texas Instruments, Inc.	2,119,411
3,362	Xilinx, Inc.	476,631
		<hr/>
		29,937,137

Software - 11.27%

16,527	2U, Inc. (a)(b)	661,245
7,592	Adobe Systems, Inc. (a)	3,796,911
2,056	Alteryx, Inc. - Class A (a)	250,400
10,491	Anaplan, Inc. (a)	753,778
1,486	ANSYS, Inc. (a)	540,607
3,032	Aspen Technology, Inc. (a)	394,918
2,588	Atlassian Corp. PLC - Class A - ADR (a)	605,256
4,176	Autodesk, Inc. (a)	1,275,100
2,305	Avalara, Inc. (a)	380,071
1,742	Bill.com Holdings, Inc. (a)	237,783
9,281	Cadence Design System, Inc. (a)	1,266,207
6,297	CDK Global, Inc.	326,374
2,457	Ceridian HCM Holding, Inc. (a)(b)	261,818
7,015	Citrix Systems, Inc.	912,651
5,403	Cloudflare, Inc. - Class A (a)	410,574
1,485	Coupa Software, Inc. (a)	503,281
2,066	CrowdStrike Holdings, Inc. - Class A (a)	437,620
3,017	Datadog, Inc. - Class A (a)(b)	296,993
5,328	DocuSign, Inc. (a)	1,184,414
15,701	Dropbox, Inc. - Class A (a)(b)	348,405
5,144	Dynatrace, Inc. (a)	222,581
2,266	Elastic NV - ADR (a)	331,131
1,034	Everbridge, Inc. (a)	154,138
2,198	Fair Isaac Corp. (a)	1,123,266
2,584	Five9, Inc. (a)(b)	450,650
4,479	Fortinet, Inc. (a)	665,266
563	Globant SA - ADR (a)(b)	122,514
823	HubSpot, Inc. (a)	326,270
2,764	Intuit, Inc.	1,049,905
2,523	Jack Henry & Associates, Inc.	408,701
9,498	Manhattan Associates, Inc. (a)	999,000
121,730	Microsoft Corp.	27,075,187
3,458	New Relic, Inc. (a)(b)	226,153
46,697	NortonLifeLock, Inc.	970,364
21,303	Nuance Communications, Inc. (a)	939,249
14,379	Nutanix, Inc. - Class A (a)	458,259
21,715	Oracle Corp.	1,404,743
990	Paycom Software, Inc. (a)	447,727
1,444	Paylocity Holding Corp. (a)	297,334
6,247	Pegasystems, Inc. (b)	832,475
993	Proofpoint, Inc. (a)	135,455
4,997	RingCentral, Inc. - Class A (a)	1,893,713
7,232	salesforce.com, Inc. (a)	1,609,337
3,451	ServiceNow, Inc. (a)	1,899,534
4,102	Smartsheet, Inc. - Class A (a)	284,228
1,694	Splunk, Inc. (a)	287,794
8,722	SS&C Technologies Holdings, Inc.	634,525

3,819	Synopsys, Inc. (a)	990,038
670	The Trade Desk, Inc. - Class A (a)	536,670
1,013	Tyler Technologies, Inc. (a)	442,195
1,673	VMware, Inc. - Class A (a)(b)	234,655
1,949	Workday, Inc. - Class A (a)	467,000
3,681	Zendesk, Inc. (a)	526,825
1,758	Zoom Video Communications, Inc. - Class A (a)(b)	593,009
4,298	Zscaler, Inc. (a)	858,354
		<hr/>
	Specialty Retail - 3.78%	64,742,651
1,551	Advance Auto Parts, Inc.	244,298
28,390	AutoNation, Inc. (a)(b)	1,981,338
788	AutoZone, Inc. (a)	934,127
9,523	Best Buy Co., Inc.	950,300
1,181	Carvana Co. (a)	282,897
10,316	Dick's Sporting Goods, Inc. (b)	579,862
728	Five Below, Inc. (a)	127,386
3,902	Floor & Decor Holdings, Inc. - Class A (a)	362,301
18,801	Foot Locker, Inc.	760,312
22,129	L Brands, Inc.	822,978
13,483	Lowe's Cos., Inc.	2,164,156
1,882	O'Reilly Automotive, Inc. (a)	851,737
25,619	Penske Automotive Group, Inc.	1,521,512
2,933	Ross Stores, Inc.	360,202
1,651	Sherwin-Williams Co.	1,213,336
31,864	The Gap, Inc.	643,334
16,294	The Home Depot, Inc.	4,328,012
18,428	The TJX Cos., Inc.	1,258,448
2,231	Tiffany & Co.	293,265
4,273	Tractor Supply Co.	600,698
2,472	Ulta Beauty, Inc. (a)	709,860
7,145	Williams Sonoma, Inc. (b)	727,647
		<hr/>
	Technology Hardware, Storage & Peripherals - 6.55%	21,718,006
254,597	Apple, Inc.	33,782,476
12,136	HP, Inc.	298,424
7,548	International Business Machines Corp.	950,142
24,427	NCR Corp. (a)	917,723
9,717	NetApp, Inc.	643,654
26,967	Pure Storage, Inc. - Class A (a)(b)	609,724
18,643	Teradata Corp. (a)(b)	418,908
		<hr/>
	Textiles, Apparel & Luxury Goods - 1.96%	37,621,051
19,525	Capri Holdings, Ltd. - ADR (a)(b)	820,050
4,409	Carter's, Inc.	414,755
5,320	Columbia Sportswear Co. (b)	464,862
5,967	lululemon athletica, Inc. (a)	2,076,695
17,729	NIKE, Inc. - Class B	2,508,122
14,843	PVH Corp.	1,393,609
4,096	Ralph Lauren Corp. (b)	424,919
11,450	Skechers U.S.A., Inc. - Class A (a)	411,513
29,781	Tapestry, Inc.	925,593
41,942	Under Armour, Inc. - Class A (a)(b)	720,144
26,607	Under Armour, Inc. - Class C (a)(b)	395,912
8,220	VF Corp.	702,070
		<hr/>
	Tobacco - 0.36%	11,258,244
3,774	Altria Group, Inc.	154,734
22,856	Philip Morris International, Inc.	1,892,248
		<hr/>
		2,046,982

Trading Companies & Distributors - 0.75%

16,968	Fastenal Co.	828,547
7,154	MSC Industrial Direct Co., Inc. - Class A	603,726
1,121	United Rentals, Inc. (a)	259,971
74,168	Univar, Inc. (a)	1,409,934
2,021	W.W. Grainger, Inc.	825,255
1,774	Watsco, Inc. (b)	401,900
		<u>4,329,333</u>

Transportation Infrastructure - 0.04%

6,622	Macquarie Infrastructure Corp.	<u>248,656</u>
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Water Utilities - 0.07%

2,656	American Water Works Co., Inc.	<u>407,616</u>
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Total Common Stocks (Cost \$316,535,659)**544,240,200****INVESTMENT COMPANIES - 3.07%****Exchange Traded Funds - 3.07%**

51,299	Vanguard S&P 500 ETF	<u>17,630,953</u>
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Total Investment Companies (Cost \$14,012,722)**17,630,953****REAL ESTATE INVESTMENT TRUSTS - 1.50%****Real Estate Investment Trusts - 1.50%**

12,709	American Homes 4 Rent - Class A	381,270
314,505	Apartment Investment and Management Co. - Class A (b)	1,660,587
11,647	Brandywine Realty Trust	138,716
13,667	Brixmor Property Group, Inc.	226,189
15,912	Brookfield Property REIT, Inc. - Class A (b)	237,725
2,446	Camden Property Trust	244,404
6,200	Corporate Office Properties Trust	161,696
3,314	Crown Castle International Corp.	527,556
3,173	CyrusOne, Inc.	232,105
2,815	Digital Realty Trust, Inc.	392,721
3,075	Duke Realty Corp.	122,908
81,102	Empire State Realty Trust, Inc. - Class A (b)	755,871
881	Equinix, Inc.	629,192
7,600	Gaming and Leisure Properties, Inc.	322,249
3,666	Highwoods Properties, Inc.	145,284
4,860	Invitation Homes, Inc.	144,342
11,604	Medical Properties Trust, Inc.	252,851
53,033	Paramount Group, Inc.	479,418
6,071	Prologis, Inc.	605,036
921	SBA Communications Corp.	259,842
4,889	Spirit Realty Capital, Inc.	196,391
2,677	Sun Communities, Inc.	406,770
4,429	VICI Properties, Inc.	112,939

Total Real Estate Investment Trusts (Cost \$7,478,206)**8,636,062****SHORT TERM INVESTMENTS - 0.65%****Money Market Funds - 0.65%**

3,720,665	DWS Government Money Market Series - Institutional Shares Effective Yield, 0.03% (c)	<u>3,720,665</u>
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Total Short Term Investments (Cost \$3,720,665)**3,720,665****INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING****COLLATERAL - 8.09%****Investments Purchased with Proceeds from Securities Lending Collateral - 8.09%**

46,488,042	Mount Vernon Liquid Assets Portfolio, LLC Effective Yield, 0.16% (c)	<u>46,488,042</u>
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Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$46,488,042)**46,488,042**

Total Investments (Cost \$388,235,294) - 108.02%	620,715,922
Liabilities in Excess of Other Assets - (8.02)%	(46,094,192)
TOTAL NET ASSETS - 100.00%	<u>\$574,621,730</u>

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) All or portion of this security is on loan.
- (c) Seven-day yield as of December 31, 2020.
- (d) These securities have been deemed illiquid according to the Fund's liquidity guidelines. The value of these securities total \$228,798, which represents 0.04% of total net assets.

Glossary of
Terms

ADR - American Depositary Receipt

GuideMark[®] Emerging Markets Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Number of Shares</u>		<u>Value</u>
COMMON STOCKS - 88.05%		
Argentina - 0.35%		
932	Globant SA - ADR (a)(b)	\$ 202,812
26,700	YPF SA - ADR (a)	125,490
		<u>328,302</u>
Bermuda - 0.40%		
50,485	Alibaba Health Information Technology Ltd. (a)	149,437
399,513	China Youzan, Ltd. (a)	119,315
39,664	Hopson Development Holdings, Ltd.	101,029
		<u>369,781</u>
Brazil - 5.15%		
43,485	Ambev SA	131,461
13,415	B3 SA - Brasil Bolsa Balcao	160,615
18,352	Banco do Brasil SA	137,965
31,060	BB Seguridade Participacoes SA	177,759
15,268	Cia de Saneamento Basico do Estado de Sao Paulo	131,619
23,742	Cia Siderurgica Nacional SA	146,211
44,925	Hapvida Participacoes e Investimentos SA	132,540
49,607	JBS SA	226,093
20,630	Klabin SA	104,861
20,096	Lojas Renner SA	168,977
93,870	Magazine Luiza SA	450,122
13,627	Natura & Co Holding SA (a)	138,337
11,648	Notre Dame Intermedica Participacoes SA	176,568
54,732	Petroleo Brasileiro SA	302,354
63,055	Raia Drogasil SA	303,110
21,275	Sul America SA	182,193
9,594	Suzano SA (a)	107,741
10,732	Telefonica Brasil SA	96,490
37,747	TIM SA	106,970
49,899	Vale SA	839,863
51,477	Via Varejo SA (a)	160,371
27,710	WEG SA	404,700
		<u>4,786,920</u>
Cayman Islands - 4.98%		
2,463	Bilibili, Inc. - ADR (a)(b)	211,128
26,659	China Meidong Auto Holdings, Ltd.	108,518
19,609	Country Garden Services Holdings Co., Ltd.	132,666
3,349	GSX Techedu, Inc. - ADR (a)(b)	173,177
21,462	Haidilao International Holding, Ltd.	165,507
12,914	Innovent Biologics, Inc. (a)	136,373
1,555	JOYY, Inc. - ADR (b)	124,369
30,920	Meituan - Class B (a)	1,163,936
20,351	Microport Scientific Corp.	109,859
6,171	NIO, Inc. - ADR (a)	300,775
3,123	Pinduoduo, Inc. - ADR (a)	554,863
3,167	Silergy Corp.	272,557
76,974	Topsports International Holdings, Ltd.	115,274
23,457	Wuxi Biologics Cayman, Inc. (a)	311,071
62,913	Xiaomi Corp. - Class B (a)	267,398
72,489	Yadea Group Holdings, Ltd.	149,799
1,416	Zai Lab, Ltd. - ADR (a)	191,641

20,376	Zhongsheng Group Holdings, Ltd.	145,553
		<hr/> 4,634,464
	Chile - 0.32%	
96,093	Cencosud SA	171,225
34,490	Falabella SA	127,683
		<hr/> 298,908
	China - 21.06%	
373,865	Agricultural Bank of China, Ltd. - Series H	136,925
19,983	Alibaba Group Holding, Ltd. - ADR (a)	4,650,644
25,182	Anhui Conch Cement Co., Ltd. - Series H	157,817
14,532	ANTA Sports Products, Ltd.	230,581
1,070	Autohome, Inc. - ADR (b)	106,593
2,593	Baidu, Inc. - ADR (a)	560,710
877,670	Bank of China, Ltd. - Series H	297,051
246,960	Bank of Communications Co., Ltd. - Series H	130,632
4,540	Baozun, Inc. - ADR (a)(b)	155,949
5,713	BYD Co., Ltd. - Series H	150,413
5,681	CanSino Biologics, Inc. - Series H (a)	129,378
569,672	China Cinda Asset Management Co., Ltd. - Series H	108,092
268,528	China CITIC Bank Corp., Ltd. - Series H	114,067
780,597	China Construction Bank Corp. - Series H	588,788
347,000	China Everbright Bank Co., Ltd. - Series H	132,339
185,323	China Hongqiao Group, Ltd.	169,906
26,705	China Merchants Bank Co., Ltd. - Series H	168,937
230,247	China Minsheng Banking Corp., Ltd. - Series H	131,252
170,617	China National Building Material Co., Ltd. - Series H	205,370
346,614	China Resources Pharmaceutical Group, Ltd.	178,235
169,767	China Southern Airlines Co., Ltd. - Series H (a)	101,473
346,338	China Telecom Corp., Ltd. - Series H	95,540
125,120	Cosco Shipping Holdings Co., Ltd. - Series H (a)	150,005
177,622	CSPC Pharmaceutical Group, Ltd.	180,844
1,150	GDS Holdings, Ltd. - ADR (a)	107,686
50,659	Great Wall Motor Co., Ltd. - Series H	174,297
500,755	Industrial & Commercial Bank of China, Ltd. - Series H	321,730
8,785	JD.com, Inc. - ADR (a)	772,202
54,570	Kingdee International Software Group Co., Ltd.	222,785
158,377	Lenovo Group, Ltd.	149,728
47,695	Li Ning Co., Ltd.	328,197
18,881	Longfor Properties Co., Ltd.	110,444
4,590	NetEase, Inc. - ADR	439,584
1,431	New Oriental Education & Technology Group, Inc. - ADR (a)	265,894
172,318	PICC Property & Casualty Co., Ltd. - Series H	130,361
52,932	Ping An Insurance Group Co. of China, Ltd. - Series H	644,162
49,665	Shandong Weigao Group Medical Polymer Co., Ltd. - Series H	112,363
3,606	SINA Corp. - ADR (a)(b)	152,822
5,944	Sunny Optical Technology Group Co., Ltd.	129,868
3,598	TAL Education Group - ADR (a)	257,293
62,603	Tencent Holdings, Ltd.	4,504,524
136,824	Tingyi Cayman Islands Holding Corp.	234,039
100,731	Uni-President China Holdings, Ltd.	102,572
14,454	Vipshop Holdings, Ltd. - ADR (a)	406,302
86,748	Xinyi Solar Holdings, Ltd.	227,471
120,761	Yanzhou Coal Mining Co., Ltd. - Series H	96,782
20,942	Yihai International Holding, Ltd.	311,006
6,045	Yum China Holdings, Inc.	345,109
		<hr/> 19,578,762
	Egypt - 0.22%	
54,211	Commercial International Bank Egypt SAE	204,754

Hong Kong - 2.38%

34,569	Beijing Enterprises Holdings, Ltd.	112,894
332,982	Bosideng International Holdings, Ltd.	169,788
19,947	BYD Electronic International Co., Ltd.	104,648
40,216	China Mengniu Dairy Co., Ltd.	242,468
51,816	China Mobile, Ltd.	295,375
15,171	China Resources Beer Holdings Co., Ltd.	139,510
89,903	China Resources Cement Holdings, Ltd.	100,416
63,200	China Taiping Insurance Holdings Co., Ltd.	114,040
202,791	China Unicom Hong Kong, Ltd.	115,687
43,417	Kingboard Chemical Holdings, Ltd.	183,185
195,089	Kunlun Energy Co., Ltd.	169,081
38,821	Semiconductor Manufacturing International Corp. (a)	108,864
134,762	Sino Biopharmaceutical, Ltd.	129,963
100,529	Sun Art Retail Group, Ltd.	102,276
612,961	Yuexiu Property Co., Ltd.	123,333
		<hr/>
		2,211,528
	Hungary - 0.28%	
16,022	MOL Hungarian Oil & Gas PLC (a)	118,124
5,750	Richter Gedeon Nyrt	144,300
		<hr/>
		262,424
	India - 9.53%	
14,887	Adani Green Energy, Ltd. (a)	215,039
2,929	Apollo Hospitals Enterprise, Ltd.	96,648
6,122	Asian Paints, Ltd.	231,891
12,157	Aurobindo Pharma, Ltd.	153,089
4,220	Balkrishna Industries, Ltd.	95,250
17,031	Biocon, Ltd. (a)	108,436
2,057	Britannia Industries, Ltd.	100,868
9,076	Cipla, Ltd.	101,938
7,870	Colgate-Palmolive India, Ltd.	168,815
15,965	Dabur India, Ltd.	116,845
5,602	Divi's Laboratories, Ltd.	294,622
4,115	Dr. Reddy's Laboratories, Ltd.	292,978
14,668	Grasim Industries, Ltd.	186,402
36,488	HCL Technologies, Ltd.	473,574
5,869	HDFC Asset Management Co., Ltd.	234,543
11,862	HDFC Life Insurance Co., Ltd. (a)	110,115
60,972	Hindalco Industries, Ltd.	201,432
4,109	Hindustan Unilever, Ltd.	134,894
12,978	Housing Development Finance Corp., Ltd.	454,697
25,648	ICICI Bank, Ltd. (a)	188,600
5,071	ICICI Lombard General Insurance Co., Ltd. (a)	105,712
57,688	Infosys, Ltd.	988,933
4,904	Ipca Laboratories, Ltd.	146,875
4,646	Larsen & Toubro Infotech, Ltd.	233,009
19,797	Marico, Ltd.	109,182
5,758	Muthoot Finance, Ltd.	95,445
1,127	Nestle India, Ltd.	284,033
142,033	Oil & Natural Gas Corp., Ltd.	181,206
370	Page Industries, Ltd.	139,987
3,151	PI Industries, Ltd.	94,749
4,322	Pidilite Industries, Ltd.	104,560
125,009	REC, Ltd.	229,357
18,913	Reliance Industries, Ltd.	514,602
8,054	SBI Life Insurance Co., Ltd. (a)	99,728
8,167	Shriram Transport Finance Co., Ltd.	117,101
10,654	Tata Consultancy Services, Ltd.	418,331
16,464	Tata Consumer Products, Ltd.	133,237
45,516	Tata Motors, Ltd. (a)	114,836
17,088	Tata Steel, Ltd.	150,970

3,068	Torrent Pharmaceuticals, Ltd.	117,725
139,798	Vedanta, Ltd.	309,690
40,542	Wipro, Ltd.	214,748
		<hr/>
	Indonesia - 1.34%	8,864,692
864,276	Ace Hardware Indonesia Tbk PT	105,635
71,897	Bank Central Asia Tbk PT	173,310
285,257	Indah Kiat Pulp & Paper Corp. Tbk PT	211,961
296,654	Indofood Sukses Makmur Tbk PT	144,691
1,215,482	Kalbe Farma Tbk PT	128,059
1,348,707	Merdeka Copper Gold Tbk PT (a)	233,443
463,270	Telekomunikasi Indonesia Persero Tbk PT	109,223
260,065	Unilever Indonesia Tbk PT	136,119
		<hr/>
		1,242,441
	Mexico - 1.79%	
400,485	America Movil SAB de CV - Series L	291,617
70,120	Becle SAB de CV	176,538
484,811	Cemex SAB de CV (a)	250,695
9,053	Gruma SAB de CV - Series B	107,897
70,159	Grupo Bimbo SAB de CV - Series A	152,132
53,835	Grupo Mexico SAB de CV - Series B	228,304
5,954	Industrias Penoles SAB de CV (a)	101,221
87,758	Telesites SAB de CV (a)	94,816
93,130	Wal-Mart de Mexico SAB de CV	261,613
		<hr/>
		1,664,833
	Philippines - 0.54%	
5,802	Globe Telecom, Inc.	245,521
1,399,258	Metro Pacific Investments Corp.	124,907
4,771	PLDT, Inc.	133,218
		<hr/>
		503,646
	Poland - 0.90%	
1,206	CD Projekt SA (a)	88,931
4,277	Dino Polska SA (a)	331,697
89	LPP SA (a)	198,133
62,689	PGE Polska Grupa Energetyczna SA (a)	109,556
69,306	Polskie Gornictwo Naftowe i Gazownictwo SA	103,487
		<hr/>
		831,804
	Qatar - 0.83%	
91,205	Masraf Al Rayan QSC	113,601
137,960	Ooredoo QPSC	284,908
27,710	Qatar Islamic Bank SAQ	130,357
50,280	Qatar National Bank QPSC	246,367
		<hr/>
		775,233
	Republic of Korea - 14.50%	
1,300	Alteogen, Inc. (a)	215,420
925	Amorepacific Corp.	175,640
1,113	Celltrion Healthcare Co., Ltd. (a)	167,335
913	Celltrion Pharm, Inc. (a)	200,839
512	Celltrion, Inc. (a)	169,484
8,743	Cheil Worldwide, Inc.	166,108
467	CJ CheilJedang Corp.	164,020
1,860	CJ Corp.	157,901
2,258	Daelim Industrial Co., Ltd.	174,050
2,578	DB Insurance Co., Ltd.	103,895
6,073	GS Engineering & Construction Corp.	211,654
5,093	GS Holdings Corp.	176,214
5,533	Hana Financial Group, Inc.	176,233
4,323	Hankook Tire Co., Ltd.	157,056
2,458	Hanwha Chemical Corp.	108,663

5,513	Hanwha Corp.	143,974
4,188	Hyundai Engineering & Construction Co., Ltd.	144,614
1,003	Hyundai Glovis Co., Ltd.	170,191
5,096	Hyundai Marine & Fire Insurance Co., Ltd.	106,848
720	Hyundai Mobis Co., Ltd.	169,464
562	Hyundai Motor Co.	99,616
16,741	Industrial Bank of Korea	136,516
925	Kakao Corp.	331,909
4,354	KB Financial Group, Inc.	172,928
5,113	Kia Motors Corp.	294,595
4,064	Korea Gas Corp.	115,774
342	LG Chemical, Ltd.	260,063
2,269	LG Electronics, Inc.	282,540
236	LG Household & Health Care, Ltd.	352,236
15,796	LG Uplus Corp.	171,045
1,482	Lotte Shopping Co., Ltd.	140,161
46,426	Meritz Securities Co., Ltd.	156,965
1,116	Naver Corp.	300,839
449	NCSOFT Corp.	385,490
1,006	Orion Corp.	114,888
681	Pearl Abyss Corp. (a)	163,294
1,183	POSCO	295,607
189	Samsung Biologics Co., Ltd. (a)	143,899
721	Samsung Electro-Mechanics Co., Ltd.	118,405
52,583	Samsung Electronics Co., Ltd.	3,926,663
463	Samsung SDI Co., Ltd.	268,331
1,357	Seegene, Inc.	241,501
1,866	Shin Poong Pharmaceutical Co., Ltd. (a)	213,035
7,430	Shinhan Financial Group Co., Ltd.	220,471
529	Shinsegae, Inc.	116,843
595	SK Biopharmaceuticals Co., Ltd. (a)	92,754
453	SK Chemicals Co., Ltd.	164,182
5,371	SK Hynix, Inc.	586,666
3,601	Woongjin Coway Co., Ltd. (a)	241,321
12,323	Woori Financial Group Inc.	110,564
		<hr/>
		13,478,704

Russian Federation - 2.76%

4,630	LUKOIL PJSC - ADR	316,507
9,067	Magnit PJSC	159,337
7,479	MMC Norilsk Nickel PJSC - ADR (b)	235,439
12,192	Mobile TeleSystems PJSC - ADR	109,118
3,627	Novolipetsk Steel PJSC - GDR	100,353
2,567	Polyus PJSC - GDR (d)	258,732
30,029	Sberbank of Russia PJSC - ADR	435,420
9,904	Severstal PJSC - GDR (d)	174,070
36,200	Surgutneftgas OJSC - ADR	168,330
4,243	Tatneft PJSC - ADR	171,841
132,595	VTB Bank PJSC - GDR (d)	126,511
3,865	X5 Retail Group NV	139,562
2,515	Yandex NV - Class A - ADR (a)(b)	174,994
		<hr/>
		2,570,214

South Africa - 3.83%

21,809	Absa Group Ltd.	178,292
5,915	African Rainbow Minerals, Ltd.	105,407
1,408	Anglo American Platinum, Ltd.	138,550
5,801	AngloGold Ashanti, Ltd.	133,704
20,362	Aspen Pharmacare Holdings, Ltd. (a)	174,108
7,292	Bid Corp., Ltd.	131,041
7,902	Clicks Group, Ltd.	135,869
50,165	FirstRand, Ltd.	174,795

17,627	Gold Fields, Ltd.	163,633
20,094	Harmony Gold Mining Co., Ltd. (a)	96,043
19,194	Impala Platinum Holdings, Ltd.	264,189
4,843	Kumba Iron Ore, Ltd.	206,020
13,842	Mr. Price Group, Ltd.	160,638
19,305	MultiChoice Group, Ltd.	176,222
2,263	Naspers, Ltd. - N Shares	463,405
21,482	Nedbank Group, Ltd.	189,708
17,408	Northam Platinum, Ltd. (a)	249,025
27,370	Sibanye Stillwater, Ltd.	110,310
17,604	Standard Bank Group, Ltd.	152,467
57,566	Woolworths Holdings, Ltd.	154,997
		<hr/>
		3,558,423

Taiwan, Province of China - 13.86%

28,514	Accton Technology Corp.	321,487
20,761	Advantech Co., Ltd.	259,168
6,516	Airtac International Group	209,428
3,175	ASMedia Technology, Inc.	177,882
69,121	Cathay Financial Holding Co., Ltd.	104,081
32,975	Chailease Holding Co., Ltd.	197,373
43,026	Chicony Electronics Co., Ltd.	132,228
191,655	China Life Insurance Co., Ltd.	151,690
187,746	Compal Electronics, Inc.	138,550
19,794	Delta Electronics, Inc.	185,627
11,065	Eclat Textile Co., Ltd.	166,662
161,701	Evergreen Marine Corp. Taiwan, Ltd. (a)	234,784
36,956	Feng TAY Enterprise Co., Ltd.	262,890
103,394	Fubon Financial Holding Co., Ltd.	172,188
6,782	Globalwafers Co., Ltd.	171,326
127,951	Hon Hai Precision Industry Co., Ltd.	419,544
1,054	Largan Precision Co., Ltd.	120,116
56,679	Lite-On Technology Corp.	100,562
19,435	MediaTek, Inc.	518,279
34,179	Micro-Star International Co., Ltd.	161,557
22,253	Nien Made Enterprise Co., Ltd.	258,746
13,853	Novatek Microelectronics Corp.	182,282
24,045	Oneness Biotech Co., Ltd. (a)	206,549
107,426	Pou Chen Corp.	120,179
33,661	Powertech Technology, Inc.	114,025
26,608	President Chain Store Corp.	252,512
36,197	Quanta Computer, Inc.	104,444
23,737	Realtek Semiconductor Corp.	330,690
427,176	Shin Kong Financial Holding Co., Ltd.	134,340
68,905	Standard Foods Corp.	150,405
59,629	Synnex Technology International Corp.	99,908
33,743	Taiwan Mobile Co., Ltd.	118,773
275,910	Taiwan Semiconductor Manufacturing Co., Ltd.	5,219,521
34,512	Unimicron Technology Corp.	107,821
138,249	Uni-President Enterprises Corp.	332,513
412,333	United Microelectronics Corp.	693,446
32,634	Vanguard International Semiconductor Corp.	135,025
9,815	Win Semiconductors Corp.	121,150
		<hr/>
		12,887,751

Thailand - 1.74%

20,684	Advanced Info Service PCL - NVDR	121,576
26,426	Bangkok Bank PCL - NVDR	104,491
121,550	Charoen Pokphand Foods PCL - NVDR	108,522
61,152	CP ALL PCL - NVDR	118,847
36,443	Delta Electronics Thailand PCL - NVDR	590,395
253,363	Home Product Center PCL - NVDR	115,417

79,676	Muangthai Capital PCL - NVDR	156,481
125,548	Osotspa PCL - NVDR	148,732
68,680	Srisawad Corp. PCL - NVDR	150,428
		<u>1,614,889</u>
	Turkey - 1.19%	
176,271	Akbank Turk AS (a)	163,492
25,776	BIM Birlesik Magazalar AS	260,711
115,676	Haci Omer Sabanci Holding AS	178,175
106,286	Turkiye Garanti Bankasi AS (a)	148,216
235,956	Turkiye Is Bankasi - Series C (a)	221,950
315,645	Yapi ve Kredi Bankasi AS (a)	130,700
		<u>1,103,244</u>
	United Arab Emirates - 0.10%	
19,902	Emirates Telecommunications Group Co. PJSC	91,675
	Total Common Stocks (Cost \$52,044,703)	<u>81,863,392</u>
	INVESTMENT COMPANIES - 8.75%	
	China - 7.05%	
29,731	iShares Core MSCI Emerging Markets ETF (b)	1,844,511
102,660	KraneShares Bosera MSCI China ETF - Class A (b)	4,711,068
		<u>6,555,579</u>
	Saudi Arabia - 1.70%	
50,796	iShares MSCI Saudi Arabia ETF (b)	1,580,263
	Total Investment Companies (Cost \$6,422,141)	<u>8,135,842</u>
	PREFERRED STOCKS - 2.58%	
	Brazil - 1.29%	
12,037	Alpargatas SA - Preference Shares	97,598
42,605	Banco Bradesco SA - Preference Shares	224,086
56,982	Cia Energetica de Minas Gerais - Preference Shares	160,666
22,680	Gerdau SA - Preference Shares	107,014
47,999	Itau Unibanco Holding SA - Preference Shares	293,759
58,108	Petroleo Brasileiro SA - Preference Shares	315,460
		<u>1,198,583</u>
	Chile - 0.11%	
2,030	Sociedad Quimica y Minera de Chile SA - Class B	98,880
	Republic of Korea - 1.18%	
285	LG Chem, Ltd. - Preference Shares	100,330
393	LG Household & Health Care, Ltd. - Preference Shares	259,974
10,895	Samsung Electronics Co., Ltd. - Preference Shares	739,084
		<u>1,099,388</u>
	Total Preferred Stocks (Cost \$1,454,892)	<u>2,396,851</u>
	SHORT TERM INVESTMENTS - 0.60%	
	Money Market Funds - 0.60%	
556,605	DWS Government Money Market Series - Institutional Shares Effective Yield, 0.03% (c)	556,605
	Total Short Term Investments (Cost \$556,605)	<u>556,605</u>
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 8.08%	
	Investments Purchased with Proceeds from Securities Lending Collateral - 8.08%	
7,516,410	Mount Vernon Liquid Assets Portfolio, LLC Effective Yield, 0.16% (c)	7,516,410
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$7,516,410)	<u>7,516,410</u>
	Total Investments (Cost \$67,994,751) - 108.06%	<u>100,469,100</u>

Liabilities in Excess of Other Assets - (8.06)%
TOTAL NET ASSETS - 100.00%

(7,491,586)
\$ 92,977,514

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) All or portion of this security is on loan.
- (c) Seven-day yield as of December 31, 2020.
- (d) Regulation S securities, as defined under the Securities Act of 1933. Such securities are treated as liquid pursuant to the Fund's liquidity guidelines. The value of these securities total \$559,313, which represents 0.60% of total net assets.

Glossary of Terms

- ADR - American Depositary Receipt
- GDR - Global Depositary Receipt
- NVDR - Non-Voting Depositary Receipt

GuideMark[®] Emerging Markets Fund
Schedule of Investments by Industry (Unaudited)
December 31, 2020

COMMON STOCKS

Air Freight & Logistics	0.18%
Airlines	0.11%
Auto Components	0.45%
Automobiles	1.38%
Banks	6.33%
Beverages	0.64%
Biotechnology	1.14%
Capital Markets	0.71%
Chemicals	1.04%
Commercial Services & Supplies	0.14%
Communications Equipment	0.46%
Construction & Engineering	0.57%
Construction Materials	0.97%
Consumer Finance	0.56%
Containers & Packaging	0.11%
Diversified Consumer Services	0.75%
Diversified Financial Services	0.97%
Diversified Telecommunication Services	1.01%
Electric Utilities	0.12%
Electrical Equipment	0.44%
Electronic Equipment, Instruments & Components	2.39%
Entertainment	0.97%
Food & Staples Retailing	2.55%
Food Products	3.13%
Gas Utilities	0.25%
Health Care Equipment & Supplies	0.24%
Health Care Providers & Services	0.62%
Health Care Technology	0.16%
Hotels, Restaurants & Leisure	0.55%
Household Durables	0.99%
Household Products	0.52%
Independent Power and Renewable Electricity Producers	0.23%
Industrial Conglomerates	0.32%
Insurance	2.51%
Interactive Media & Services	1.37%
Internet & Direct Marketing Retail	8.30%
IT Services	7.79%
Life Sciences Tools & Services	0.81%
Machinery	0.23%
Marine	0.41%
Media	0.87%
Metals & Mining	5.28%
Multiline Retail	1.25%
Oil, Gas & Consumable Fuels	2.62%
Paper & Forest Products	0.34%
Personal Products	0.76%
Pharmaceuticals	2.79%
Real Estate Management & Development	0.36%
Semiconductors & Semiconductor Equipment	13.76%
Software	1.19%
Specialty Retail	0.98%
Technology Hardware, Storage & Peripherals	1.41%
Textiles, Apparel & Luxury Goods	1.74%
Thriffs & Mortgage Finance	0.49%
Water Utilities	0.14%
Wireless Telecommunication Services	1.65%

TOTAL COMMON STOCKS	<u>88.05%</u>
INVESTMENT COMPANIES	
Exchange Traded Funds	8.75%
TOTAL INVESTMENT COMPANIES	<u>8.75%</u>
PREFERRED STOCKS	
Banks	0.56%
Chemicals	0.21%
Electric Utilities	0.17%
Metals & Mining	0.12%
Oil, Gas & Consumable Fuels	0.34%
Personal Products	0.28%
Semiconductors & Semiconductor Equipment	0.80%
Textiles, Apparel & Luxury Goods	0.10%
TOTAL PREFERRED STOCKS	<u>2.58%</u>
SHORT TERM INVESTMENTS	
Money Market Funds	0.60%
TOTAL SHORT TERM INVESTMENTS	<u>0.60%</u>
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL	
Investments Purchased with Proceeds from Securities Lending Collateral	8.08%
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL	<u>8.08%</u>
TOTAL INVESTMENTS	108.06%
Liabilities in Excess of Other Assets	<u>(8.06)%</u>
TOTAL NET ASSETS	<u>100.00%</u>

Percentages are stated as a percent of net assets.

GuideMark[®] Small/Mid Cap Core Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Number of Shares</u>		<u>Value</u>
	COMMON STOCKS - 91.57%	
	Aerospace & Defense - 0.82%	
509	Aerojet Rocketdyne Holdings, Inc.	\$ 26,901
281	AeroVironment, Inc. (a)	24,419
2,116	Astronics Corp. (a)	27,995
938	Axon Enterprise, Inc. (a)	114,933
992	BWX Technologies, Inc.	59,798
358	Curtiss-Wright Corp.	41,653
555	Ducommun, Inc. (a)	29,804
525	Hexcel Corp. (a)	25,457
835	Howmet Aerospace, Inc. (a)	23,831
324	Huntington Ingalls Industries, Inc.	55,236
1,178	Kratos Defense & Security Solutions, Inc. (a)	32,313
865	Maxar Technologies, Inc.	33,380
411	Moog, Inc. - Class A	32,592
908	Parsons Corp. (a)	33,060
1,362	Textron, Inc.	65,825
1,203	Vectrus, Inc. (a)	59,813
1,248	Virgin Galactic Holdings, Inc. (a)(b)	29,615
		<u>716,625</u>
	Air Freight & Logistics - 0.36%	
612	Atlas Air Worldwide Holdings, Inc. (a)	33,378
2,482	Echo Global Logistics, Inc. (a)	66,567
364	Forward Air Corp.	27,970
466	Hub Group, Inc. - Class A (a)	26,562
8,035	Radiant Logistics, Inc. (a)	46,603
978	XPO Logistics, Inc. (a)	116,578
		<u>317,658</u>
	Airlines - 0.14%	
577	Alaska Air Group, Inc.	30,004
444	Copa Holdings SA - Class A - ADR (a)	34,290
4,708	Mesa Air Group, Inc. (a)	31,497
750	SkyWest, Inc. (a)	30,232
		<u>126,023</u>
	Auto Components - 0.76%	
499	Adient PLC - ADR (a)	17,350
3,589	American Axle & Manufacturing Holdings, Inc. (a)	29,932
1,576	BorgWarner, Inc. (b)	60,897
968	Cooper Tire & Rubber Co.	39,204
1,536	Dana, Inc. (a)	29,983
404	Dorman Products, Inc. (a)	35,075
381	Fox Factory Holding Corp. (a)	40,276
2,772	Gentex Corp.	94,054
464	Gentherm, Inc. (a)	30,262
2,143	Goodyear Tire & Rubber Co. (a)	23,380
258	LCI Industries	33,458
341	Lear Corp.	54,229
2,834	Modine Manufacturing Co. (a)	35,595
865	Motorcar Parts of America, Inc. (a)	16,971
1,594	Stoneridge, Inc. (a)	48,187
216	Visteon Corp. (a)	27,112
892	Workhorse Group, Inc. (a)(b)	17,644

550 XPEL, Inc. (a)(b)	28,358
	<hr/>
	661,967
	<hr/>
Automobiles - 0.16%	
757 Harley-Davidson, Inc.	27,782
791 Thor Industries, Inc.	73,555
674 Winnebago Industries, Inc. (b)	40,400
	<hr/>
	141,737
	<hr/>
Banks - 3.05%	
920 Ameris Bancorp	35,024
1,911 Associated Banc-Corp.	32,583
693 Atlantic Union Bankshares Corp.	22,827
562 BancFirst Corp.	32,989
1,166 Banco Latinoamericano de Comercio Exterior SA - Class E - ADR	18,458
3,049 Bancorp, Inc. (a)	41,619
758 BancorpSouth, Inc.	20,800
455 Bank of Hawaii Corp.	34,862
1,046 Bank OZK	32,708
1,592 BankUnited, Inc.	55,370
306 BOK Financial Corp.	20,955
340 City Holding Co.	23,647
1,273 Comerica, Inc.	71,110
1,183 Commerce Bancshares, Inc.	77,746
435 Community Bank Systems, Inc.	27,105
991 Cullen Frost Bankers, Inc.	86,445
1,558 Customers Bancorp, Inc. (a)	28,324
579 Eagle Bancorp, Inc.	23,913
1,796 East West Bancorp, Inc.	91,075
953 Enterprise Financial Services Corp.	33,307
2,369 F.N.B. Corp.	22,505
3,691 First BanCorp (Puerto Rico) - ADR	34,031
105 First Citizens BancShares, Inc. - Class A	60,298
1,398 First Financial Bancorp.	24,507
1,556 First Financial Bankshares, Inc. (b)	56,288
1,124 First Hawaiian, Inc.	26,504
5,258 First Horizon National Corp.	67,092
936 First Internet Bancorp	26,901
291 First Savings Financial Group, Inc.	18,915
1,790 Fulton Financial Corp.	22,769
667 Glacier Bancorp, Inc.	30,689
1,650 HBT Financial, Inc.	24,998
1,517 Hilltop Holdings, Inc.	41,733
985 Home BancShares, Inc.	19,188
2,162 Hope Bancorp, Inc.	23,587
1,337 Independent Bank Corp.	24,694
412 Independent Bank Group, Inc.	25,758
879 International Bancshares Corp.	32,910
400 Lakeland Financial Corp.	21,432
346 Live Oak Bancshares, Inc.	16,421
2,210 Macatawa Bank Corp.	18,498
1,438 Metrocity Bankshares, Inc.	20,736
971 MVB Financial Corp.	22,022
328 Nicolet Bankshares, Inc. (a)	21,763
885 Northeast Bank	19,930
1,437 Old National Bancorp	23,797
2,471 Old Second Bancorp, Inc.	24,957
1,432 Parke Bancorp, Inc.	22,339
503 Pinnacle Financial Partners, Inc.	32,393
1,431 Popular, Inc. - ADR	80,594
551 Preferred Bank	27,809
700 Prosperity Bancshares, Inc.	48,552

658	Sandy Spring Bancorp, Inc.	21,181
838	ServisFirst Bancshares, Inc. (b)	33,763
1,465	Shore Bancshares, Inc.	21,389
634	Signature Bank	85,774
307	Silvergate Capital Corp. - Class A (a)	22,813
919	Simmons First National Corp. - Class A	19,841
1,815	Sterling Bancorp	32,634
558	Stock Yards Bancorp, Inc.	22,588
2,278	Synovus Financial Corp.	73,739
840	TCF Financial Corp.	31,097
496	Texas Capital Bancshares, Inc. (a)	29,512
1,000	The Bank of N.T. Butterfield & Son, Ltd. - ADR	31,160
1,271	TriState Capital Holdings, Inc. (a)	22,115
342	UMB Financial Corp.	23,595
1,263	Unity Bancorp, Inc.	22,166
3,562	Valley National Bancorp	34,730
527	Washington Trust Bancorp, Inc.	23,610
976	Webster Financial Corp.	41,138
799	WesBanco, Inc.	23,938
901	West Bancorporation, Inc.	17,389
1,599	Western Alliance Bancorp	95,860
852	Wintrust Financial Corp.	52,049
1,851	Zions Bancorporation	80,407
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		2,657,965
	Beverages - 0.67%	
220	Boston Beer Co., Inc. - Class A (a)(b)	218,744
3,394	Celsius Holdings, Inc. (a)(b)	170,752
197	Coca-Cola Consolidated, Inc.	52,455
552	National Beverage Corp. (b)	46,865
12,037	NewAge, Inc. (a)	31,657
3,800	Primo Water Corp. - ADR	59,584
		<hr/>
		580,057
	Biotechnology - 4.73%	
1,204	ACADIA Pharmaceuticals, Inc. (a)(b)	64,366
317	Acceleron Pharma, Inc. (a)	40,557
4,854	Achillion Pharmaceuticals, Inc. (a)(d)(e)(f)	2,233
1,181	Aduro Biotech, Inc. (a)(d)(e)(f)	–
4,880	Affimed NV - ADR (a)	28,402
561	Agios Pharmaceuticals, Inc. (a)(b)	24,308
7,738	Akebia Therapeutics, Inc. (a)	21,666
1,894	Alkermes PLC - ADR (a)	37,785
120	Allakos, Inc. (a)	16,800
1,266	Amicus Therapeutics, Inc. (a)	29,232
2,672	ANAVEX LIFE SCIENCES Corp. (a)	14,429
511	Apellis Pharmaceuticals, Inc. (a)	29,229
445	Arcturus Therapeutics Holdings, Inc. (a)	19,304
1,167	Arcus Biosciences, Inc. (a)	30,295
672	Arena Pharmaceuticals, Inc. (a)	51,630
697	Arrowhead Pharmaceuticals, Inc. (a)	53,481
771	Atara Biotherapeutics, Inc. (a)	15,135
7,766	Athersys, Inc. (a)(b)	13,590
2,170	Avid Bioservices, Inc. (a)	25,042
195	Beam Therapeutics, Inc. (a)	15,920
4,465	BioCryst Pharmaceuticals, Inc. (a)	33,264
311	Biohaven Pharmaceutical Holding Co., Ltd. - ADR (a)	26,656
380	Bioexcel Therapeutics, Inc. (a)(b)	17,556
467	Blueprint Medicines Corp. (a)	52,374
3,335	BrainStorm Cell Therapeutics, Inc. (a)(b)	15,091
388	Bridgebio Pharma, Inc. (a)	27,591
4,328	Calithera Biosciences, Inc. (a)	21,250

620	CareDx, Inc. (a)(b)	44,919
3,830	Cassava Sciences, Inc. (a)(b)	26,121
531	Castle Biosciences, Inc. (a)	35,657
16,439	Catalyst Pharmaceuticals, Inc. (a)	54,906
1,436	CEL-SCI Corp. (a)(b)	16,744
374	ChemoCentryx, Inc. (a)(b)	23,158
1,180	Chinook Therapeutics, Inc. (a)	18,715
1,980	Coherus Biosciences, Inc. (a)	34,412
874	Cytokinetics, Inc. (a)	18,162
346	Deciphera Pharmaceuticals, Inc. (a)	19,746
541	Denali Therapeutics, Inc. (a)	45,314
1,295	DermTech, Inc. (a)	42,010
1,812	Dicerna Pharmaceuticals, Inc. (a)	39,918
1,310	Eagle Pharmaceuticals, Inc. (a)	61,007
445	Editas Medicine, Inc. (a)(b)	31,199
268	Eidos Therapeutics, Inc. (a)	35,263
897	Emergent BioSolutions, Inc. (a)	80,371
397	Enanta Pharmaceuticals, Inc. (a)	16,714
6,253	Exelixis, Inc. (a)	125,498
451	Fate Therapeutics, Inc. (a)	41,009
2,514	Fennec Pharmaceuticals, Inc. - ADR (a)	18,729
451	FibroGen, Inc. (a)	16,728
1,539	Flexion Therapeutics, Inc. (a)	17,760
850	Frequency Therapeutics, Inc. (a)	29,971
1,156	Halozyme Therapeutics, Inc. (a)	49,373
2,876	Ideaya Biosciences, Inc. (a)	40,264
4,239	ImmunoGen, Inc. (a)	27,342
470	Immunovant, Inc. (a)	21,709
1,871	Inovio Pharmaceuticals, Inc. (a)(b)	16,558
495	Insmed, Inc. (a)	16,479
627	Intellia Therapeutics, Inc. (a)	34,109
965	Invitae Corp. (a)	40,347
959	Ionis Pharmaceuticals, Inc. (a)(b)	54,222
852	Iovance Biotherapeutics, Inc. (a)(b)	39,533
4,300	Ironwood Pharmaceuticals, Inc. - Class A (a)	48,977
4,089	Kadmon Holdings, Inc. (a)	16,969
204	Karuna Therapeutics, Inc. (a)	20,724
978	Kiniksa Pharmaceuticals Ltd. - Class A - ADR (a)	17,281
330	Kodiak Sciences, Inc. (a)	48,480
471	Kura Oncology, Inc. (a)	15,383
7,439	MannKind Corp. (a)	23,284
902	Mersana Therapeutics, Inc. (a)	24,002
382	Mirati Therapeutics, Inc. (a)	83,902
6,072	Myriad Genetics, Inc. (a)	120,074
2,144	NantKwest, Inc. (a)	28,580
1,000	Natera, Inc. (a)	99,520
832	Neurocrine Biosciences, Inc. (a)	79,747
407	Novavax, Inc. (a)(b)	45,385
4,629	OPKO Health, Inc. (a)(b)	18,285
738	Protagonist Therapeutics, Inc. (a)	14,878
491	PTC Therapeutics, Inc. (a)	29,966
8,126	Puma Biotechnology, Inc. (a)	83,373
2,675	Radius Health, Inc. (a)	47,775
379	Repligen Corp. (a)	72,628
808	Replimune Group, Inc. (a)	30,825
610	Rocket Pharmaceuticals, Inc. (a)	33,452
1,474	Sangamo Therapeutics, Inc. (a)	23,002
590	Sarepta Therapeutics, Inc. (a)	100,589
348	Scholar Rock Holding Corp. (a)	16,888
7,262	Selecta Biosciences, Inc. (a)	22,004
1,374	SERES THERAPEUTICS, Inc. (a)	33,663

2,671 Sorrento Therapeutics, Inc. (a)(b)	18,230
339 SpringWorks Therapeutics, Inc. (a)	24,584
6,964 Stereotaxis, Inc. (a)	35,447
284 Stoke Therapeutics, Inc. (a)	17,588
778 Sutro Biopharma, Inc. (a)	16,890
871 Syndax Pharmaceuticals, Inc. (a)	19,371
2,005 Syros Pharmaceuticals, Inc. (a)(b)	21,754
1,046 TG Therapeutics, Inc. (a)	54,413
1,489 Translate Bio, Inc. (a)	27,442
713 Travers Therapeutics, Inc. (a)	19,433
231 Turning Point Therapeutics, Inc. (a)	28,147
316 Twist Bioscience Corp. (a)	44,648
423 Ultragenyx Pharmaceutical, Inc. (a)	58,556
1,170 United Therapeutics Corp. (a)	177,594
6,125 Vanda Pharmaceuticals, Inc. (a)	80,482
2,480 Vaxart, Inc. (a)(b)	14,161
6,795 VBI Vaccines, Inc. - ADR (a)	18,686
1,199 Veracyte, Inc. (a)	58,679
3,438 Vericel Corp. (a)	106,165
546 Viela Bio, Inc. (a)	19,640
832 Vir Biotechnology, Inc. (a)	22,281
1,277 XBiotech, Inc. - ADR (a)	19,985
665 Xencor, Inc. (a)	29,014
458 Y-mAbs Therapeutics, Inc. (a)	22,676
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	4,116,655
Building Products - 1.94%	
1,860 A. O. Smith Corp. - Class A	101,965
727 AAON, Inc.	48,440
599 Advanced Drainage Systems, Inc.	50,064
995 Allegion PLC - ADR	115,798
2,306 Alpha Pro Tech, Ltd. (a)	25,712
363 American Woodmark Corp. (a)	34,068
897 Apogee Enterprises, Inc. (b)	28,417
528 Armstrong World Industries, Inc.	39,278
3,845 Builders FirstSource, Inc. (a)	156,914
1,959 Caesarstone, Ltd. - ADR	25,252
4,991 Cornerstone Building Brands, Inc. (a)	46,316
450 CSW Industrials, Inc.	50,359
1,905 Fortune Brands Home & Security, Inc.	163,297
1,017 Griffon Corp.	20,726
1,046 Insteel Industries, Inc.	23,294
2,018 JELD-WEN Holding, Inc. (a)	51,176
443 Lennox International, Inc. (b)	121,369
353 Masonite International Corp. - ADR (a)	34,714
1,361 Owens Corning, Inc.	103,109
485 Patrick Industries, Inc.	33,150
1,608 PGT Innovations, Inc. (a)	32,707
1,328 Quanex Building Products Corp. (b)	29,442
1,857 Resideo Technologies, Inc. (a)	39,480
749 Simpson Manufacturing Co., Inc.	69,994
2,048 Trex Co., Inc. (a)(b)	171,459
1,254 UFP Industries, Inc.	69,660
	<hr/>
	1,686,160
Capital Markets - 2.41%	
287 Affiliated Managers Group, Inc.	29,188
1,462 Ares Management Corp. - Class A	68,787
1,629 Artisan Partners Asset Management, Inc. - Class A	82,004
1,168 B. Riley Financial, Inc.	51,649
4,399 Brightsphere Investment Group, Inc.	84,813
733 Cohen & Steers, Inc.	54,462

2,109	Cowen Group, Inc. - Class A	54,813
214	Diamond Hill Investment Group, Inc.	31,944
3,531	Donnelley Financial Solutions, Inc. (a)	59,921
1,675	Eaton Vance Corp.	113,783
762	Evercore, Inc. - Class A	83,546
539	FactSet Research Systems, Inc.	179,217
1,946	Federated Investors, Inc. - Class B	56,220
681	Focus Financial Partners, Inc. - Class A (a)	29,623
2,298	GAMCO Investors, Inc. - Class A	40,767
733	Hamilton Lane, Inc.	57,211
748	Houlihan Lokey, Inc.	50,288
3,088	Invesco Ltd. - ADR	53,824
1,871	Lazard, Ltd. - Class A - ADR	79,143
1,383	LPL Financial Holdings, Inc.	144,136
1,150	Moelis & Co. - Class A	53,774
478	Morningstar, Inc.	110,690
705	Oppenheimer Holdings, Inc. - Class A	22,158
324	Piper Jaffray Cos.	32,692
874	PJT Partners, Inc. - Class A	65,768
3,100	Pzena Investment Management, Inc. - Class A	22,630
1,551	SEI Investments Co.	89,136
1,765	Silvercrest Asset Management Group, Inc. - Class A	24,516
1,617	Stifel Financial Corp. (b)	81,594
655	StoneX Group, Inc. (a)	37,924
1,834	Virtu Financial, Inc. - Class A	46,162
241	Virtus Investment Partners, Inc.	52,297
1,922	Waddell & Reed Financial, Inc. - Class A (b)	48,953

2,093,633

Chemicals - 1.61%

4,602	Advanced Emissions Solutions, Inc. (a)	25,311
7,136	AgroFresh Solutions, Inc. (a)	16,199
602	Albemarle Corp.	88,807
358	Ashland Global Holdings, Inc. (b)	28,354
799	Avient Corp.	32,184
1,344	Axalta Coating Systems, Ltd. - ADR (a)	38,371
544	Cabot Corp.	24,415
1,971	CF Industries Holdings, Inc.	76,297
222	Chase Corp.	22,424
2,064	Element Solutions, Inc.	36,595
1,455	FutureFuel Corp.	18,479
431	H.B. Fuller Co.	22,360
474	Hawkins, Inc.	24,795
2,022	Huntsman Corp.	50,833
304	Ingevity Corp. (a)	23,022
223	Innospec, Inc.	20,233
1,373	Intrepid Potash, Inc. (a)	33,158
1,084	Koppers Holdings, Inc. (a)	33,777
1,489	Kraton Corp. (a)	41,379
2,242	Livent Corp. (a)	42,239
304	Minerals Technologies, Inc.	18,884
81	NewMarket Corp.	32,262
1,503	Olin Corp.	36,914
1,891	Orion Engineered Carbons SA - ADR (a)	32,412
1,415	PQ Group Holdings, Inc.	20,178
79	Quaker Chemical Corp. (b)	20,018
1,372	RPM International, Inc.	124,550
298	Sensient Technologies Corp.	21,983
279	Stepan Co.	33,290
1,666	The Chemours Co.	41,300
3,473	The Mosaic Co.	79,914
473	The Scotts Miracle-Gro Co. - Class A	94,193

3,209	Trecora Resources (a)	22,431
2,871	Tronox Holdings PLC - Class A - ADR	41,974
2,407	Valvoline, Inc.	55,698
285	Westlake Chemical Corp.	23,256
		<hr/>
	Commercial Services & Supplies - 1.60%	1,398,489
595	ABM Industries, Inc.	22,515
2,731	ACCO Brands Corp.	23,077
2,505	ADT, Inc.	19,664
858	Avery Dennison Corp.	133,084
1,573	BrightView Holdings, Inc. (a)	23,784
1,008	Casella Waste Systems, Inc. - Class A (a)	62,446
470	Cimpres Plc - ADR (a)	41,238
319	Clean Harbors, Inc. (a)	24,276
759	Comfort Systems USA, Inc.	39,969
1,550	Deluxe Corp.	45,260
681	Healthcare Services Group, Inc.	19,136
1,750	Herman Miller, Inc.	59,150
1,219	HNI Corp.	42,007
1,008	IAA, Inc. (a)	65,500
3,635	Interface, Inc.	38,167
1,536	KAR Auction Services, Inc. (a)	28,585
4,551	Kimball International, Inc. - Class B	54,384
2,167	Knoll, Inc.	31,812
476	MSA Safety, Inc. (b)	71,110
5,861	NL Industries, Inc.	28,016
11,990	Orion Energy Systems, Inc. (a)	118,341
5,960	Pitney Bowes, Inc. (b)	36,714
6,136	Quad/Graphics, Inc. (a)	23,439
1,145	SP Plus Corp. (a)	33,010
2,956	Steelcase, Inc. - Class A	40,054
500	Stericycle, Inc. (a)	34,665
2,235	Sykes Enterprises, Inc. (a)	84,192
5,171	Team, Inc. (a)	56,364
568	Tetra Tech, Inc.	65,763
370	The Brinks Co.	26,640
		<hr/>
	Communications Equipment - 1.23%	1,392,362
421	Acacia Communications, Inc. (a)	30,716
1,732	ADTRAN, Inc.	25,582
3,543	Calix, Inc. (a)	105,440
4,213	Cambium Networks Corp. - ADR (a)	105,662
4,257	Casa Systems, Inc. (a)	26,266
2,543	Ciena Corp. (a)	134,398
1,147	Clearfield, Inc. (a)	28,354
2,581	CommScope Holding Co., Inc. (a)	34,585
1,468	Digi International, Inc. (a)	27,745
1,541	DZS, Inc. (a)	23,839
12,420	Extreme Networks, Inc. (a)	85,574
3,420	Harmonic, Inc. (a)	25,274
2,709	Inseego Corp. (a)(b)	41,908
734	Lumentum Holdings, Inc. (a)	69,583
795	NETGEAR, Inc. (a)(b)	32,301
1,520	NetScout Systems, Inc. (a)	41,678
4,950	PCTEL, Inc.	32,521
1,522	Plantronics, Inc. (a)	41,140
12,569	Ribbon Communications, Inc. (a)	82,453
27,188	Seachange International, Inc. (a)	38,063
2,605	Viavi Solutions, Inc. (a)	39,010
		<hr/>
		1,072,092

Construction & Engineering - 1.30%

2,045	AECOM (a)	101,800
1,248	Aegion Corp. (a)	23,699
1,005	Ameresco, Inc. (a)(b)	52,501
1,053	API Group Corp. (a)	19,112
660	Arcosa, Inc.	36,254
1,006	Construction Partners, Inc. - Class A (a)	29,285
504	Dycom Industries, Inc. (a)	38,062
681	EMCOR Group, Inc.	62,284
2,947	Great Lakes Dredge & Dock Corp. (a)	38,812
5,921	HC2 Holdings, Inc. (a)	19,302
1,189	IES Holdings, Inc. (a)	54,742
1,211	Jacobs Engineering Group, Inc.	131,951
3,313	KBR, Inc.	102,471
789	MasTec, Inc. (a)(b)	53,794
437	MYR Group, Inc. (a)	26,264
707	Northwest Pipe Co. (a)	20,008
500	NV5 Global, Inc. (a)	39,390
1,178	Primoris Services Corp.	32,525
1,717	Quanta Services, Inc. (b)	123,658
1,820	Sterling Construction Co., Inc. (a)	33,870
5,156	Tutor Perini Corp. (a)	66,770
1,215	WillScot Mobile Mini Holdings Corp. (a)(b)	28,152

1,134,706**Construction Materials - 0.16%**

211	Eagle Materials, Inc. (a)	21,385
2,880	Forterra, Inc. (a)	49,522
1,257	Summit Materials, Inc. - Class A (a)	25,240
1,128	US Concrete, Inc. (a)	45,086

141,233**Consumer Finance - 1.01%**

3,038	Ally Financial, Inc.	108,335
2,036	Atlanticus Holdings Corp. (a)	50,147
203	Credit Acceptance Corp. (a)	70,266
4,960	Curo Group Holdings Corp.	71,077
2,599	Enova International, Inc. (a)	64,377
395	FirstCash, Inc.	27,666
661	Green Dot Corp. - Class A (a)	36,884
6,122	Navient Corp.	60,118
510	Nelnet, Inc. - Class A	36,332
2,326	OneMain Holdings, Inc.	112,020
648	PRA Group, Inc. (a)	25,700
572	PROG Holdings, Inc.	30,814
2,519	Regional Management Corp.	75,217
2,055	Santander Consumer USA Holdings, Inc. (a)	45,251
5,225	SLM Corp.	64,738

878,942**Containers & Packaging - 0.83%**

414	AptarGroup, Inc.	56,672
1,518	Berry Plastics Group, Inc. (a)	85,296
1,242	Crown Holdings, Inc. (a)	124,448
2,192	Graphic Packaging Holding Co.	37,132
518	Greif, Inc. - Class A	24,284
436	Greif, Inc. - Class B	21,094
2,215	Myers Industries, Inc.	46,028
1,663	O-I Glass, Inc. (a)	19,790
949	Packaging Corp. of America (b)	130,877
1,954	Ranpak Holdings Corp. (a)	26,262
1,349	Sealed Air Corp.	61,771
990	Silgan Holdings, Inc.	36,709

538	Sonoco Products Co.	31,877
394	UFP Technologies, Inc. (a)	18,360
		<hr/> 720,600
	Distributors - 0.17%	
1,251	Core-Mark Holding Co., Inc.	36,742
4,607	Funko, Inc. (a)	47,821
8,759	Greenlane Holdings, Inc. - Class A (a)	34,686
2,185	VOXX International Corp. (a)	27,880
		<hr/> 147,129
	Diversified Consumer Services - 1.32%	
1,613	Adtalem Global Education, Inc. (a)	54,761
1,527	American Public Education, Inc. (a)	46,543
2,211	Aspen Group, Inc. (a)	24,609
303	Bright Horizons Family Solutions, Inc. (a)	52,416
1,028	Carriage Services, Inc.	32,197
693	Chegg, Inc. (a)	62,599
1,795	Collectors Universe, Inc.	135,343
7,799	Envela Corp. (a)	40,555
1,340	frontdoor, Inc. (a)	67,281
80	Graham Holdings Co. - Class B	42,670
410	Grand Canyon Education, Inc. (a)	38,175
1,559	H&R Block, Inc.	24,726
1,493	Hillenbrand, Inc.	59,421
16,396	Houghton Mifflin Harcourt Co. (a)	54,599
3,032	Laureate Education, Inc. - Class A (a)	44,146
841	Matthews International Corp. - Class A	24,725
4,091	Perdoceo Education Corp. (a)	51,669
1,362	Service Corp. International	66,874
221	Strategic Education, Inc.	21,068
2,317	Stride, Inc. (a)	49,190
1,069	Terminix Global Holdings, Inc. (a)	54,530
5,814	Universal Technical Institute, Inc. (a)	37,559
795	Vivint Smart Home, Inc. (a)	16,496
2,012	WW International, Inc. (a)	49,093
		<hr/> 1,151,245
	Diversified Financial Services - 0.38%	
698	A-Mark Precious Metals, Inc.	17,904
1,942	Cannae Holdings, Inc. (a)	85,972
898	Encore Capital Group, Inc. (a)(b)	34,977
2,954	Jefferies Financial Group, Inc.	72,668
1,429	Voya Financial, Inc.	84,040
361	World Acceptance Corp. (a)	36,901
		<hr/> 332,462
	Diversified Telecommunication Services - 0.50%	
10,254	Alaska Communications Systems Group, Inc. (a)	37,837
270	Bandwidth, Inc. - Class A (a)(b)	41,491
558	Cogent Communications Holdings, Inc.	33,408
3,839	Consolidated Communications Holdings, Inc. (a)	18,773
3,765	Genasys, Inc. (a)	24,548
4,629	IDT Corp. - Class B (a)	57,214
658	Iridium Communications, Inc. (a)	25,876
3,341	Ooma, Inc. (a)	48,110
7,853	ORBCOMM, Inc. (a)	58,269
6,705	Vonage Holdings Corp. (a)	86,327
		<hr/> 431,853
	Electric Utilities - 0.42%	
6,794	Genie Energy Ltd. - Class B	48,985
1,019	Hawaiian Electric Industries, Inc.	36,062
295	IDACORP, Inc.	28,329
1,391	OGE Energy Corp.	44,317

3,524	PG&E Corp. (a)	43,909
523	Pinnacle West Capital Corp.	41,814
415	PNM Resources, Inc.	20,140
648	Portland General Electric Co.	27,715
7,364	Spark Energy, Inc. - Class A	70,474
		<hr/>
		361,745

Electrical Equipment - 2.06%

677	Acuity Brands, Inc. (b)	81,978
510	Allied Motion Technologies, Inc.	26,061
1,166	American Superconductor Corp. (a)	27,308
1,079	Atkore International Group, Inc. (a)	44,358
417	AZZ, Inc.	19,782
462	Belden, Inc.	19,358
838	Bloom Energy Corp. - Class A (a)	24,017
926	Brady Corp. - Class A	48,911
358	Encore Wire Corp.	21,684
327	EnerSys	27,161
1,965	Enphase Energy, Inc. (a)	344,798
656	Franklin Electric Co., Inc.	45,402
6,157	FuelCell Energy, Inc. (a)	68,774
678	Generac Holdings, Inc. (a)	154,184
3,356	GrafTech International, Ltd.	35,775
582	Hubbell, Inc.	91,252
649	II-VI, Inc. (a)(b)	49,298
7,184	LSI Industries, Inc.	61,495
1,048	nVent Electric PLC - ADR	24,408
3,132	Plug Power, Inc. (a)(b)	106,206
746	Powell Industries, Inc.	21,999
287	Preformed Line Products Co.	19,642
526	Regal Beloit Corp. (b)	64,598
1,068	Sensata Technologies Holding PLC - ADR (a)	56,326
1,369	Sunrun, Inc. (a)	94,981
1,820	Thermon Group Holdings, Inc. (a)	28,447
542	TPI Composites, Inc. (a)	28,607
1,573	Vertiv Holdings Co.	29,368
849	Vicor Corp. (a)	78,295
362	Woodward Governor Co.	43,994
		<hr/>
		1,788,467

Electronic Equipment, Instruments & Components - 2.04%

2,584	Arlo Technologies, Inc. (a)	20,129
863	Arrow Electronics, Inc. (a)	83,970
1,197	Avnet, Inc.	42,027
1,530	Bel Fuse, Inc. - Class B	22,996
1,066	Benchmark Electronics, Inc.	28,793
1,665	Cognex Corp.	133,675
275	Coherent, Inc. (a)	41,255
3,905	Daktronics, Inc. (a)	18,275
764	Dolby Laboratories, Inc. - Class A	74,207
650	Fabrinet - ADR (a)	50,433
394	FARO Technologies, Inc. (a)	27,828
4,295	Fitbit, Inc. - Class A (a)	29,206
1,161	FLIR Systems, Inc.	50,887
832	Insight Enterprises, Inc. (a)	63,307
5,229	Iteris, Inc. (a)	29,544
503	Itron, Inc. (a)(b)	48,238
1,469	Jabil, Inc.	62,477
1,595	Kimball Electronics, Inc. (a)	25,504
1,326	Knowles Corp. (a)	24,438
107	Littelfuse, Inc.	27,249
4,507	Luna Innovations, Inc. (a)	44,529

788	Methode Electronics, Inc.	30,165
1,714	Napco Security Technologies, Inc. (a)	44,941
2,025	National Instruments Corp.	88,978
609	nLight, Inc. (a)	19,884
501	Novanta, Inc. - ADR (a)	59,228
244	OSI Systems, Inc. (a)	22,746
874	PAR Technology Corp. (a)	54,878
926	PC Connection, Inc.	43,791
369	Plexus Corp. (a)	28,859
166	Rogers Corp. (a)	25,778
1,129	Sanmina Corp. (a)	36,004
1,282	ScanSource, Inc. (a)	33,819
583	SYNNEX Corp. (a)	47,479
2,532	Trimble, Inc. (a)	169,062
1,874	TTM Technologies, Inc. (a)	25,852
227	Universal Display Corp.	52,165
1,951	Vishay Intertechnology, Inc.	40,405
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		1,773,001
	Energy Equipment & Services - 0.31%	
1,986	Aspen Aerogels, Inc. (a)	33,146
956	Helmerich & Payne, Inc.	22,141
2,111	National Oilwell Varco, Inc. (a)	28,984
11,309	Newpark Resources, Inc. (a)	21,713
9,321	NexTier Oilfield Solutions, Inc. (a)	32,064
4,821	Oil States International, Inc. (a)	24,202
4,342	Patterson-UTI Energy, Inc.	22,839
5,761	ProPetro Holding Corp. (a)	42,574
496	Seacor Holdings, Inc. (a)	20,559
4,260	Select Energy Services, Inc. - Class A (a)	17,466
		<hr/>
		265,688
	Entertainment - 0.26%	
5,123	Glu Mobile, Inc. (a)	46,158
1,223	Liberty Media Corp. - Liberty Formula One - Class C (a)	52,100
2,092	Lions Gate Entertainment Corp. - Class A - ADR (a)(b)	23,786
2,917	Lions Gate Entertainment Corp. - Class B - ADR (a)	30,278
7,616	Zynga, Inc. - Class A (a)(b)	75,170
		<hr/>
		227,492
	Food & Staples Retailing - 1.04%	
2,426	BJ's Wholesale Club Holdings, Inc. (a)(b)	90,441
532	Casey's General Stores, Inc. (b)	95,026
1,065	Grocery Outlet Holding Corp. (a)(b)	41,801
1,090	Ingles Markets, Inc. - Class A	46,499
2,198	Natural Grocers by Vitamin Cottage, Inc.	30,201
2,866	Performance Food Group Co. (a)	136,450
396	PriceSmart, Inc.	36,072
2,111	Rite Aid Corp. (a)	33,417
2,533	SpartanNash Co.	44,100
2,724	Sprouts Farmers Market, Inc. (a)	54,752
1,314	The Chefs' Warehouse, Inc. (a)	33,757
3,654	United Natural Foods, Inc. (a)(b)	58,354
3,862	US Foods Holding Corp. (a)	128,643
1,158	Village Super Market, Inc. - Class A	25,546
1,093	Weis Markets, Inc.	52,256
		<hr/>
		907,315
	Food Products - 1.25%	
799	Alico, Inc.	24,785
1,325	B&G Foods, Inc. (b)	36,742
375	Beyond Meat, Inc. (a)(b)	46,875
724	Bunge Ltd. - ADR	47,480
1,576	Darling International, Inc. (a)	90,904

6,826	Farmer Brothers Co. (a)	31,877
3,135	Flowers Foods, Inc.	70,945
1,431	Fresh Del Monte Produce, Inc. - ADR	34,444
1,169	Freshpet, Inc. (a)	165,986
2,081	Hostess Brands, Inc. (a)	30,466
889	Ingredion, Inc. (b)	69,938
160	J&J Snack Foods Corp.	24,859
272	John B. Sanfilippo & Son, Inc.	21,450
1,685	Lamb Weston Holdings, Inc.	132,677
242	Lancaster Colony Corp. (b)	44,463
1,107	Pilgrim's Pride Corp. (a)	21,708
711	Post Holdings, Inc. (a)	71,818
142	Sanderson Farms, Inc.	18,772
912	Seneca Foods Corp. - Class A (a)	36,389
545	The Hain Celestial Group, Inc. (a)	21,882
965	TreeHouse Foods, Inc. (a)(b)	41,003
		<hr/>
		1,085,463
	Gas Utilities - 0.23%	
728	Brookfield Infrastructure Corp. - Class A - ADR	52,634
2,083	EQT Corp. (a)(b)	26,475
295	Southwest Gas Holdings, Inc.	17,921
289	Spire, Inc.	18,508
2,322	UGI Corp.	81,177
		<hr/>
		196,715
	Health Care Equipment & Supplies - 3.52%	
6,304	Accuray, Inc. (a)	26,288
5,925	Alphatec Holdings, Inc. (a)	86,031
2,151	AngioDynamics, Inc. (a)	32,975
1,178	Anika Therapeutics, Inc. (a)	53,316
10,317	Antares Pharma, Inc. (a)	41,165
5,033	Aspira Womens Health, Inc. (a)	33,771
884	AtriCure, Inc. (a)	49,212
50	Atrion Corp.	32,112
372	Avanos Medical, Inc. (a)	17,067
1,754	AxoGen, Inc. (a)	31,397
390	Axonics Modulation Technologies, Inc. (a)(b)	19,469
490	Cantel Medical Corp. (a)	38,641
1,253	Cardiovascular Systems, Inc. (a)	54,831
2,668	Cerus Corp. (a)	18,463
3,935	Chembio Diagnostics, Inc. (a)(b)	18,691
2,931	Co-Diagnostics, Inc. (a)(b)	27,258
304	CONMED Corp.	34,048
920	CryoPort, Inc. (a)	40,370
2,317	Cutera, Inc. (a)	55,863
4,203	CytoSorbents Corp. (a)	33,498
3,220	Electromed, Inc. (a)	31,588
878	Envista Holdings Corp. (a)	29,615
877	ESC Wright Medical Group NV (a)(d)(e)(f)	-
1,219	FONAR Corp. (a)	21,162
2,359	GenMark Diagnostics, Inc. (a)	34,441
232	Glaukos Corp. (a)	17,460
1,783	Globus Medical, Inc. - Class A (a)	116,287
776	Haemonetics Corp. (a)	92,150
216	Heska Corp. (a)	31,460
974	Hill-Rom Holdings, Inc.	95,423
177	ICU Medical, Inc. (a)	37,965
510	Inogen, Inc. (a)	22,787
579	Integer Holdings Corp. (a)	47,009
593	Integra LifeSciences Holdings Corp. (a)	38,498
3,443	Invacare Corp. (a)	30,815

901 iRadimed Corp. (a)	20,543
580 iRhythm Technologies, Inc. (a)	137,582
2,124 Lantheus Holdings, Inc. (a)	28,653
1,427 LeMaitre Vascular, Inc.	57,793
4,429 Meridian Bioscience, Inc. (a)	82,778
534 Merit Medical Systems, Inc. (a)	29,642
2,157 Natus Medical, Inc. (a)	43,226
382 Neogen Corp. (a)	30,293
1,245 Novocure, Ltd. - ADR (a)	215,435
1,210 NuVasive, Inc. (a)	68,159
1,567 Ocular Therapeutix, Inc. (a)	32,437
1,924 OraSure Technologies, Inc. (a)	20,365
1,490 Orthofix Medical, Inc. (a)(b)	64,040
474 Penumbra, Inc. (a)(b)	82,950
564 Quidel Corp. (a)	101,323
3,947 Retractable Technologies, Inc. (a)(b)	42,391
2,448 SeaSpine Holdings Corp. (a)	42,718
200 Shockwave Medical, Inc. (a)(b)	20,744
567 Silk Road Medical, Inc. (a)	35,710
2,027 STAAR Surgical Co. (a)	160,579
9,095 Surgalign Holdings, Inc. (a)	19,918
721 SurModics, Inc. (a)	31,378
1,467 Tactile Systems Technology, Inc. (a)(b)	65,927
1,260 Tandem Diabetes Care, Inc. (a)	120,557
882 Vapotherm, Inc. (a)	23,690
1,990 Varex Imaging Corp. (a)	33,193
4,160 Zynex, Inc. (a)	55,994
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	3,059,144

Health Care Providers & Services - 3.84%

417 iLife Healthcare, Inc. (a)	18,202
2,050 Acadia Healthcare Co., Inc. (a)	103,033
638 AdaptHealth Corp. (a)	23,963
435 Addus HomeCare Corp. (a)	50,934
925 Amedisys, Inc. (a)	271,330
4,095 American Renal Associates Holdings, Inc. (a)	46,888
1,206 AMN Healthcare Services, Inc. (a)	82,310
1,015 BioTelemetry, Inc. (a)	73,161
13,836 Brookdale Senior Living, Inc. (a)	61,294
234 Chemed Corp.	124,631
4,836 Community Health Systems, Inc. (a)	35,931
359 CorVel Corp. (a)	38,054
2,025 Covetrus, Inc. (a)	58,199
7,393 Cross Country Healthcare, Inc. (a)	65,576
1,150 Encompass Health Corp. (b)	95,094
2,757 Five Star Senior Living, Inc. (a)	19,023
795 Fulgent Genetics, Inc. (a)(b)	41,420
421 Guardant Health, Inc. (a)	54,258
1,119 Hanger Orthopedic Group, Inc. (a)	24,607
475 HMS Holdings Corp. (a)	17,456
3,300 InfuSystem Holdings, Inc. (a)	61,974
437 LHC Group, Inc. (a)	93,221
854 Magellan Health Services, Inc. (a)	70,745
3,306 MEDNAX, Inc. (a)(b)	81,129
1,059 Molina Healthcare, Inc. (a)	225,228
414 National HealthCare Corp.	27,494
1,763 National Research Corp. - Class A (a)	75,368
1,589 Ontrak, Inc. (a)	98,184
2,095 Option Care Health, Inc. (a)	32,766
6,995 Owens & Minor, Inc.	189,215
2,306 Patterson Cos., Inc. (b)	68,327
1,170 PerkinElmer, Inc.	167,895

556	PetIQ, Inc. (a)	21,378
848	Premier, Inc. - Class A	29,765
491	Providence Service Corp. (a)(b)	68,067
2,564	R1 RCM, Inc. (a)	61,587
3,599	RadNet, Inc. (a)	70,432
3,274	Select Medical Holdings Corp. (a)	90,559
2,703	Sharps Compliance Corp. (a)	25,543
3,463	Surgery Partners, Inc. (a)	100,462
2,294	Tenet Healthcare Corp. (a)	91,599
898	The Ensign Group, Inc.	65,482
2,113	The Joint Corp (a)	55,487
393	The Pennant Group, Inc. (a)	22,818
3,610	Tivity Health, Inc. (a)	70,720
2,225	Triple-S Management Corp. - Class B - ADR (a)	47,504
208	Trupanion, Inc. (a)	24,900
		<hr/>
		3,343,213

Health Care Technology - 0.79%

3,871	Allscripts Healthcare Solutions, Inc. (a)(b)	55,897
825	BioLife Solutions, Inc. (a)	32,909
1,687	Change Healthcare, Inc. (a)	31,463
1,866	Computer Programs & Systems, Inc. (a)	50,083
1,968	Evolent Health, Inc. - Class A (a)(b)	31,547
450	Health Catalyst, Inc. (a)	19,588
3,868	iCAD, Inc. (a)	51,058
1,016	Inovalon Holdings, Inc. (a)(b)	18,461
477	Inspire Medical Systems, Inc. (a)	89,719
6,097	NextGen Healthcare, Inc. (a)	111,209
482	Omniceil, Inc. (a)	57,850
584	OptimizeRx Corp. (a)	18,197
324	Phreesia, Inc. (a)	17,580
210	Schrodinger, Inc. (a)(b)	16,628
592	Simulations Plus, Inc.	42,577
958	Vocera Communications, Inc. (a)	39,786
		<hr/>
		684,552

Hotels, Restaurants & Leisure - 1.88%

1,464	Aramark	56,335
34	Biglari Holdings, Inc. - Class A (a)	19,890
327	Biglari Holdings, Inc. - Class B (a)	36,362
1,157	BJ's Restaurants, Inc. (a)	44,533
3,651	Bluegreen Vacations Corp.	28,989
2,006	Bluegreen Vacations Holding Corp. (a)	27,141
1,048	Boyd Gaming Corp. (a)	44,980
729	Brinker International, Inc. (a)	41,240
1,270	Caesars Entertainment, Inc. (a)	94,323
3,135	Callaway Golf Co. (a)	75,271
354	Churchill Downs, Inc.	68,956
1,016	Chuy's Holdings, Inc. (a)	26,914
5,046	Del Taco Restaurants, Inc. (a)	45,717
433	Dine Brands Global, Inc. (a)	25,114
1,638	El Pollo Loco Holdings, Inc. (a)	29,648
2,817	Everi Holdings, Inc. (a)	38,903
3,939	Fiesta Restaurant Group, Inc. (a)(b)	44,905
794	Hilton Grand Vacations, Inc. (a)	24,892
3,100	International Game Technology Plc (a)	52,514
252	Jack in the Box, Inc.	23,386
503	Marriott Vacations Worldwide Corp. (a)(b)	69,022
405	Monarch Casino & Resort, Inc. (a)	24,794
618	Papa John's International, Inc. (b)	52,437
1,574	Penn National Gaming, Inc. (a)	135,946
518	Planet Fitness, Inc. - Class A (a)	40,212

6,904	PlayAGS, Inc. (a)	49,709
1,648	RCI Hospitality Holdings, Inc. (b)	64,997
1,433	Scientific Games Corp. - Class A (a)	59,455
192	Shake Shack, Inc. (a)	16,278
16,049	Target Hospitality Corp. (a)	25,357
578	Texas Roadhouse, Inc. (a)	45,176
1,114	The Wendy's Co.	24,419
162	Vail Resorts, Inc. (a)(b)	45,191
614	Wingstop, Inc.	81,386
409	Wyndham Destinations, Inc.	18,348
610	Wyndham Hotels & Resorts Inc.	36,258
		<hr/>
		1,638,998

Household Durables - 2.43%

1,900	Beazer Homes USA, Inc. (a)	28,785
4,771	Casper Sleep, Inc. (a)	29,342
114	Cavco Industries, Inc. (a)	20,001
692	Century Communities, Inc. (a)	30,296
2,485	Ethan Allen Interiors, Inc.	50,222
6,318	GoPro, Inc. - Class A (a)	52,313
2,156	Green Brick Partners, Inc. (a)	49,502
1,654	Hamilton Beach Brands Holding Co. - Class A	28,961
358	Helen of Troy, Ltd. - ADR (a)(b)	79,544
690	Hooker Furniture Corp.	22,252
549	Installed Building Products, Inc. (a)	55,960
689	iRobot Corp. (a)	55,320
1,716	KB Home	57,520
1,375	La-Z-Boy, Inc.	54,780
716	Leggett & Platt, Inc. (b)	31,719
233	LGI Homes, Inc. (a)	24,663
2,883	Lifetime Brands, Inc.	43,822
1,726	Lovesac Co. (a)(b)	74,373
402	M.D.C Holdings, Inc.	19,537
840	M/I Homes, Inc. (a)	37,204
563	Meritage Homes Corp. (a)	46,628
438	Mohawk Industries, Inc. (a)	61,736
2,946	Newell Rubbermaid, Inc.	62,544
46	NVR, Inc. (a)	187,673
2,867	PulteGroup, Inc.	123,625
4,336	Purple Innovation, Inc. (a)	142,828
1,203	Skyline Champion Corp. (a)	37,221
2,422	Sonos, Inc. (a)	56,651
2,083	Taylor Morrison Home Corp. - Class A (a)	53,429
3,064	Tempur Sealy International, Inc. (a)	82,728
1,872	Toll Brothers, Inc.	81,376
329	TopBuild Corp. (a)	60,562
2,754	TRI Pointe Group, Inc. (a)	47,506
4,955	Tupperware Brands Corp. (a)	160,492
2,153	Turtle Beach Corp. (a)(b)	46,397
400	Universal Electronics, Inc. (a)	20,984
		<hr/>
		2,118,496

Household Products - 0.29%

537	Central Garden & Pet Co. (a)	20,734
890	Central Garden & Pet Co. - Class A (a)	32,334
656	Oil-Dri Corp. of America	22,356
747	Spectrum Brands Holdings, Inc.	58,998
438	WD-40 Co.	116,368
		<hr/>
		250,790

Independent Power and Renewable Electricity Producers - 0.73%

24,162	Atlantic Power Corp. - ADR (a)	50,740
1,563	Brookfield Renewable Corp. - Class A - ADR	91,047

2,691	Clearway Energy, Inc. - Class A	79,519
3,175	Clearway Energy, Inc. - Class C	101,378
3,888	NRG Energy, Inc.	145,994
575	Sunnova Energy International, Inc. (a)	25,950
7,317	Vistra Energy Corp.	143,852
		<hr/>
		638,480
	Industrial Conglomerates - 0.11%	
590	Carlisle Companies, Inc.	92,146
	Insurance - 2.63%	
95	Alleghany Corp.	57,351
2,136	American Equity Investment Life Holding Co.	59,082
733	American Financial Group, Inc.	64,225
245	American National Group, Inc.	23,549
619	AMERISAFE, Inc.	35,549
731	Assurant, Inc.	99,577
1,651	Assured Guaranty, Ltd. - ADR	51,990
642	Athene Holding, Ltd. - Class A - ADR (a)	27,696
762	Axis Capital Holdings, Ltd. - ADR	38,397
3,370	Brown & Brown, Inc.	159,772
574	BRP Group, Inc. - Class A (a)	17,203
1,532	CNO Financial Group, Inc.	34,056
306	eHealth, Inc. (a)	21,607
662	Employers Holdings, Inc.	21,310
123	Enstar Group Ltd. - ADR (a)	25,201
419	Erie Indemnity Co. - Class A (b)	102,906
537	Everest Re Group, Ltd. - ADR	125,706
461	FBL Financial Group, Inc. - Class A	24,207
2,066	First American Financial Corp.	106,668
6,765	Genworth Financial, Inc. (a)	25,572
1,415	Globe Life, Inc.	134,368
211	Goosehead Insurance, Inc. - Class A	26,324
424	HCI Group, Inc.	22,175
600	Horace Mann Educators Corp.	25,224
124	Investors Title Co.	18,972
470	James River Group Holdings, Ltd. - ADR	23,101
826	Kemper Corp.	63,462
338	Kinsale Capital Group, Inc.	67,644
560	Mercury General Corp.	29,238
1,771	National General Holdings Corp.	60,533
85	National Western Life Group, Inc. - Class A	17,547
2,234	Old Republic International Corp.	44,032
200	Palomar Holdings, Inc. (a)	17,768
626	Primerica, Inc.	83,840
686	Reinsurance Group of America, Inc.	79,507
623	RenaissanceRe Holdings, Ltd. - ADR	103,306
294	RLI Corp.	30,620
3,127	Security National Financial Corp. - Class A (a)	26,110
612	Selective Insurance Group, Inc.	40,992
507	Stewart Information Services Corp.	24,519
633	The Hanover Insurance Group, Inc.	74,010
2,048	Unum Group	46,981
1,656	W.R. Berkley Corp.	109,992
		<hr/>
		2,291,889
	Interactive Media & Services - 0.67%	
1,727	Cargurus, Inc. (a)	54,798
4,373	Cars.com, Inc. (a)	49,415
9,148	DHI Group, Inc. (a)	20,309
1,970	EverQuote, Inc. - Class A (a)(b)	73,580
2,403	QuinStreet, Inc. (a)	51,520
1,713	TripAdvisor, Inc. - Class A (a)	49,300

12,005	TrueCar, Inc. (a)	50,421
1,972	Yelp, Inc. - Class A (a)	64,425
442	Zillow Group, Inc. - Class A (a)(b)	60,085
840	Zillow Group, Inc. - Class C (a)	109,032
		<hr/> 582,885
	Internet & Direct Marketing Retail - 1.35%	
3,202	1-800-Flowers.com, Inc. - Class A (a)(b)	83,252
4,468	CarParts.com, Inc. (a)	55,358
4,411	Duluth Holdings, Inc. - Class B (a)	46,580
1,482	Etsy, Inc. (a)	263,663
1,645	Groupon, Inc. (a)	62,502
558	GrubHub, Inc. (a)	41,443
2,840	Lands' End, Inc. (a)	61,259
665	Magnite, Inc. (a)	20,422
1,348	PetMed Express, Inc.	43,217
4,102	Qurate Retail, Inc. - Series A	44,999
931	Shutterstock, Inc. (b)	66,753
670	Stamps.com, Inc. (a)	131,447
1,901	Stitch Fix, Inc. - Class A (a)(b)	111,627
2,011	The RealReal, Inc. (a)	39,295
37,639	Waitr Holdings, Inc. (a)	104,636
		<hr/> 1,176,453
	IT Services - 3.48%	
1,391	Alliance Data Systems Corp.	103,073
1,662	Amdocs Ltd. - ADR	117,886
1,843	Benefitfocus, Inc. (a)	26,687
1,286	Black Knight, Inc. (a)	113,618
2,269	Booz Allen Hamilton Holding Corp. - Class A	197,811
3,529	Brightcove, Inc. (a)	64,934
564	CACI International, Inc. - Class A (a)	140,622
1,873	Cardtronics PLC - Class A - ADR (a)	66,117
516	Cass Information Systems, Inc.	20,078
583	Concentrix Corp. (a)	57,542
14,412	Conduent, Inc. (a)	69,178
1,117	CoreLogic, Inc.	86,367
1,294	CSG Systems International, Inc.	58,321
4,239	DXC Technology Co. (a)	109,154
527	Euronet Worldwide, Inc. (a)	76,373
1,520	EVERTEC, Inc. - ADR	59,766
644	ExlService Holdings, Inc. (a)	54,824
893	Fastly, Inc. - Class A (a)(b)	78,021
2,720	Genpact, Ltd. - ADR	112,499
13,534	GTT Communications, Inc. (a)(b)	48,316
755	I3 Verticals, Inc. - Class A (a)	25,066
14,832	Information Services Group, Inc. (a)	48,649
2,412	International Money Express, Inc. (a)	37,434
6,579	Limelight Networks, Inc. (a)	26,250
297	LiveRamp Holdings, Inc. (a)	21,737
770	ManTech International Corp. - Class A	68,484
1,785	Maximus, Inc.	130,644
360	MongoDB, Inc. (a)(b)	129,254
2,526	NIC, Inc.	65,247
1,853	Perficient, Inc. (a)	88,296
3,120	Perspecta, Inc.	75,130
4,780	PFSweb, Inc. (a)	32,169
743	Repay Holdings Corp. (a)	20,247
1,071	Science Applications International Corp.	101,359
15,694	ServiceSource International, Inc. (a)	27,621
2,016	StoneCo, Ltd. - Class A - ADR (a)	169,183
3,658	The Hackett Group, Inc.	52,639

840 TTEC HLDGS, Inc.	61,261
2,231 Verra Mobility Corp. (a)	29,940
1,094 Virtusa Corp. (a)	55,936
512 WEX, Inc. (a)	104,207
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	3,031,940
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Leisure Products - 1.30%	
1,131 Acushnet Holdings Corp.	45,851
1,036 American Outdoor Brands, Inc. (a)	17,643
864 Brunswick Corp.	65,871
1,230 Clarus Corp.	18,942
797 Escalade, Inc.	16,872
509 Johnson Outdoors, Inc. - Class A	57,329
970 Malibu Boats, Inc. - Class A (a)	60,567
1,817 Marine Products Corp.	26,419
2,894 MasterCraft Boat Holdings, Inc. (a)	71,887
3,943 Mattel, Inc. (a)	68,805
4,591 Nautilus, Inc. (a)	83,281
852 Polaris Industries, Inc.	81,179
763 Pool Corp.	284,218
2,752 Smith & Wesson Brands, Inc. (b)	48,848
635 Sturm, Ruger & Co., Inc.	41,319
2,090 Vista Outdoor, Inc. (a)	49,658
1,328 YETI Holdings, Inc. (a)	90,928
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	1,129,617
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Life Sciences Tools & Services - 1.51%	
656 10X Genomics, Inc. - Class A (a)	92,890
434 Adaptive Biotechnologies Corp. (a)	25,662
325 Bio-Techne Corp.	103,204
1,583 Bruker Corp.	85,688
645 Charles River Laboratories International, Inc. (a)	161,160
6,109 ChromaDex Corp. (a)	29,323
22,010 Harvard Bioscience, Inc. (a)	94,423
1,706 Luminex Corp.	39,443
847 Medpace holdings, Inc. (a)	117,902
778 NanoString Technologies, Inc. (a)	52,033
1,351 NeoGenomics, Inc. (a)(b)	72,738
1,777 Pacific Biosciences of California, Inc. (a)	46,095
599 Personalis, Inc. (a)	21,929
734 PPD, Inc. (a)	25,117
791 PRA Health Sciences, Inc. (a)	99,223
2,299 QIAGEN NV - ADR (a)	121,502
426 Quanterix Corp. (a)	19,809
1,577 Syneos Health, Inc. (a)	107,441
	<hr/>
	1,315,582
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Machinery - 3.22%	
696 AGCO Corp.	71,751
225 Alamo Group, Inc.	31,039
270 Albany International Corp. - Class A	19,823
1,410 Allison Transmission Holdings, Inc.	60,813
1,361 Altra Industrial Motion Corp.	75,440
506 Astec Industries, Inc.	29,287
525 Badger Meter, Inc.	49,382
583 Barnes Group, Inc.	29,552
1,214 Blue Bird Corp. (a)	22,168
620 Chart Industries, Inc. (a)(b)	73,030
957 Colfax Corp. (a)	36,596
1,234 Columbus McKinnon Corp.	47,435
501 Crane Co.	38,908
803 DMC Global, Inc. (a)	34,730
1,525 Donaldson Co., Inc.	85,217

2,190	Energy Recovery, Inc. (a)	29,872
330	EnPro Industries, Inc.	24,922
1,477	Evoqua Water Technologies Corp. (a)	39,849
753	Federal Signal Corp.	24,977
743	Flowserve Corp. (b)	27,380
1,670	Gates Industrial Corp PLC - ADR (a)	21,309
2,035	Graco, Inc.	147,232
357	Hyster-Yale Materials Handling, Inc.	21,259
740	ITT, Inc.	56,995
581	John Bean Technologies Corp.	66,158
241	Kadant, Inc.	33,976
667	Kennametal, Inc.	24,172
781	Lincoln Electric Holdings, Inc.	90,791
154	Lindsay Corp.	19,783
2,208	Lydall, Inc. (a)	66,306
1,403	Meritor, Inc. (a)	39,158
710	Mueller Industries, Inc.	24,928
1,838	Mueller Water Products, Inc. - Class A	22,754
617	Nordson Corp.	123,986
635	Omega Flex, Inc.	92,710
697	Oshkosh Corp.	59,991
968	Park-Ohio Holdings Corp.	29,911
1,549	Pentair PLC - ADR	82,236
376	Proto Labs, Inc. (a)(b)	57,678
145	RBC Bearings, Inc. (a)	25,961
3,165	REV Group, Inc. (a)	27,884
1,015	Rexnord Corp.	40,082
748	Snap-on, Inc.	128,013
902	SPX Corp. (a)	49,195
586	SPX FLOW, Inc. (a)	33,965
456	Tennant Co.	31,998
1,043	Terex Corp. (a)	36,390
929	The Eastern Co.	22,389
1,844	The Manitowoc Co., Inc. (a)	24,544
350	The Middleby Corp. (a)(b)	45,122
931	The Shyft Group Inc	26,422
859	The Timken Co.	66,452
1,320	The Toro Co.	125,189
1,320	TriMas Corp. (a)	41,804
1,020	Trinity Industries, Inc.	26,918
166	Valmont Industries, Inc.	29,038
2,327	Wabash National Corp.	40,094
361	Watts Water Technologies, Inc. - Class A (b)	43,934
		<hr/> 2,798,898
	Marine - 0.06%	
3,394	Costamere, Inc. - ADR	28,102
396	Kirby Corp. (a)	20,525
		<hr/> 48,627
	Media - 1.15%	
722	AMC Networks, Inc. - Class A (a)	25,826
44	Cable One, Inc.	98,020
397	Cardlytics, Inc. (a)	56,680
12,915	Entercom Communications Corp. - Class A (a)	31,900
8,066	Fluent, Inc. (a)	42,830
1,370	Gray Television, Inc. (a)	24,509
2,219	iHeartMedia, Inc. - Class A (a)	28,803
870	John Wiley & Sons, Inc. - Class A (b)	39,724
1	Liberty Broadband Corp. - Class C (a)	149
2,496	Liberty Latin America Ltd. - Class A - ADR (a)	27,781
2,759	Liberty Latin America, Ltd. - Class C - ADR (a)	30,597

1,625	Meredith Corp. (a)	31,200
1,733	MSG Networks, Inc. - Class A (a)	25,544
2,997	News Corp. - Class A	53,856
990	News Corp. - Class B	17,592
529	Nexstar Media Group, Inc. - Class A	57,762
1,227	Sinclair Broadcast Group, Inc. - Class A	39,080
2,470	TechTarget, Inc. (a)	146,002
2,414	TEGNA, Inc.	33,675
3,321	The Interpublic Group of Companies, Inc.	78,110
2,099	The New York Times Co. - Class A	108,665
		<hr/>
		998,305
	Metals & Mining - 1.06%	
2,495	Alcoa Corp. (a)	57,510
2,128	Allegheny Technologies, Inc. (a)	35,687
941	Arconic Corp. (a)	28,042
2,355	Century Aluminum Co. (a)	25,976
1,878	Cleveland-Cliffs, Inc. (a)(b)	27,344
2,826	Coeur Mining, Inc. (a)	29,249
1,823	Commercial Metals Co.	37,444
503	Gibraltar Industries, Inc. (a)	36,186
5,106	Hecla Mining Co.	33,087
346	Kaiser Aluminum Corp.	34,219
540	Materion Corp.	34,409
2,048	Novagold Resources, Inc. - ADR (a)	19,804
2,390	Olympic Steel, Inc.	31,859
1,068	Reliance Steel & Aluminum Co.	127,893
361	Royal Gold, Inc.	38,396
5,265	Ryerson Holding Corp. (a)	71,815
1,101	Schnitzer Steel Industries, Inc. - Class A	35,133
2,359	Steel Dynamics, Inc.	86,976
6,980	SunCoke Energy, Inc.	30,363
5,105	TimkenSteel Corp. (a)	23,840
998	United States Steel Corp.	16,736
1,872	Warrior Met Coal, Inc.	39,911
483	Worthington Industries, Inc.	24,797
		<hr/>
		926,676
	Multiline Retail - 0.53%	
1,391	Big Lots, Inc.	59,715
1,318	Dillard's, Inc. - Class A (b)	83,100
2,778	Kohl's Corp. (a)(b)	113,037
8,172	Macy's, Inc. (a)(b)	91,935
1,814	Nordstrom, Inc. (a)(b)	56,615
645	Ollie's Bargain Outlet Holdings, Inc. (a)	52,742
		<hr/>
		457,144
	Multi-Utilities - 0.10%	
2,100	MDU Resources Group, Inc.	55,314
520	NorthWestern Corp.	30,321
		<hr/>
		85,635
	Oil, Gas & Consumable Fuels - 0.55%	
2,675	Antero Midstream Corp.	20,624
3,141	Antero Resources Corp. (a)	17,119
2,028	Apache Corp.	28,777
2,335	CNX Resources Corp. (a)	25,218
4,203	DHT Holdings, Inc. - ADR	21,982
2,527	Dorian LPG, Ltd. - ADR (a)	30,804
1,362	HollyFrontier Corp.	35,208
1,239	International Seaways, Inc. - ADR	20,233
3,363	Marathon Oil Corp.	22,431
6,499	Nordic American Tankers Ltd. - ADR	19,172
1,454	Ovintiv, Inc.	20,879

3,105	Range Resources Corp. (a)	20,804
1,442	Renewable Energy Group, Inc. (a)(b)	102,122
8,310	Southwestern Energy Co. (a)(b)	24,764
1,437	Targa Resources Corp.	37,908
1,111	World Fuel Services Corp.	34,619
		<hr/>
		482,664
	Paper & Forest Products - 0.21%	
1,083	Boise Cascade Co.	51,768
775	Clearwater Paper Corp. (a)	29,256
749	Domtar Corp. (a)	23,706
1,385	Glatfelter Corp.	22,686
978	Louisiana-Pacific Corp.	36,352
530	Schweitzer-Mauduit International, Inc.	21,311
		<hr/>
		185,079
	Personal Products - 0.78%	
1,684	BellRing Brands, Inc. - Class A (a)	40,938
994	Edgewell Personal Care Co.	34,372
1,430	elf Beauty, Inc. (a)	36,022
2,012	Herbalife Nutrition, Ltd. - ADR (a)	96,677
537	Inter Parfums, Inc. (a)	32,483
2,986	Lifevantage Corp. (a)	27,829
585	Medifast, Inc.	114,859
5,184	Nature's Sunshine Products, Inc. (a)	77,501
1,975	Nu Skin Enterprises, Inc. - Class A	107,894
3,010	Revlon, Inc. - Class A (a)	35,759
929	USANA Health Sciences, Inc. (a)	71,626
		<hr/>
		675,960
	Pharmaceuticals - 2.26%	
12,151	Amneal Pharmaceuticals, Inc. (a)	55,530
1,640	ANI Pharmaceuticals, Inc. (a)	47,626
6,396	Aquestive Therapeutics, Inc. (a)	34,219
11,945	BioDelivery Sciences International, Inc. (a)	50,169
1,356	Catalent, Inc. (a)	141,119
2,866	Champions Oncology, Inc. (a)	30,924
5,301	Collegium Pharmaceutical, Inc. (a)	106,179
5,875	Corcept Therapeutics, Inc. (a)	153,690
13,061	Durect Corp. (a)	27,036
15,762	Endo International PLC - ADR (a)(b)	113,171
5,066	Harrow Health, Inc. (a)	34,753
3,558	Horizon Therapeutics PLC - ADR (a)	260,268
5,750	Innoviva, Inc. (a)	71,242
1,645	Intersect ENT, Inc. (a)	37,670
1,054	Jazz Pharmaceuticals PLC - ADR (a)	173,963
11,735	Lannett Co., Inc. (a)(b)	76,512
2,178	Ligand Pharmaceuticals (a)(d)(e)(f)	1,634
9,183	MEI Pharma, Inc. (a)	24,243
20,107	Milestone Scientific, Inc. (a)	42,627
3,272	Osmotica Pharmaceuticals, Plc. - ADR (a)(b)	13,481
676	Pacira Pharmaceuticals, Inc. (a)(b)	40,452
2,246	Perrigo Co. PLC - ADR (b)	100,441
1,033	Phibro Animal Health Corp. - Class A	20,061
1,992	Prestige Consumer Healthcare, Inc. (a)	69,461
827	Protara Therapeutics, Inc. (a)	20,022
1,362	Provention Bio, Inc. (a)	23,072
663	Revance Therapeutics, Inc. (a)	18,789
6,536	Strongbridge Biopharma PLC - ADR (a)	15,882
2,950	Supernus Pharmaceuticals, Inc. (a)	74,222
10,022	Veru, Inc. (a)(b)	86,690
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		1,965,148
	Professional Services - 1.35%	

965 ASGN, Inc. (a)	80,606
3,417 BG Staffing, Inc.	46,095
1,552 CBIZ, Inc. (a)	41,299
422 CRA International, Inc.	21,493
360 Exponent, Inc.	32,411
540 Forrester Research, Inc. (a)	22,626
1,236 Franklin Covey Co. (a)	27,526
504 FTI Consulting, Inc. (a)	56,307
2,148 GP Strategies Corp. (a)(b)	25,475
861 Heidrick & Struggles International, Inc.	25,296
428 Huron Consulting Group, Inc. (a)	25,231
520 ICF International, Inc.	38,652
705 Insperity, Inc.	57,401
1,821 Kelly Services, Inc. - Class A (a)	37,458
1,318 Kforce, Inc.	55,475
507 Korn Ferry International	22,055
903 ManpowerGroup, Inc.	81,433
1,726 Mastech Digital, Inc. (a)	27,443
7,330 Mistras Group, Inc. (a)	56,881
1,828 Nielsen Holdings PLC - ADR	38,150
1,610 Red Violet, Inc. (a)	42,037
2,235 Resources Connection, Inc.	28,094
2,013 Robert Half International, Inc.	125,772
349 TriNet Group, Inc. (a)	28,129
2,352 TrueBlue, Inc. (a)	43,959
941 Upwork, Inc. (a)	32,483
609 VSE Corp.	23,440
837 WILLDAN GROUP, Inc. (a)	34,903
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	1,178,130

Real Estate Management & Development - 0.76%

4,149 Altisource Portfolio Solutions SA - ADR (a)	53,439
1,981 eXp World Holdings, Inc. (a)	125,041
502 FRP Holdings, Inc. (a)	22,866
372 Griffin Industrial Realty, Inc.	23,250
619 Jones Lang LaSalle, Inc. (a)	91,841
1,593 Marcus & Millichap, Inc. (a)	59,307
580 RE/MAX Holdings, Inc. - Class A	21,072
9,235 Realogy Holdings Corp. (a)	121,163
647 Redfin Corp. (a)	44,404
799 The RMR Group, Inc. - Class A	30,857
938 The St. Joe Co.	39,818
5,386 VirmetX Holding Corp.	27,146
	<hr/>
	660,204

Road & Rail - 0.37%

39 AMERCO	17,705
1,081 ArcBest Corp.	46,126
700 Avis Budget Group, Inc. (a)	26,110
5,512 Daseke, Inc. (a)	32,025
760 Knight-Swift Transportation Holdings, Inc.	31,783
643 Landstar System, Inc.	86,586
271 Ryder System, Inc.	16,737
255 Saia, Inc. (a)	46,104
447 Werner Enterprises, Inc. (b)	17,531
	<hr/>
	320,707

Semiconductors & Semiconductor Equipment - 3.62%

514 Advanced Energy Industries, Inc. (a)(b)	49,843
1,133 Alpha & Omega Semiconductor, Ltd. - ADR (a)	26,784
346 Ambarella, Inc. - ADR (a)	31,770
4,307 Amkor Technology, Inc.	64,949
2,033 Atomera, Inc. (a)	32,711

1,199	Axcelis Technologies, Inc. (a)	34,915
2,938	AXT, Inc. (a)	28,117
856	Brooks Automation, Inc.	58,080
561	CEVA, Inc. (a)	25,525
1,586	Cirrus Logic, Inc. (a)	130,369
220	CMC Materials, Inc.	33,286
1,463	Cohu, Inc. (a)(b)	55,857
543	Cree, Inc. (a)(b)	57,504
1,068	Diodes, Inc. (a)	75,294
1,364	DSP Group, Inc. (a)	22,629
1,539	Entegris, Inc.	147,898
663	First Solar, Inc. (a)	65,584
1,653	FormFactor, Inc. (a)	71,112
1,301	Ichor Holdings, Ltd. - ADR (a)	39,219
728	Impinj, Inc. (a)	30,481
551	Inphi Corp. (a)	88,419
1,890	Lattice Semiconductor Corp. (a)	86,600
612	MACOM Technology Solutions Holdings, Inc. (a)	33,684
1,192	MaxLinear, Inc. - Class A (a)	45,522
689	MKS Instruments, Inc.	103,660
785	Monolithic Power Systems, Inc. (b)	287,490
7,724	NeoPhotonics Corp. (a)	70,211
5,271	ON Semiconductor Corp. (a)	172,520
1,115	Onto Innovation, Inc. (a)	53,018
1,065	PDF Solutions, Inc. (a)	23,004
4,214	Photronics, Inc. (a)(b)	47,028
10,085	PIXELWORKS, Inc. (a)	28,440
1,510	Power Integrations, Inc.	123,609
2,869	Rambus, Inc. (a)	50,093
751	Semtech Corp. (a)	54,140
319	Silicon Laboratories, Inc. (a)	40,621
359	SiTime Corp. (a)	40,183
1,665	SMART Global Holdings, Inc. - ADR (a)	62,654
710	SolarEdge Technologies, Inc. (a)(b)	226,575
630	SunPower Corp. (a)(b)	16,153
2,618	Teradyne, Inc.	313,872
2,714	Ultra Clean Holdings, Inc. (a)	84,541
1,191	Veeco Instruments, Inc. (a)	20,676
		<hr/>
		3,154,640

Software - 8.16%

1,438	2U, Inc. (a)	57,534
2,527	8x8, Inc. (a)	87,106
4,084	A10 Networks, Inc. (a)	40,268
1,447	ACI Worldwide, Inc. (a)	55,608
1,402	Agilysys, Inc. (a)	53,809
959	Alarm.com Holdings, Inc. (a)	99,209
1,157	Altair Engineering, Inc. - Class A (a)	67,314
651	Alteryx, Inc. - Class A (a)	79,285
2,127	American Software, Inc. - Class A	36,521
1,821	Anaplan, Inc. (a)	130,839
789	Appfolio, Inc. - Class A (a)	142,052
877	Appian Corp. (a)	142,153
1,181	Aspen Technology, Inc. (a)	153,825
943	Avalara, Inc. (a)	155,491
4,804	Avaya Holdings Corp. (a)	91,997
380	Bill.com Holdings, Inc. (a)	51,870
425	Blackbaud, Inc. (a)	24,463
364	Blackline, Inc. (a)	48,550
633	Bottomline Technologies, Inc. (a)	33,384
2,645	Box, Inc. - Class A (a)	47,742
1,363	CDK Global, Inc.	70,644

579	Cerence, Inc. (a)	58,178
616	Ceridian HCM Holding, Inc. (a)(b)	65,641
6,982	ChannelAdvisor Corp. (a)	111,572
1,562	Cloudera, Inc. (a)(b)	21,727
1,087	Cloudflare, Inc. - Class A (a)	82,601
1,135	CommVault Systems, Inc. (a)	62,845
945	Cornerstone OnDemand, Inc. (a)	41,618
2,997	Digital Turbine, Inc. (a)	169,510
1,736	Domo, Inc. - Class B (a)	110,705
1,107	Dynatrace, Inc. (a)	47,900
2,204	Ebix, Inc. (b)	83,686
4,503	eGain Corp. (a)	53,180
738	Elastic NV - ADR (a)	107,844
373	Envestnet, Inc. (a)	30,694
325	ePlus, Inc. (a)	28,584
326	Everbridge, Inc. (a)	48,597
398	Fair Isaac Corp. (a)	203,394
1,678	FireEye, Inc. (a)	38,695
941	Five9, Inc. (a)	164,110
435	Globant SA - ADR (a)(b)	94,660
406	Guidewire Software, Inc. (a)	52,264
515	HubSpot, Inc. (a)	204,167
3,432	Intellicheck, Inc. (a)	39,142
664	Intelligent Systems Corp. (a)	26,633
958	j2 Global, Inc. (a)(b)	93,587
2,398	LivePerson, Inc. (a)(b)	149,227
1,209	Manhattan Associates, Inc. (a)	127,163
980	Medallia, Inc. (a)	32,556
318	MicroStrategy, Inc. - Class A (a)(b)	123,559
477	Mimecast, Ltd. - ADR (a)	27,113
4,010	Mitek Systems, Inc. (a)	71,298
1,181	Model N, Inc. (a)	42,138
804	New Relic, Inc. (a)	52,582
5,084	Nuance Communications, Inc. (a)	224,154
2,755	Nutanix, Inc. - Class A (a)	87,802
2,018	OneSpan, Inc. (a)	41,732
385	PagerDuty, Inc. (a)(b)	16,054
229	Paylocity Holding Corp. (a)	47,153
854	Pegasystems, Inc. (b)	113,804
1,164	Pluralsight, Inc. - Class A (a)	24,397
2,176	Progress Software Corp.	98,333
608	Proofpoint, Inc. (a)	82,937
984	PROS Holdings, Inc. (a)	49,958
1,250	PTC, Inc. (a)	149,512
430	Q2 Holdings, Inc. (a)(b)	54,408
927	QAD, Inc. - Class A	58,568
518	Qualys, Inc. (a)(b)	63,129
1,599	Rapid7, Inc. (a)	144,166
772	RealPage, Inc. (a)(b)	67,349
16,301	Rimini Street Inc. (a)	72,213
955	SailPoint Technologies Holding Inc. (a)	50,844
706	Sapiens International Corp NV - ADR (f)	21,611
2,585	SecureWorks Corp. - Class A (a)	36,759
881	ShotSpotter, Inc. (a)	33,214
1,209	Smartsheet, Inc. - Class A (a)	83,772
10,816	Smith Micro Software, Inc. (a)	58,623
762	SPS Commerce, Inc. (a)	82,746
1,365	SVMK, Inc. (a)	34,876
11,621	Synchronoss Technologies, Inc. (a)	54,619
8,846	Telenav, Inc. (a)	41,576
867	Tenable Holdings, Inc. (a)	45,309

901 Varonis Systems, Inc. (a)	147,413
1,130 Verint Systems, Inc. (a)	75,913
1,502 Veritone, Inc. (a)	42,732
1,122 Workiva, Inc. (a)(b)	102,798
3,708 Xperi Holding Corp.	77,497
2,651 Yext, Inc. (a)	41,674
1,285 Zendesk, Inc. (a)	183,909
783 Zscaler, Inc. (a)	156,373
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	7,104,761

Specialty Retail - 4.25%

3,108 Abercrombie & Fitch Co. - Class A (a)	63,279
2,873 American Eagle Outfitters, Inc. (b)	57,661
833 America's Car-Mart, Inc. (a)	91,497
461 Asbury Automotive Group, Inc. (a)	67,186
1,526 At Home Group, Inc. (a)	23,592
1,252 AutoNation, Inc. (a)	87,377
4,674 Bed Bath & Beyond, Inc. (a)(b)	83,010
758 Boot Barn Holdings, Inc. (a)	32,867
5,959 Caleres, Inc. (b)	93,258
1,566 Camping World Holdings, Inc. - Class A (b)	40,794
13,236 Chico's FAS, Inc. (a)	21,045
2,796 Citi Trends, Inc. (a)	138,905
2,272 Conn's, Inc. (a)	26,560
1,401 Dick's Sporting Goods, Inc. (b)	78,750
708 Five Below, Inc. (a)	123,886
1,134 Floor & Decor Holdings, Inc. - Class A (a)	105,292
1,702 Foot Locker, Inc.	68,829
5,440 GameStop Corp. - Class A (a)(b)	102,490
2,008 Genesco, Inc. (a)	60,421
301 Group 1 Automotive, Inc.	39,473
1,392 Guess?, Inc.	31,487
2,397 Haverty Furniture Cos., Inc.	66,325
1,720 Hibbett Sports, Inc. (a)(b)	79,430
3,615 L Brands, Inc. (a)	134,442
368 Lithia Motors, Inc. - Class A	107,703
4,222 Lumber Liquidators Holdings, Inc. (a)	129,784
1,827 MarineMax, Inc. (a)	64,000
383 Monro, Inc.	20,414
544 Murphy USA, Inc.	71,193
1,078 National Vision Holdings, Inc. (a)	48,823
1,655 ODP Corp. (a)	48,491
406 Penske Automotive Group, Inc.	24,112
4,560 Rent-A-Center, Inc.	174,602
460 RH (a)(b)	205,859
3,026 Sally Beauty Holdings, Inc. (a)	39,459
1,211 Shoe Carnival, Inc. (b)	47,447
2,313 Signet Jewelers, Ltd. - ADR (a)	63,075
1,009 Sleep Number Corp. (a)	82,597
1,067 Sonic Automotive, Inc. - Class A	41,154
6,041 Sportsman's Warehouse Holdings, Inc. (a)	106,019
1,628 The Buckle, Inc. (b)	47,538
2,337 The Cato Corp. - Class A (a)	22,412
1,228 The Children's Place, Inc. (a)	61,523
9,664 The Container Store Group, Inc. (a)	92,194
2,557 The Gap, Inc.	51,626
6,690 The Michaels Cos., Inc. (a)(b)	87,037
5,143 Tilly's, Inc. - Class A	41,967
1,930 Urban Outfitters, Inc. (a)(b)	49,408
1,298 Williams Sonoma, Inc. (b)	132,188
232 Winmark Corp.	43,106
2,120 Zumiez, Inc. (a)	77,974
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3,699,561

Technology Hardware, Storage & Peripherals - 0.74%

3,663	3D Systems Corp. (a)	38,388
4,908	Avid Technology, Inc. (a)	77,890
2,670	Diebold Nixdorf, Inc. (a)	28,462
2,383	Intevac, Inc. (a)	17,182
1,752	NCR Corp. (a)	65,823
3,840	Pure Storage, Inc. - Class A (a)(b)	86,822
11,461	Quantum Corp. (a)	70,141
915	Super Micro Computer, Inc. (a)	28,969
1,322	Synaptics, Inc. (a)	127,441
2,047	Teradata Corp. (a)(b)	45,996
2,301	Xerox Holdings Corp.	53,360
		<hr/>
		640,474

Textiles, Apparel & Luxury Goods - 2.03%

3,081	Capri Holdings, Ltd. - ADR (a)(b)	129,402
633	Carter's, Inc. (a)	59,546
846	Columbia Sportswear Co. (a)(b)	73,924
2,721	Crocs, Inc. (a)	170,498
613	Deckers Outdoor Corp. (a)	175,796
6,323	Fossil Group, Inc. (a)	54,820
2,482	G-III Apparel Group, Ltd. (a)(b)	58,923
4,585	Hanesbrands, Inc. (b)	66,849
843	Kontoor Brands, Inc.	34,192
1,227	Lakeland Industries, Inc. (a)	33,436
2,221	Movado Group, Inc. (a)	36,913
631	Oxford Industries, Inc.	41,337
1,173	PVH Corp. (a)	110,133
832	Ralph Lauren Corp. - Class A (a)	86,312
830	Rocky Brands, Inc.	23,298
2,402	Skechers U.S.A., Inc. - Class A (a)	86,328
2,128	Steven Madden, Ltd. (a)	75,161
2,247	Superior Uniform Group, Inc.	52,220
3,076	Tapestry, Inc. (a)	95,602
2,825	Under Armour, Inc. - Class A (a)	48,505
3,116	Under Armour, Inc. - Class C (a)(b)	46,366
1,790	Unifi, Inc. (a)	31,755
213	UniFirst Corp.	45,090
4,951	Vera Bradley, Inc. (a)	39,410
1,132	Weyco Group, Inc.	17,931
2,333	Wolverine World Wide, Inc.	72,906
		<hr/>
		1,766,653

Thriffs & Mortgage Finance - 1.05%

1,401	Axos Financial, Inc. (a)	52,580
1,421	Essent Group, Ltd. - ADR	61,387
488	Federal Agricultural Mortgage Corp. - Class C	36,234
843	Flagstar Bancorp, Inc.	34,361
345	FS Bancorp, Inc.	18,906
189	Hingham Institution for Savings	40,824
953	HomeStreet, Inc.	32,164
1,070	Merchants Bancorp	29,564
4,983	MGIC Investment Corp.	62,537
1,187	MMA Capital Holdings, Inc. (a)	29,200
2,471	Mr Cooper Group, Inc. (a)	76,675
3,984	New York Community Bancorp, Inc.	42,031
1,752	NMI Holdings, Inc. - Class A (a)	39,683
1,291	PennyMac Financial Services, Inc.	84,715
3,279	People's United Financial, Inc.	42,397
3,570	Radian Group, Inc.	72,292
915	Timberland Bancorp, Inc.	22,198

875 Walker & Dunlop, Inc.	80,518
1,436 Washington Federal, Inc.	36,963
973 Waterstone Financial, Inc.	18,312
	<u>913,541</u>
Tobacco - 0.09%	
634 Turning Point Brands, Inc.	28,251
389 Universal Corp.	18,909
2,758 Vector Group, Ltd.	32,131
	<u>79,291</u>
Trading Companies & Distributors - 1.73%	
897 Applied Industrial Technologies, Inc.	69,957
1,558 Beacon Roofing Supply, Inc. (a)	62,616
2,633 BMC Stock Holdings, Inc. (a)	141,339
811 CAI International, Inc.	25,336
2,035 DXP Enterprises, Inc. (a)	45,238
853 EVI Industries, Inc. (a)	25,522
3,270 Foundation Building Materials, Inc. (a)	62,817
2,276 GMS, Inc. (a)	69,372
1,102 H&E Equipment Services, Inc.	32,851
1,339 Lawson Products, Inc. (a)	68,169
4,114 MRC Global, Inc. (a)	27,276
742 MSC Industrial Direct Co., Inc. - Class A	62,617
6,286 NOW, Inc. (a)	45,133
1,008 Rush Enterprises, Inc. - Class A	41,751
882 Rush Enterprises, Inc. - Class B	33,419
1,051 SiteOne Landscape Supply, Inc. (a)(b)	166,720
1,668 Systemax, Inc.	59,865
1,587 Textainer Group Holdings Ltd. - ADR (a)	30,439
1,940 Titan Machinery, Inc. (a)	37,927
650 Transcat, Inc. (a)	22,542
954 Triton International, Ltd. - ADR	46,279
2,437 Univar, Inc. (a)	46,327
5,015 Veritiv Corp. (a)	104,262
435 Watsco, Inc. - Class A (b)	98,549
988 WESCO International, Inc. (a)	77,558
	<u>1,503,881</u>
Transportation Infrastructure - 0.03%	
733 Macquarie Infrastructure Corp.	27,524
Water Utilities - 0.10%	
1,705 Consolidated Water Co., Ltd. - Ordinary Shares - ADR	20,545
1,061 Essential Utilities, Inc.	50,175
1,813 Pure Cycle Corp. (a)	20,360
	<u>91,080</u>
Wireless Telecommunication Services - 0.08%	
412 Shenandoah Telecommunications Co.	17,819
1,576 Telephone & Data Systems, Inc.	29,266
716 United States Cellular Corp. (a)	21,974
	<u>69,059</u>
Total Common Stocks (Cost \$47,357,430)	<u>79,693,306</u>
INVESTMENT COMPANIES - 3.28%	
Exchange Traded Funds - 3.28%	
17,330 Vanguard Extended Market ETF	2,853,904
Total Investment Companies (Cost \$2,513,069)	<u>2,853,904</u>
REAL ESTATE INVESTMENT TRUSTS - 4.29%	
Real Estate Investment Trusts - 4.29%	
1,751 Acadia Realty Trust (a)	24,847
5,148 AGNC Investment Corp.	80,309

344	Agree Realty Corp.	22,904
2,320	Alexander & Baldwin, Inc.	39,858
677	American Assets Trust, Inc.	19,552
702	American Campus Communities, Inc.	30,025
2,911	American Homes 4 Rent - Class A	87,330
1,052	Americold Realty Trust (b)	39,271
783	Apartment Income REIT Corp. (a)	30,075
6,603	Apartment Investment and Management Co. - Class A (b)	34,864
1,662	Apollo Commercial Real Estate Finance, Inc.	18,565
3,724	Apple Hospitality REIT, Inc. (a)	48,077
1,648	Armada Hoffer Properties, Inc.	18,491
1,124	Blackstone Mortgage Trust, Inc.	30,944
1,874	Bluerock Residential Growth REIT, Inc.	23,744
1,670	Brandywine Realty Trust	19,890
3,330	Brixmor Property Group, Inc.	55,111
2,111	BRT Apartments Corp.	32,087
814	Camden Property Trust	81,335
849	CareTrust REIT, Inc.	18,831
358	Centerspace	25,289
1,873	City Office REIT, Inc.	18,299
7,194	Colony Capital, Inc. - Class A (a)	34,603
1,357	Columbia Property Trust, Inc.	19,459
378	Community Healthcare Trust, Inc.	17,808
3,277	CoreCivic, Inc. (a)	21,464
9,428	CorePoint Lodging, Inc. (a)	64,865
239	CoreSite Realty Corp.	29,942
1,170	Corporate Office Properties Trust	30,514
1,543	Cousins Properties, Inc. (b)	51,690
926	CubeSmart	31,123
569	CyrusOne, Inc.	41,622
12,768	Diversified Healthcare Trust	52,604
1,010	Douglas Emmett, Inc. (b)	29,472
2,218	Dynex Capital, Inc.	39,480
1,084	Easterly Government Properties, Inc.	24,553
225	EastGroup Properties, Inc.	31,063
4,558	Empire State Realty Trust, Inc. - Class A (a)(b)	42,481
976	Equity LifeStyle Properties, Inc.	61,839
1,095	Essential Properties Realty Trust, Inc. (b)	23,214
2,660	Farmland Partners, Inc.	23,142
831	First Industrial Realty Trust, Inc.	35,010
633	Four Corners Property Trust, Inc.	18,844
8,957	Franklin Street Properties Corp.	39,142
1,673	Gaming and Leisure Properties, Inc.	70,954
1,216	Gladstone Commercial Corp.	21,888
1,311	Gladstone Land Corp.	19,193
1,296	Global Medical REIT, Inc.	16,926
1,036	Global Net Lease, Inc.	17,757
1,967	Great Ajax Corp.	20,575
744	Hannon Armstrong Sustainable Infrastructure Capital, Inc. (b)	47,192
817	Healthcare Realty Trust, Inc.	24,183
1,141	Healthcare Trust of America, Inc. - Class A	31,423
2,375	Hersha Hospitality Trust (a)	18,739
1,070	Highwoods Properties, Inc.	42,404
853	Hudson Pacific Properties, Inc.	20,489
915	Industrial Logistics Properties Trust	21,310
211	Innovative Industrial Properties, Inc. (b)	38,640
1,610	iStar Financial, Inc.	23,908
780	JBG SMITH Properties	24,391
675	Kilroy Realty Corp. (b)	38,745
2,823	Kimco Realty Corp.	42,373
2,528	Kite Realty Group Trust	37,819

975 KKR Real Estate Finance Trust, Inc.	17,472
2,307 Ladder Capital Corp.	22,562
417 Lamar Advertising Co. - Class A	34,703
292 Life Storage, Inc.	34,862
2,003 Mack-Cali Realty Corp.	24,957
3,804 Medical Properties Trust, Inc.	82,889
324 National Health Investors, Inc.	22,411
874 National Retail Properties, Inc.	35,764
1,144 National Storage Affiliates Trust	41,218
12,348 New Senior Investment Group, Inc.	63,963
1,395 Office Properties Income Trust	31,694
1,542 Omega Healthcare Investors, Inc.	56,005
3,424 Paramount Group, Inc.	30,953
1,431 Physicians Realty Trust	25,472
1,695 Piedmont Office Realty Trust, Inc. - Class A	27,510
576 QTS Realty Trust, Inc. - Class A	35,643
1,174 Regency Centers Corp.	53,523
2,042 Retail Opportunity Investments Corp. (a)	27,342
4,388 Retail Properties of America, Inc. - Class A	37,561
3,088 Retail Value, Inc.	45,919
890 Rexford Industrial Realty, Inc. (b)	43,708
2,687 RPT Realty (a)	23,243
2,541 Sabra Health Care REIT, Inc.	44,137
352 Safehold, Inc.	25,516
6,545 Service Properties Trust	75,202
3,982 SITE Centers Corp.	40,298
872 Spirit Realty Capital, Inc.	35,028
909 STAG Industrial, Inc.	28,470
3,120 Starwood Property Trust, Inc.	60,216
2,532 STORE Capital Corp.	86,037
2,838 Summit Hotel Properties, Inc. (a)	25,570
3,759 Tanger Factory Outlet Centers, Inc. (a)	37,440
382 Terreno Realty Corp.	22,351
2,305 The Geo Group, Inc. (b)	20,422
3,728 Unifi Group, Inc.	43,729
1,406 Urban Edge Properties (a)	18,194
1,582 Urstadt Biddle Properties, Inc. - Class A	22,354
1,175 VEREIT, Inc.	44,411
3,365 VICI Properties, Inc.	85,808
1,060 Weingarten Realty Investors	22,970
3,491 Whitestone REIT	27,823
Total Real Estate Investment Trusts (Cost \$3,614,292)	<u>3,727,891</u>

SHORT TERM INVESTMENTS - 0.72%

Money Market Funds - 0.72%

DWS Government Money Market Series - Institutional Shares	
630,919 Effective Yield, 0.03% (c)	630,919
Total Short Term Investments (Cost \$630,919)	<u>630,919</u>

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING

COLLATERAL - 9.89%

8,607,780 Mount Vernon Liquid Assets Portfolio, LLC	
Effective Yield, 016.% (c)	8,607,780
Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$8,607,780)	<u>8,607,780</u>

Total Investments (Cost \$62,723,490) - 109.75%

95,513,800

Liabilities in Excess of Other Assets - (9.75)%

(8,487,199)

TOTAL NET ASSETS - 100.00%

\$ 87,026,601

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) All or portion of this security is on loan.
- (c) Seven-day yield as of December 31, 2020.
- (d) Value determined using significant unobservable inputs. Classified as Level 3 in the fair value hierarchy.
- (e) As of December 31, 2020, the Valuation Committee has fair valued this security. The value of this security was \$3,867, which represents 0.00% of total net assets.
- (f) This security has been deemed illiquid pursuant to the Fund's liquidity guidelines. The value of this security totals \$25,478, which represents 0.03% of total net assets.

Glossary of Terms

ADR - American Depositary Receipt

GuideMark[®] World ex-US Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Number of Shares</u>		<u>Value</u>
	COMMON STOCKS - 97.70%	
	Australia - 4.51%	
2,547	Afterpay, Ltd. (a)	\$ 231,537
15,447	AGL Energy, Ltd.	142,582
4,661	Ampol, Ltd.	102,209
9,672	APA Group - Stapled Security (e)	71,964
638	ASX, Ltd.	35,407
12,006	Australia & New Zealand Banking Group, Ltd.	210,683
3,326	BHP Billiton, Ltd.	108,676
20,160	BlueScope Steel, Ltd.	272,257
14,061	CIMIC Group, Ltd. (a)	264,490
4,127	Coca-Cola Amatil, Ltd.	41,122
1,204	Cochlear, Ltd.	175,682
42,802	Coles Group, Ltd.	598,005
6,172	Commonwealth Bank of Australia	392,305
2,684	CSL, Ltd.	586,434
7,995	Evolution Mining, Ltd.	30,768
23,131	Fortescue Metals Group, Ltd.	417,802
477	Macquarie Group, Ltd.	50,915
8,717	Magellan Financial Group Ltd.	361,044
53,349	Medibank Private, Ltd.	123,564
9,139	National Australia Bank, Ltd.	159,328
2,064	Newcrest Mining, Ltd.	41,193
4,152	Northern Star Resources, Ltd.	40,582
2,762	REA Group, Ltd.	316,380
540	Rio Tinto, Ltd.	47,488
1,891	Sonic Healthcare, Ltd.	46,853
42,422	South32, Ltd.	81,076
9,926	Suncorp Group, Ltd.	74,698
12,878	Telstra Corp., Ltd.	29,576
3,355	Transurban Group - Stapled Security (e)	35,354
8,803	Wesfarmers, Ltd.	342,147
10,895	Westpac Banking Corp.	162,132
3,978	Woodside Petroleum, Ltd.	69,797
14,478	Woolworths, Ltd.	438,835
		<u>6,102,885</u>
	Austria - 0.72%	
1,125	Erste Group Bank AG	34,270
7,188	OMV AG	287,109
11,162	Raiffeisen Bank International AG (a)	226,829
695	Verbund AG	59,045
10,204	voestalpine AG	364,186
		<u>971,439</u>
	Belgium - 0.80%	
4,843	Ageas SA	257,196
1,080	Anheuser-Busch InBev SA	75,348
3,997	Colruyt SA	236,103
717	Elia Group SA	85,581
487	Sofina SA	164,740
2,497	UCB SA	257,932
		<u>1,076,900</u>
	Canada - 8.34%	

2,206	Agnico Eagle Mines, Ltd.	155,264
6,718	Algonquin Power & Utilities Corp.	110,568
7,200	Alimentation Couche-Tard, Inc. - Series B	245,374
3,399	AltaGas, Ltd.	49,988
21,483	B2Gold Corp.	120,335
4,031	Bank of Montreal	306,481
10,568	Barrick Gold Corp.	240,767
3,947	Bausch Health Cos., Inc. (a)	81,892
612	BCE, Inc.	26,170
775	Brookfield Asset Management, Inc. - Class A	32,037
2,109	Canadian Imperial Bank of Commerce	180,132
1,495	Canadian National Railway Co.	164,357
7,214	Canadian Natural Resources, Ltd.	173,365
558	Canadian Pacific Railway, Ltd.	193,553
451	Canadian Tire Corp., Ltd.- Class A	59,287
5,048	Cenovus Energy, Inc. (a)	30,735
985	CGI, Inc. (a)	78,148
29,032	CI Financial Corp.	359,906
525	Constellation Software, Inc.	681,737
4,819	Dollarama, Inc.	196,410
955	Emera, Inc.	40,589
18,226	Empire Co., Ltd. - Series A	498,140
2,095	Enbridge, Inc.	67,002
667	FirstService Corp.	91,291
1,137	Fortis, Inc.	46,448
1,440	Franco-Nevada Corp.	180,552
3,090	George Weston, Ltd.	230,809
2,256	Great-West Lifeco, Inc.	53,790
4,951	Hydro One, Ltd.	111,435
5,011	iA Financial Corp., Inc.	217,226
1,703	Imperial Oil, Ltd.	32,323
244	Intact Financial Corp.	28,891
17,938	Kinross Gold Corp.	131,621
1,691	Kirkland Lake Gold Ltd.	69,877
6,709	Loblaw Cos., Ltd.	331,049
3,179	Magna International, Inc.	225,045
25,276	Manulife Financial Corp.	449,762
2,573	Metro, Inc.	114,814
2,357	National Bank of Canada	132,654
3,695	Northland Power, Inc.	132,572
2,433	Nutrien, Ltd.	117,053
2,808	Pan American Silver Corp.	96,843
7,203	Power Corp. of Canada	165,405
1,968	Ritchie Bros Auctioneers, Inc.	136,797
9,264	Royal Bank of Canada	761,192
1,602	Saputo, Inc.	44,842
649	Shopify, Inc. - Class A (a)	732,831
1,709	Sun Life Financial, Inc.	75,991
2,044	TELUS Corp.	40,482
4,974	The Bank of Nova Scotia	268,844
10,374	The Toronto-Dominion Bank	586,140
1,168	Thomson Reuters Corp.	95,595
1,226	TMX Group, Ltd.	122,456
976	Topicus.com, Inc. (a)(b)(g)(h)	3,691
862	Toromont Industries, Ltd.	60,406
4,318	Wheaton Precious Metals Corp.	180,332
10,248	WSP GLOBAL, Inc.	970,859
24,961	Yamana Gold, Inc.	142,561
		<hr/>
		11,274,716
	Cayman Islands - 0.22%	
27,576	CK Asset Holdings, Ltd.	141,104

56,720	Xinyi Glass Holdings, Ltd.	158,648
		<u>299,752</u>
	Denmark - 2.81%	
172	A.P. Moeller - Maersk AS - Class A	355,314
178	A.P. Moeller - Maersk AS - Class B	396,095
2,617	Ambu AS - Class B	112,425
543	Carlsberg AS - Series B	87,050
2,310	Coloplast AS - Series B	353,266
7,614	Danske Bank AS (a)	125,840
1,050	DSV AS	176,465
566	Genmab AS (a)	229,509
350	GN Store Nord AS	27,900
14,384	Novo Nordisk AS - Series B	1,003,416
1,508	Orsted AS	308,545
3,470	Pandora AS	388,355
144	ROCKWOOL International AS - B Shares	53,893
778	Vestas Wind Systems AS	183,786
		<u>3,801,859</u>
	Finland - 0.73%	
499	Elisa OYJ	27,355
4,430	Kesko OYJ	113,702
1,254	Kone OYJ - Series B	102,175
2,519	Neste OYJ	182,888
18,329	Nokia OYJ (a)	70,792
10,599	Orion OYJ - Class B	486,862
		<u>983,774</u>
	France - 9.58%	
2,209	Air Liquide SA	362,157
336	Amundi SA (a)	27,384
335	Arkema SA	38,331
6,890	Atos SE (a)	629,161
3,572	AXA SA	85,664
2,579	BioMerieux	362,979
7,222	BNP Paribas SA (a)	381,263
90,143	Bollore SA	373,203
5,605	Bouygues SA	230,521
840	Capgemini SE	130,663
14,006	Carrefour SA	239,843
8,316	Cie de Saint-Gobain (a)	382,471
328	Cie Generale des Etablissements Michelin SCA	42,232
20,289	CNP Assurances (a)	329,634
22,956	Credit Agricole SA (a)	290,206
3,625	Danone SA	238,546
175	Dassault Systemes SE	35,493
2,670	Eiffage SA (a)	258,086
5,417	Engie SA (a)	83,042
874	EssilorLuxottica SA	136,198
578	Hermes International	621,507
379	Iliad SA	77,795
4,852	Ipsen SA	401,201
624	Kering SA	452,855
10,225	La Francaise des Jeux SAEM	468,671
1,202	Legrand SA	107,526
2,346	L'Oreal SA	895,116
2,116	LVMH Moet Hennessy Louis Vuitton SE	1,324,611
31,772	Natixis SA (a)	108,867
6,932	Publicis Groupe SA	344,528
655	Safran SA (a)	92,835
8,167	Sanofi-Aventis SA	791,566
1,578	Sartorius Stedim Biotech	562,513

2,818	Schneider Electric SE	407,276
1,778	SEB SA	323,298
8,682	Suez Environnement Co. SA	172,070
413	Teleperformance	137,107
8,213	Total SA	354,489
1,065	Ubisoft Entertainment SA (a)	102,632
8,317	Veolia Environnement SA	205,074
2,580	Vinci SA	256,991
879	Worldline SA (a)	85,393
		<hr/>
		12,950,998

Germany - 8.33%

2,059	adidas AG (a)	749,070
1,992	Allianz SE	489,378
6,645	Bayer AG	391,463
1,661	Bayerische Motoren Werke AG	146,593
124	Bechtle AG	27,229
2,051	Beiersdorf AG	235,781
2,052	Brenntag AG	159,566
1,040	Carl Zeiss Meditec AG	137,922
685	Covestro AG	42,205
6,826	Daimler AG	483,819
1,888	Delivery Hero SE (a)	295,261
5,521	Deutsche Bank AG (a)	60,725
1,322	Deutsche Boerse AG	225,099
12,788	Deutsche Post AG	633,460
16,977	Deutsche Telekom AG	309,872
1,560	Deutsche Wohnen SE	83,233
8,128	E.ON SE	90,003
815	Fresenius Medical Care AG & Co. KGaA	67,960
3,520	Fresenius SE & Co. KGaA	162,770
1,008	GEA Group AG	36,053
6,194	HeidelbergCement AG	461,175
7,203	HelloFresh SE (a)	557,164
879	Hochtief AG	85,536
6,239	Infineon Technologies AG	238,257
1,772	KION Group AG	153,671
2,052	Knorr-Bremse AG	280,308
1,822	Merck KGaA	312,497
3,765	Nemetschek SE	279,807
5,262	Puma SE (a)	592,113
218	Rational AG	202,599
6,861	RWE AG	290,268
4,888	SAP SE	633,084
2,161	Scout24 AG	176,583
2,332	Siemens AG	335,914
5,185	Siemens Energy AG (a)	190,026
550	Symrise AG	73,118
9,320	Uniper SE	322,935
1,917	United Internet AG	80,696
1,379	Volkswagen AG	287,524
1,651	Vonovia SE	120,579
6,849	Zalando SE (a)	761,820
		<hr/>
		11,263,136

Hong Kong - 2.33%

72,146	AIA Group, Ltd.	879,180
19,890	BOC Hong Kong Holdings, Ltd.	60,291
52,531	CK Hutchison Holdings, Ltd.	366,763
1,758	Hang Seng Bank, Ltd.	30,340
37,145	HK Electric Investments & HK Electric Investments, Ltd. - Stapled Security (e)	36,558
11,731	Hong Kong Exchange & Clearing, Ltd.	643,465

2,811	Jardine Matheson Holdings, Ltd.	157,242
11,846	Jardine Strategic Holdings, Ltd.	294,455
155,130	PCCW, Ltd.	93,419
8,517	Swire Pacific, Ltd. - Class A	46,915
22,687	Techtronic Industries Co., Ltd.	324,275
258,702	WH Group, Ltd.	216,935
		<u>3,149,838</u>
	Ireland - 0.52%	
1,417	CRH PLC	60,260
559	DCC PLC	39,556
5,189	James Hardie Industries PLC (a)	153,787
643	Kingspan Group PLC (a)	45,059
842	Kingspan Group PLC (a)	58,962
876	Flutter Entertainment PLC (a)	178,121
3,543	Smurfit Kappa Group PLC	165,610
		<u>701,355</u>
	Isle Of Man - 0.15%	
13,132	Entain PLC (a)	203,688
	Israel - 0.60%	
1	International Flavors & Fragrances, Inc.	62
713	Nice, Ltd. (a)	201,720
39,563	Teva Pharmaceutical Industries, Ltd. - ADR (a)(c)	381,783
920	Wix.com, Ltd. - ADR (a)(c)	229,963
		<u>813,528</u>
	Italy - 2.85%	
7,382	Assicurazioni Generali SpA	129,246
2,326	Atlantia SpA (a)	42,003
1,386	DiaSorin SpA	289,382
52,665	Enel SpA	535,849
14,455	FinecoBank Banca Fineco SpA (a)	238,391
7,503	Infrastrutture Wireless Italiane SpA	90,954
68,135	Intesa Sanpaolo SpA (a)	161,051
7,122	Moncler SpA (a)	437,862
4,536	Nexi SpA (a)	90,262
24,195	Poste Italiane SpA	247,484
4,911	Prysmian SpA	174,794
3,313	Recordati SpA	184,231
25,012	Snam SpA	141,257
953,392	Telecom Italia SpA	442,514
950,413	Telecom Italia SpA - Savings Shares	495,224
19,073	Terna Rete Elettrica Nazionale SpA	146,560
		<u>3,847,064</u>
	Japan - 22.87%	
1,355	ABC-Mart, Inc.	75,341
4,821	Advantest Corp.	361,102
4,688	Aeon Co., Ltd.	153,796
6,296	Asahi Intecc Co., Ltd.	229,963
23,096	Astellas Pharma, Inc.	357,613
1,093	AZBIL Corp.	59,789
2,653	Bandai Namco Holdings, Inc.	229,752
10,130	Brother Industries, Ltd.	209,118
7,477	Calbee, Inc.	225,391
3,313	Capcom Co., Ltd.	214,857
1,379	Casio Computer Co., Ltd.	25,236
10,906	Chubu Electric Power Co., Inc.	131,613
8,283	Chugai Pharmaceutical Co., Ltd.	441,941
5,715	Coca-Cola Bottlers Japan, Inc.	89,270
630	Cosmos Pharmaceutical Corp.	101,731
4,674	CyberAgent, Inc.	322,434

1,403	Daifuku Co., Ltd.	173,615
10,239	Daiichi Sankyo Co., Ltd.	350,893
839	Daikin Industries, Ltd.	186,650
388	Disco Corp.	130,769
1,390	Don Quijote Co., Ltd.	32,114
3,051	Eisai Co., Ltd.	218,187
243	Fast Retailing Co., Ltd.	217,893
1,957	FUJIFILM Holdings Corp.	103,236
1,626	Fujitsu, Ltd.	235,015
576	GMO Payment Gateway, Inc.	77,405
4,154	Hakuhodo DY Holdings, Inc.	57,079
822	Hamamatsu Photonics KK	47,030
571	Harmonic Drive Systems, Inc.	51,097
6,510	Hitachi, Ltd.	256,945
12,521	Honda Motor Co., Ltd.	353,296
4,525	Hoya Corp.	626,689
1,257	IBIDEN Co., Ltd.	58,761
13,825	Iida Group Holdings Co., Ltd.	279,516
35,064	Inpex Corp.	189,076
4,584	Ito En, Ltd.	290,268
17,565	ITOCHU Corp.	505,171
3,120	Itochu Techno-Solutions Corp.	111,409
32,630	Japan Post Holdings Co., Ltd.	254,160
19,221	Japan Post Insurance Co., Ltd.	394,110
3,182	JSR Corp.	88,722
97,944	JXTG Holdings, Inc.	351,786
14,340	Kajima Corp.	192,371
8,068	Kakaku.com, Inc.	220,848
2,364	Kao Corp.	182,634
11,125	KDDI Corp.	329,859
680	Keyence Corp.	382,512
2,949	Kikkoman Corp.	205,241
1,469	Kobayashi Pharmaceutical Co., Ltd.	179,551
5,782	Kobe Bussan Co., Ltd.	177,652
2,117	Koei Tecmo Holdings Co., Ltd.	129,240
2,291	Kose Corp.	391,486
1,959	Lasertec Corp.	229,934
1,447	Lawson, Inc.	67,338
4,011	Lion Corp.	97,166
10,427	LIXIL Group Corp.	226,127
4,662	M3, Inc.	440,407
60,169	Marubeni Corp.	400,871
9,811	Medipal Holdings Corp.	184,499
2,262	MEIJI Holdings Co., Ltd.	159,199
2,027	Mercari, Inc. (a)	89,854
7,536	MISUMI Group, Inc.	247,387
57,415	Mitsubishi Chemical Holdings Corp.	347,840
14,173	Mitsubishi Corp.	349,391
3,234	Mitsubishi Gas Chemical Co., Inc.	74,367
7,931	Mitsubishi UFJ Financial Group, Inc.	35,115
40,974	Mitsubishi UFJ Lease & Finance Co., Ltd.	196,753
1,736	Mitsui & Co., Ltd.	31,828
4,580	Mitsui Chemicals, Inc.	134,539
1,181	Miura Co., Ltd.	65,933
6,560	Mizuho Financial Group, Inc.	83,261
10,575	MonotaRO Co., Ltd.	537,092
2,991	Murata Manufacturing Co., Ltd.	270,774
577	NEC Corp.	30,990
4,277	Nexon Co., Ltd.	131,966
1,457	Nidec Corp.	184,322
2,285	Nihon M&A Center, Inc.	152,805

386	Nintendo Co., Ltd.	247,789
2,244	Nippon Paint Holdings Co., Ltd.	246,576
24,313	Nippon Telegraph & Telephone Corp.	623,847
833	Nissin Foods Holdings Co., Ltd.	71,401
1,636	Nitori Holdings Co., Ltd.	342,090
31,686	Nomura Holdings, Inc.	167,526
5,232	Nomura Research Institute, Ltd.	187,167
17,264	Obayashi Corp.	149,067
471	Obic Co., Ltd.	94,661
32,055	Oji Holdings Corp.	182,492
21,555	Olympus Corp.	471,923
3,329	OMRON Corp.	297,184
4,253	Ono Pharmaceutical Co., Ltd.	128,163
558	Oracle Corp.	72,738
14,444	ORIX Corp.	222,208
3,368	Osaka Securities Exchange Co., Ltd.	86,058
2,529	Otsuka Holdings Co., Ltd.	108,359
14,250	Persol Holdings Co., Ltd.	257,451
4,912	Pigeon Corp.	202,732
15,072	Pola Orbis Holdings, Inc.	306,060
8,678	Rakuten, Inc.	83,507
11,724	Recruit Holdings Co., Ltd.	492,443
42,166	Resona Holdings, Inc.	147,613
14,898	Ricoh Co., Ltd.	97,967
582	Rinnai Corp.	67,653
15,320	Ryohin Keikaku Co., Ltd.	313,517
4,071	Seiko Epson Corp.	60,496
18,161	Sekisui House, Ltd.	369,972
3,693	Seven & I Holdings Co., Ltd.	130,771
3,771	SG Holdings Co., Ltd.	102,821
755	Shimadzu Corp.	29,347
772	Shimamura Co., Ltd.	81,118
337	Shimano, Inc.	78,885
1,337	Shin-Etsu Chemical Co., Ltd.	234,665
13,619	Shinsei Bank, Ltd.	168,247
548	Shionogi & Co., Ltd.	29,960
5,821	Shiseido Co., Ltd.	402,954
271	SMC Corp.	165,510
4,581	SoftBank Group Corp.	355,646
7,541	Sony Corp.	759,892
981	Square Enix Holdings Co., Ltd.	59,479
46,379	Sumitomo Chemical Co., Ltd.	186,944
17,884	Sumitomo Corp.	237,016
10,968	Sumitomo Dainippon Pharma Co., Ltd.	162,101
1,579	Sumitomo Metal Mining Co., Ltd.	70,236
10,559	Sumitomo Mitsui Financial Group, Inc.	327,310
4,758	Sumitomo Mitsui Trust Holdings, Inc.	146,807
7,070	Sundrug Co., Ltd.	282,566
3,549	Suzuken Co., Ltd.	128,381
2,855	Sysmex Corp.	343,533
8,800	T&D Holdings, Inc.	104,094
5,040	Taiheiyo Cement Corp.	126,247
795	Taisho Pharmaceutical Holdings Co., Ltd.	53,608
5,406	Takeda Pharmaceutical Co., Ltd.	195,640
515	TDK Corp.	77,705
670	Terumo Corp.	28,037
997	Tokyo Electron, Ltd.	372,442
6,897	Tokyo Gas Co., Ltd.	159,632
37,272	Toray Industries, Inc.	221,075
1,424	Toyo Suisan Kaisha, Ltd.	69,302
5,003	Toyota Motor Corp.	386,082

11,648	Toyota Tsusho Corp.	471,354
1,343	Trend Micro, Inc.	77,321
1,819	Tsuruha Holdings, Inc.	258,669
2,478	Unicharm Corp.	117,522
11,512	Welcia Holdings Co., Ltd.	434,260
54,932	Yamada Denki Co., Ltd.	291,855
680	Yamaha Corp.	40,069
3,184	Yamato Holdings Co., Ltd.	81,296
14,269	Yamazaki Baking Co., Ltd.	238,313
20,486	Z Holdings Corp.	123,966
15,136	ZOZO, Inc.	372,865
		<u>30,915,194</u>
	Jersey - 1.02%	
5,660	Ferguson PLC	687,694
157,696	Glencore PLC (a)	500,811
17,421	WPP PLC	188,774
		<u>1,377,279</u>
	Luxembourg - 0.28%	
1,460	Eurofins Scientific SE (a)	123,145
4,895	SES SA	45,940
25,615	Tenaris SA	207,576
		<u>376,661</u>
	Mexico - 0.11%	
9,784	Fresnillo PLC	151,120
		<u>151,120</u>
	Netherlands - 4.50%	
108	Adyen NV (a)	250,941
79,252	Aegon NV	316,124
566	Akzo Nobel NV	60,751
33,735	ArcelorMittal SA (a)	771,513
223	Argenx SE (a)	65,713
2,308	ASML Holding NV	1,117,474
876	Ferrari NV	203,180
28,833	ING Groep NV (a)	268,083
22,273	Koninklijke Ahold Delhaize NV	628,347
1,334	Koninklijke DSM NV	229,408
7,486	Koninklijke Philips NV (a)	403,250
8,411	NN Group NV	363,607
1,695	Prosus NV	183,023
2,437	Qiagen NV (a)	126,380
5,342	Randstad Holding NV (a)	345,800
9,706	STMicroelectronics NV	359,079
4,647	Wolters Kluwer NV	391,626
		<u>6,084,299</u>
	New Zealand - 0.42%	
6,669	a2 Milk Co., Ltd. (a)	58,004
7,064	Fisher & Paykel Healthcare Corp., Ltd.	167,761
15,343	Meridian Energy, Ltd.	82,171
17,409	Spark New Zealand, Ltd.	58,968
1,772	Xero, Ltd. (a)	201,121
		<u>568,025</u>
	Norway - 0.70%	
4,603	Adevinta ASA (a)	77,377
5,590	Gjensidige Forsikring ASA	124,765
50,917	Norsk Hydro ASA	236,972
9,998	Orkla ASA	101,504
2,091	Schibsted ASA - Class A (a)	89,118
8,709	Schibsted ASA - Class B (a)	323,283
		<u>953,019</u>

Portugal - 0.38%		
46,949	EDP - Energias de Portugal SA	294,674
12,880	Jeronimo Martins SGPS SA	216,508
		<hr/>
		511,182
Singapore - 1.20%		
13,194	DBS Group Holdings, Ltd.	250,036
26,845	Oversea-Chinese Banking Corp., Ltd.	204,572
78,960	Singapore Exchange, Ltd.	554,615
15,474	United Overseas Bank, Ltd.	263,745
3,725	Venture Corp., Ltd.	54,772
84,970	Wilmar International, Ltd.	299,165
		<hr/>
		1,626,905
Spain - 1.78%		
19,865	ACS, Actividades de Construccion y Servicios SA	659,974
13,597	CaixaBank SA	34,948
4,126	Cellnex Telecom SA	247,777
2,125	Enagas SA	46,749
3,702	Endesa SA	101,541
1,762	Grifols SA	51,444
41,331	Iberdrola SA	593,935
13,892	Industria de Diseno Textil SA	440,927
3,132	Siemens Gamesa Renewable Energy SA	127,178
26,193	Telefonica SA	104,186
		<hr/>
		2,408,659
Sweden - 3.18%		
1,290	Assa Abloy AB - Series B	31,879
4,546	Atlas Copco AB - Class A	233,648
3,854	Atlas Copco AB - Class B	172,996
2,834	Epiroc AB - Class A	51,507
4,137	Epiroc AB - Class B	69,840
2,982	EQT AB	75,694
2,701	Essity AB - Class B	87,024
7,634	Evolution Gaming Group AB	767,481
15,091	Hennes & Mauritz AB - Series B (a)	316,791
798	Hexagon AB - Class B	73,162
9,979	Husqvarna AB - Class B	129,507
1,010	ICA Gruppen AB	50,521
4,512	Investment AB Latour - B Shares	109,293
4,173	Investor AB - B Shares	303,725
5,363	Kinnevik AB - B Shares (a)	269,419
1,720	L E Lundbergforetagen AB - Series B (a)	92,276
7,130	Nibe Industrier AB - B Shares	233,820
11,856	Skanska AB - B Shares	302,139
2,274	SKF AB - B Shares	59,168
8,135	Svenska Cellulosa AB - Series B (a)	142,233
6,600	Swedish Match AB	513,617
13,828	Telefonaktiebolaget LM Ericsson - Series B	164,490
2,218	Volvo AB - Class B (a)	52,507
		<hr/>
		4,302,737
Switzerland - 8.02%		
6,553	ABB, Ltd.	183,807
2,468	Adecco Group AG	164,377
637	Banque Cantonale Vaudoise	69,337
426	Cie Financiere Richemont SA - A Shares	38,486
1,669	Coca-Cola HBC AG	54,047
37,981	Credit Suisse Group AG	490,368
108	EMS-Chemie Holding AG	103,892
62	Givaudan SA	262,311
2,024	Kuehne & Nagel International AG	459,283
4,312	LafargeHolcim, Ltd.	236,676

3,778	Logitech International SA	366,825
429	Lonza Group AG	276,348
21,107	Nestle SA	2,495,086
14,432	Novartis AG	1,358,888
438	Partners Group Holding AG	514,668
6,361	Roche Holdings AG	2,215,527
121	SGS SA	364,739
635	Sika AG	173,097
110	Sonova Holding AG (a)	28,610
221	Straumann Holding AG	258,884
96	Swiss Life Holding AG	44,781
50	Swisscom AG	26,927
559	The Swatch Group AG - Group I	151,960
2,516	The Swatch Group AG - Group N	132,775
16,125	UBS Group AG	227,037
335	Zurich Insurance Group AG	141,176
		<u>10,839,912</u>
	United Kingdom - 10.75%	
15,937	Admiral Group PLC	630,180
4,830	Anglo American PLC	159,498
4,729	Ashtead Group PLC	222,741
3,495	Associated British Foods PLC (a)	107,907
9,052	AstraZeneca PLC	902,606
60,490	Auto Trader Group PLC	492,374
2,539	AVEVA Group PLC	110,849
76,040	Aviva PLC	338,229
89,497	Barclays PLC (a)	179,540
3,222	Berkeley Group Holdings PLC	208,424
3,359	BHP Group PLC	88,692
19,034	BP PLC	65,681
14,115	British American Tobacco PLC	524,188
55,570	BT Group PLC (a)	100,163
3,603	Bunzl PLC	120,297
15,237	Burberry Group PLC (a)	372,090
3,802	Coca-Cola European Partners PLC - ADR	189,454
1,268	Croda International PLC	114,031
3,700	Diageo PLC	146,405
44,173	Evrax PLC	282,307
5,121	Experian PLC	194,540
35,076	GlaxoSmithKline PLC	641,821
5,451	Halma PLC	182,556
20,564	Hargreaves Lansdown PLC	428,186
5,512	Hikma Pharmaceuticals PLC	189,451
3,972	Imperial Brands PLC	83,311
152,021	J. Sainsbury PLC	467,269
40,986	JD Sports Fashion PLC (a)	481,514
5,056	Johnson Matthey Plc	167,509
89,378	Kingfisher PLC (a)	330,265
71,012	Legal & General Group PLC	258,798
2,565	London Stock Exchange Group PLC	316,615
183,237	M&G PLC	494,589
20,470	National Grid PLC	241,903
2,861	Next PLC (a)	275,876
6,058	Ocado Group PLC (a)	189,435
2,617	Persimmon PLC	98,773
2,381	Reckitt Benckiser Group PLC	212,515
11,013	RELX PLC	269,460
22,679	Rentokil Initial PLC (a)	158,122
3,901	Rio Tinto PLC	293,641
19,393	Royal Dutch Shell PLC - Class A	340,084
18,696	Royal Dutch Shell PLC - Class B	316,874

884	Schroders PLC	40,307
4,793	Severn Trent PLC	149,628
9,237	Smith & Nephew PLC	191,876
394	Spirax-Sarco Engineering PLC	60,819
8,520	SSE Plc	174,517
14,071	St. James's Place PLC	217,736
31,220	Standard Chartered PLC (a)	198,246
31,379	Tesco PLC	99,025
39,771	The Sage Group PLC	315,791
11,301	Unilever PLC	677,764
6,957	United Utilities Group PLC	85,091
201,080	Vodafone Group PLC	330,272
		<u>14,529,835</u>
	Total Common Stocks (Cost \$94,834,727)	<u>132,085,759</u>

INVESTMENT COMPANIES - 0.04%

Canada - 0.00% (f)

148	iShares MSCI Canada ETF	4,564
		<u>4,564</u>

Japan - 0.04%

664	iShares MSCI EAFE ETF	48,446
		<u>48,446</u>

Total Investment Companies (Cost \$46,074)

53,010

PARTICIPATORY NOTES - 0.03%

Switzerland - 0.03%

129	Schindler Holding AG (i)	34,886
		<u>34,886</u>

Total Participatory Notes (Cost \$29,164)

34,886

PREFERRED STOCKS - 0.63%

Germany - 0.63%

1,236	Bayerische Motoren Werke AG - Preference Shares	83,263
4,155	Fuchs Petrolub SE - Preference Shares	234,434
442	Sartorius AG - Preference Shares	186,160
1,888	Volkswagen AG - Preference Shares	352,835
		<u>856,692</u>

Total Preferred Stocks (Cost \$731,698)

REAL ESTATE INVESTMENT TRUSTS - 0.44%

Australia - 0.13%

9,369	Goodman Group	136,951
10,821	Stockland	34,937
		<u>171,888</u>

Japan - 0.11%

49	Nippon Prologis REIT, Inc.	153,079
		<u>153,079</u>

Singapore - 0.10%

93,316	Mapletree Logistics Trust	142,024
		<u>142,024</u>

United Kingdom - 0.10%

10,091	Segro PLC	130,938
		<u>130,938</u>

Total Real Estate Investment Trusts (Cost \$429,958)

597,929

SHORT TERM INVESTMENTS - 0.48%

Money Market Funds - 0.48%

644,511	DWS Government Money Market Series - Institutional Shares Effective Yield, 0.03% (d)	644,511
		<u>644,511</u>

Total Short Term Investments (Cost \$644,511)

644,511

**INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING
COLLATERAL - 0.39%**

Investments Purchased with Proceeds from Securities Lending Collateral - 0.39%		
527,984	Mount Vernon Liquid Assets Portfolio, LLC	
	Effective Yield, 0.16% (d)	527,984
Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$527,984)		<u>527,984</u>
Total Investments (Cost \$97,244,116) - 99.71%		134,800,771
Other Assets in Excess of Liabilities - 0.29%		396,183
TOTAL NET ASSETS - 100.00%		<u><u>\$135,196,954</u></u>

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) Value determined using significant unobservable inputs.
- (c) All or portion of this security is on loan.
- (d) Seven-day yield as of December 31, 2020.
- (e) A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.
- (f) Less than 0.01%.
- (g) As of December 31, 2020, the Valuation Committee has fair valued this security. The value of this security was \$3,691, which represents 0.00% of total net assets.
- (h) This security has been deemed illiquid pursuant to the Fund's liquidity guidelines. The value of this security totals \$3,691, which represents 0.00% of total net assets.
- (i) Represents the value of the underlying security.

Glossary of Terms

ADR - American Depositary Receipt

GuideMark® World ex-US Fund
Schedule of Investments by Industry (Unaudited)
December 31, 2020

COMMON STOCKS

Aerospace & Defense	0.07%
Air Freight & Logistics	0.88%
Auto Components	0.20%
Automobiles	1.38%
Banks	5.23%
Beverages	0.72%
Biotechnology	0.69%
Building Products	1.02%
Capital Markets	3.81%
Chemicals	2.43%
Commercial Services & Supplies	0.36%
Communications Equipment	0.17%
Construction & Engineering	2.49%
Construction Materials	0.77%
Containers & Packaging	0.12%
Diversified Financial Services	1.29%
Diversified Telecommunication Services	2.37%
Electric Utilities	2.18%
Electrical Equipment	1.01%
Electronic Equipment, Instruments & Components	1.32%
Energy Equipment & Services	0.15%
Entertainment	0.40%
Food & Staples Retailing	4.52%
Food Products	3.78%
Gas Utilities	0.21%
Health Care Equipment & Supplies	3.11%
Health Care Providers & Services	0.44%
Health Care Technology	0.33%
Hotels, Restaurants & Leisure	1.20%
Household Durables	1.91%

Household Products	0.67%
Independent Power and Renewable Electricity Producers	0.40%
Industrial Conglomerates	1.04%
Insurance	4.86%
Interactive Media & Services	0.95%
Internet & Direct Marketing Retail	1.87%
IT Services	2.36%
Leisure Equipment & Products	0.06%
Leisure Products	0.20%
Life Sciences Tools & Services	0.81%
Machinery	1.61%
Marine	0.90%
Media	1.01%
Metals & Mining	3.90%
Multiline Retail	0.90%
Multi-Utilities	0.92%
Oil, Gas & Consumable Fuels	2.04%
Paper & Forest Products	0.24%
Personal Products	1.78%
Pharmaceuticals	8.61%
Professional Services	1.98%
Real Estate Management & Development	0.36%
Road & Rail	0.40%
Semiconductors & Semiconductor Equipment	2.08%
Software	2.28%
Specialty Retail	1.91%
Technology Hardware, Storage & Peripherals	0.64%
Textiles, Apparel & Luxury Goods	3.99%
Tobacco	0.83%
Trading Companies & Distributors	2.80%
Transportation Infrastructure	0.06%
Water Utilities	0.17%
Wireless Telecommunication Services	0.51%
TOTAL COMMON STOCKS	97.70%
INVESTMENT COMPANIES	
Exchange Traded Funds	0.04%
TOTAL INVESTMENT COMPANIES	0.04%
PARTICIPATORY NOTES	
Machinery	0.03%
TOTAL PARTICIPATORY NOTES	0.03%
PREFERRED STOCKS	
Automobiles	0.32%
Chemicals	0.17%
Health Care Equipment & Supplies	0.14%
TOTAL PREFERRED STOCKS	0.63%
REAL ESTATE INVESTMENT TRUSTS	
Real Estate Investment Trusts	0.44%
TOTAL REAL ESTATE INVESTMENT TRUSTS	0.44%
SHORT TERM INVESTMENTS	
Money Market Funds	0.48%
TOTAL SHORT TERM INVESTMENTS	0.48%
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL	
Investments Purchased with Proceeds from Securities Lending Collateral	0.39%

TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL	<u>0.39%</u>
TOTAL INVESTMENTS	99.71%
Other Assets in Excess of Liabilities	<u>0.29%</u>
TOTAL NET ASSETS	<u><u>100.00%</u></u>

Percentages are stated as a percent of net assets.

GuideMark® Core Fixed Income Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Principal Amount</u>		<u>Value</u>
ASSET BACKED SECURITIES - 4.45%		
	Affirm Asset Securitization Trust	
73,774	Series 2020-Z1A, 3.460%, 10/15/2024 (c)(g)	\$ 74,966
216,557	Series 2020-Z2A, 1.900%, 01/15/2025 (c)(g)	218,040
395,000	Ally Master Owner Trust	
281,166	ALM XVI, Ltd.	
	Series 2015-16RR, 1.141% (3 Month LIBOR USD + 0.900%, 0.900% Floor), 04/15/2027 (a)(c)	280,562
150,000	AmeriCredit Automobile Receivables Trust	
	Series 2019-3D, 2.580%, 09/18/2025	155,846
382,088	Atrium XII	
	Series 2015-12R, 1.046% (3 Month LIBOR USD + 0.830%, 0.000% Floor), 04/22/2027 (a)(c)	381,059
249,672	Carlyle Global Market Strategies CLO, Ltd.	
	Series 2013-2A, 1.113% (3 Month LIBOR USD + 0.890%, 0.000% Floor), 01/18/2029 (a)(c)	248,082
442,445	CARLYLE US CLO, Ltd.	
	Series 2017-1A, 1.524% (3 Month LIBOR USD + 1.300%, 0.000% Floor), 04/21/2031 (a)(c)	442,552
95,037	CF Hippolyta LLC	
	Series 2020-1A2, 1.990%, 07/15/2060 (c)	96,658
	Domino's Pizza Master Issuer LLC	
185,725	Series 2018-1, 4.116%, 07/25/2048 (c)(g)	195,532
74,250	Series 2019-1, 3.668%, 10/25/2049 (c)	78,964
135,000	Drive Auto Receivables Trust	
	Series 2019-4, 2.700%, 02/16/2027	139,404
	Exeter Automobile Receivables Trust	
300,000	Series 2019-4, 2.580%, 09/15/2025 (c)	309,939
90,000	Series 2020-1, 2.730%, 12/15/2025 (c)	93,647
7,663	Flagship Credit Auto Trust	
	Series 2018-2, 2.970%, 10/17/2022 (c)	7,678
100,000	GCO Education Loan Funding Trust	
	Series 2006-1, 0.437% (3 Month LIBOR USD + 0.230%, 0.000% Floor), 05/25/2036 (a)	97,375
92,338	GLS Auto Receivables Issuer Trust	
	Series 2019-4, 2.470%, 11/15/2023 (c)	93,562
300,000	GTP Acquisition Partners I LLC	
	Series 2015-2, 3.482%, 06/15/2050 (c)	322,558
250,000	LCM XX LP	
	Series 2015-20R, 1.264% (3 Month LIBOR USD + 1.040%, 0.000% Floor), 10/20/2027 (a)(c)	249,883
120,386	Marlette Funding Trust	
	Series 2019-4, 2.390%, 12/15/2029 (c)(g)	121,619
	OCP CLO, Ltd.	
56,226	Series 2015-8R, 1.073% (3 Month LIBOR USD + 0.850%, 0.000% Floor), 04/17/2027 (a)(c)	56,213
130,831	Series 2015-9R, 1.041% (3 Month LIBOR USD + 0.800%, 0.000% Floor), 07/15/2027 (a)(c)	130,433
	OneMain Financial Issuance Trust	
331,000	Series 2018-1A, 3.300%, 03/14/2029 (c)	335,658
22,542	Series 2017-1A, 2.370%, 09/14/2032 (c)	22,575
245,061	OZLM VII, Ltd.	
	Series 2014-7R, 1.233% (3 Month LIBOR USD + 1.010%, 1.010% Floor), 07/17/2029 (a)(c)	243,744
254,693	OZLM XII, Ltd.	
	Series 2015-12R, 1.255% (3 Month LIBOR USD + 1.050%, 0.000% Floor), 04/30/2027 (a)(c)	254,410
	Santander Drive Auto Receivables Trust	
33,740	Series 2020-1, 2.070%, 01/15/2023	33,902
205,000	Series 2019-3, 2.680%, 10/15/2025	211,100
45,000	Series 2020-4, 1.480%, 01/15/2027	45,776
335,000	Sound Point CLO, Ltd.	
	Series 2018-3, 1.191% (3 Month LIBOR USD + 0.950%, 0.000% Floor), 04/16/2029 (a)(c)	332,902
76,190	Springleaf Funding Trust	
	Series 2017-A, 2.680%, 07/15/2030 (c)	76,361
100,000	Summit Issuer LLC	
	Series 2020-1, 2.290%, 12/20/2050 (c)	100,823
379,133	TICP CLO, Ltd.	
	Series 2018-3, 1.064% (3 Month LIBOR USD + 0.840%, 0.840% Floor), 04/20/2028 (a)(c)	377,049
	Voya CLO, Ltd.	
66,774	Series 2014-3, 0.938% (3 Month LIBOR USD + 0.720%, 0.000% Floor), 07/27/2026 (a)(c)	66,657
480,000	Series 2015-1, 1.123% (3 Month LIBOR USD + 0.900%, 0.900% Floor), 01/18/2029 (a)(c)	479,538
77,600	Wendy's Funding LLC	

	Series 2018-1, 3.884%, 03/15/2048 (c)(g)	82,438
220,000	Westlake Automobile Receivables Trust	
	Series 2019-3, 2.720%, 11/15/2024 (c)	226,251
100,000	Wingstop Funding LLC	
	Series 2020-1, 2.841%, 12/05/2050 (c)(g)	102,400
271,547	Z Capital Credit Partners CLO, Ltd.	
	Series 2015-1, 1.173% (3 Month LIBOR USD + 0.950%, 0.950% Floor), 07/16/2027 (a)(c)	270,336
	Total Asset Backed Securities (Cost \$7,358,633)	7,451,851

COLLATERALIZED MORTGAGE OBLIGATIONS - 13.33%

136,454	Ajax Mortgage Loan Trust	
	Series 2017-B, 3.163%, 09/25/2056 (b)(c)	136,981
	Angel Oak Mortgage Trust	
335,000	Series 2020-R1, 0.990%, 04/25/2053 (b)(c)	337,580
91,517	Series 2020-6 TR, 1.261%, 05/25/2065 (b)(c)	92,221
71,781	Series 2018-3, 3.649%, 09/25/2048 (b)(c)	73,359
87,570	Series 2019-2, 3.628%, 03/25/2049 (b)(c)	89,778
232,672	Series 2019-4, 2.993%, 07/26/2049 (b)(c)	237,089
161,217	Series 2019-3, 2.930%, 05/25/2059 (b)(c)	163,409
	Arroyo Mortgage Trust	
129,897	Series 2018-1, 3.763%, 04/25/2048 (b)(c)	136,848
193,219	Series 2019-3, 2.962%, 10/25/2048 (b)(c)	198,942
218,276	Series 2019-2, 3.347%, 04/25/2049 (b)(c)	228,692
	BANK	
2,149,164	Series 2019-BNK23, 0.699%, 12/17/2052 (b)(j)	115,822
993,794	Series 2019-BNK18, 0.902%, 05/17/2062 (b)	62,308
1,278,280	Series 2019-BNK20, 0.838%, 09/15/2062 (b)(j)	76,187
1,320,625	Series 2019-BNK22, 0.602%, 11/17/2062 (b)	60,589
996,516	Series 2019-BNK24, 0.648%, 11/17/2062 (b)(j)	50,198
996,413	Series 2020-BNK26, 1.238%, 03/16/2063 (b)(j)	89,519
1,563,835	Series 2020-BNK28, 1.787%, 03/16/2063 (b)	222,962
	Bayview Koitere Fund Trust	
44,032	Series 2017-SPL3, 4.000%, 11/28/2053 (b)(c)	45,896
58,260	Series 2017-RT4, 3.500%, 07/28/2057 (b)(c)	60,488
167,819	Bayview Mortgage Fund IVc Trust	
	Series 2017-RT3A, 3.500%, 01/28/2058 (b)(c)	170,118
	Bayview Opportunity Master Fund IVa Trust	
155,254	Series 2017-SPL5A, 3.500%, 06/28/2057 (b)(c)	160,759
54,531	Series 2017-SPL1A, 4.000%, 10/28/2064 (b)(c)	56,455
	Bayview Opportunity Master Fund IVb Trust	
57,862	Series 2017-RT6, 3.500%, 10/28/2057 (b)(c)	59,046
132,000	BBCMS Mortgage Trust	
	Series 2017-DELC, 0.977% (1 Month LIBOR USD + 0.850%, 0.850% Floor), 08/15/2036 (a)(c)	130,821
	Benchmark Mortgage Trust	
325,000	Series 2019-B11, 3.410%, 05/17/2052	349,111
1,001,238	Series 2019-B12, 1.066%, 08/16/2052 (b)	64,989
394,862	Series 2020-B18, 1.794%, 07/17/2053 (b)(j)	47,611
754,000	Series 2020-B22, 1.523%, 01/15/2054 (b)(g)(j)	95,148
1,503,832	Series 2019-B10, 1.229%, 03/17/2062 (b)	118,254
	BX Commercial Mortgage Trust	
128,195	Series 2018-IND, 0.876% (1 Month LIBOR USD + 0.750%, 0.750% Floor), 11/15/2035 (a)(c)	128,444
327,508	Series 2019-XL, 1.046% (1 Month LIBOR USD + 0.920%, 0.920% Floor), 10/15/2036 (a)(c)	328,120
100,000	CAMB Commercial Mortgage Trust	
	Series 2019-LIFE, 1.576% (1 Month LIBOR USD + 1.450%, 1.450% Floor), 12/15/2037 (a)(c)	100,352
145,000	Century Plaza Towers	
	Series 2019-CPT, 2.865%, 11/16/2039 (c)	160,118
13,333	Chase Mortgage Finance Trust	
	Series 2007-A1, 3.034%, 02/25/2037 (b)	13,636
48,399	CIM Trust	
	Series 2017-7, 3.000%, 04/25/2057 (b)(c)	49,494
	Citigroup Commercial Mortgage Trust	
296,312	Series 2016-P3, 3.329%, 04/16/2049	329,215
505,000	Series 2016-P4, 2.902%, 07/12/2049	554,058
	Citigroup Mortgage Loan Trust	
75,683	Series 2019-IMC1, 2.720%, 07/25/2049 (b)(c)	77,547
135,616	Series 2019-E, 3.228%, 11/25/2070 (c)	136,817
216,329	Series 2018-RP2, 2.397%, 02/25/2058 (b)(c)	229,348
98,162	Series 2018-RP1, 3.000%, 09/25/2064 (b)(c)	104,638
	COLT Mortgage Loan Trust	
35,874	Series 2019-1, 3.705%, 03/25/2049 (b)(c)	36,287
63,648	Series 2019-2, 3.337%, 05/25/2049 (b)(c)	68,085

76,340	Series 2019-3, 2.764%, 08/25/2049 (b)(c)	78,003
156,943	Series 2019-4, 2.579%, 11/25/2049 (b)(c)	159,231
447,765	Series 2020-RPL1, 1.390%, 01/25/2065 (b)(c)	451,191
84,379	Series 2020-1R, 1.255%, 09/25/2065 (b)(c)	85,052
309,886	Series 2020-2R, 1.325%, 10/26/2065 (b)(c)	311,585
	COMM Mortgage Trust	
120,000	Series 2013-300P, 4.353%, 08/12/2030 (c)	128,612
290,000	Series 2019-WCM, 1.026% (1 Month LIBOR USD + 0.900%, 0.900% Floor), 10/16/2034 (a)(c)	289,694
	Countrywide Home Loans, Inc.	
6,563	Series 2004-HYB6, 2.774%, 11/20/2034 (b)	6,597
84,790	Series 2005-11, 0.730% (1 Month LIBOR USD + 0.600%, 0.600% Floor, 10.500% Cap), 03/25/2035 (a)	69,686
375,000	CSAIL Commercial Mortgage Trust	
	Series 2016-C6, 2.960%, 01/15/2049	397,538
	CSMC Trust	
100,000	Series 2020-NET, 2.257%, 08/17/2037 (c)	103,866
33,515	Series 2017-FHA1, 3.250%, 04/25/2047 (b)(c)	34,975
360,570	Series 2020-RPL4, 2.000%, 01/25/2060 (c)	375,124
409,416	Series 2020-NQM1, 1.208%, 05/25/2065 (c)	413,036
11,922,234	DBGS Mortgage Trust	
	Series 2018-C1, 0.204%, 10/17/2051 (b)(j)	169,010
	DBJPM Mortgage Trust	
360,000	Series 2016-C1, 3.038%, 05/12/2049	383,534
475,000	Series 2016-C3, 2.890%, 08/12/2049	520,399
310,858	Series 2020-C9, 1.714%, 08/15/2053 (b)(j)	35,197
	Deephaven Residential Mortgage Trust	
68,969	Series 2019-2, 3.558%, 04/25/2059 (b)(c)	69,496
172,041	Series 2019-3, 2.964%, 07/25/2059 (b)(c)	174,615
	GS Mortgage Securities Trust	
145,000	Series 2012-ALOH, 3.551%, 04/12/2034 (c)	146,571
145,000	Series 2012-BWTR, 2.954%, 11/07/2034 (c)	145,105
35,000	Series 2015-GC34, 3.506%, 10/13/2048	39,065
1,449,430	Series 2020-GC45, 0.674%, 02/14/2053 (b)(j)	72,176
220,000	Hawaii Hotel Trust	
	Series 2019-MAUI, 1.277% (1 Month LIBOR USD + 1.150%, 1.150% Floor), 05/17/2038 (a)(c)	218,885
90,493	Homeward Opportunities Fund I Trust	
	Series 2019-2, 2.702%, 08/25/2059 (b)(c)	91,632
	JPMBB Commercial Mortgage Securities Trust	
90,000	Series 2020-NNN, 2.812%, 01/16/2037 (c)	93,885
274,434	Series 2013-C12, 3.157%, 07/17/2045	279,286
96,019	MFRA Trust	
	Series 2020-NQM3, 1.014%, 01/26/2065 (b)(c)	96,339
	Mill City Mortgage Loan Trust	
169,403	Series 2018-2, 3.500%, 05/25/2058 (b)(c)	176,424
392,782	Series 2019-GS1, 2.750%, 07/25/2059 (b)(c)	415,642
176,370	Series 2017-3, 2.750%, 01/25/2061 (b)(c)	181,095
136,089	Series 2018-1, 3.250%, 05/25/2062 (b)(c)	141,253
222,951	Series 2019-1, 3.250%, 10/25/2069 (b)(c)	235,554
129,606	Morgan Stanley ABS Capital I, Inc. Trust	
	Series 2003-NC10, 1.150% (1 Month LIBOR USD + 1.020%, 1.020% Floor), 10/25/2033 (a)	129,328
175,000	Morgan Stanley Bank of America Merrill Lynch Trust	
	Series 2016-C29, 3.325%, 05/17/2049	194,293
185,000	Morgan Stanley Capital I Trust	
	Series 2014-MP, 3.469%, 08/11/2033 (c)	186,883
222,000	Mortgage Insurance-Linked Notes	
	Series 2019-1, 2.030% (1 Month LIBOR USD + 1.900%, 1.900% Floor), 11/26/2029 (a)(c)	222,714
	MTRO Commercial Mortgage Trust	
100,000	Series 2019-TECH B, 1.227% (1 Month LIBOR USD + 1.100%, 1.100% Floor), 12/15/2033 (a)(c)	99,632
100,000	Series 2019-TECH C, 1.427% (1 Month LIBOR USD + 1.300%, 1.300% Floor), 12/15/2033 (a)(c)	98,769
160,000	Natixis Commercial Mortgage Securities Trust	
	Series 2019-1776, 2.507%, 10/17/2036 (c)	164,217
	New Residential Mortgage Loan Trust	
159,055	Series 2018-FNT1, 3.610%, 05/25/2023 (c)	158,662
176,502	Series 2018-FNT2, 3.790%, 07/25/2024 (c)	175,887
65,335	Series 2016-2, 3.750%, 11/25/2035 (b)(c)	69,584
161,319	Series 2018-4, 0.880% (1 Month LIBOR USD + 0.750%, 0.750% Floor), 01/27/2048 (a)(c)	161,723
54,433	Series 2016-4, 3.750%, 11/25/2056 (b)(c)	58,245
87,210	Series 2017-1, 4.000%, 02/25/2057 (b)(c)	94,675
80,187	Series 2017-2, 4.000%, 03/25/2057 (b)(c)	87,101
44,602	Series 2017-3, 4.000%, 04/25/2057 (b)(c)	47,633
46,055	Series 2017-4, 4.000%, 05/25/2057 (b)(c)	50,212
45,368	Series 2017-5, 1.630% (1 Month LIBOR USD + 1.500%, 1.500% Floor), 06/25/2057 (a)(c)	45,981

66,742	Series 2017-6, 4.000%, 08/25/2057 (b)(c)	72,414
146,189	Series 2018-1, 4.000%, 12/25/2057 (b)(c)	161,493
136,846	Series 2018-2, 4.500%, 02/25/2058 (b)(c)	148,777
298,759	Series 2018-3, 4.500%, 05/25/2058 (b)(c)	324,332
233,556	Series 2019-3, 3.750%, 11/25/2058 (b)(c)	251,302
181,684	Series 2019-5, 3.500%, 08/25/2059 (b)(c)	189,746
103,039	Series 2019-NQM4, 2.492%, 09/25/2059 (b)(c)	106,249
90,316	Series 2020-NPL2, 3.228%, 08/25/2060 (c)	91,727
	PRPM Trust	
95,346	Series 2019-GS1, 3.500%, 10/25/2024 (b)(c)	96,193
265,101	Series 2020-3, 2.857%, 09/25/2025 (c)	268,611
93,703	Series 2020-6, 2.363%, 11/25/2025 (c)	94,463
	SBA Tower Trust	
155,000	Series 2019-1, 2.836%, 01/15/2025 (c)	165,399
90,000	Series 2017-1, 3.168%, 04/15/2047 (c)	90,805
125,000	Series 2018-1, 3.448%, 03/15/2048 (c)	132,727
71,193	Seasoned Credit Risk Transfer Trust Series Series 2019-3, 3.500%, 10/25/2058	78,721
	SG Commercial Mortgage Securities Trust	
355,000	Series 2020-COVE, 2.632%, 04/17/2037 (c)	367,033
75,000	Series 2016-C5, 3.055%, 10/13/2048	81,188
88,660	Starwood Mortgage Residential Trust Series 2020-3, 1.486%, 04/25/2065 (b)(c)	89,338
	Towd Point Mortgage Trust	
70,907	Series 2015-6, 2.750%, 04/25/2055 (b)(c)	72,126
31,626	Series 2016-2, 2.750%, 08/25/2055 (b)(c)	32,030
30,235	Series 2016-3, 2.250%, 08/25/2055 (b)(c)	30,567
352,184	Series 2017-1, 2.750%, 10/25/2056 (b)(c)	361,129
192,397	Series 2017-5, 0.730% (1 Month LIBOR USD + 0.600%, 0.000% Floor), 02/26/2057 (a)(c)	191,877
173,851	Series 2017-2, 2.750%, 04/25/2057 (b)(c)	177,940
42,653	Series 2017-3, 2.750%, 06/25/2057 (b)(c)	43,961
232,107	Series 2017-4, 2.750%, 06/25/2057 (b)(c)	240,864
356,622	Series 2017-6, 2.750%, 10/25/2057 (b)(c)	367,985
71,120	Series 2018-1, 3.000%, 01/28/2058 (b)(c)	74,339
201,884	Series 2018-2, 3.250%, 03/25/2058 (b)(c)	211,621
383,589	Series 2019-1, 3.750%, 03/25/2058 (b)(c)	412,697
154,241	Series 2018-3, 3.750%, 05/25/2058 (b)(c)	166,719
245,211	Series 2020-4, 1.750%, 10/25/2060 (c)	251,827
155,133	Vericrest Opportunity Loan Trust Series 2019-NPL7, 3.179%, 10/25/2049 (c)	155,523
	Verus Securitization Trust	
186,452	Series 2020-NPL1, 3.598%, 08/25/2050 (c)	187,966
85,685	Series 2019-2, 3.211%, 05/25/2059 (b)(c)	88,787
197,996	Series 2019-3, 2.784%, 07/25/2059 (c)	202,681
258,548	Series 2019-4, 3.142%, 10/25/2059 (b)(c)	265,216
80,879	VOLT LXXXIII LLC Series 2019-NPL9, 3.327%, 11/26/2049 (c)	81,439
211,165	VOLT LXXXIV LLC Series 2019-NPL10, 3.426%, 12/25/2049 (c)	211,967
67,283	VOLT LXXXV LLC Series 2020-NPL1, 3.228%, 01/25/2050 (c)	67,573
262,912	VOLT LXXXVIII LLC Series 2020-NPL4, 2.981%, 03/25/2050 (c)	263,123
	Wells Fargo Commercial Mortgage Trust	
265,000	Series 2015-NXS1, 3.148%, 05/15/2048	290,158
384,939	Series 2014-C19, 3.660%, 03/15/2047	391,630
	Total Collateralized Mortgage Obligations (Cost \$21,856,005)	22,334,494

CORPORATE OBLIGATIONS - 31.34%

Aerospace & Defense - 0.71%

235,000	Boeing Co. 5.040%, 05/01/2027	275,102
60,000	General Dynamics Corp. 4.250%, 04/01/2040	78,263
	L3Harris Technologies, Inc.	
150,000	3.850%, 06/15/2023	162,115
31,000	4.400%, 06/15/2028	37,230
45,000	Lockheed Martin Corp. 4.090%, 09/15/2052	59,682
150,000	Northrop Grumman Corp. 5.150%, 05/01/2040 (e)	208,014

	Raytheon Technologies Corp.		
100,000	3.950%, 08/16/2025 (e)		114,739
140,000	3.125%, 05/04/2027		157,252
20,000	4.450%, 11/16/2038		25,251
50,000	4.625%, 11/16/2048		67,997
			<u>1,185,645</u>
	Air Freight & Logistics - 0.23%		
	FedEx Corp.		
50,000	3.300%, 03/15/2027		56,096
265,000	4.250%, 05/15/2030 (e)		322,478
			<u>378,574</u>
	Automobiles - 0.08%		
	General Motors Co.		
55,000	6.125%, 10/01/2025		66,769
55,000	5.200%, 04/01/2045		66,892
			<u>133,661</u>
	Banks - 4.63%		
	Bank of America Corp.		
190,000	4.100%, 07/24/2023 (e)		208,042
250,000	3.864% (3 Month LIBOR USD + 0.940%), 07/23/2024 (a)(e)		271,150
140,000	2.456% (3 Month LIBOR USD + 0.870%), 10/22/2025 (a)		149,326
185,000	3.366% (3 Month LIBOR USD + 0.810%), 01/23/2026 (a)		203,783
520,000	1.922% (SOFR + 1.370%), 10/24/2031 (a)(e)		527,344
550,000	4.083% (3 Month LIBOR USD + 3.150%), 03/20/2051 (a)		696,504
200,000	BNP Paribas SA		
	2.219% (SOFR + 2.074%), 06/09/2026 (a)(c)		209,459
	Citigroup, Inc.		
125,000	3.352% (3 Month LIBOR USD + 0.897%), 04/24/2025 (a)		135,961
280,000	3.700%, 01/12/2026 (e)		318,623
200,000	4.412% (SOFR + 3.914%), 03/31/2031 (a)(e)		242,720
200,000	Danske Bank AS		
	5.375%, 01/12/2024 (c)(e)		225,855
95,000	Fifth Third Bancorp		
	2.375%, 01/28/2025		101,219
	HSBC Holdings PLC		
370,000	3.262% (3 Month LIBOR USD + 1.055%), 03/13/2023 (a)(e)		382,257
200,000	1.589% (SOFR + 1.290%), 05/24/2027 (a)		203,488
200,000	4.583% (3 Month LIBOR USD + 1.535%), 06/19/2029 (a)(e)		236,763
	JPMorgan Chase & Co.		
150,000	3.797% (3 Month LIBOR USD + 0.890%), 07/23/2024 (a)		162,773
155,000	4.023% (3 Month LIBOR USD + 1.000%), 12/05/2024 (a)		170,824
225,000	3.220% (3 Month LIBOR USD + 1.155%), 03/01/2025 (a)		242,733
170,000	3.300%, 04/01/2026		190,400
90,000	2.950%, 10/01/2026		99,901
300,000	3.782% (3 Month LIBOR USD + 1.337%), 02/01/2028 (a)(e)		345,000
80,000	3.509% (3 Month LIBOR USD + 0.945%), 01/23/2029 (a)		91,069
225,000	3.702% (3 Month LIBOR USD + 1.160%), 05/06/2030 (a)		261,200
65,000	3.109% (SOFR + 2.460%), 04/22/2041 (a)(e)		72,870
70,000	3.109% (SOFR + 2.440%), 04/22/2051 (a)		78,093
145,000	KeyCorp		
	2.550%, 10/01/2029		157,171
	PNC Financial Services Group, Inc.		
55,000	2.200%, 11/01/2024		58,485
65,000	3.450%, 04/23/2029		74,978
235,000	Santander Holdings USA, Inc.		
	3.700%, 03/28/2022		242,718
370,000	Truist Bank		
	2.250%, 03/11/2030 (e)		388,441
	Wells Fargo & Co.		
250,000	2.600%, 01/15/2021		249,865
150,000	2.625%, 07/22/2022		155,315
85,000	2.406% (3 Month LIBOR USD + 0.825%), 10/30/2025 (a)		89,910
120,000	3.000%, 04/22/2026		132,170
135,000	3.000%, 10/23/2026		149,696
1,000	5.606%, 01/15/2044		1,419
45,000	4.750%, 12/07/2046		58,990
115,000	5.013% (3 Month LIBOR USD + 4.240%), 04/04/2051 (a)		163,728
			<u>7,750,243</u>
	Beverages - 0.72%		
	Anheuser-Busch InBev Worldwide, Inc.		

180,000	5.450%, 01/23/2039	244,838
5,000	3.750%, 07/15/2042 (e)	5,697
20,000	4.900%, 02/01/2046 (e)	26,086
145,000	4.600%, 04/15/2048	183,790
112,000	4.750%, 04/15/2058	146,999
	Constellation Brands, Inc.	
75,000	4.400%, 11/15/2025	87,179
204,000	3.600%, 02/15/2028 (e)	233,179
25,000	4.650%, 11/15/2028	30,501
6,000	3.150%, 08/01/2029	6,694
	PepsiCo, Inc.	
40,000	2.625%, 03/19/2027	44,047
5,000	1.625%, 05/01/2030	5,138
150,000	3.625%, 03/19/2050	190,888
		<u>1,205,036</u>
	Biotechnology - 1.21%	
	AbbVie, Inc.	
135,000	3.450%, 03/15/2022	139,261
205,000	2.950%, 11/21/2026 (e)	226,879
355,000	3.200%, 11/21/2029 (e)	398,453
205,000	4.250%, 11/21/2049	257,951
	Amgen, Inc.	
45,000	2.650%, 05/11/2022	46,398
55,000	1.900%, 02/21/2025	57,924
95,000	2.200%, 02/21/2027	101,898
385,000	2.300%, 02/25/2031 (e)	411,367
	Gilead Sciences, Inc.	
80,000	2.500%, 09/01/2023	84,230
295,000	1.650%, 10/01/2030	296,662
		<u>2,021,023</u>
	Building Products - 0.06%	
90,000	Carrier Global Corp.	
	2.700%, 02/15/2031	96,866
	Capital Markets - 2.02%	
240,000	BlackRock, Inc.	
	1.900%, 01/28/2031	251,440
	Morgan Stanley	
75,000	2.625%, 11/17/2021	76,490
195,000	3.737% (3 Month LIBOR USD + 0.847%), 04/24/2024 (a)	209,882
180,000	3.700%, 10/23/2024	200,411
65,000	3.125%, 07/27/2026	72,711
340,000	3.591% (3 Month LIBOR USD + 1.340%), 07/22/2028 (a)	388,520
55,000	4.431% (3 Month LIBOR USD + 1.628%), 01/23/2030 (a)(e)	66,949
210,000	2.699% (SOFR + 1.143%), 01/22/2031 (a)	228,915
285,000	1.794% (SOFR + 1.034%), 02/13/2032 (a)(e)	287,303
60,000	3.971% (3 Month LIBOR USD + 1.455%), 07/22/2038 (a)	74,042
	State Street Corp.	
80,000	3.776% (3 Month LIBOR USD + 0.770%), 12/03/2024 (a)	88,020
90,000	2.354% (SOFR + 0.940%), 11/01/2025 (a)	96,109
80,000	2.901% (SOFR + 2.600%), 03/30/2026 (a)	87,198
	The Bank of New York Mellon Corp.	
70,000	1.950%, 08/23/2022	72,031
125,000	2.661% (3 Month LIBOR USD + 0.634%), 05/16/2023 (a)	128,873
120,000	2.100%, 10/24/2024	127,516
90,000	2.450%, 08/17/2026	98,028
	The Goldman Sachs Group, Inc.	
135,000	2.876% (3 Month LIBOR USD + 0.821%), 10/31/2022 (a)	137,757
55,000	2.905% (3 Month LIBOR USD + 0.990%), 07/24/2023 (a)	57,142
140,000	3.500%, 01/23/2025 (e)	154,651
40,000	3.272% (3 Month LIBOR USD + 1.201%), 09/29/2025 (a)	43,840
140,000	6.750%, 10/01/2037	214,468
20,000	6.250%, 02/01/2041	31,365
	Willis North America, Inc.	
25,000	3.600%, 05/15/2024	27,310
145,000	2.950%, 09/15/2029	158,946
		<u>3,379,917</u>
	Chemicals - 0.44%	
	Air Products and Chemicals, Inc.	
20,000	1.500%, 10/15/2025	20,861
40,000	1.850%, 05/15/2027	42,377

45,000	Dow Chemical Co. 4.800%, 05/15/2049	60,984
295,000	DuPont de Nemours, Inc. 4.205%, 11/15/2023 (e) The Sherwin-Williams Co.	325,542
15,000	3.450%, 06/01/2027	16,960
95,000	2.950%, 08/15/2029	104,727
105,000	2.300%, 05/15/2030	109,831
45,000	3.300%, 05/15/2050	49,941
		<u>731,223</u>
	Commercial Services & Supplies - 0.23%	
55,000	ERAC USA Finance LLC 7.000%, 10/15/2037 (c)	85,447
240,000	Republic Services, Inc. 1.450%, 02/15/2031 Waste Management, Inc.	235,109
20,000	4.150%, 07/15/2049	26,703
40,000	2.500%, 11/15/2050	40,498
		<u>387,757</u>
	Consumer Finance - 0.41%	
155,000	American Express Co. 4.200%, 11/06/2025 John Deere Capital Corp.	180,161
135,000	3.200%, 01/10/2022	139,066
25,000	1.200%, 04/06/2023	25,513
25,000	3.450%, 06/07/2023	26,886
145,000	2.600%, 03/07/2024	155,315
25,000	1.750%, 03/09/2027	26,284
125,000	NiSource, Inc. 3.490%, 05/15/2027	141,938
		<u>695,163</u>
	Diversified Consumer Services - 11%	
100,000	Howard University 2.901%, 10/01/2031	105,684
75,000	3.476%, 10/01/2041	77,220
		<u>182,904</u>
	Diversified Financial Services - 0.71%	
	BAT Capital Corp.	
55,000	3.222%, 08/15/2024	59,574
275,000	2.789%, 09/06/2024 (e)	294,285
140,000	2.259%, 03/25/2028	145,516
120,000	BAT International Finance Plc 1.668%, 03/25/2026	122,925
200,000	GE Capital Funding LLC 4.400%, 05/15/2030 (c)(e)	235,946
160,000	GlaxoSmithKline Capital, Inc. 3.625%, 05/15/2025 LYB International Finance III LLC	179,751
55,000	1.250%, 10/01/2025	56,014
85,000	3.800%, 10/01/2060	91,770
		<u>1,185,781</u>
	Diversified Telecommunication Services - 1.00%	
	AT&T, Inc.	
175,000	4.500%, 05/15/2035 (e)	212,578
160,000	3.650%, 06/01/2051	167,844
168,000	3.500%, 09/15/2053 (c)	168,896
91,000	3.550%, 09/15/2055 (c)	90,871
33,000	3.800%, 12/01/2057 (c)	34,621
165,000	3.500%, 02/01/2061 (e) Verizon Communications, Inc.	164,689
140,000	4.500%, 08/10/2033	176,830
20,000	4.812%, 03/15/2039	26,126
130,000	2.650%, 11/20/2040	131,468
155,000	4.862%, 08/21/2046	209,814
30,000	4.000%, 03/22/2050	36,368
80,000	2.875%, 11/20/2050	80,768
3,000	4.672%, 03/15/2055	4,039
111,000	2.987%, 10/30/2056 (c)	111,980
55,000	3.000%, 11/20/2060	55,681

Electric Utilities - 2.48%

	Alabama Power Co.		
65,000	2.450%, 03/30/2022		66,632
80,000	4.150%, 08/15/2044		101,817
70,000	BP Capital Markets America, Inc. 3.633%, 04/06/2030		81,611
	Cleco Corporate Holdings LLC		
46,000	3.743%, 05/01/2026		50,979
5,000	4.973%, 05/01/2046		5,869
90,000	Commonwealth Edison Co. 3.650%, 06/15/2046		107,168
	Duke Energy Carolinas LLC		
45,000	2.500%, 03/15/2023		46,978
236,000	5.300%, 02/15/2040		337,082
60,000	Duke Energy Indiana, Inc. 4.900%, 07/15/2043		82,140
170,000	Duke Energy Ohio, Inc. 3.650%, 02/01/2029		197,225
15,000	Evergy Metro, Inc. 2.250%, 06/01/2030		15,912
	Evergy, Inc.		
55,000	2.450%, 09/15/2024		58,379
180,000	2.900%, 09/15/2029 (e)		197,676
	Exelon Corp.		
185,000	2.450%, 04/15/2021		185,733
10,000	4.700%, 04/15/2050		13,344
25,000	FirstEnergy Corp. 1.600%, 01/15/2026		24,464
	Georgia Power Co.		
85,000	2.400%, 04/01/2021		85,287
130,000	2.100%, 07/30/2023		135,870
45,000	4.750%, 09/01/2040		59,269
160,000	ITC Holdings Corp. 2.950%, 05/14/2030 (e)		175,236
230,000	Oglethorpe Power Corp. 5.050%, 10/01/2048 (e)		293,005
20,000	Oncor Electric Delivery Co. LLC 5.750%, 03/15/2029		26,411
360,000	Pacific Gas and Electric Co. 2.500%, 02/01/2031		361,628
	PacifiCorp		
10,000	2.700%, 09/15/2030		11,023
33,000	4.125%, 01/15/2049		42,505
10,000	3.300%, 03/15/2051		11,528
	Puget Energy, Inc.		
135,000	3.650%, 05/15/2025		149,052
150,000	4.100%, 06/15/2030		169,939
110,000	Sierra Pacific Power Co. 2.600%, 05/01/2026		119,617
62,000	South Carolina Electric & Gas Co. 5.100%, 06/01/2065 (e)		98,145
	Southern California Edison Co.		
90,000	2.850%, 08/01/2029		98,286
125,000	2.250%, 06/01/2030		130,360
19,000	4.000%, 04/01/2047		22,355
61,000	4.125%, 03/01/2048		72,947
80,000	3.650%, 02/01/2050		91,116
230,000	Southern Co/The 3.700%, 04/30/2030		266,749
25,000	The Southern Co. 4.400%, 07/01/2046		31,524
120,000	Xcel Energy, Inc. 2.600%, 12/01/2029		130,070
			<u>4,154,931</u>

Entertainment - 0.39%

	ViacomCBS, Inc.		
340,000	4.950%, 01/15/2031		427,429
30,000	4.375%, 03/15/2043		35,497
170,000	Walt Disney Co		

	2.650%, 01/13/2031 (e)	186,538
		<u>649,464</u>
Equity Real Estate Investment Trusts (REITs) - 0.37%		
American Tower Corp.		
105,000	2.400%, 03/15/2025	111,677
170,000	1.500%, 01/31/2028	171,230
110,000	2.950%, 01/15/2051	110,479
45,000 Brixmor Operating Partnership LP		
	4.050%, 07/01/2030	51,731
25,000 Equinix, Inc.		
	1.800%, 07/15/2027	25,774
35,000 VEREIT Operating Partnership LP		
	3.400%, 01/15/2028	38,686
10,000	2.200%, 06/15/2028 (e)	10,239
10,000	2.850%, 12/15/2032	10,467
85,000 Welltower, Inc.		
	2.700%, 02/15/2027	93,542
		<u>623,825</u>
Food & Staples Retailing - 0.05%		
Alimentation Couche-Tard, Inc.		
15,000	2.950%, 01/25/2030 (c)	16,424
55,000	3.800%, 01/25/2050 (c)	65,462
		<u>81,886</u>
Food Products - 0.42%		
75,000 Archer-Daniels-Midland Co.		
	3.250%, 03/27/2030	86,806
145,000 Conagra Brands, Inc.		
	1.375%, 11/01/2027	146,431
130,000	4.850%, 11/01/2028	161,654
140,000 General Mills, Inc.		
	2.875%, 04/15/2030	155,480
15,000 Mondelez International, Inc.		
	2.750%, 04/13/2030	16,495
135,000	1.500%, 02/04/2031	133,691
		<u>700,557</u>
Gas Utilities - 0.01%		
10,000 Southern Co. Gas Capital Corp.		
	2.450%, 10/01/2023	10,513
Health Care Equipment & Supplies - 0.51%		
65,000 Baxter International, Inc.		
	3.950%, 04/01/2030 (c)	77,772
205,000 Becton Dickinson and Co.		
	3.125%, 11/08/2021	209,571
35,000	2.823%, 05/20/2030 (e)	38,515
85,000 Boston Scientific Corp.		
	1.900%, 06/01/2025	89,341
250,000	3.750%, 03/01/2026	283,906
20,000 Shire Acquisitions Investments Ireland Designated Activity Co.		
	2.400%, 09/23/2021	20,264
125,000	2.875%, 09/23/2023	132,619
		<u>851,988</u>
Health Care Providers & Services - 0.79%		
95,000 Anthem, Inc.		
	3.650%, 12/01/2027	109,617
130,000	2.875%, 09/15/2029 (e)	144,693
40,000	4.375%, 12/01/2047	51,644
70,000 CommonSpirit Health		
	2.760%, 10/01/2024	75,081
100,000 CVS Health Corp.		
	4.125%, 04/01/2040	120,290
55,000	5.125%, 07/20/2045	74,163
165,000	5.050%, 03/25/2048	223,989
70,000 Quest Diagnostics, Inc.		
	2.800%, 06/30/2031	76,857
75,000 Sutter Health		
	3.361%, 08/15/2050	81,873
70,000 UnitedHealth Group, Inc.		
	2.375%, 08/15/2024	74,652
90,000	2.875%, 08/15/2029	102,378

10,000	3.500%, 08/15/2039	11,913
135,000	3.950%, 10/15/2042	171,054
		<u>1,318,204</u>
Hotels, Restaurants & Leisure - 0.35%		
65,000	GLP Capital LP / GLP Financing II, Inc. 5.300%, 01/15/2029 (e)	75,391
80,000	Las Vegas Sands Corp. 3.500%, 08/18/2026 (e)	85,671
80,000	McDonald's Corp. 3.350%, 04/01/2023	85,249
20,000	4.600%, 05/26/2045	25,995
15,000	4.875%, 12/09/2045	20,444
85,000	3.625%, 09/01/2049	100,118
90,000	4.200%, 04/01/2050	116,019
65,000	Starbucks Corp. 3.800%, 08/15/2025	74,018
		<u>582,905</u>
Industrial Conglomerates - 0.43%		
30,000	General Electric Co. 3.625%, 05/01/2030	34,327
245,000	Honeywell International, Inc. 1.950%, 06/01/2030 (e)	259,190
232,000	NXP BV / NXP Funding LLC 4.875%, 03/01/2024 (c)	261,791
60,000	3.150%, 05/01/2027 (c)(e)	66,209
85,000	4.300%, 06/18/2029 (c)	101,484
		<u>723,001</u>
Industrials - 0.41%		
200,000	Alcon Finance Corp. 2.750%, 09/23/2026 (c)	219,065
200,000	Diageo Capital Plc 2.000%, 04/29/2030	208,735
230,000	Vale Overseas, Ltd. 3.750%, 07/08/2030 (e)	256,107
		<u>683,907</u>
Insurance - 0.67%		
325,000	American International Group, Inc. 2.500%, 06/30/2025 (e)	349,593
135,000	Berkshire Hathaway Finance Corp. 4.200%, 08/15/2048	178,588
12,000	Massachusetts Mutual Life Insurance Co. 3.729%, 10/15/2070 (c)	13,309
70,000	Marsh & McLennan Cos., Inc. 4.050%, 10/15/2023	76,480
110,000	3.875%, 03/15/2024	121,451
65,000	4.375%, 03/15/2029	79,194
60,000	4.750%, 03/15/2039	80,914
40,000	New York Life Global Funding 2.000%, 04/13/2021 (c)	40,194
105,000	Progressive Corp. 3.200%, 03/26/2030	121,162
55,000	Trinity Acquisition PLC 4.400%, 03/15/2026	64,167
		<u>1,125,052</u>
Interactive Media & Services - 0.38%		
295,000	Alphabet, Inc. 2.050%, 08/15/2050 (e)	282,483
350,000	Tencent Holdings Ltd. 2.390%, 06/03/2030 (c)	360,084
		<u>642,567</u>
Internet & Direct Marketing Retail - 0.30%		
200,000	Alibaba Group Holding, Ltd. 3.400%, 12/06/2027 (e)	224,035
150,000	Amazon.com, Inc. 3.875%, 08/22/2037	187,355
60,000	4.950%, 12/05/2044	88,227
		<u>499,617</u>
IT Services - 0.91%		
	Fidelity National Information Services, Inc.	

70,000	4.250%, 05/15/2028	83,424
62,000	3.750%, 05/21/2029	72,840
	Fiserv, Inc.	
135,000	3.200%, 07/01/2026	151,336
385,000	2.250%, 06/01/2027 (e)	410,912
	Global Payments, Inc.	
55,000	3.200%, 08/15/2029	60,927
120,000	2.900%, 05/15/2030	130,770
	International Business Machines Corp.	
385,000	1.950%, 05/15/2030 (e)	397,158
100,000	4.250%, 05/15/2049	131,551
85,000	Leidos, Inc.	
	3.625%, 05/15/2025 (c)	95,144
		<u>1,534,062</u>
	Life Sciences Tools & Services - 0.10%	
160,000	Thermo Fisher Scientific, Inc.	
	3.000%, 04/15/2023	168,914
	Machinery - 0.34%	
130,000	Caterpillar, Inc.	
	2.600%, 04/09/2030	143,480
405,000	Otis Worldwide Corp.	
	2.565%, 02/15/2030 (e)	435,593
		<u>579,073</u>
	Media - 1.63%	
	Charter Communications Operating LLC	
40,000	4.908%, 07/23/2025 (e)	46,485
230,000	3.750%, 02/15/2028	258,277
125,000	2.800%, 04/01/2031 (e)	132,383
125,000	2.300%, 02/01/2032	125,264
150,000	5.375%, 05/01/2047	187,501
55,000	5.750%, 04/01/2048 (e)	72,130
75,000	5.125%, 07/01/2049	91,686
30,000	4.800%, 03/01/2050	35,892
15,000	3.700%, 04/01/2051	15,634
	Comcast Corp.	
35,000	3.200%, 07/15/2036	39,859
125,000	4.600%, 10/15/2038	164,938
90,000	3.250%, 11/01/2039	102,329
255,000	3.750%, 04/01/2040	308,910
20,000	4.750%, 03/01/2044	27,494
30,000	3.400%, 07/15/2046 (e)	34,628
25,000	4.700%, 10/15/2048	34,989
50,000	4.950%, 10/15/2058	76,070
291,000	Cox Communications, Inc.	
	3.150%, 08/15/2024 (c)	315,662
	Discovery Communications, LLC	
45,000	3.800%, 03/13/2024	49,128
28,000	3.950%, 06/15/2025	31,477
60,000	5.200%, 09/20/2047	78,054
97,000	5.300%, 05/15/2049	128,189
115,000	4.650%, 05/15/2050	144,209
	Time Warner Cable, Inc.	
30,000	5.500%, 09/01/2041	38,673
50,000	4.500%, 09/15/2042	58,673
110,000	ViacomCBS, Inc.	
	4.200%, 05/19/2032 (e)	132,808
		<u>2,731,342</u>
	Metals & Mining - 0.01%	
15,000	Steel Dynamics, Inc.	
	3.250%, 01/15/2031	16,809
	Multi-Utilities - 0.73%	
	Berkshire Hathaway Energy Co.	
50,000	3.250%, 04/15/2028	57,230
65,000	6.125%, 04/01/2036	96,311
170,000	Dominion Energy, Inc.	
	2.850%, 08/15/2026	187,556
240,000	NiSource, Inc.	
	3.600%, 05/01/2030	278,158
425,000	Public Service Enterprise Group, Inc.	
	1.600%, 08/15/2030	419,970

	Sempra Energy		
150,000	3.400%	02/01/2028	171,049
15,000	4.000%	02/01/2048	17,904
			<u>1,228,178</u>
	Oil, Gas & Consumable Fuels - 1.40%		
15,000	Canadian Natural Resources, Ltd.		
	6.500%	02/15/2037	19,784
65,000	Eastern Energy Gas Holdings LLC		
	2.500%	11/15/2024	69,616
	Energy Transfer Operating LP		
180,000	5.250%	04/15/2029 (e)	210,301
90,000	6.125%	12/15/2045	106,605
85,000	6.250%	04/15/2049	102,961
240,000	Enterprise Products Operating LLC		
	4.800%	02/01/2049 (e)	303,932
	Equinor ASA		
65,000	3.625%	04/06/2040	78,151
100,000	3.700%	04/06/2050	120,967
160,000	Exxon Mobil Corp.		
	4.227%	03/19/2040	199,663
40,000	Hess Corp.		
	7.300%	08/15/2031	52,396
130,000	Marathon Petroleum Corp.		
	4.700%	05/01/2025	149,067
	MPLX LP		
100,000	1.750%	03/01/2026	103,566
65,000	4.250%	12/01/2027	76,434
140,000	5.200%	03/01/2047	170,696
	ONEOK, Inc.		
65,000	5.850%	01/15/2026	77,983
30,000	4.000%	07/13/2027	33,498
20,000	3.100%	03/15/2030	21,339
135,000	Sabine Pass Liquefaction LLC		
	4.500%	05/15/2030 (c)(e)	160,192
	Sunoco Logistics Partners Operations LP		
5,000	5.300%	04/01/2044	5,414
5,000	5.350%	05/15/2045	5,527
	TransCanada PipeLines, Ltd.		
80,000	4.100%	04/15/2030	94,735
5,000	4.750%	05/15/2038	6,263
10,000	6.100%	06/01/2040	13,787
65,000	5.100%	03/15/2049	87,126
90,000	Valero Energy Corp.		
	2.150%	09/15/2027	92,099
			<u>2,362,102</u>
	Personal Products - 0.03%		
50,000	The Estee Lauder Cos Inc.		
	2.600%	04/15/2030	54,983
	Pharmaceuticals - 1.38%		
230,000	Bayer US Finance II LLC		
	4.250%	12/15/2025 (c)	263,254
	Bristol-Myers Squibb Co.		
30,000	3.200%	06/15/2026	33,779
230,000	1.125%	11/13/2027	232,523
75,000	3.400%	07/26/2029	87,376
40,000	2.550%	11/13/2050 (e)	40,965
195,000	GlaxoSmithKline Capital PLC		
	2.875%	06/01/2022 (e)	201,676
	Johnson & Johnson		
75,000	3.550%	03/01/2036	92,841
55,000	3.625%	03/03/2037	67,412
	Novartis Capital Corp.		
195,000	2.000%	02/14/2027	208,289
145,000	2.200%	08/14/2030	155,870
	Pfizer, Inc.		
60,000	2.625%	04/01/2030	67,023
135,000	1.700%	05/28/2030	140,353
	Royalty Pharma PLC		
15,000	1.750%	09/02/2027 (c)(e)	15,453
200,000	2.200%	09/02/2030 (c)(e)	205,733

70,000	3.300%, 09/02/2040 (c)	73,813
105,000	3.550%, 09/02/2050 (c)(e)	112,287
200,000	Takeda Pharmaceutical Co Ltd 2.050%, 03/31/2030	204,970
	Viatis, Inc.	
55,000	1.650%, 06/22/2025 (c)	56,946
40,000	2.300%, 06/22/2027 (c)	42,647
		<u>2,303,210</u>
	Professional Services - 0.06%	
	Equifax, Inc.	
67,000	2.600%, 12/15/2025	72,452
20,000	3.100%, 05/15/2030	22,283
		<u>94,735</u>
	Road & Rail - 0.18%	
45,000	CSX Corp. 4.500%, 03/15/2049	61,162
30,000	Norfolk Southern Corp. 3.400%, 11/01/2049	34,383
160,000	Union Pacific Corp. 4.100%, 09/15/2067	201,869
		<u>297,414</u>
	Semiconductors & Semiconductor Equipment - 1.03%	
60,000	Broadcom Corp / Broadcom Cayman Finance, Ltd. 3.125%, 01/15/2025	64,822
	Broadcom, Inc.	
190,000	3.150%, 11/15/2025	207,703
300,000	4.110%, 09/15/2028	343,904
425,000	5.000%, 04/15/2030 (e)	517,214
	Intel Corp.	
120,000	2.450%, 11/15/2029 (e)	130,273
19,000	3.734%, 12/08/2047	22,746
115,000	3.250%, 11/15/2049	128,960
150,000	Microchip Technology, Inc. 2.670%, 09/01/2023 (c)(e)	156,981
130,000	NVIDIA Corp. 3.500%, 04/01/2040	156,453
		<u>1,729,056</u>
	Software - 0.56%	
155,000	Microsoft Corp. 2.525%, 06/01/2050	163,793
	Oracle Corp.	
185,000	4.300%, 07/08/2034	234,382
25,000	3.900%, 05/15/2035	30,763
50,000	3.800%, 11/15/2037	60,469
185,000	3.600%, 04/01/2040 (e)	217,127
125,000	3.600%, 04/01/2050	145,908
75,000	salesforce.com, Inc. 3.250%, 04/11/2023	79,924
		<u>932,366</u>
	Specialty Retail - 0.49%	
75,000	AutoZone, Inc. 3.625%, 04/15/2025	84,095
	Home Depot, Inc.	
55,000	5.875%, 12/16/2036	83,533
235,000	3.300%, 04/15/2040 (e)	277,571
5,000	3.500%, 09/15/2056	6,265
	Lowe's Cos., Inc.	
345,000	1.700%, 10/15/2030 (e)	350,160
25,000	3.700%, 04/15/2046	29,694
		<u>831,318</u>
	Technology Hardware, Storage & Peripherals - 0.44%	
	Apple, Inc.	
360,000	1.125%, 05/11/2025 (e)	370,520
20,000	3.350%, 02/09/2027	22,834
280,000	2.200%, 09/11/2029	302,557
40,000	3.450%, 02/09/2045	48,711
		<u>744,622</u>
	Tobacco - 0.49%	
	Altria Group, Inc.	

45,000	2.350%, 05/06/2025	47,860
75,000	4.400%, 02/14/2026	87,120
145,000	2.625%, 09/16/2026	156,644
105,000	4.800%, 02/14/2029 (e)	125,884
45,000	5.800%, 02/14/2039	59,362
15,000	5.375%, 01/31/2044	19,227
90,000	3.875%, 09/16/2046	95,221
40,000	5.950%, 02/14/2049	56,126
160,000	Philip Morris International, Inc. 2.100%, 05/01/2030	167,079
		<u>814,523</u>

Utilities - 0.20%

40,000	American Water Capital Corp. 2.800%, 05/01/2030	44,280
285,000	NextEra Energy Capital Holdings, Inc. 2.250%, 06/01/2030 (e)	299,170
		<u>343,450</u>

Water Utilities - 0.11%

	American Water Capital Corp.	
140,000	3.750%, 09/01/2028	165,594
15,000	4.150%, 06/01/2049	19,915
		<u>185,509</u>

Wireless Telecommunications Services - 1.13%

	T-Mobile USA, Inc.	
235,000	3.500%, 04/15/2025 (c)	259,905
360,000	1.500%, 02/15/2026 (c)(e)	369,268
65,000	2.050%, 02/15/2028 (c)	67,691
290,000	3.875%, 04/15/2030 (c)	336,241
255,000	3.000%, 02/15/2041 (c)	264,842
155,000	4.500%, 04/15/2050 (c)	191,465
75,000	3.300%, 02/15/2051 (c)(e)	77,303
205,000	Telefonica Emisiones SA 4.895%, 03/06/2048	257,823
50,000	Vodafone Group Plc 4.250%, 09/17/2050 (e)	62,041
		<u>1,886,579</u>
	Total Corporate Obligations (Cost \$47,510,788)	<u>52,493,028</u>

FOREIGN GOVERNMENT DEBT OBLIGATIONS - 0.46%

200,000	Chile Government International Bond 2.550%, 01/27/2032	215,500
66,000	Hungary Government International Bond 6.375%, 03/29/2021	66,980
	Mexico Government International Bond	
200,000	4.750%, 04/27/2032	241,200
176,000	4.750%, 03/08/2044	209,758
40,000	Peruvian Government International Bond 2.392%, 01/23/2026	42,740
	Total Foreign Government Debt Obligations (Cost \$705,781)	<u>776,178</u>

MORTGAGE BACKED SECURITIES - U.S. GOVERNMENT AGENCY - 33.59%

	Federal Home Loan Mortgage Corp.	
11,933	Pool #D9-6291 4.500%, 09/01/2023	12,908
25,829	Pool #G1-3624 5.000%, 08/01/2024	27,127
82,000	Series K-068, 3.244%, 08/25/2027	94,275
724,149	Series K-104, 1.127%, 01/25/2030 (b)(j)	63,762
334,779	Series K-110, 1.698%, 04/25/2030 (b)	45,212
1,326,606	Series K-111, 1.572%, 05/25/2030 (b)(j)	167,887
934,553	Series K-114, 1.119%, 06/25/2030 (b)(j)	86,106
300,000	Series K-122, 0.883%, 11/25/2030 (b)(j)	22,413
102,956	Series 2329, 6.500%, 06/15/2031	115,645
50,627	Series 2338, 6.500%, 07/15/2031	59,541
52,995	Pool #78-0447 3.623% (1 Year CMT Rate + 2.250%, 2.250% Floor, 9.329% Cap), 04/01/2033 (a)	55,433
75	Pool #A4-3129 5.500%, 02/01/2036	84
97,734	Series 4216, 1.700%, 10/15/2039	99,155
49,949	Series 3883, 3.000%, 05/15/2041	54,024
184,250	Series 4139, 2.500%, 11/15/2041	192,904
269,490	Pool #U9-0688 4.000%, 05/01/2042	294,300
416,404	Pool #Q4-9389 3.500%, 07/01/2047	448,208

393,412	Pool #Q5-2093 3.500%, 11/01/2047 Federal National Mortgage Association	418,333
1,100,000	Pool #TBA 3.000%, 01/15/2026 (f)	1,154,474
265,576	Pool #AJ8325 3.000%, 12/01/2026	282,428
858,412	Pool #AN8322 3.190%, 02/01/2028	975,008
1,004,679	Pool #AN8695 3.550%, 03/01/2028	1,155,256
1,849	Pool #544859 2.301% (11th District Cost of Funds Index + 1.841%, 1.841% Floor, 14.719% Cap), 08/01/2029 (a)	1,849
40,677	Pool #BC4938 2.500%, 04/01/2031	42,511
73,022	Pool #786848 7.000%, 10/01/2031	84,996
2,524	Pool #727181 5.000%, 08/01/2033	2,900
1,196	Pool #730727 5.000%, 08/01/2033	1,377
347	Pool #741862 5.500%, 09/01/2033	406
377	Pool #766197 5.500%, 02/01/2034	435
91	Pool #776974 5.500%, 04/01/2034	106
53,770	Pool #888504 3.562% (1 Year CMT Rate + 2.062%, 2.062% Floor, 9.321% Cap), 04/01/2034 (a)	56,443
198,712	Pool #MA1870 4.500%, 04/01/2034	219,728
3,111	Pool #775776 5.500%, 05/01/2034	3,618
1,558,000	Series 2019-M21, 1.211%, 06/25/2034 (b)	191,995
105,567	Pool #802783 2.112% (12 Month LIBOR USD + 1.612%, 1.612% Floor, 10.299% Cap), 10/01/2034 (a)	107,739
2,793	Pool #781629 5.500%, 12/01/2034	3,274
4,246	Pool #822815 5.500%, 04/01/2035	4,980
3,622	Pool #357850 5.500%, 07/01/2035	4,256
2,377	Pool #820242 5.000%, 07/01/2035	2,765
579	Pool #838452 5.500%, 09/01/2035	681
3,300,000	Pool #TBA 1.500%, 01/15/2036 (f)	3,395,648
3,200,000	Pool #TBA 2.000%, 01/15/2036 (f)	3,345,750
3,060	Pool #865854 6.000%, 03/01/2036	3,676
5,496	Pool #891474 6.000%, 04/01/2036	6,602
2,211	Pool #906000 6.000%, 01/01/2037	2,642
38	Pool #928062 5.500%, 02/01/2037	45
58	Pool #899119 5.500%, 04/01/2037	65
286,285	Pool #AS9772 3.500%, 06/01/2037	310,524
102	Pool #970131 5.500%, 03/01/2038	120
63	Pool #985108 5.500%, 07/01/2038	74
50	Pool #964930 5.500%, 08/01/2038	56
46	Pool #987032 5.500%, 08/01/2038	54
65	Pool #968371 5.500%, 09/01/2038	73
26	Pool #993050 5.500%, 12/01/2038	30
11,094	Pool #993579 4.000%, 05/01/2039	12,137
2,254	Pool #AA5840 4.000%, 06/01/2039	2,473
38,626	Pool #AA8715 4.000%, 06/01/2039	43,685
129,424	Pool #AD0586 4.500%, 12/01/2039	146,452
309,859	Pool #AD4062 5.000%, 05/01/2040	360,456
269,823	Pool #AD6929 5.000%, 06/01/2040	312,361
6,277	Pool #AD9896 4.000%, 08/01/2040	6,867
8,005	Pool #AB1500 4.000%, 09/01/2040	8,750
9,072	Pool #AD9856 4.000%, 09/01/2040	10,002
4,039	Pool #AE2559 4.000%, 09/01/2040	4,412
1,427	Pool #AE2562 4.000%, 09/01/2040	1,556
1,777	Pool #AE2566 4.000%, 09/01/2040	1,940
15,668	Pool #AE4124 4.000%, 10/01/2040	17,127
8,924	Pool #AE4888 4.000%, 10/01/2040	9,792
11,955	Pool #AE3916 4.000%, 11/01/2040	13,180
1,761	Pool #AE5147 4.000%, 11/01/2040	1,932
21,673	Pool #AE8715 4.000%, 11/01/2040	23,634
2,514	Pool #AH0006 4.000%, 12/01/2040	2,759
7,775	Pool #AH0020 4.000%, 12/01/2040	8,572
12,835	Pool #AH0599 4.000%, 12/01/2040	13,996
4,440	Pool #AH0601 4.000%, 12/01/2040	4,895
8,015	Pool #AH1263 4.000%, 01/01/2041	8,768
41,183	Pool #AL5233 4.000%, 01/01/2041	45,358
3,000,000	Pool #TBA 3.500%, 01/15/2041 (f)	3,171,328
400,000	Pool #TBA 4.000%, 01/15/2041 (f)	427,219
2,889	Pool #AH4659 4.000%, 02/01/2041	3,150
45,854	Pool #AH5653 4.000%, 02/01/2041	50,305
63,076	Pool #AL0934 5.000%, 02/01/2041	73,315
89,266	Pool #AD1889 4.500%, 03/01/2041	100,262
6,219	Pool #AH6150 4.000%, 03/01/2041	6,824
60,847	Pool #AL0215 4.500%, 04/01/2041	68,316
47,229	Pool #AL0187 5.000%, 05/01/2041	54,895
8,143	Pool #AL0456 5.000%, 06/01/2041	9,394

34,441	Pool #AI8842 4.500%, 08/01/2041	38,309
116,881	Series 2013-43, 1.500%, 08/25/2041	119,098
25,429	Pool #AL0815 4.000%, 09/01/2041	28,758
39,981	Series 2012-21, 2.000%, 09/25/2041	41,184
9,624	Pool #AJ1562 4.000%, 10/01/2041	10,884
6,861	Pool #AJ1972 4.000%, 10/01/2041	7,760
380,789	Pool #AJ2212 4.500%, 10/01/2041	428,484
12,841	Pool #AJ4756 4.000%, 10/01/2041	14,522
11,644	Pool #AJ3330 4.000%, 11/01/2041	13,168
10,612	Pool #AJ4549 4.000%, 11/01/2041	12,001
9,453	Pool #AJ4698 4.000%, 11/01/2041	10,691
17,776	Pool #AJ5424 4.000%, 11/01/2041	20,103
6,560	Pool #AJ7840 4.000%, 11/01/2041	7,419
11,267	Pool #AB3995 4.000%, 12/01/2041	12,742
10,602	Pool #AI0848 4.000%, 12/01/2041	11,990
9,404	Pool #AJ4187 4.000%, 12/01/2041	10,636
9,868	Pool #AJ5736 4.000%, 12/01/2041	11,160
6,088	Pool #AJ5968 4.000%, 12/01/2041	6,712
12,693	Pool #AJ6061 4.000%, 12/01/2041	14,354
8,979	Pool #AJ7868 4.000%, 12/01/2041	10,155
17,859	Pool #AJ8104 4.000%, 12/01/2041	20,197
13,014	Pool #AJ8109 4.000%, 12/01/2041	14,718
7,350	Pool #AJ8171 4.000%, 12/01/2041	8,311
14,226	Pool #AJ8341 4.000%, 12/01/2041	16,089
23,656	Pool #AJ8436 4.000%, 12/01/2041	26,753
8,470	Pool #AJ8912 4.000%, 12/01/2041	9,579
9,780	Pool #AJ9248 4.000%, 12/01/2041	11,060
75,139	Series 2012-18, 2.000%, 12/25/2041	77,656
75,910	Series 2012-75, 2.500%, 12/25/2041	78,329
8,133	Pool #AJ2446 4.000%, 01/01/2042	8,897
15,082	Pool #AJ7538 4.000%, 01/01/2042	17,056
4,446	Pool #AJ8001 4.000%, 01/01/2042	4,902
11,756	Pool #AJ8369 4.000%, 01/01/2042	13,295
11,091	Pool #AJ9162 4.000%, 01/01/2042	12,544
64,619	Pool #AJ9330 4.000%, 01/01/2042	73,087
6,360	Pool #AJ9779 4.000%, 01/01/2042	6,962
10,431	Pool #AK0170 4.000%, 01/01/2042	11,798
24,917	Pool #AK0543 4.000%, 01/01/2042	28,180
10,377	Pool #AK0563 4.000%, 01/01/2042	11,736
17,337	Pool #AK1827 4.000%, 01/01/2042	19,610
207,305	Pool #AL2752 5.000%, 03/01/2042	240,786
48,212	Series 2012-52, 3.500%, 05/25/2042	52,301
170,897	Series 2012-128, 1.500%, 06/25/2042	174,149
44,166	Pool #AB5529 4.000%, 07/01/2042	48,415
124,886	Pool #AB6228 3.500%, 09/01/2042	135,429
126,232	Series 415, 3.000%, 11/01/2042	135,180
180,981	Series 4961, 2.500%, 12/15/2042	188,891
264,428	Pool #AQ9316 2.500%, 01/01/2043	283,055
111,677	Series 2015-48, 3.000%, 02/25/2043	115,938
702,912	Pool #AT2720 3.000%, 05/01/2043	763,149
495,175	Pool #AT5900 3.000%, 06/01/2043	526,957
92,384	Series 2013-77, 1.700%, 06/25/2043	93,829
313,963	Pool #AU1625 3.500%, 07/01/2043	340,792
110,653	Series 2017-26, 3.500%, 07/25/2044	116,039
68,566	Series 2018-38, 3.500%, 03/25/2045	69,668
374,514	Pool #AS5469 4.000%, 07/01/2045	410,478
470,881	Pool #AZ0832 4.000%, 07/01/2045	517,559
76,581	Pool #AS5597 3.500%, 08/01/2045	82,026
36,858	Series 2016-38, 3.000%, 01/25/2046	39,498
77,080	Series 2016-11, 2.500%, 03/25/2046	80,977
425,590	Pool #AS7170 3.500%, 05/01/2046	454,657
316,315	Pool #AS7242 3.500%, 05/01/2046	336,879
430,033	Pool #BC9468 3.000%, 06/01/2046	454,076
314,413	Pool #AS7492 4.000%, 07/01/2046	339,970
1,800,000	Pool #TBA 2.500%, 01/15/2047 (f)	1,897,594
328,907	Pool #AS8947 3.500%, 03/01/2047	356,663
55,774	Series 2017-34, 3.000%, 05/25/2047	57,767
55,807	Pool #MA3038 4.500%, 06/01/2047	61,034
95,510	Series 2017-72, 3.000%, 09/25/2047	102,445
99,491	Series 2017-72, 3.000%, 09/25/2047	106,927
100,565	Series 2018-80, 3.500%, 12/25/2047	106,240

50,291	Series 2018-77, 3.500%, 02/25/2048	53,013
105,047	Series 2018-23, 3.500%, 04/25/2048	114,092
1,255,041	Pool #BN5279 4.000%, 02/01/2049	1,341,021
117,780	Series 2019-06, 3.000%, 02/25/2049	125,153
118,118	Series 2019-07, 3.500%, 03/25/2049	127,272
133,144	Series 2019-14, 3.500%, 04/25/2049	145,307
168,303	Series 2019-45, 3.000%, 08/25/2049	181,247
4,250,000	Pool #TBA 2.000%, 01/15/2051 (f)	4,415,186
4,250,000	Pool #TBA 2.000%, 02/15/2051 (f)	4,407,733
144,951	Series 2019-41, 2.500%, 03/25/2053	149,931
130,899	Series 2017-35, 3.500%, 04/25/2053	135,251
87,951	Series 2017-84, 3.500%, 04/25/2053	90,683
135,121	Series 2019-15, 3.500%, 05/25/2053	142,361
105,510	Series 2017-49, 4.000%, 07/25/2053	110,525
157,096	Series 2018-72, 3.500%, 07/25/2054	165,253
133,515	Series 2017-96, 3.000%, 12/25/2054	140,313
68,749	Series 2018-19, 3.500%, 05/25/2056	72,135
112,960	Series 2018-70, 3.500%, 10/25/2056	120,884
118,340	Series 2019-07, 3.500%, 11/25/2057	128,071
134,548	Series 2019-12, 3.500%, 11/25/2057	144,963
375,023	Series 2020-1, 3.500%, 08/25/2058	406,222
121,205	Series 2019-28, 3.500%, 06/25/2059	134,851
Government National Mortgage Association		
9,430	Pool #614436X 5.000%, 08/15/2033	10,400
18,277	Pool #736686X 5.000%, 02/15/2039	20,703
439,065	Pool #723248X 5.000%, 10/15/2039	506,293
138,333	Series 2015-56, 1.500%, 04/16/2040	139,696
196,729	Pool #783403X 3.500%, 09/15/2041	210,352
1,500,000	Pool #TBA 4.500%, 01/15/2042 (f)	1,606,406
900,000	Pool #TBA 4.000%, 01/15/2042 (f)	959,625
105,239	Series 2013-37, 2.000%, 01/20/2042	108,056
3,300,000	Pool #TBA 3.000%, 01/15/2043 (f)	3,451,078
1,400,000	Pool #TBA 3.500%, 01/15/2043 (f)	1,483,891
81,925	Series 2015-151, 1.700%, 10/20/2045	82,911
63,339	Pool #MA4587M 4.000%, 07/20/2047	68,235
169,708	Pool #MA4652M 3.500%, 08/20/2047	181,924
326,261	Pool #MA4778M 3.500%, 10/20/2047	350,687
235,355	Pool #MA4779M 4.000%, 10/20/2047	255,015
269,006	Pool #MA4780M 4.500%, 10/20/2047	292,304
2,700,000	Pool #TBA 2.000%, 01/15/2051 (f)	2,823,715
2,100,000	Pool #TBA 2.500%, 01/15/2051 (f)	2,223,211
Total Mortgage Backed Securities - U.S. Government Agency (Cost \$54,581,658)		56,262,240

MUNICIPAL DEBT OBLIGATIONS - 1.83%

California, GO,		
30,000	7.550%, 04/01/2039 (e)	52,738
60,000	7.300%, 10/01/2039 (e)	99,147
5,000	7.625%, 03/01/2040	8,688
105,000	Chicago Transit Authority Sales & Transfer Tax Receipts, Series B, Revenue Bond, 6.899%, 12/01/2040	151,968
20,000	Chicago Transit Authority Sales Tax Receipts Fund, Revenue Bond, 3.912%, 12/01/2040	22,535
County of Riverside CA, Revenue Bond,		
345,000	2.963%, 02/15/2027	367,439
345,000	3.070%, 02/15/2028	369,312
125,000	District of Columbia, Revenue Bond, 3.432%, 04/01/2042	135,797
Metropolitan Transportation Authority, Revenue Bond,		
255,000	5.175%, 11/15/2049	300,217
100,000	5.000%, 11/15/2050	119,366
60,000	New York State Thruway Authority - Class M, Revenue Bond, 2.900%, 01/01/2035	65,119
370,000	New York Transportation Development Corp., Revenue Bond, 4.248%, 09/01/2035	410,633
355,000	Philadelphia Authority for Industrial Development, Revenue Bond, 6.550%, 10/15/2028	457,552
215,000	Port Authority of New York & New Jersey, Revenue Bond, 1.086%, 07/01/2023	218,257
250,000	State Board of Administration Finance Corp., Revenue Bond, 1.258%, 07/01/2025	255,840
15,000	University of California Medical Center, Series H Revenue Bond,	

	6.548%, 05/15/2048	24,377
	Total Municipal Debt Obligations (Cost \$2,819,262)	<u>3,058,985</u>
U.S. TREASURY OBLIGATIONS - 31.88%		
U.S. Treasury Bonds - 12.42%		
2,150,000	6.875%, 08/15/2025	2,796,680
31,669	0.500%, 01/15/2028 (h)	35,931
1,075,000	3.125%, 02/15/2043	1,410,308
275,000	3.625%, 08/15/2043	388,459
1,830,000	3.750%, 11/15/2043	2,634,628
1,050,000	3.625%, 02/15/2044	1,487,186
1,600,000	3.125%, 08/15/2044	2,110,687
240,000	3.000%, 11/15/2045	312,403
2,365,000	2.500%, 05/15/2046	2,826,083
1,600,000	3.000%, 02/15/2047	2,092,625
500,000	3.000%, 02/15/2048	656,523
131,991	1.000%, 02/15/2048 (h)	184,116
940,000	3.125%, 05/15/2048	1,262,097
740,000	3.000%, 02/15/2049	976,337
1,161,000	1.250%, 05/15/2050	1,053,517
610,000	1.375%, 08/15/2050	571,446
U.S. Treasury Notes - 19.46%		
3,195,000	0.125%, 08/31/2022	3,195,499
8,210,000	1.375%, 08/31/2023	8,478,749
1,600,000	2.375%, 08/15/2024 (i)	1,724,938
2,190,000	2.875%, 05/31/2025	2,437,145
7,240,000	2.875%, 07/31/2025	8,083,064
482,178	0.625%, 01/15/2026 (h)	538,457
501,247	0.375%, 01/15/2027 (h)	559,651
114,106	0.750%, 07/15/2028 (h)	132,796
608,426	0.875%, 01/15/2029 (h)	715,525
3,585,000	1.625%, 08/15/2029	3,835,670
187,884	0.125%, 07/15/2030 (h)	210,944
2,700,000	0.875%, 11/15/2030	2,691,352
	Total U.S. Treasury Obligations (Cost \$50,561,321)	<u>53,402,816</u>
Number of		
Shares		
SHORT TERM INVESTMENTS - 3.13%		
Money Market Funds - 3.13%		
5,245,464	DWS Government Money Market Series - Institutional Shares Effective Yield, 0.03%, 12/31/2031 (d)	5,245,464
	Total Short Term Investments (Cost \$5,245,464)	<u>5,245,464</u>
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 7.97%		
13,350,953	Mount Vernon Liquid Assets Portfolio, LLC Effective Yield, 0.16% (d)	13,350,953
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$13,350,953)	<u>13,350,953</u>
	Total Investments (Cost \$203,989,863) - 127.99%	214,376,009
	Liabilities in Excess of Other Assets - (27.99)%	<u>(46,876,372)</u>
	TOTAL NET ASSETS - 100.00%	<u>\$ 167,499,635</u>

Percentages are stated as a percent of net assets.

Principal amounts are denominated in the currency in which the security was purchased.

- (a) Variable rate security based on a reference index and spread. The rate reported is the rate in effect as of December 31, 2020.
- (b) Variable rate security. The coupon is based on an underlying pool of assets. The rate reported is the rate in effect as of December 31, 2020.
- (c) Securities were purchased exempt from registration in the U.S. pursuant to Rule 144A of the Securities Act of 1933 (the "Act") or were acquired in a private placement, and, unless registered under the Act, may only be sold to "qualified institutional buyers" (as defined in the Act) or pursuant to another exemption from registration. The value of these securities total \$28,945,102, which represents 17.28% of total net assets.
- (d) Seven-day yields as of December 31, 2020.
- (e) All or portion of this security is on loan.
- (f) Security purchased on a when-issued basis. On December 31, 2020, the total value of investments purchased on a when-issued basis was \$34,762,858 or 20.25% of total net assets.
- (g) These securities have been deemed illiquid pursuant to the Fund's liquidity guidelines. The value of these securities total \$890,143, which represents

- 0.53% of total net assets.
- (h) Represents a U.S. Treasury Inflation Protected Security.
- (i) All or a portion of this security is held as collateral for certain swap and futures contracts. The approximate value of the portion of this security held as collateral is \$20,653.
- (j) Represents an interest-only security that entitles holders to receive only interest payments on the underlying mortgages. The yield-to-maturity of an interest-only security is extremely sensitive to the rate of principal payments on the underlying mortgage assets. A rapid (slow) rate of principal repayments may have an adverse (positive) effect on yield to maturity. The principal amount shown is the underlying mortgages. Interest rate disclosed represents yield upon the estimated timing and amount of future cash flows at December 31, 2020. These securities are liquid according to the Fund's liquidity guidelines and the value of these securities total \$948,277, which represents 0.57% of total net assets.
- (k) Step-up bond; the interest rate shown is the rate in effect as of December 31, 2020.

Glossary of Terms

LIBOR - London Interbank Offered Rate
 CMT - Constant Maturing Treasury Rate
 SOFR - Secured Overnight Financing Rate

SCHEDULE OF OPEN FUTURES CONTRACTS
December 31, 2020 (Unaudited)

Description	Number of Contracts Purchased / (Sold)	Notional Value	Settlement Month	Unrealized Appreciation (Depreciation)
U.S. Treasury 10 Year Note Futures	(17)	\$ (2,347,328)	Mar-21	\$ (2,834)
U.S. Treasury Ultra 10 Year Note Futures	(45)	(7,036,172)	Mar-21	(18,582)
U.S. Treasury 5 Year Note Futures	33	4,163,414	Mar-21	3,572
U.S. Treasury Long Bond Futures	(6)	(1,039,125)	Mar-21	5,958
U.S. Treasury Ultra Bond Futures	(8)	(1,708,500)	Mar-21	20,313
				\$ 8,427

SCHEDULE OF OPTIONS WRITTEN
December 31, 2020 (Unaudited)

Notional Amount	Value
OPTIONS ON CREDIT DEFAULT SWAPPTIONS	
Call Credit Default Swaptions	
\$ 8,275,000	
U.S. Dollar - Euro	
Buy Protection CDX.NA.IG.35	
Reference Rate Paid: 1.000%	
Frequency: Quarterly	
Reference Rate Received: CDX.NA.IG.35	
Frequency: Quarterly	
Counterparty: Goldman Sachs	
Expiration: January, 2021	
Exercise Price: \$50.00	\$ (8,882)
Put Credit Default Swaptions	
8,275,000	
U.S. Dollar - Euro	
Buy Protection CDX.NA.IG.35	
Reference Rate Paid: 1.000%	
Frequency: Quarterly	
Reference Rate Received: CDX.NA.IG.35	
Frequency: Quarterly	
Counterparty: Goldman Sachs	
Expiration: January, 2021	
Exercise Price: \$50.00	(11,098)
Total Options Written (Premiums Received \$25,239)	\$ (19,980)

**SCHEDULE OF OPEN SWAP
CONTRACTS**

**Credit Default Swaps on Credit Indices - Buy Protection⁽¹⁾ (Unaudited)
December 31, 2020
(Unaudited)**

Reference Obligation	Implicit Credit Spread at 12/31/2020 (2)	Fixed Pay Rate	Maturity Date	Counterparty	Payment Frequency	Notional Amount (3)	Fair Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
CMBX.NA.AAA.12*	39.25%	0.500%	8/17/2061	Goldman Sachs	Quarterly	\$ 290,000	\$ (2,314)	\$ (1,037)	\$ (1,277)
CMBX.NA.AAA.12*	39.25%	0.500%	8/17/2061	Morgan Stanley	Quarterly	1,490,000	(11,888)	11,104	(22,992)

**Credit Default Swaps on Credit Indices - Sell Protection⁽¹⁾ (Unaudited)
December 31, 2020
(Unaudited)**

Reference Obligation	Implicit Credit Spread at 12/31/2020 (2)	Fixed Pay Rate	Maturity Date	Counterparty	Payment Frequency	Notional Amount (3)	Fair Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
CDX-NAIGS35V-5Y*	49.98%	1.000%	12/20/2025	Morgan Stanley	Quarterly	\$ 595,000	\$ 14,578	\$ 12,135	\$ 2,443

**Interest Rate Swaps
December 31, 2020**

Pay/Receive	Floating Rate	Floating Rate Index	Floating Payment Frequency	Fixed Pay Rate	Fixed Payment Frequency	Maturity Date	Counterparty	Notional Amount	Fair Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Receive	3-MO-USD-LIBOR**		Quarterly	0.3800%	Semi-Annual	12/16/2025	Morgan Stanley	5,270,000			
Receive	3-MO-USD-LIBOR**		Quarterly	0.8100%	Semi-Annual	9/16/2050	Morgan Stanley	690,000	10,594	(8,681)	19,275
									104,557	2,132	102,425
									<u>\$ 115,151</u>	<u>\$ (6,549)</u>	<u>\$ 121,700</u>

- 1) If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.
 - 2) Implied credit spreads, represented in absolute terms, utilized in determining the fair value of credit default swap agreements on U.S. municipal issues, corporate issues or sovereign issues of an emerging country as of year end serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default for the credit derivative. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and may include upfront payments required to be made to enter into the agreement. Wider credit spreads represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement. A credit spread identified as "Defaulted" indicates a credit event has occurred for the referenced entity or obligation.
 - 3) The maximum potential amount the Fund could be required to pay as seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.
- * Centrally cleared swap, clearing agent: Intercontinental Exchange
** Centrally cleared swap, clearing agent: Clearnet

GuideMark[®] Tax-Exempt Fixed Income Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Principal Amount</u>		<u>Value</u>
	MUNICIPAL DEBT OBLIGATIONS - 98.88%	
	Alabama - 1.96%	
	The Lower Alabama Gas District, Series A, Revenue Bond,	
\$ 100,000	5.000%, 09/01/2034	\$ 138,160
225,000	5.000%, 09/01/2046	336,852
		<u>475,012</u>
	Arizona - 4.86%	
240,000	Arizona Board of Regents, Revenue Bond, 5.000%, 07/01/2037	320,918
55,000	Arizona Board of Regents, Unrefunded, Revenue Bond, 5.000%, 07/01/2028	58,485
150,000	Arizona Industrial Development Authority, Revenue Bond, 5.000%, 02/01/2030	200,772
150,000	6.000%, 07/01/2047	180,173
35,000	Pima County Industrial Development Authority, Revenue Bond, 5.000%, 06/15/2047	35,643
100,000	Salt River Project Agricultural Improvement & Power District, Revenue Bond, 5.000%, 01/01/2039	126,400
150,000	Salt Verde Financial Corp., Revenue Bond, 5.000%, 12/01/2037	214,265
40,000	Tempe Industrial Development Authority, Series A, Revenue Bond, 6.125%, 10/01/2052	42,638
		<u>1,179,294</u>
	Arkansas - 1.07%	
250,000	University of Arkansas, Series A, Revenue Bond, 4.125%, 11/01/2030	258,225
	California - 12.35%	
200,000	California Educational Facilities Authority, Revenue Bond, 5.000%, 05/01/2049	329,096
100,000	California Health Facilities Financing Authority, Series A, Revenue Bond, 5.000%, 11/15/2031	128,284
100,000	California Municipal Finance Authority, Community Medical Centers, Series A, Revenue Bond, 5.000%, 02/01/2042	116,994
100,000	California Municipal Finance Authority, Revenue Bond, 5.000%, 12/31/2047	117,359
250,000	California Pollution Control Financing Authority, Refunding, Revenue Bond, 5.000%, 07/01/2039	301,027
200,000	California State University, Series A, Revenue Bond, 5.000%, 11/01/2031	234,126
160,000	California Statewide Communities Development Authority, Series A, Revenue Bond, 6.125%, 11/01/2033	177,784
300,000	California Statewide Communities Development Authority, Series A, Revenue Bond, CMI Insured, 5.000%, 08/01/2034	328,524
300,000	California, GO, 5.000%, 11/01/2043	336,555
50,000	California, Refunding, GO, 5.000%, 04/01/2032	71,665
	City & County of San Francisco, GO,	
50,000	4.000%, 06/15/2039	60,093
55,000	4.000%, 06/15/2040	65,796
55,000	4.000%, 06/15/2041	65,617
100,000	Golden State Tobacco Securitization Corp., Series A, Revenue Bond,	

	4.000%, 06/01/2031	113,400
125,000	Golden State Tobacco Securitization Corp., Series A-1, Revenue Bond, 5.000%, 06/01/2047	129,678
250,000	M-S-R Energy Authority, Revenue Bond, 6.500%, 11/01/2039	416,998
		<u>2,992,996</u>
	Colorado - 3.99%	
150,000	Castle Pines North Metropolitan District, Refunding, Revenue Bond, 4.000%, 12/01/2044	153,103
250,000	Colorado Health Facilities Authority, Revenue Bond, 5.000%, 08/01/2029	325,487
130,000	8.000%, 08/01/2043	139,558
220,000	Public Authority for Colorado Energy, Revenue Bond, 6.500%, 11/15/2038	349,963
		<u>968,111</u>
	Delaware - 1.05%	
200,000	Delaware, Series A, Refunding, GO, 5.000%, 01/01/2027	255,624
	Florida - 4.42%	
100,000	Broward County FL Airport System, Revenue Bond, 5.000%, 10/01/2033	127,129
100,000	Central Florida Expressway Authority, Revenue Bond, 5.000%, 07/01/2033	129,648
100,000	Florida Development Finance Corp., Transportation District, Series A, Revenue Bond, 6.500%, 01/01/2049 (b)	96,311
140,000	Florida Development Finance Corp., Transportation District, Series B, Revenue Bond, 7.375%, 01/01/2049	137,358
145,000	Florida, Series A, Refunding, GO, 4.000%, 07/01/2033	177,954
225,000	Miami-Dade County Educational Facilities, Series A, Refunding, Revenue Bond, 5.000%, 04/01/2040	252,054
95,000	Miami-Dade County Health Facilities, Series A, Refunding, Revenue Bond, 5.250%, 08/01/2021	95,317
10,000	Palm Beach County Florida Health Facilities Authority, Series A, Revenue Bond, 7.250%, 06/01/2034	10,898
40,000	7.500%, 06/01/2049	43,581
		<u>1,070,250</u>
	Georgia - 1.47%	
300,000	Atlanta Water & Wastewater, Refunding, Revenue Bond, 5.000%, 11/01/2040	355,584
	Illinois - 10.24%	
100,000	Chicago Board of Education, Revenue Bond, 5.000%, 04/01/2042	112,294
100,000	5.000%, 04/01/2046	111,475
100,000	Chicago Board of Education, Series G, Refunding, GO, 5.000%, 12/01/2044	112,143
100,000	Chicago Board of Education, Series H, GO, 5.000%, 12/01/2036	112,975
100,000	Chicago Midway International Airport, Series A, Refunding, Revenue Bond, 5.000%, 01/01/2028	111,092
70,000	Chicago Waterworks, Revenue Bond, 5.000%, 11/01/2028	84,283
65,000	Chicago, Series A, Refunding, GO, 5.250%, 01/01/2029	70,208
160,000	Illinois Finance Authority, Refunding, Revenue Bond, 5.000%, 12/01/2047	179,858
140,000	Illinois Finance Authority, Series A, Revenue Bond, 5.000%, 02/15/2047	146,318
35,000	Illinois, GO, 5.000%, 01/01/2028	39,461

40,000	5.125%, 12/01/2029	46,675
205,000	5.250%, 02/01/2030	221,804
70,000	5.250%, 02/01/2032	75,454
45,000	5.250%, 02/01/2033	48,380
20,000	5.000%, 05/01/2036	21,378
70,000	5.000%, 11/01/2036	77,960
30,000	5.000%, 02/01/2039	31,826
30,000	Illinois, Series A, GO, 5.000%, 04/01/2038	31,384
150,000	Illinois, Series B, GO, 4.000%, 10/01/2035	164,411
75,000	Illinois, Series C, GO, 4.000%, 10/01/2037	81,640
100,000	O'Hare International Airport, Series B, Refunding, Revenue Bond, 5.000%, 01/01/2032	115,476
150,000	O'Hare International Airport, Series D, Revenue Bond, 5.250%, 01/01/2030	163,090
150,000	Sales Tax Securitization Corp., Series A, Revenue Bond, 5.000%, 01/01/2040	178,724
120,000	Southwestern Illinois Development Authority, Prerefunded, Revenue Bond, 7.125%, 11/01/2043	142,699
		<u>2,481,008</u>
	Indiana - 2.74%	
100,000	Indiana Health Facility Financing Authority, Series 2001A-1, Revenue Bond, 5.000%, 11/15/2034	120,020
250,000	Indiana Municipal Power Agency, Series A, Prerefunded, Revenue Bond, 5.250%, 01/01/2032	281,262
125,000	Shoals Exempt Facilities, Revenue Bond, 7.250%, 11/01/2043	133,015
115,000	Valparaiso Exempt Facilities, Revenue Bond, 7.000%, 01/01/2044	130,170
		<u>664,467</u>
	Iowa - 0.43%	
100,000	Iowa Finance Authority, Revenue Bond, 5.125%, 08/01/2048	104,653
	Louisiana - 0.95%	
200,000	Louisiana Highway Improvement, Series A, Revenue Bond, 5.000%, 06/15/2029	230,562
	Maryland - 0.90%	
200,000	Westminster Project Revenue, Lutheran Village at Miller's Grant, Series A, Revenue Bond, 6.000%, 07/01/2034	218,278
	Michigan - 0.47%	
100,000	Royal Oak Hospital Finance Authority, Series D, Refunding, Revenue Bond, 5.000%, 09/01/2033	113,133
	Minnesota - 3.00%	
100,000	Apple Valley Senior Living, Series D, Revenue Bond, 7.250%, 01/01/2052	74,719
160,000	Minneapolis-St. Paul Metropolitan Airports Commission, Series A, Refunding, Revenue Bond, 5.000%, 01/01/2030	179,453
150,000	Rochester Health Care & Housing Facility, Series A, Revenue Bond, 6.875%, 12/01/2048	162,139
300,000	Rochester Health Care Facilities Mayo Clinic, Series C, Revenue Bond, 4.500%, 11/15/2038 (b)	310,770
		<u>727,081</u>
	Mississippi - 2.68%	
	Mississippi Business Finance Corp., Series B, Revenue Bond,	
250,000	0.100%, 12/01/2030 (b)	250,000
100,000	0.100%, 12/01/2030 (b)	100,000
300,000	Mississippi Business Finance Corp., Series L, Revenue Bond, 0.100%, 11/01/2035 (b)	300,000

		<u>650,000</u>
	Missouri - 1.36%	
200,000	Conley Road Transportation Development District, Revenue Bond, 5.375%, 05/01/2047	204,348
100,000	Kansas City Industrial Development Authority, Revenue Bond, 5.000%, 03/01/2057	124,465
		<u>328,813</u>
	Montana - 0.42%	
100,000	City of Kalispell, Series A, Revenue Bond, 5.250%, 05/15/2047	101,996
	Nebraska - 0.62%	
130,000	Douglas County Hospital Authority No. 3, Refunding, Revenue Bond, 5.000%, 11/01/2024	151,268
	New Hampshire - 0.52%	
120,000	New Hampshire Health & Educational Facilities Authority, Refunding, Revenue Bond, 5.000%, 07/01/2027	126,444
	New Jersey - 1.80%	
150,000	New Jersey Economic Development Authority, Refunding, Revenue Bond, 5.250%, 06/15/2030	173,733
100,000	New Jersey Transportation Trust Fund Authority, Series A, Refunding, Revenue Bond, 5.000%, 06/15/2031	116,107
25,000	South Jersey Port Corp., Series A, Revenue Bond, 5.000%, 01/01/2049	28,941
100,000	Tobacco Settlement Financing Corp., Series B, Revenue Bond, 5.000%, 06/01/2046	116,803
		<u>435,584</u>
	New York - 10.63%	
100,000	City of New York, Series E, GO, 5.000%, 03/01/2041	123,508
105,000	Monroe County Industrial Development Corp., Revenue Bond, 4.000%, 12/01/2046	120,738
40,000	New York City Industrial Development Agency, Series A, Refunding, Revenue Bond, 5.000%, 07/01/2022	42,535
100,000	New York City Transitional Finance Authority Building Aid Revenue, Revenue Bond, 5.000%, 07/15/2028	131,728
250,000	New York City Water & Sewer System, Revenue Bond, 4.000%, 06/15/2050	297,233
100,000	New York Dormitory Authority, Refunding, Revenue Bond, 5.000%, 12/01/2035	117,509
250,000	New York Dormitory Authority, Series B, Revenue Bond, 5.000%, 07/01/2038	265,880
500,000	New York Environmental Facilities Corp., Series B, Prerefunded, Revenue Bond, 5.500%, 10/15/2027	663,445
175,000	New York Liberty Development Corp., Refunding, Revenue Bond, 5.250%, 10/01/2035	254,559
100,000	New York State Dormitory Authority, Series A, Unrefunded, Revenue Bond, 5.000%, 02/15/2031	124,644
100,000	New York Transportation Development Corp., Revenue Bond, 4.000%, 12/01/2041	117,150
200,000	New York, Series E, GO, 4.000%, 12/15/2027	207,118
85,000	Triborough Bridge & Tunnel Authority, Revenue Bond 5.000%, 11/15/2049	109,892
		<u>2,575,939</u>
	North Carolina - 1.41%	
320,000	North Carolina Eastern Municipal Power Agency Power Systems, Series A, Prerefunded, Revenue Bond, 5.000%, 01/01/2025	342,874
	Ohio - 2.14%	

135,000	County of Cuyahoga, Revenue Bond, 5.250%, 02/15/2047	159,073
100,000	Ohio Higher Education Facilities Commission, Refunding, Revenue Bond, 5.000%, 01/01/2026	104,690
200,000	Ohio, Series A, Refunding, Revenue Bond, 5.000%, 01/01/2031	255,668
		<u>519,431</u>
	Oregon - 0.55%	
100,000	Oregon, Series A, GO, 5.000%, 05/01/2028	132,449
	Pennsylvania - 1.52%	
	Allegheny County Hospital Development Authority, Series A, Revenue Bond,	
50,000	4.000%, 04/01/2044	55,819
50,000	5.000%, 04/01/2047	59,782
100,000	Commonwealth Financing Authority, Revenue Bond, 5.000%, 06/01/2034	125,207
150,000	Pennsylvania Economic Development Financing Authority, Revenue Bond, 6.750%, 12/01/2053	127,560
		<u>368,368</u>
	Puerto Rico - 4.03%	
95,000	Puerto Rico Electric Power Authority, Series 2012A-RSA-1, Revenue Bond, 5.000%, 07/01/2042 (c)(e)	76,950
55,000	Puerto Rico Electric Power Authority, Series CCC-RSA-1, Revenue Bond, 5.250%, 07/01/2027 (c)(e)	44,688
80,000	Puerto Rico Electric Power Authority, Series WW-RSA-1, Revenue Bond, 5.000%, 07/01/2028 (c)(e)	64,800
90,000	Puerto Rico Electric Power Authority, Series XX-RSA-1, Revenue Bond, 5.250%, 07/01/2040 (c)(e)	73,125
	Puerto Rico Sales Tax Financing Corp Sales Tax Revenue, Series A1, Revenue Bond,	
250,000	4.329%, 07/01/2040	271,360
405,000	4.750%, 07/01/2053	446,091
		<u>977,014</u>
	South Carolina - 2.34%	
400,000	Charleston Educational Excellence Financing Corp., Refunding, Revenue Bond, 5.000%, 12/01/2025	453,144
100,000	South Carolina Jobs-Economic Development Authority, Revenue Bond, 5.750%, 06/15/2039	113,297
		<u>566,441</u>
	South Dakota - 0.45%	
100,000	South Dakota Educational Enhancement Funding Corp. Tobaccos Settlement, Series B, Revenue Bond, 5.000%, 06/01/2026	110,000
	Texas - 6.29%	
200,000	Central Texas Regional Mobility Authority, Series A, Prerefunded, Revenue Bond, 6.000%, 01/01/2041	200,000
100,000	Central Texas Turnpike System, Series C, Refunding, Revenue Bond, 5.000%, 08/15/2029	114,977
200,000	Dallas-Fort Worth International Airport, Series B, Revenue Bond, 5.000%, 11/01/2026	216,560
125,000	New Hope Cultural Education Facilities Corp., Series A-1, Revenue Bond, 5.000%, 07/01/2046	124,994
225,000	North Texas Tollway Authority, Refunding, Revenue Bond, 4.000%, 01/01/2038	245,603
100,000	North Texas Tollway Authority, Series B, Refunding, Revenue Bond, 5.000%, 01/01/2029	116,843
100,000	Tarrant County Cultural Education Facilities Finance Corp., Revenue Bond, 6.625%, 11/15/2037	112,694
	Texas Private Activity Surface Transportation Corp., Revenue Bond,	
85,000	7.000%, 12/31/2038	97,821
115,000	6.750%, 06/30/2043	131,435
100,000	University of Texas, Revenue Bond,	

	5.000%, 08/15/2049	164,569
		<u>1,525,496</u>
Utah - 2.61%		
100,000	Salt Lake City Corp. Airport, Series B, Revenue Bond, 5.000%, 07/01/2042	121,435
500,000	Utah Associated Municipal Power Systems San Juan Project, Refunding, Revenue Bond, 5.500%, 06/01/2022	510,550
		<u>631,985</u>
Virginia - 3.28%		
1,475,000	Tobacco Settlement Financing Corp., Series C, Revenue Bond, 8.553%, 06/01/2047 (d)	336,123
300,000	Virginia College Building Educational Facilities Authority, Revenue Bond, 5.750%, 01/01/2034	460,056
		<u>796,179</u>
Washington - 1.41%		
325,000	Central Puget Sound Regional Transit Authority, Series P-1, Refunding, Revenue Bond, 5.000%, 02/01/2027	341,295
Wisconsin - 4.92%		
100,000	Wisconsin Health & Educational Facilities Authority, Revenue Bond, 5.000%, 05/01/2025	113,332
100,000	Wisconsin Health & Educational Facilities Authority, Series C, Revenue Bond, 7.000%, 07/01/2043	93,681
55,000	Wisconsin Public Finance Authority, Refunding, Revenue Bond, 5.000%, 07/01/2022	57,102
150,000	5.750%, 10/01/2031	155,193
225,000	5.250%, 05/15/2047	240,302
10,000	Wisconsin, Series 2, Prerefunded, GO, 5.000%, 05/01/2025	10,635
490,000	Wisconsin, Series 2, Unrefunded, GO, 5.000%, 05/01/2025	521,448
		<u>1,191,693</u>
	Total Municipal Debt Obligations (Cost \$21,880,468)	<u>23,967,547</u>

<u>Number of Shares</u>		<u>Value</u>
	SHORT TERM INVESTMENTS - 0.10%	
	Money Market Funds - 0.10%	
24,544	STIT - Invesco Treasury Obligations Portfolio - Institutional Effective Yield, 0.01% (a)	\$ 24,544
	Total Short Term Investments (Cost \$24,544)	<u>24,544</u>
	Total Investments (Cost \$21,905,012) - 98.98%	23,992,091
	Other Assets in Excess of Liabilities - 1.02%	247,479
	TOTAL NET ASSETS - 100.00%	<u><u>\$ 24,239,570</u></u>

Percentages are stated as a percent of net assets.

- (a) Seven-day yield as of December 31, 2020.
- (b) Adjustable rate security - the rate is determined by the Remarketing Agent.
- (c) Non-income producing. Item identified as in default as to payment of interest.
- (d) Zero coupon bond. Effective yield is listed.
- (e) These securities have been deemed illiquid pursuant to the Fund's liquidity guidelines. The value of these securities total \$259,563, which represents 1.07% of total net assets.

Glossary of Terms

- CMI - California Mortgage Insurance
- GO - General Obligation

GuideMark® Opportunistic Fixed Income Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Principal Amount</u>		<u>Value</u>
	ASSET BACKED SECURITIES - 1.68%	
275,000	FirstKey Homes Trust Series 2020-SFR2, 2.668%, 10/19/2037 (d)	\$ 276,667
433,333	Textainer Marine Containers VII Ltd. Series 2019-1A, 3.960%, 04/20/2044 (d)	438,612
	Total Asset Backed Securities (Cost \$708,186)	<u>715,279</u>
	COLLATERALIZED MORTGAGE OBLIGATIONS - 13.05%	
497,746	Alternative Loan Trust Series 2007-15CB, 6.000%, 07/25/2037	422,175
552,761	Chase Mortgage Finance Trust Series 2007-S3, 6.000%, 05/25/2037	388,983
114,927	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust Series 2006-AR1, 3.485%, 02/25/2036 (a)	113,253
161,184	Exantas Capital Corp Ltd. Series 2019-RSO7, 1.153% (1 Month LIBOR USD + 1.000%, 1.000% Floor), 04/17/2036 (b)(d)	159,374
241,398	First Horizon Alternative Mortgage Securities Trust Series 2007-FA4, 6.250%, 08/25/2037	164,145
404,531	GSR Mortgage Loan Trust Series 2006-9F, 6.500%, 10/25/2036	290,097
138,442	Series 2007-4F, 6.000%, 07/25/2037	123,106
421,971	IndyMac IMJA Mortgage Loan Trust Series 2007-A3, 6.250%, 11/25/2037	273,640
116,403	IndyMac INDX Mortgage Loan Trust Series 2005-AR1, 3.339%, 03/25/2035 (a)	117,160
4,504,557	JP Morgan Chase Commercial Mortgage Securities Trust Series 2012-C8, 1.745%, 10/17/2045 (a)(m)	107,292
258,536	Lehman Mortgage Trust Series 2006-2, 5.750%, 04/25/2036	264,171
129,078	MASTR Adjustable Rate Mortgages Trust Series 2006-2, 2.881%, 01/25/2036 (a)	130,069
410,983	Morgan Stanley Mortgage Loan Trust Series 2007-12, 6.250%, 08/25/2037	281,835
531,035	Residential Asset Securitization Trust Series 2007-A2, 6.000%, 04/25/2037	422,507
399,938	Series 2007-A6, 6.000%, 06/25/2037	336,347
761,666	Series 2007-A7, 6.000%, 07/25/2037	435,812
687,867	TBW Mortgage-Backed Trust Series 2006-6, 5.630%, 01/25/2037 (j)	327,713
600,000	Verus Securitization Trust Series 2020-4, 3.291%, 05/25/2065 (a)(d)	602,058
201,850	VOLT LXXXV LLC Series 2020-NPL1, 3.228%, 01/25/2050 (j)(d)	202,719
287,334	Washington Mutual Asset-Backed Certificates Trust Series 2006-HE3, 0.303% (1 Month LIBOR USD + 0.155%, 0.155% Floor), 08/25/2036 (b)	270,099
134,778	Washington Mutual Mortgage Pass-Through Certificates Trust Series 2006-5, 6.000%, 07/25/2036	126,058
	Total Collateralized Mortgage Obligations (Cost	<u>5,558,613</u>

\$6,945,091)

**Number of
Shares**

COMMON STOCKS - 0.00%

Metals & Mining - 0.00%

12,305,675	K2016470219 - Class A (c)(e)(f)(g)	—
1,336,186	K2016470219 - Class B (c)(e)(f)(g)	—
	Total Common Stocks (Cost \$0)	—

**Principal
Amount**

CORPORATE OBLIGATIONS - 0.06%

Specialty Retail - 0.06%

320,002	K2016470260 South Africa, Ltd. 25.000% Cash or 25.000% PIK, 12/31/2022 (c)(d)	12,000
1,004,745	3.000% Cash or 3.000% PIK, 12/31/2022 (c)(d)(n)	10,047
203,710	8.000% Cash or 8.000% PIK, 12/31/2022 (c)(d)(n)	3,733
	Total Corporate Obligations (Cost \$2,196,632)	25,780

**FOREIGN GOVERNMENT DEBT
OBLIGATIONS - 18.00%**

Argentina Treasury Bond BONCER

3,514,100	1.100%, 04/17/2021 (c)(l)(n)	30,932
1,759,700	1.000%, 08/05/2021 (c)(l)(n)	16,605
20,484,068	1.200%, 03/18/2022 (c)(l)(n)	183,051
169,500	1.300%, 09/20/2022 (c)(l)(n)	1,380

Argentine Bonos del Tesoro

6,954,000	18.200%, 10/03/2021 (c)	40,843
14,030,056	1.400%, 03/25/2023 (c)(l)(n)	118,176
10,209,900	16.000%, 10/17/2023 (c)	32,699
14,030,063	1.500%, 03/25/2024 (c)(l)(n)	108,411
22,986,100	15.500%, 10/17/2026 (c)	52,384

Brazil Letras do Tesouro Nacional

80,000	0.129%, 04/01/2021 (h)	15,328
200,000	0.404%, 10/01/2021 (h)	37,789

160,000,000	Colombia Government International Bond 7.750%, 04/14/2021	47,510
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Colombian TES

583,000,000	10.000%, 07/24/2024	207,358
296,500,000	7.500%, 08/26/2026	100,304
342,500,000	6.000%, 04/28/2028	107,416
1,303,000,000	7.750%, 09/18/2030	448,483

Ecuador Government International Bond

166,000	0.500%, 07/31/2030 (d)(j)	106,863
390,000	0.500%, 07/31/2035 (d)(j)	213,041
5,000	0.500%, 07/31/2040 (d)(j)	2,563

Ghana Government Bond

300,000	18.750%, 01/24/2022	51,622
200,000	16.500%, 02/06/2023	32,980
300,000	19.750%, 03/25/2024	51,526
660,000	19.750%, 03/15/2032	105,092

Indonesia Treasury Bond

9,416,000,000	8.250%, 07/15/2021	687,334
1,500,000,000	7.000%, 05/15/2022	111,256
927,000,000	5.625%, 05/15/2023	68,212
21,000,000	8.375%, 03/15/2024	1,647
1,890,000,000	6.500%, 06/15/2025	141,938

Korea Treasury Bond

264,510,000	3.375%, 09/10/2023	258,749
459,000,000	3.500%, 03/10/2024	454,441
267,000,000	3.000%, 09/10/2024	261,929
Mexican Bonos		
201,700	7.250%, 12/09/2021	1,040,538
191,480	6.500%, 06/09/2022	990,981
6,580	6.750%, 03/09/2023	34,716
169,750	8.000%, 12/07/2023	936,873
Republic of Ghana Government Bond		
1,760,000	16.250%, 05/17/2021	301,813
200,000	24.500%, 06/21/2021	35,426
390,000	24.750%, 07/19/2021	69,248
99,000	19.500%, 10/18/2021	17,085
150,000	16.250%, 04/07/2025	22,908
710,000	19.000%, 11/02/2026	115,271
Total Foreign Government Debt Obligations (Cost \$10,344,608)		7,662,721

**MORTGAGE BACKED SECURITIES - U.S.
GOVERNMENT AGENCY - 26.22%**

Federal Home Loan Mortgage Corp.		
224,439	Pool #0039, 2.500%, 04/01/2033	236,889
247,860	Pool #RB5085, 2.000%, 11/01/2040	258,108
299,288	Series 4116, 1.350%, 08/15/2042	300,734
274,540	Series 4446, 2.250%, 03/15/2045	286,487
247,033	Pool #1827, 3.000%, 07/01/2047	259,701
332,601	Series 4800, 4.000%, 06/15/2048	362,571
537,979	Series 4868, 4.000%, 03/15/2049	579,731
187,951	Pool #SD8079, 2.000%, 07/01/2050	195,682
189,521	Pool #RA3280, 2.500%, 08/01/2050	200,017
245,124	Pool #RE6066, 2.000%, 10/01/2050	251,955
Federal National Mortgage Association		
200,000	Pool #BL8237, 1.170%, 10/01/2030	198,711
200,000	Pool #BL0469, 3.880%, 11/01/2030	241,581
300,000	Pool #AN0944, 3.260%, 02/01/2031	348,227
237,118	Series 9445, 3.000%, 07/01/2031	254,582
200,000	Pool #AN4172, 3.370%, 02/01/2032	233,657
351,383	Pool #1201, 3.500%, 10/01/2032	380,016
145,811	Pool #2005-56, 6.000% (1 Month LIBOR USD + 42.300%, 0.000% Floor, 6.000% Cap), 08/25/2033 (b)(i)	156,269
300,000	Pool #BL1475, 3.740%, 03/01/2034	364,300
400,000	Pool #BL2643, 3.390%, 07/01/2034	474,225
400,000	Pool #BL4073, 2.960%, 09/01/2034	453,210
337,967	Pool #CA4507, 2.500%, 11/01/2034	359,648
200,000	Pool #AN6241, 3.460%, 09/01/2037	236,848
82,456	Pool #2012-63, 2.000%, 08/25/2040	82,591
438,334	Pool #2014-95, 3.000%, 04/25/2041	444,869
279,664	Pool #2012-150, 1.750%, 01/25/2043	285,330
637,802	Pool #2013-75, 3.250%, 07/25/2043	734,270
57,150	Pool #2018-23, 2.750%, 12/25/2043	57,326
176,983	Pool #2015-08, 2.000%, 03/25/2045	181,904
107,231	Series 9003, 3.000%, 11/01/2046	112,855
255,986	Series 0862, 3.500%, 09/01/2047	271,647
206,327	Pool #2018-27, 3.000%, 12/25/2047	216,500
186,898	Pool #3392, 4.000%, 01/01/2048	200,777
223,506	Pool #2018-36, 3.000%, 06/25/2048	235,276
219,094	Pool #2018-38, 3.000%, 06/25/2048	232,381
198,138	Pool #FM4752, 2.500%, 11/01/2050	212,338
249,205	Pool #BK8257, 1.500%, 12/01/2050	251,581
398,903	Pool #MA4209, 1.500%, 12/01/2050	403,082

Government National Mortgage Association

	Pool #2010-62, 5.598% (1 Month LIBOR USD + 5.750%, 0.000% Floor, 5.750% Cap), 05/20/2040 (b)	
339,964	(i)(m)	59,748
	Pool #2011-72, 5.228% (1 Month LIBOR USD + 5.380%, 0.000% Floor, 5.380% Cap), 05/20/2041 (b)	
350,449	(i)(m)	62,038
374,034	Pool #2012-40, 4.000%, 01/20/2042	397,782
	Pool #2013-113, 6.098% (1 Month LIBOR USD + 6.250%, 0.000% Floor, 6.250% Cap), 03/20/2043 (b)	
597,604	(i)(m)	87,498
	Total Mortgage Backed Securities - U.S. Government Agency (Cost \$10,858,581)	<u>11,162,942</u>

U.S. TREASURY OBLIGATIONS - 10.37%

U.S. Treasury Note

1,150,000	2.125%, 05/31/2021	1,159,391
2,476,000	1.750%, 12/31/2024	2,623,399
249,000	2.625%, 12/31/2025	276,964
130,000	1.625%, 02/15/2026	138,298
61,000	2.125%, 05/31/2026	66,607
140,000	1.625%, 10/31/2026	149,340
	Total U.S. Treasury Obligations (Cost \$4,276,861)	<u>4,413,999</u>

SHORT TERM INVESTMENTS - 29.75%**Foreign Government Debt Obligation - 12.22%**

Argentine Bonos del Tesoro

583,018	0.549%, 03/31/2021 (h)	3,768
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Egypt Treasury Bills

400,000	0.716%, 02/16/2021 (h)	25,037
200,000	0.489%, 02/23/2021 (h)	12,489
300,000	0.722%, 03/16/2021 (h)	18,592
1,600,000	4.454%, 06/22/2021 (h)	96,043
600,000	1.682%, 07/13/2021 (h)	35,782
500,000	1.460%, 09/07/2021 (h)	29,270
100,000	0.286%, 12/07/2021 (h)	5,693
1,600,000	4.464%, 12/21/2021 (h)	90,689

Japan Treasury Discount Bill

18,800,000	(0.059%), 01/12/2021 (h)	182,084
62,800,000	(0.195%), 01/12/2021 (h)	608,230
13,000,000	(0.047%), 01/18/2021 (h)	125,908
77,950,000	(0.331%), 02/10/2021 (h)	755,039
117,900,000	(0.494%), 02/25/2021 (h)	1,142,048
5,000,000	(0.021%), 03/10/2021 (h)	48,433
8,800,000	(0.036%), 03/22/2021 (h)	85,244
6,600,000	(0.026%), 03/25/2021 (h)	63,934
36,100,000	(0.148%), 04/12/2021 (h)	349,717
107,900,000	(0.487%), 05/25/2021 (h)	1,045,442
8,900,000	(0.042%), 06/16/2021 (h)	86,240

Letras de la Nacion Argentina con Ajuste por CER

671,500	0.286%, 02/26/2021 (c)(h)(l)	5,326
2,337,265	0.000%, 05/21/2021 (h)(l)	17,222
1,298,498	(0.165%), 09/13/2021 (c)(h)(l)	9,418

Mexico Cetes

79,360	0.717%, 02/25/2021 (h)	39,612
229,110	2.061%, 03/25/2021 (h)	113,994
359,450	3.168%, 06/17/2021(h)	177,122
63,360	0.553%, 10/21/2021 (h)	30,764

5,203,140**Money Market Funds - 9.48%**

4,036,790	DWS Government Money Market Series - Institutional Shares	
	Effective Yield, 0.03% (k)	4,036,790

U.S. TREASURY OBLIGATIONS - 8.05%

	U.S. Treasury Bill	
1,000,000	0.093%, 01/12/2021 (h)	999,973
826,000	0.192%, 02/25/2021 (h)	825,918
1,600,000	0.394%, 03/18/2021 (h)	1,599,805
		<u>3,425,696</u>
	Total Short Term Investments (Cost \$12,570,951)	<u>12,665,626</u>

	Total Investments (Cost \$47,900,910) - 99.13%	42,204,960
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	Other Assets in Excess of Liabilities - 0.87%	369,581
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	TOTAL NET ASSETS - 100.00%	<u>\$ 42,574,541</u>
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Percentages are stated as a percent of net assets. Principal amounts are denominated in the currency in which the security was purchased.

- (a) Variable rate security. The coupon is based on an underlying pool of assets. The rate reported is the rate in effect as of December 31, 2020.
- (b) Variable rate security based on a reference index and spread. The rate reported is the rate in effect as of December 31, 2020.
- (c) These securities have been deemed illiquid according to the Fund's liquidity guidelines. The value of these securities total \$625,005, which represents 1.47% of total net assets.
- (d) Securities were purchased exempt from registration in the U.S. pursuant to Rule 144A of the Securities Act of 1933 (the "Act") or were acquired in a private placement, and, unless registered under the Act, may only be sold to "qualified institutional buyers" (as defined in the Act) or pursuant to another exemption from registration. The value of these securities total \$2,027,677, which represents 4.76% of total net assets.
- (e) As of December 31, 2020, the Valuation Committee has fair valued these securities. The value of these securities total \$0, which represents 0.00% of total net assets.
- (f) Value determined using significant unobservable inputs. Classified as level 3 in the fair value hierarchy.
- (g) Non-income producing.
- (h) Zero coupon bond. The effective yield is listed.
- (i) Inverse floating rate security whose interest rate moves in the opposite direction of reference interest rates. Reference interest rates are typically based on a negative multiplier or slope.
- (j) Step-up bond; the interest rate shown is the rate in effect as of December 31, 2020.
- (k) Seven-day yield as of December 31, 2020.
- (l) Represents an inflation protected security.
- (m) Represents an interest-only security that entitles holders to receive only interest payments on the underlying mortgages. The yield-to-maturity of an interest-only security is extremely sensitive to the rate of principal payments on the underlying mortgage assets. A rapid (slow) rate of principal repayments may have an adverse (positive) effect on yield to maturity. The principal amount shown is the underlying mortgages. Interest rate disclosed represents yield upon the estimated timing and amount of future cash flows at December 31, 2020. These securities are liquid according to the Fund's liquidity guidelines and the value of these securities total \$316,576 which represents 0.74% of total net assets.
- (n) Represents defaulted securities.

GuideMark[®] Opportunistic Fixed Income Fund
Schedule of Open Forward Currency Contracts (Unaudited)
December 31, 2020

Forward Expiration	Counterparty	Currency to be received	Amount of Currency to be received	Currency to be delivered	Amount of Currency to be delivered	Unrealized Appreciation (Depreciation)
1/13/2021	JP Morgan Chase	Australian Dollar	214,165	Japanese Yen	16,823,477	\$ 2,179
1/15/2021	Deutsche Bank	Australian Dollar	1,037,000	Japanese Yen	81,252,786	12,558
2/25/2021	JP Morgan Chase	Australian Dollar	330,438	Japanese Yen	25,953,163	3,369
2/25/2021	Citibank	Australian Dollar	21,000	Japanese Yen	1,649,268	215
2/26/2021	JP Morgan Chase	Dollar	280,000	U.S. Dollar	209,478	6,496
1/5/2021	HSBC	Brazilian Real	273,920	U.S. Dollar	53,836	(1,094)
1/19/2021	HSBC	Chinese Yuan Renminbi	2,007,380	U.S. Dollar	307,047	1,251
1/19/2021	Citibank	Chinese Yuan Renminbi	1,853,940	U.S. Dollar	283,641	1,092
2/18/2021	JP Morgan Chase	Chinese Yuan Renminbi	1,394,710	U.S. Dollar	212,937	847
3/15/2021	JP Morgan Chase	Chinese Yuan Renminbi	2,793,450	U.S. Dollar	425,823	1,631
3/16/2021	HSBC	Chinese Yuan Renminbi	1,007,330	U.S. Dollar	153,524	607
6/16/2021	HSBC	Chinese Yuan Renminbi	1,013,190	U.S. Dollar	153,523	623
1/11/2021	UBS AG	Euro	91,834	Swiss Franc	98,982	373
1/13/2021	UBS AG	Euro	35,363	Swiss Franc	38,114	145
2/9/2021	UBS AG	Euro	91,846	Swiss Franc	98,983	364
2/10/2021	UBS AG	Euro	141,506	Swiss Franc	152,460	607
2/12/2021	Goldman Sachs	Euro	120,070	Swiss Franc	129,523	334
3/10/2021	UBS AG	Euro	70,537	Swiss Franc	76,227	26
3/11/2021	Goldman Sachs	Euro	150,115	Swiss Franc	161,900	423
3/15/2021	Goldman Sachs	Euro	119,548	Swiss Franc	129,523	(335)
4/13/2021	UBS AG	Euro	35,247	Swiss Franc	38,114	(23)
6/9/2021	UBS AG	Euro	91,492	Swiss Franc	98,982	(166)
2/8/2021	JP Morgan Chase	Indian Rupee	13,943,000	U.S. Dollar	188,046	1,959
2/8/2021	Citibank	Indian Rupee	10,162,500	U.S. Dollar	137,063	1,425
2/9/2021	HSBC	Indian Rupee	16,390,900	U.S. Dollar	220,995	2,347
2/16/2021	HSBC	Indian Rupee	10,726,061	U.S. Dollar	144,912	1,145
2/16/2021	HSBC	Indian Rupee	10,726,061	U.S. Dollar	144,511	1,106
3/8/2021	JP Morgan Chase	Indian Rupee	13,982,400	U.S. Dollar	188,045	1,951

3/8/2021	Citibank	Indian Rupee	13,585,100	U.S. Dollar	182,750	1,846
3/9/2021	JP Morgan Chase	Indian Rupee	18,086,300	U.S. Dollar	243,275	2,453
3/9/2021	HSBC	Indian Rupee	16,436,840	U.S. Dollar	220,997	2,321
3/15/2021	Citibank	Indian Rupee	8,629,923	U.S. Dollar	116,291	869
6/8/2021	Citibank	Indian Rupee	10,306,400	U.S. Dollar	137,062	1,218
6/9/2021	Citibank	Indian Rupee	6,069,100	U.S. Dollar	80,663	754
6/16/2021	HSBC	Indian Rupee	7,558,887	U.S. Dollar	100,772	532
6/16/2021	Citibank	Indian Rupee	5,814,529	U.S. Dollar	77,499	426
		Australian				
1/13/2021	JP Morgan Chase	Japanese Yen	16,331,791	Dollar	214,165	(6,942)
		Australian				
1/15/2021	Deutsche Bank	Japanese Yen	78,542,380	Dollar	1,037,000	(38,813)
		Australian				
2/25/2021	JP Morgan Chase	Japanese Yen	25,045,177	Dollar	330,437	(12,168)
		Australian				
2/25/2021	Citibank	Japanese Yen	38,751,214	Dollar	511,317	(18,864)
		Australian				
2/26/2021	Citibank	Japanese Yen	38,849,956	Dollar	512,683	(18,958)
		Australian				
3/10/2021	Citibank	Japanese Yen	38,668,070	Dollar	505,500	(15,155)
		Australian				
3/11/2021	HSBC	Japanese Yen	19,449,899	Dollar	252,501	(6,261)
		Australian				
3/17/2021	HSBC	Japanese Yen	13,054,470	Dollar	170,000	(4,602)
		Australian				
4/13/2021	HSBC	Japanese Yen	19,116,068	Dollar	252,499	(9,454)
		Australian				
4/13/2021	JP Morgan Chase	Japanese Yen	38,657,023	Dollar	509,175	(18,011)
		Australian				
7/13/2021	JP Morgan Chase	Japanese Yen	16,294,968	Dollar	214,165	(7,123)
1/15/2021	Deutsche Bank	Japanese Yen	187,116,500	Euro	1,535,000	(63,430)
1/25/2021	HSBC	Japanese Yen	13,112,971	Euro	106,401	(3,029)
2/24/2021	HSBC	Japanese Yen	13,356,798	Euro	106,396	(705)
2/25/2021	HSBC	Japanese Yen	26,386,062	Euro	212,801	(4,598)
2/26/2021	Citibank	Japanese Yen	33,973,111	Euro	270,096	(1,161)
3/29/2021	Citibank	Japanese Yen	30,233,329	Euro	239,736	(356)
3/31/2021	Citibank	Japanese Yen	29,540,492	Euro	239,736	(7,079)
4/30/2021	Citibank	Japanese Yen	33,149,239	Euro	270,097	(9,353)
6/30/2021	Citibank	Japanese Yen	29,559,443	Euro	239,736	(7,148)
6/15/2021	Deutsche Bank	Japanese Yen	81,285,892	U.S. Dollar	782,985	5,858
6/15/2021	JP Morgan Chase	Japanese Yen	58,688,329	U.S. Dollar	565,643	3,900
6/15/2021	HSBC	Japanese Yen	26,288,528	U.S. Dollar	253,213	1,906
6/15/2021	Citibank	Japanese Yen	1,649,925	U.S. Dollar	15,909	103
1/7/2021	HSBC	Mexican Peso	13,190,000	U.S. Dollar	659,822	2,436
		Norwegian				
3/22/2021	Deutsche Bank	Krone	1,923,000	Euro	178,500	5,738
		Norwegian				
3/31/2021	Deutsche Bank	Krone	582,000	Euro	52,479	3,610
		Norwegian				
5/27/2021	Deutsche Bank	Krone	2,851,000	Euro	267,759	4,107
		Norwegian				
6/15/2021	Deutsche Bank	Krone	860,400	Euro	80,093	2,064
		Norwegian				
6/16/2021	Deutsche Bank	Krone	1,315,400	Euro	123,660	1,666
		Norwegian				
6/18/2021	Deutsche Bank	Krone	1,743,000	Euro	164,130	1,864
		Norwegian				
9/15/2021	Deutsche Bank	Krone	862,300	Euro	80,093	2,032
		Norwegian				
3/30/2021	Deutsche Bank	Krone	1,164,500	U.S. Dollar	134,159	1,608
4/13/2021	Deutsche Bank	Norwegian	7,510,000	U.S. Dollar	809,197	66,319

		Krone			
		Norwegian			
5/18/2021	Deutsche Bank	Krone	502,000	U.S. Dollar	55,053
		Norwegian			3,461
6/21/2021	Deutsche Bank	Krone	3,275,000	U.S. Dollar	381,315
3/15/2021	Deutsche Bank	Russian Ruble	13,042,600	U.S. Dollar	176,954
6/7/2021	Morgan Stanley & Co. Inc.	Russian Ruble	19,579,700	U.S. Dollar	259,258
6/7/2021	Deutsche Bank	Russian Ruble	1,422,000	U.S. Dollar	18,890
6/9/2021	JP Morgan Chase	Russian Ruble	2,630,000	U.S. Dollar	35,274
6/15/2021	Deutsche Bank	Russian Ruble	8,279,000	U.S. Dollar	111,057
9/8/2021	JP Morgan Chase	Russian Ruble	1,874,400	U.S. Dollar	24,666
9/8/2021	Morgan Stanley & Co. Inc.	Russian Ruble	12,123,900	U.S. Dollar	159,544
9/9/2021	JP Morgan Chase	Russian Ruble	2,630,000	U.S. Dollar	34,946
9/14/2021	Deutsche Bank	Russian Ruble	8,358,400	U.S. Dollar	111,057
12/15/2021	Deutsche Bank	Russian Ruble	12,481,300	U.S. Dollar	164,485
		South Korea			
1/29/2021	Citibank	Won	18,558,803	U.S. Dollar	16,809
		South Korea			280
2/26/2021	Citibank	Won	34,277,197	U.S. Dollar	31,046
		South Korea			519
3/9/2021	Goldman Sachs	Won	980,400,000	U.S. Dollar	903,066
1/19/2021	Deutsche Bank	Swedish Krona	553,200	Euro	53,372
2/16/2021	Deutsche Bank	Swedish Krona	1,475,083	Euro	144,759
3/15/2021	Deutsche Bank	Swedish Krona	1,843,900	Euro	178,584
4/15/2021	Deutsche Bank	Swedish Krona	737,550	Euro	71,246
4/16/2021	Deutsche Bank	Swedish Krona	553,200	Euro	53,318
6/11/2021	Deutsche Bank	Swedish Krona	1,475,067	Euro	143,380
6/15/2021	Deutsche Bank	Swedish Krona	1,640,400	Euro	159,587
6/16/2021	Deutsche Bank	Swedish Krona	4,178,800	Euro	408,997
6/18/2021	JP Morgan Chase	Swedish Krona	840,000	Euro	82,364
9/15/2021	Deutsche Bank	Swedish Krona	1,642,400	Euro	159,596
1/11/2021	UBS AG	Swiss Franc	98,982	Euro	92,383
1/13/2021	UBS AG	Swiss Franc	38,114	Euro	35,369
2/9/2021	UBS AG	Swiss Franc	98,983	Euro	92,404
2/10/2021	UBS AG	Swiss Franc	152,460	Euro	141,846
2/12/2021	Goldman Sachs	Swiss Franc	129,524	Euro	120,283
3/10/2021	UBS AG	Swiss Franc	76,228	Euro	70,665
3/11/2021	Goldman Sachs	Swiss Franc	161,900	Euro	150,491
3/15/2021	Goldman Sachs	Swiss Franc	129,523	Euro	120,273
4/13/2021	UBS AG	Swiss Franc	38,114	Euro	35,394
6/9/2021	UBS AG	Swiss Franc	98,982	Euro	91,859
		Australian			
2/26/2021	JP Morgan Chase	U.S. Dollar	204,363	Dollar	280,000
		Brazilian			(11,611)
1/5/2021	HSBC	U.S. Dollar	47,301	Real	273,920
		Brazilian			(5,441)
2/2/2021	HSBC	U.S. Dollar	53,806	Real	273,920
6/17/2021	Citibank	U.S. Dollar	24,403	Euro	20,000
		Mexican			(123)
1/13/2021	Citibank	U.S. Dollar	186,462	Peso	4,030,000
		Mexican			(15,742)
1/15/2021	Citibank	U.S. Dollar	273,970	Peso	5,932,000
		Mexican			(23,598)
1/15/2021	HSBC	U.S. Dollar	607,246	Peso	13,190,000
		Mexican			(55,012)
1/27/2021	Citibank	U.S. Dollar	177,956	Peso	3,755,000
		Mexican			(10,149)
1/28/2021	Citibank	U.S. Dollar	296,712	Peso	6,280,000
		Mexican			(17,846)
2/10/2021	HSBC	U.S. Dollar	846,136	Peso	17,690,000
3/8/2021	Citibank	U.S. Dollar	200,553	Mexican	4,386,000
					(18,187)

3/11/2021 Citibank	U.S. Dollar	238,812	Peso Mexican	5,378,000	(29,307)
3/16/2021 Citibank	U.S. Dollar	249,910	Peso Mexican	5,431,000	(20,692)
3/23/2021 HSBC	U.S. Dollar	510,671	Peso Mexican	10,313,000	(2,756)
1/29/2021 Citibank	U.S. Dollar	15,421	South Korea Won	18,558,803	(1,668)
2/26/2021 Citibank	U.S. Dollar	14,119	South Korea Won	15,718,394	(355)
2/26/2021 Citibank	U.S. Dollar	15,661	South Korea Won	18,558,803	(1,430)
3/9/2021 Goldman Sachs	U.S. Dollar	826,470	South Korea Won	980,400,000	(76,353)
					<u>\$ (398,499)</u>

GuidePath® Growth Allocation Fund
Schedule of Investments (Unaudited)
December
31, 2020

<u>Number of Shares</u>		<u>Value</u>
	INVESTMENT COMPANIES - 99.03%	
	Exchange Traded Funds - 73.92%	
25,006	Invesco QQQ Trust Series 1	\$ 7,845,382
902,666	iShares Core MSCI Emerging Markets ETF	56,001,399
39,857	iShares Core MSCI Europe ETF	2,043,867
640,703	iShares Core S&P Small-Cap ETF (a)	58,880,606
350,127	iShares MSCI ACWI ETF (a)	31,763,521
176,578	iShares MSCI Switzerland ETF	7,889,505
481,395	JPMorgan BetaBuilders Canada ETF	12,915,828
804,703	Schwab U.S. Large-Cap ETF (a)	73,187,738
502,016	Schwab U.S. Large-Cap Growth ETF (a)	64,463,875
272,900	SPDR S&P 600 Small Cap Growth ETF	20,841,373
132,181	SPDR S&P China ETF (a)	17,211,288
106,465	Vanguard FTSE All World ex-US Small-Cap ETF	12,971,696
2,247,751	Vanguard FTSE Developed Markets ETF (a)	106,116,325
200,552	Vanguard Global ex-U.S. Real Estate ETF	10,891,979
193,150	Vanguard Real Estate ETF (a)	16,404,229
259,969	Vanguard Russell 1000 Growth ETF (a)	64,422,918
65,766	Vanguard Russell 2000 Growth (a)	13,715,499
531,736	Vanguard S&P 500 ETF	182,752,346
62,239	Vanguard Value ETF (a)	7,403,951
		<u>767,723,325</u>
	Mutual Funds - 25.11%	
1,627,326	AMCAP Fund - Class F3	63,774,898
742,325	American Funds - Fundamental Investors - Class F3	51,302,081
337,865	American Funds - SMALLCAP World Fund, Inc. - Class F3	27,292,720
975,691	American Funds - The Growth Fund of America - Class F3	65,898,145
441,284	American Funds - New Economy Fund - Class F2	26,203,453
437,754	American New Perspective Fund - Class F2	26,370,290
		<u>260,841,587</u>
	Total Investment Companies (Cost \$709,780,154)	<u>1,028,564,912</u>
	SHORT TERM INVESTMENTS - 0.62%	
	Money Market Funds - 0.62%	
6,484,502	DWS Government Money Market Series - Institutional Shares Effective Yield, 0.03% (b)	6,484,502
	Total Short Term Investments (Cost \$6,484,502)	<u>6,484,502</u>
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL- 21.09%	
	Investments Purchased with Proceeds from Securities Lending Collateral - 21.09%	
219,016,922	Mount Vernon Liquid Assets Portfolio, LLC Effective Yield, 0.16% (b)	219,016,922
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$219,016,922)	<u>219,016,922</u>
	Total Investments (Cost \$935,281,578) - 120.74%	1,254,066,336
	Liabilities in Excess of Other Assets - (20.74)%	(215,379,691)
	TOTAL NET ASSETS - 100.00%	<u>\$1,038,686,645</u>

Percentages are stated as a percent of net assets.

- (a) All or portion of this security is on loan.
- (b) Seven-day yield as of December 31, 2020.

GuidePath® Conservative Allocation Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Number of Shares</u>		<u>Value</u>
INVESTMENT COMPANIES - 98.93%		
Exchange Traded Funds - 71.45%		
138,728	iShares 1-3 Year Treasury Bond ETF (a)	\$ 11,983,325
63,896	iShares 3-7 Year Treasury Bond ETF (a)	8,496,890
119,297	iShares 7-10 Year Treasury Bond ETF	14,309,675
54,359	iShares 10+ Year Investment Grade Corporate Bond ETF (a)	3,969,294
148,434	iShares Broad USD High Yield Corporate Bond ETF	6,124,387
348,184	iShares Core Aggressive Allocation ETF	22,346,449
545,530	iShares Core Growth Allocation ETF	28,476,666
60,551	iShares Core MSCI Emerging Markets ETF	3,756,584
81,519	iShares Core MSCI Europe ETF	4,180,294
168,891	iShares Core S&P Small-Cap ETF (a)	15,521,083
89,923	iShares Core U.S. Aggregate Bond ETF	10,627,999
158,887	iShares Edge MSCI Min Vol USA ETF	10,785,250
23,465	iShares iBoxx High Yield Corporate Bond ETF (a)	2,048,494
27,873	iShares J.P. Morgan USD Emerging Markets Bond ETF	3,230,759
114,251	iShares MSCI Switzerland ETF	5,104,735
46,647	iShares TIPS Bond ETF (a)	5,954,490
176,817	iShares U.S. Credit Bond ETF	10,957,349
78,985	JPMorgan BetaBuilders Canada ETF	2,119,168
109,047	SPDR Bloomberg Barclays High Yield Bond ETF	11,879,580
59,796	SPDR Bloomberg Barclays International Treasury Bond ETF (a)	1,867,429
290,988	SPDR Gold MiniShares Trust (a)(b)	5,511,313
37,024	SPDR S&P China ETF	4,820,895
366,569	Vanguard FTSE Developed Markets ETF (a)	17,305,722
25,893	Vanguard Global ex-U.S. Real Estate ETF	1,406,249
180,977	Vanguard High Dividend Yield ETF (a)	16,561,205
139,905	Vanguard Long-Term Treasury ETF (a)	13,411,293
662,986	Vanguard Mortgage-Backed Securities ETF	35,847,653
43,991	Vanguard Real Estate ETF (a)	3,736,156
71,487	Vanguard S&P 500 ETF	24,569,367
14,572	Vanguard Total Bond Market ETF	1,285,105
52,510	Vanguard Value ETF (a)	6,246,590
		<u>314,441,448</u>
Mutual Funds - 27.48%		
775,415	American Funds - Bond Fund of America - Class F2	10,692,970
436,174	American Funds - Capital Income Builder - Class F3	27,465,903
1,613,013	American Funds - High-Income Trust - Class F3	16,355,955
367,149	American Funds - Mutual Fund - Class F3	16,367,519
1,163,536	American Funds - The Income Fund of America - Class F3	27,378,013
761,976	American Intermediate Bond Fund of America - Class F2	10,652,420
2,005,240	Vanguard High-Yield Corporate Fund - Admiral Shares	11,991,333
		<u>120,904,113</u>
Total Investment Companies (Cost \$380,724,322)		<u>435,345,561</u>
SHORT TERM INVESTMENTS - 0.00% (d)		
Money Market Funds - 0.00% (d)		
773	DWS Government Money Market Series - Institutional Shares	
	Effective Yield, 0.03% (c)	773
Total Short Term Investments (Cost \$773)		<u>773</u>

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING

COLLATERAL - 15.96%

Investments Purchased with Proceeds from Securities Lending Collateral - 15.96%

70,256,790	Mount Vernon Liquid Assets Portfolio, LLC	
	Effective Yield, 0.16% (c)	<u>70,256,790</u>
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$70,256,790)	<u>70,256,790</u>
	Total Investments (Cost \$450,981,885) - 114.89%	505,603,124
	Liabilities in Excess of Other Assets - (14.89)%	<u>(65,514,700)</u>
	TOTAL NET ASSETS - 100.00%	<u><u>\$440,088,424</u></u>

Percentages are stated as a percent of net assets.

- (a) All or portion of this security is on loan.
- (b) Non-income producing security.
- (c) Seven-day yield as of December 31, 2020.
- (d) Less than 0.01%.

GuidePath® Tactical Allocation Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Number of Shares</u>		<u>Value</u>
	COMMON STOCKS - 69.94%	
	Biotechnology - 5.90%	
41,757	Biogen, Inc. (a)	\$ 10,224,619
21,244	Regeneron Pharmaceuticals, Inc. (a)	10,263,189
36,094	United Therapeutics Corp. (a)	5,478,708
		<u>25,966,516</u>
	Building Products - 0.73%	
85,525	Carrier Global Corp.	<u>3,226,003</u>
	Capital Markets - 3.69%	
20,727	FactSet Research Systems, Inc.	6,891,727
8,112	MarketAxess Holdings, Inc.	4,628,383
16,169	Moody's Corp.	4,692,891
		<u>16,213,001</u>
	Containers & Packaging - 0.83%	
98,697	Silgan Holdings, Inc.	<u>3,659,685</u>
	Diversified Financial Services - 0.74%	
55,067	Voya Financial, Inc.	<u>3,238,490</u>
	Entertainment - 2.16%	
34,629	Activision Blizzard, Inc.	3,215,302
43,648	Electronic Arts, Inc.	6,267,853
		<u>9,483,155</u>
	Food & Staples Retailing - 0.73%	
100,864	The Kroger Co. (b)	<u>3,203,441</u>
	Food Products - 1.23%	
149,572	Conagra Brands, Inc.	<u>5,423,481</u>
	Health Care Equipment & Supplies - 2.13%	
6,138	Align Technology, Inc. (a)	3,280,024
12,157	IDEXX Laboratories, Inc. (a)	6,076,920
		<u>9,356,944</u>
	Health Care Providers & Services - 5.84%	
188,900	Centene Corp. (a)	11,339,667
210,205	CVS Health Corp.	14,357,001
		<u>25,696,668</u>
	Hotels, Restaurants & Leisure - 0.74%	
24,677	Marriott International, Inc. - Class A	<u>3,255,390</u>
	Household Durables - 0.71%	
40,819	Lennar Corp. - Class A	<u>3,111,632</u>
	Household Products - 2.80%	
61,052	Clorox Co. (b)	<u>12,327,620</u>
	Insurance - 5.58%	
300,607	Aflac, Inc.	13,367,993
68,085	Progressive Corp.	6,732,245
56,810	Prudential Financial, Inc.	4,435,157

		<u>24,535,395</u>
	Interactive Media & Services - 2.12%	
34,176	Facebook, Inc. - Class A (a)	<u>9,335,516</u>
	Internet & Direct Marketing Retail - 0.72%	
63,019	eBay, Inc.	<u>3,166,705</u>
	IT Services - 3.62%	
194,161	Cognizant Technology Solutions Corp. - Class A	<u>15,911,494</u>
	Life Sciences Tools & Services - 3.45%	
27,141	Agilent Technologies, Inc.	3,215,937
20,530	Bio-Rad Laboratories, Inc. - Class A (a)	<u>11,967,758</u>
		<u>15,183,695</u>
	Machinery - 1.49%	
38,283	Snap-on, Inc. (b)	<u>6,551,753</u>
	Media - 2.11%	
354,377	Discovery, Inc. - Class C (a)	<u>9,281,134</u>
	Metals & Mining - 2.68%	
196,889	Newmont Corp.	<u>11,791,682</u>
	Multiline Retail - 7.09%	
176,623	Target Corp.	<u>31,179,258</u>
	Multi-Utilities - 0.73%	
26,557	DTE Energy Co.	<u>3,224,285</u>
	Oil, Gas & Consumable Fuels - 0.71%	
192,118	Cabot Oil & Gas Corp. (b)	<u>3,127,681</u>
	Semiconductors & Semiconductor Equipment - 2.89%	
119,056	Intel Corp.	5,931,370
75,480	Marvell Technology Group Ltd. - ADR	3,588,319
20,875	Skyworks Solutions, Inc.	<u>3,191,370</u>
		<u>12,711,059</u>
	Software - 2.72%	
87,634	Cadence Design Systems, Inc. (a)	<u>11,955,907</u>
	Technology Hardware, Storage & Peripherals - 3.97%	
131,563	Apple, Inc.	<u>17,457,094</u>
	Trading Companies & Distributors - 1.83%	
34,592	United Rentals, Inc. (a)	8,022,231
	Total Common Stocks (Cost \$287,794,414)	<u>307,596,915</u>
	INVESTMENT COMPANIES - 27.07%	
	Exchange Traded Funds - 27.07%	
777,971	ProShares UltraPro S&P 500 ETF (b)	59,794,851
172,440	Vanguard S&P 500 ETF	<u>59,265,904</u>
	Total Investment Companies (Cost \$115,802,275)	<u>119,060,755</u>
	REAL ESTATE INVESTMENT TRUSTS - 1.03%	
	Real Estate Investment Trusts - 1.03%	
536,311	Annaly Capital Management, Inc.	<u>4,531,828</u>
	Total Real Estate Investment Trusts (Cost \$4,475,562)	<u>4,531,828</u>

SHORT TERM INVESTMENTS - 2.00%**Money Market Funds - 2.00%**

8,802,617	DWS Government Money Market Series - Institutional Shares	
	Effective Yield, 0.03% (c)	<u>8,802,617</u>
	Total Short Term Investments (Cost \$8,802,617)	<u>8,802,617</u>

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING**COLLATERAL - 6.64%****Investments Purchased with Proceeds from Securities Lending Collateral - 6.64%**

29,195,760	Mount Vernon Liquid Assets Portfolio, LLC	
	Effective Yield, 0.16% (c)	<u>29,195,760</u>
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$29,195,760)	<u>29,195,760</u>

Total Investments (Cost \$446,070,628) - 106.68% **469,187,875**

Liabilities in Excess of Other Assets - (6.68)% **(29,362,256)**

TOTAL NET ASSETS - 100.00% **\$439,825,619**

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) All or portion of this security is on loan.
- (c) Seven-day yield as of December 31, 2020.

Glossary of Terms

ADR American Depositary Receipt

GuidePath® Absolute Return Allocation Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Number of Shares</u>		<u>Value</u>
INVESTMENT COMPANIES - 99.22%		
Exchange Traded Funds - 56.47%		
4,804	Invesco DB Agriculture Fund (c)	\$ 77,537
610	Invesco DB Base Metals Fund (c)	10,529
8,100	Invesco DB Energy Fund (c)	87,804
1,044	iShares Core MSCI Emerging Markets ETF	64,770
11,062	iShares Interest Rate Hedged Corporate Bond ETF	1,056,863
236,047	ProShares Investment Grade-Interest Rate Hedged ETF (a)	17,835,711
204,644	Schwab Short-Term U.S. Treasury ETF	10,516,655
3,435	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	314,371
126,261	SPDR Bloomberg Barclays High Yield Bond ETF	13,754,873
309,994	Vanguard Emerging Markets Government Bond ETF	25,512,506
3,145	Vanguard FTSE Developed Markets ETF (a)	148,476
21,750	Vanguard Intermediate-Term Corporate Bond ETF	2,112,795
515,329	Vanguard Mortgage-Backed Securities ETF (a)	27,863,839
1,118	Vanguard S&P 500 ETF	384,245
62,825	Vanguard Total Bond Market ETF	5,540,537
274,364	Xtrackers USD High Yield Corporate Bond ETF	13,742,893
		<u>119,024,404</u>
Mutual Funds - 42.75%		
1,831,791	BlackRock Low Duration Bond Portfolio - Institutional Shares	17,896,598
304,311	DoubleLine Core Fixed Income Fund - Institutional Shares	3,444,801
1,664,648	DoubleLine Flexible Income Fund - Institutional Shares (d)	15,963,972
1,796,541	DoubleLine Low Duration Bond Fund - Institutional Shares	17,929,477
316,084	DoubleLine Shiller Enhanced CAPE - Institutional Shares	5,857,040
2,070,596	DoubleLine Total Return Bond Fund - Institutional Shares	22,155,382
272,454	T. Rowe Price Institutional Floating Rate Fund - Investor Class	2,640,077
705,816	Vanguard High-Yield Corporate Fund - Admiral Shares	4,220,777
		<u>90,108,124</u>
	Total Investment Companies (Cost \$195,931,286)	<u>209,132,528</u>
SHORT TERM INVESTMENTS - 0.00% (e)		
Money Market Funds - 0.00% (e)		
663	DWS Government Money Market Series - Institutional Shares	
	Effective Yield, 0.03% (b)	663
	Total Short Term Investments (Cost \$663)	<u>663</u>
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 5.71%		
Investments Purchased with Proceeds from Securities Lending Collateral - 5.71%		
12,038,405	Mount Vernon Liquid Assets Portfolio, LLC	
	Effective Yield, 0.16% (b)	12,038,405
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$12,038,405)	<u>12,038,405</u>
	Total Investments (Cost \$207,970,354) - 104.93%	221,171,596
	Liabilities in Excess of Other Assets - (4.93)%	<u>(10,395,230)</u>
	TOTAL NET ASSETS - 100.00%	<u>\$210,776,366</u>

Percentages are stated as a percent of net assets.

(a) All or portion of this security is on loan.

(b) Seven-day yield as of December 31, 2020.

- (c) Non-income producing security.
- (d) Certain GuidePath® Funds invest in securities of unaffiliated underlying funds in accordance with Section 12(d)(1)(F) of the Investment Company Act of 1940. Such investments are potentially illiquid, because an unaffiliated underlying fund, under the terms of Section 12(d)(1)(F), is not obligated to redeem its shares in an amount exceeding 1% of its total outstanding shares during any period of less than thirty days. Investments made in accordance with Section 12(d)(1)(F) that exceed 1% of the outstanding shares of each underlying fund, and therefore are potentially illiquid, amount to \$4,725,969 or 2.25% of total net assets as of December 31, 2020.
- (e) Less than 0.01%.

GuidePath® Multi-Asset Income Allocation Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Number of Shares</u>		<u>Value</u>
	INVESTMENT COMPANIES - 98.88%	
	Exchange Traded Funds - 83.08%	
293,199	Global X US Preferred ETF (a)	\$ 7,564,533
20,860	Invesco S&P 500 Quality ETF (a)	878,415
162,146	iShares 0-5 Year High Yield Corporate Bond ETF	7,367,914
66,578	iShares Broad USD High Yield Corporate Bond ETF	2,747,008
176,724	iShares Emerging Markets Dividend ETF (a)	6,579,435
31,545	iShares ESG MSCI EM Leaders ETF	1,885,760
14,513	iShares iBoxx \$ Investment Grade Corporate Bond ETF	2,004,681
17,663	iShares Interest Rate Hedged Corporate Bond ETF	1,687,523
221,986	iShares International Select Dividend ETF (a)	6,541,927
25,738	iShares MSCI International Quality Factor ETF (a)	917,817
74,194	iShares Select Dividend ETF (a)	7,135,979
114,137	Schwab US Dividend Equity ETF	7,320,747
104,331	SPDR Portfolio Aggregate Bond ETF	3,212,351
60,275	SPDR Portfolio Long Term Corporate Bond ETF (a)	1,995,103
103,012	SPDR Portfolio S&P 500 High Dividend ETF (a)	3,393,215
77,121	SPDR Portfolio Short Term Corporate Bond ETF	2,421,599
37,928	SPDR S&P Global Dividend ETF	2,288,576
27,073	SPDR S&P Global Infrastructure ETF	1,350,672
109,701	SPDR S&P International Dividend ETF	4,010,669
22,825	Vanguard Emerging Markets Government Bond ETF	1,878,498
54,394	Vanguard Global ex-U.S. Real Estate ETF	2,954,138
77,992	Vanguard High Dividend Yield ETF (a)	7,137,047
61,774	Vanguard Long-Term Treasury ETF (a)	5,921,656
108,978	Vanguard Mortgage-Backed Securities ETF (a)	5,892,440
33,589	Vanguard Real Estate ETF (a)	2,852,714
2,265	Vanguard S&P 500 ETF	778,458
6,221	Vanguard Utilities ETF (a)	853,646
62,341	WisdomTree U.S. LargeCap Dividend Fund	6,701,658
156,504	WisdomTree U.S. SmallCap Dividend Fund (a)	4,163,006
		<u>110,437,185</u>
	Mutual Funds - 15.80%	
198,170	BlackRock Income Fund - Institutional Shares	2,096,638
283,790	BlackRock Strategic Income Opportunities Portfolio - Institutional Shares	2,942,906
228,969	Loomis Sayles Global Allocation Fund - Y Class	6,154,684
130,466	T. Rowe Price Institutional Floating Rate Fund - Investor Shares	1,264,219
1,429,102	Vanguard High-Yield Corporate Fund - Admiral Shares	8,546,028
		<u>21,004,475</u>
	Total Investment Companies (Cost \$114,244,503)	<u>131,441,660</u>
	SHORT TERM INVESTMENTS - 0.32%	
	Money Market Funds - 0.32%	
424,046	DWS Government Money Market Series - Institutional Shares Effective Yield, 0.03% (b)	424,046
	Total Short Term Investments (Cost \$424,046)	<u>424,046</u>
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 17.19%	
	Investments Purchased with Proceeds from Securities Lending Collateral- 17.19%	
22,857,278	Mount Vernon Liquid Assets Portfolio, LLC Effective Yield, 0.16% (b)	22,857,278

Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$22,857,278)	<u>22,857,278</u>
Total Investments (Cost \$137,525,827) - 116.39%	154,722,984
Liabilities in Excess of Other Assets - (16.39)%	<u>(21,785,453)</u>
TOTAL NET ASSETS - 100.00%	<u><u>\$132,937,531</u></u>

Percentages are stated as a percent of net assets.

- (a) All or portion of this security is on loan.
- (b) Seven-day yield as of December 31, 2020.

GuidePath® Flexible Income Allocation Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Number of Shares</u>		<u>Value</u>
	INVESTMENT COMPANIES - 98.48%	
	Exchange Traded Funds - 78.12%	
74,068	iShares 0-5 Year High Yield Corporate Bond ETF	\$ 3,365,650
66,957	iShares Agency Bond ETF	8,004,709
82,129	iShares Broad USD High Yield Corporate Bond ETF (a)	3,388,643
144,396	iShares Convertible Bond ETF	13,941,434
29,351	iShares Global Tech ETF (a)	8,806,768
82,829	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11,441,170
118,156	Schwab Intermediate-Term U.S. Treasury ETF	6,879,042
320,316	Schwab Short-Term U.S. Treasury ETF	16,461,039
402,414	Schwab U.S. TIPS ETF (a)	24,981,861
108,467	SPDR Bloomberg Barclays High Yield Bond ETF	11,816,395
125,515	SPDR Bloomberg Barclays Short Term High Yield Bond ETF	3,382,629
527,686	SPDR Portfolio Aggregate Bond ETF	16,247,452
66,472	Technology Select Sector SPDR ETF (a)	8,642,689
150,266	Vanguard Emerging Markets Government Bond ETF	12,366,892
168,138	Vanguard Intermediate-Term Corporate Bond ETF (a)	16,332,925
12,752	Vanguard Long-Term Treasury ETF (a)	1,222,407
92,117	Vanguard Total Bond Market ETF	8,123,798
403,546	Xtrackers USD High Yield Corporate Bond ETF	20,213,619
		<u>195,619,122</u>
	Mutual Funds - 20.36%	
4,282,576	BlackRock High Yield Portfolio - Institutional Shares	33,361,270
2,947,566	Vanguard High-Yield Corporate Fund - Admiral Shares	17,626,445
		<u>50,987,715</u>
	Total Investment Companies (Cost \$236,068,234)	<u>246,606,837</u>
	SHORT TERM INVESTMENTS - 0.90%	
	Money Market Funds - 0.90%	
2,254,388	DWS Government Money Market Series - Institutional Shares Effective Yield, 0.03% (b)	2,254,388
	Total Short Term Investments (Cost \$2,254,388)	<u>2,254,388</u>
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 8.86%	
	Investments Purchased with Proceeds from Securities Lending Collateral - 8.86%	
22,176,784	Mount Vernon Liquid Assets Portfolio, LLC Effective Yield, 0.16% (b)	22,176,784
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$22,176,784)	<u>22,176,784</u>
	Total Investments (Cost \$260,499,406) - 108.24%	271,038,009
	Liabilities in Excess of Other Assets - (8.24)%	(20,638,641)
	TOTAL NET ASSETS - 100.00%	<u>\$250,399,368</u>

Percentages are stated as a percent of net assets.

(a) All or portion of this security is on loan.

(b) Seven-day yield as of December 31, 2020.

GuidePath® Managed Futures Strategy Fund
Consolidated Schedule of Investments (Unaudited)
December 31, 2020

<u>Principal Amount</u>		<u>Value</u>
	SHORT TERM INVESTMENTS - 97.91%	
	Certificates of Deposit - 66.58%	
\$ 7,000,000	Bank of Montreal 0.240%, 06/23/2021	\$ 7,000,000
8,700,000	CIBC 0.080%, 01/04/2021	8,700,000
5,500,000	Cooperatieve Centrale Raiffe 0.230%, 07/20/2021	5,500,153
7,000,000	DG Bank 0.190%, 03/03/2021	7,000,000
7,000,000	KBC Bank NV 0.110%, 01/07/2021	7,000,000
7,000,000	Landesbank Baden Wurttemberg 0.250%, 02/08/2021	7,000,000
5,000,000	Landesbank Hessen-Thuringen 0.210%, 02/18/2021	5,000,000
7,000,000	Mitsubishi Trust & Banking Corp. 0.230%, 02/10/2021	7,000,000
7,500,000	Mizuho Bank, Ltd. 0.150%, 02/02/2021	7,500,000
7,500,000	National Bank of Kuwait 0.210%, 01/04/2021	7,500,006
7,000,000	Oversea-Chinese Banking Corp., Ltd. 0.190%, 02/16/2021	7,000,089
6,500,000	Royal Bank of Canada 0.331% (3 Month LIBOR USD + 0.110%), 06/11/2021 (a)	6,503,496
9,000,000	SEB 0.040%, 01/04/2021	9,000,000
7,000,000	Sumitomo Mitsui Banking Corp. 0.110%, 01/19/2021	7,000,035
7,000,000	Sumitomo Mitsui Trust Bank, Ltd. 0.210%, 01/15/2021	7,000,014
7,000,000	Svenska Handelsbanken - A Shares 0.402% (1 Month LIBOR USD + 0.250%), 01/04/2021 (a)	7,000,135
5,000,000	Toronto-Dominion Bank 0.200%, 02/19/2021	5,000,034
3,000,000	0.250%, 03/23/2021	3,000,034
7,000,000	Westpac Banking Corp. 0.190%, 03/10/2021	7,000,000
		<u>127,703,996</u>
	Commerical Paper - 3.65%	
7,000,000	Santander UK PLC -%, 2/9/2021	6,998,635
		<u>6,998,635</u>

Number of Shares

	Money Market Funds - 1.35%
2,594,372	DWS Government Money Market Series -

	Institutional Shares	
	Effective Yield, 0.03% (b)	<u>2,594,371</u>
Principal		
Amounts		
	U.S. Treasury Bills - 26.33%	
\$ 5,500,000	-%, 01/07/2021 (c)(d)(e)	\$ 5,499,940
8,000,000	-%, 01/26/2021 (d)	7,999,639
4,000,000	-%, 02/04/2021 (d)(e)	3,999,660
5,000,000	-%, 02/16/2021 (d)	4,999,553
8,000,000	-%, 02/23/2021 (d)	7,999,176
5,000,000	-%, 04/20/2021 (d)	4,998,969
7,000,000	-%, 05/04/2021 (d)	6,998,249
4,000,000	-%, 05/18/2021 (d)	3,998,958
4,000,000	-%, 06/17/2021 (d)	3,998,679
		<u>50,492,823</u>
	Total Short Term Investments (cost	
	\$187,785,908)	<u>187,789,825</u>
	Total Investments (Cost \$187,785,908) -	
	97.91%	187,789,825
	Other Assets in Excess of Liabilities - 2.09%	4,006,574
	TOTAL NET ASSETS - 100.00%	<u>\$191,796,399</u>

Percentages are stated as a percent of net assets.

- (a) Variable rate security based on a reference index and spread. The rate reported is the rate in effect as of December 31, 2020.
- (b) Seven-day yield as of December 31, 2020.
- (c) All or a portion of this security is held by GuidePath[®] Managed Futures Strategy Cayman Fund Ltd.
- (d) Zero coupon bond. The effective yield is listed.
- (e) All or a portion of this security is held as collateral for certain futures contracts. The approximate value of the portion of these securities held as collateral is \$9,499,600.

GuidePath® Managed Futures Strategy Fund
Consolidated Schedule of Open Futures Contracts (Unaudited)
December 31, 2020

Description	Number of Contracts Purchased / (Sold)	Notional Value	Settlement Month	Value / Unrealized Appreciation (Depreciation)
Amsterdam IDX Futures	10	\$ 1,525,905	Jan-21	\$ 17,010
Australian 10-Year Treasury Bond Futures	43	4,880,806	Mar-21	14,118
Australian 3-Year Treasury Bond Futures	313	28,338,694	Mar-21	14,140
Australian Dollar Futures	292	22,484,000	Mar-21	572,399
Brazilian Real Futures	1	19,225	Jan-21	(327)
Brent Crude Futures (a)	18	932,400	Jan-21	14,201
British Pound Futures	101	8,622,244	Mar-21	149,086
CAC40 Index Futures	13	880,145	Jan-21	1,161
Canadian 10-Year Bond Futures	51	5,973,839	Mar-21	23,164
Canadian Dollar Futures	273	21,386,820	Mar-21	44,046
Cocoa Futures (a)	14	364,420	Mar-21	(20,240)
Coffee 'C' Futures (a)	4	192,375	Mar-21	2,051
Copper Futures (a)	91	8,005,725	Mar-21	543,730
Corn Futures (a)	155	3,751,000	Mar-21	500,488
Cotton No. 2 Futures (a)	44	1,718,640	Mar-21	148,350
DAX® Index Futures	4	1,679,270	Mar-21	43,835
DJIA E-Mini CBOT Futures	24	3,659,640	Mar-21	70,005
E-mini Nasdaq 100 Futures	19	4,896,490	Mar-21	197,499
E-mini Russell 2000 Futures	47	4,640,780	Mar-21	155,143
E-mini S&P 500 Futures	30	5,623,200	Mar-21	82,369
E-mini S&P Mid Cap 400 Futures	23	5,298,050	Mar-21	105,895
Euribor 3 Month Futures	152	46,675,422	Mar-21	\$1,215
Euro Fx Futures	163	24,951,225	Mar-21	138,699
Euro Stoxx 50® Index Futures	45	1,951,574	Mar-21	26,929
Euro-Bobl Futures	71	11,725,057	Mar-21	799
Euro-BTP Futures	50	9,285,095	Mar-21	89,322
Euro-BTP Futures - Short	53	7,331,957	Mar-21	10,308
Euro-Bund Futures	34	7,378,428	Mar-21	34,438
Euro-Buxl® 30 Year Futures	14	3,852,279	Mar-21	24,615
Eurodollar 90 Day Futures	544	135,775,600	Jun-21	46,724
Euro-OATS Futures	76	15,584,935	Mar-21	80,914
Euro-Schatz Futures	85	11,658,594	Mar-21	(4,236)
FTSE 100 Index Futures	6	526,762	Mar-21	(5,503)
FTSE China A50 Index Futures	203	3,595,536	Jan-21	159,207
FTSE JSE Top 40 Futures	10	371,711	Mar-21	(1,090)
FTSE MIB Index Future	8	1,081,349	Mar-21	20,693
FTSE Taiwan Index Futures	43	2,194,290	Jan-21	80,650
Gold 100 Oz. Futures (a)	18	3,411,180	Feb-21	9,081
Hang Seng Index Futures	10	1,755,510	Jan-21	67,684
HSCEI Index Futures	25	1,725,422	Jan-21	43,723
IBEX 35® Index Futures	7	690,166	Jan-21	(1,025)
Indian Rupee Futures	76	2,075,560	Jan-21	28,219
Japanese Yen Futures	132	15,986,850	Mar-21	110,080
Lean Hogs Futures (a)	(4)	(112,440)	Feb-21	(6,671)
Live Cattle Futures (a)	(23)	(1,058,230)	Feb-21	(33,482)
LME Aluminium Futures (a)(b)	80	3,955,000	Mar-21	233,490
LME Copper Futures (a)(b)	(9)	(1,747,519)	Mar-21	(171,663)
LME Copper Futures (a)(b)	33	6,407,569	Mar-21	633,008
LME Nickel Futures (a)(b)	30	2,989,440	Mar-21	111,106
LME Nickel Futures (a)(b)	(11)	(1,096,128)	Mar-21	(39,216)
LME Zinc Futures (a)(b)	36	2,474,397	Mar-21	151,147
LME Zinc Futures (a)(b)	(5)	(343,666)	Mar-21	8,581

Long Gilt Futures	52	9,638,268	Mar-21	73,604
Low Sulphur Gas Oil Futures (a)	4	169,200	Feb-21	(2,907)
Mexican Peso Futures	115	2,860,050	Mar-21	(24,819)
MSCI EAFE Index Futures	50	5,327,000	Mar-21	74,332
MSCI Emerging Markets Index Futures	86	5,539,260	Mar-21	188,115
MSCI Singapore Index Futures	10	244,628	Jan-21	2,540
Natural Gas Futures (a)	(53)	(1,345,670)	Jan-21	(57,618)
New Zealand Dollar Futures	159	11,428,920	Mar-21	206,228
Nikkei 225 Futures	14	3,720,498	Mar-21	149,448
NY Harbor ULSD Futures (a)	12	747,936	Jan-21	5,213
OMXS30 Futures	81	1,849,121	Jan-21	(13,515)
Platinum Futures (a)	7	377,720	Apr-21	13,254
RBOB Gasoline Futures (a)	9	533,018	Jan-21	17,130
S&P/TSX 60 Index Futures	31	5,011,533	Mar-21	(58,924)
Silver Futures (a)	12	1,584,720	Mar-21	98,919
South African Rand Futures	79	2,667,238	Mar-21	85,796
Soybean Futures (a)	79	5,178,450	Mar-21	1,059,208
Soybean Meal Futures (a)	94	4,036,360	Mar-21	483,842
Soybean Oil Futures (a)	76	1,933,440	Mar-21	322,988
SPI 200TM Index Futures	27	3,401,800	Mar-21	(11,511)
Sterling 90 Day Futures	274	46,832,283	Mar-21	1,307
Sugar No. 11 Futures (a)	85	1,474,648	Feb-21	71,068
Swiss Franc Futures	71	10,048,275	Mar-21	35,806
TOPIX Index Futures	17	2,970,946	Mar-21	78,403
U.S. Treasury 10-Year Note Futures	78	10,770,094	Mar-21	21,237
U.S. Treasury 10-Year Ultra Futures	24	3,752,625	Mar-21	(15,040)
U.S. Treasury 2-Year Note Futures	356	78,667,656	Mar-21	93,209
U.S. Treasury 5-Year Note Futures	214	26,999,109	Mar-21	75,006
U.S. Treasury Long Bond Futures	15	2,597,813	Mar-21	(9,979)
U.S. Treasury Ultra Bond Futures	6	1,281,375	Mar-21	(7,117)
Wheat Futures (a)	53	1,697,325	Mar-21	66,817
WTI Crude Futures (a)	4	194,080	Jan-21	1,941
				<u>\$ 7,549,850</u>

All or a portion of this security is held by GuidePath[®] Managed Futures

(a)Strategy Cayman Fund Ltd.

London Metal Exchange (“LME”) futures contracts settle on their respective maturity date, and do not have daily cash movements like other futures contracts. The unrealized appreciation on these contracts is a receivable for unsettled open futures contracts and the unrealized depreciation is a payable for unsettled open futures contracts on the Fund’s

(b)consolidated statement of assets and liabilities.

GuidePath[®] Managed Futures Strategy Fund
Consolidated Schedule of Open Forward Currency Contracts (Unaudited)
December 31, 2020

Forward Expiration Date	Counterparty	Amount of Currency to be received	Currency to be delivered	Amount of Currency to be delivered	Unrealized Appreciation (Depreciation)
3/17/2021	NatWest	Chinese Yuan Renminbi	71,000,001	U.S. Dollar	10,821,401 \$ 41,490
3/17/2021	NatWest	New Turkish Lira	2,700,000	U.S. Dollar	360,484 (7,949)
3/17/2021	NatWest	New Turkish Lira	3,600,000	U.S. Dollar	472,874 (2,826)
3/17/2021	NatWest	New Turkish Lira	3,000,000	U.S. Dollar	375,440 16,266
3/17/2021	NatWest	Norwegian Krone	2,000,000	U.S. Dollar	229,374 3,818
3/17/2021	NatWest	Norwegian Krone	4,000,000	U.S. Dollar	462,855 3,530
3/17/2021	NatWest	Norwegian Krone	2,000,000	U.S. Dollar	229,292 3,900
3/17/2021	NatWest	Norwegian Krone	2,000,000	U.S. Dollar	227,866 5,326
3/17/2021	NatWest	Norwegian Krone	24,000,000	U.S. Dollar	2,736,868 61,440
3/17/2021	NatWest	Polish Zloty	1,000,000	U.S. Dollar	273,845 (6,065)
3/17/2021	NatWest	Polish Zloty	1,500,000	U.S. Dollar	409,202 (7,532)
3/17/2021	NatWest	Polish Zloty	8,000,000	U.S. Dollar	2,174,988 (32,745)
3/17/2021	NatWest	Polish Zloty	1,500,000	U.S. Dollar	414,398 (12,727)
3/17/2021	NatWest	Singapore Dollar	38,500,000	U.S. Dollar	28,775,988 357,646
3/17/2021	NatWest	Swedish Krona	8,000,000	U.S. Dollar	977,923 (4,775)
3/17/2021	NatWest	Swedish Krona	4,000,000	U.S. Dollar	484,430 2,144
3/17/2021	NatWest	Swedish Krona	62,000,000	U.S. Dollar	7,356,605 185,291
3/17/2021	NatWest	U.S. Dollar	609,937	Chinese Yuan Renminbi	4,000,000 (2,057)
3/17/2021	NatWest	U.S. Dollar	1,765,616	New Turkish Lira	14,400,000 (138,363)
3/17/2021	NatWest	U.S. Dollar	655,321	Singapore Dollar	875,000 (6,807)
					<u>\$ 459,005</u>

GuidePath® Conservative Income Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Number of Shares</u>		<u>Value</u>
	INVESTMENT COMPANIES - 50.48%	
	Exchange Traded Funds - 50.48%	
21,680	Schwab Short-Term U.S. Treasury ETF	\$ 1,114,135
9,073	iShares 0-5 Year High Yield Corporate Bond ETF	412,277
48,952	iShares 0-5 Year Investment Grade Corporate Bond ETF (a)(b)	2,556,273
9,776	iShares 0-5 Year TIPS Bond ETF	1,020,908
	Total Investment Companies (Cost \$5,046,943)	<u>5,103,593</u>
	SHORT TERM INVESTMENTS - 47.88%	
	Money Market Funds - 38.90%	
3,933,697	DWS Government Money Market Series - Institutional Shares Effective Yield, 0.03% (a)(c)	<u>3,933,697</u>
	Principal Amount	
	U.S. Treasury Notes - 8.98%	
\$ 300,000	2.250%, 03/31/2021	301,509
300,000	1.125%, 06/30/2021	301,515
300,000	2.125%, 09/30/2021	304,499
		<u>907,523</u>
	Total Short Term Investments (Cost \$4,840,729)	<u>4,841,220</u>
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 25.01%	
	Investments Purchased with Proceeds from Securities Lending Collateral - 25.01%	
2,529,375	Mount Vernon Liquid Assets Portfolio, LLC Effective Yield, 0.16% (c)	<u>2,529,375</u>
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$2,529,375)	<u>2,529,375</u>
	Total Investments (Cost \$12,417,047) - 123.37%	12,474,188
	Liabilities in Excess of Other Assets - (23.37)%	<u>(2,362,654)</u>
	TOTAL NET ASSETS - 100.00%	<u><u>\$ 10,111,534</u></u>

Percentages are stated as a percent of net assets.

- (a) Fair value of these securities exceed 25% of the Fund's net assets. Additional information for these securities, including financial statements, is available from the SEC's EDGAR database at www.sec.gov.
- (b) All or portion of this security is on loan.
- (c) Seven-day yield as of December 31, 2020.

GuidePath[®] Income Fund
Schedule of Investments (Unaudited)
December 31, 2020

<u>Number of Shares</u>		<u>Value</u>
	INVESTMENT COMPANIES - 97.38%	
	Exchange Traded Funds - 97.38%	
145,485	iShares Core U.S. Aggregate Bond ETF (a)	\$ 17,194,872
62,203	Schwab U.S. TIPS ETF	3,861,562
67,302	SPDR Bloomberg Barclays High Yield Bond ETF	7,331,880
251,499	VanEck Vectors Emerging Markets High Yield Bond ETF	6,010,826
45,353	Vanguard Total Bond Market ETF	3,999,681
	Total Investment Companies (Cost \$37,434,445)	<u>38,398,821</u>
	 SHORT TERM INVESTMENTS - 1.28%	
	Money Market Funds - 1.28%	
505,289	DWS Government Money Market Series - Institutional Shares Effective Yield, 0.03% (b)	505,289
	Total Short Term Investments (Cost \$505,289)	<u>505,289</u>
	 Total Investments (Cost \$37,939,734) - 98.66%	38,904,110
	Other Assets in Excess of Liabilities - 1.34%	526,555
	TOTAL NET ASSETS - 100.00%	<u>\$ 39,430,665</u>

Percentages are stated as a percent of net assets.

- (a) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.
- (b) Seven-day yield as of December 31, 2020.

GuidePath® Growth and Income Fund
Schedule of Investments (Unaudited)
December 31,
2020

<u>Number of Shares</u>		<u>Value</u>
	COMMON STOCKS - 35.12%	
	Aerospace & Defense - 0.91%	
746	General Dynamics Corp.	\$ 111,020
4,212	Raytheon Technologies Corp.	301,200
		<u>676,325</u>
	Air Freight & Logistics - 0.56%	
2,473	United Parcel Service, Inc. - Class B	416,453
	Banks - 1.30%	
5,974	Citizens Financial Group, Inc.	213,630
988	PNC Financial Services Group, Inc.	147,212
10,309	Regions Financial Corp.	166,181
5,917	Truist Financial Corp.	283,602
3,320	U.S. Bancorp	154,679
		<u>965,304</u>
	Beverages - 2.20%	
13,774	Coca-Cola Co.	755,366
5,902	PepsiCo, Inc.	875,267
		<u>1,630,633</u>
	Biotechnology - 1.86%	
5,867	AbbVie, Inc.	628,650
2,085	Amgen, Inc.	479,383
4,678	Gilead Sciences, Inc.	272,540
		<u>1,380,573</u>
	Building Products - 0.23%	
3,686	Johnson Controls International PLC - ADR (a)	171,731
	Capital Markets - 1.22%	
455	BlackRock, Inc.	328,301
858	CME Group, Inc.	156,199
3,355	State Street Corp. (a)	244,177
1,180	T. Rowe Price Group, Inc.	178,640
		<u>907,317</u>
	Chemicals - 0.35%	
960	Air Products & Chemicals, Inc.	262,291
	Communications Equipment - 1.05%	
17,424	Cisco Systems, Inc.	779,724
	Consumer Finance - 0.23%	
4,819	Synchrony Financial	167,267
	Containers & Packaging - 0.22%	
3,286	International Paper Co.	163,380
	Diversified Telecommunication Services - 2.19%	
26,633	AT&T, Inc.	765,965
14,635	Verizon Communications, Inc.	859,806
		<u>1,625,771</u>
	Electric Utilities - 1.84%	
1,593	American Electric Power Co., Inc. (a)	132,649
2,998	Duke Energy Corp.	274,497
746	Eversource Energy	64,536
8,865	NextEra Energy, Inc.	683,935
3,149	Xcel Energy, Inc.	209,944
		<u>1,365,561</u>
	Electrical Equipment - 0.86%	
2,680	Eaton Corp. PLC - ADR	321,975
3,894	Emerson Electric Co.	312,961
		<u>634,936</u>

Electronic Equipment, Instruments & Components - 0.21%		
4,388	Corning, Inc.	157,968
Food & Staples Retailing - 0.46%		
2,394	Sysco Corp.	177,778
4,119	Walgreens Boots Alliance, Inc.	164,266
		<u>342,044</u>
Food Products - 0.69%		
3,522	Archer-Daniels-Midland Co.	177,544
3,005	General Mills, Inc.	176,694
2,736	Mondelez International, Inc. - Class A	159,974
		<u>514,212</u>
Health Care Equipment & Supplies - 0.58%		
3,678	Medtronic PLC - ADR	430,841
Health Care Providers & Services - 0.50%		
5,440	CVS Health Corp.	371,552
Hotels, Restaurants & Leisure - 0.86%		
2,968	McDonald's Corp.	636,873
Household Durables - 0.17%		
700	Whirlpool Corp. (a)	126,343
Household Products - 1.83%		
3,629	Colgate-Palmolive Co.	310,316
1,129	Kimberly-Clark Corp.	152,223
6,430	Procter & Gamble Co.	894,670
		<u>1,357,209</u>
Industrial Conglomerates - 1.22%		
2,447	3M Co.	427,711
2,215	Honeywell International, Inc.	471,131
		<u>898,842</u>
Insurance - 1.22%		
5,048	Aflac, Inc.	224,485
1,605	Chubb Ltd. - ADR	247,041
3,046	Hartford Financial Services Group, Inc.	149,193
1,686	Progressive Corp.	166,712
848	Travelers Cos., Inc.	119,034
		<u>906,465</u>
IT Services - 0.95%		
683	Automatic Data Processing, Inc.	120,345
3,734	International Business Machines Corp.	470,036
1,191	Paychex, Inc.	110,977
		<u>701,358</u>
Machinery - 0.50%		
188	Cummins, Inc.	42,695
536	Illinois Tool Works, Inc.	109,280
2,576	PACCAR, Inc.	222,257
		<u>374,232</u>
Metals & Mining - 0.20%		
2,761	NUCOR Corp.	146,858
Multiline Retail - 0.36%		
1,504	Target Corp.	265,501
Multi-Utilities - 0.72%		
1,486	Ameren Corp.	115,997
945	Consolidated Edison, Inc. (a)	68,295
341	DTE Energy Co.	41,401
2,862	Public Service Enterprise Group, Inc. (a)	166,855
499	Sempra Energy	63,578
875	WEC Energy Group, Inc.	80,526
		<u>536,652</u>
Pharmaceuticals - 4.68%		
8,744	Bristol-Myers Squibb Co.	542,390
2,500	Eli Lilly & Co.	422,100
6,420	Johnson & Johnson	1,010,379

9,026	Merck & Co., Inc.	738,327
20,330	Pfizer, Inc.	748,347
		<u>3,461,543</u>
	Semiconductors & Semiconductor Equipment - 2.13%	
942	Analog Devices, Inc.	139,162
15,058	Intel Corp.	750,189
4,191	Texas Instruments, Inc.	687,869
		<u>1,577,220</u>
	Specialty Retail - 1.25%	
730	Best Buy Co., Inc.	72,847
3,234	Home Depot Inc.	859,015
		<u>931,862</u>
	Technology Hardware, Storage & Peripherals - 0.24%	
7,275	HP, Inc.	178,892
		<u>178,892</u>
	Tobacco - 1.11%	
8,317	Altria Group, Inc.	340,997
5,802	Philip Morris International, Inc.	480,348
		<u>821,345</u>
	Trading Companies & Distributors - 0.22%	
3,403	Fastenal Co.	166,168
	Total Common Stocks (Cost \$22,974,287)	<u>26,051,246</u>
	INVESTMENT COMPANIES - 36.92%	
	Exchange Traded Funds - 36.92%	
298,566	Schwab U.S. Large-Cap ETF (a)	27,154,578
2,644	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	241,979
	Total Investment Companies (Cost \$20,688,375)	<u>27,396,557</u>
	SHORT TERM INVESTMENTS - 27.29%	
	Money Market Funds - 20.15%	
14,943,910	DWS Government Money Market Series - Institutional Shares Effective Yield, 0.03% (b)	14,943,910
		<u>14,943,910</u>
Principal Amount		Value
	U.S. Treasury Notes - 7.14%	
\$ 1,250,000	2.375%, 03/15/2021 (c)	1,255,447
1,250,000	1.125%, 06/30/2021 (c)	1,256,311
1,250,000	1.125%, 09/30/2021 (c)	1,259,473
1,500,000	1.750%, 11/30/2021 (c)	1,522,286
		<u>5,293,517</u>
	Total Short Term Investments (Cost \$20,236,457)	<u>20,237,427</u>
Number of Shares		Value
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 5.01%	
	Investments Purchased with Proceeds from Securities Lending Collateral - 5.01%	
3,717,152	Mount Vernon Liquid Assets Portfolio, LLC Effective Yield, 0.16% (b)	3,717,152
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$3,717,152)	<u>3,717,152</u>
	Total Investments (Cost \$67,616,271) - 104.34%	<u>77,402,382</u>
	Liabilities in Excess of Other Assets - (4.34)%	<u>(3,220,692)</u>
	TOTAL NET ASSETS - 100.00%	<u><u>\$ 74,181,690</u></u>

Percentages are stated as a percent of net assets.

- (a) All or portion of this security is on loan.
- (b) Seven-day yield as of December 31, 2020.
- (c) All or a portion of this security is held as collateral for certain written options contracts. The approximate value of the portion on these securities held as collateral is \$5,293,517.

Glossary of Terms

ADR - American Depositary Receipt

Schedule of Open Futures Contracts (Unaudited)
December 31, 2020

Description	Number of Contracts Purchased / (Sold)	Notional Value	Settlement Month	Value/ Unrealized Appreciation (Depreciation)
E-mini S&P 500 Futures	5	\$ 937,200	Mar-21	\$ 4,430
				<u>\$ 4,430</u>

Schedule of Options Written (Unaudited)
December 31, 2020

Notional Amount	Number of Contracts	Put Options Options on Equities	Value
\$ 1,830,000		5CBOE S&P 500 Index Counterparty: NatWest Market Securities Expiration: January 08, 2021 Exercise Price: \$3,660.00	\$ (7,055)
1,845,000		5CBOE S&P 500 Index Counterparty: NatWest Market Securities Expiration: January 08, 2021 Exercise Price: \$3,690.00	(9,450)
730,000		2S&P 500 Index Counterparty: NatWest Market Securities Expiration: January 15, 2021 Exercise Price: \$3,650.00	(4,800)
1,845,000		5S&P 500 Index Counterparty: NatWest Market Securities Expiration: January 15, 2021 Exercise Price: \$3,690.00	(15,715)
3,700,000		10S&P 500 Index Counterparty: NatWest Market Securities Expiration: January 15, 2021	

The Funds have adopted authoritative fair valuation accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value and a discussion in changes in valuation techniques and related inputs, if any, during the period. In addition, these standards require expanded disclosure for each major category of assets. These inputs are summarized in the three broad levels listed below:

Level 1 - Quoted prices in active markets for identical securities.

Level 2 - Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 - Significant unobservable inputs (including the Funds' own assumptions in determining the fair value of investments).

During the period, certain securities and other instruments held by the Funds were categorized as Level 2 or Level 3 based upon the inputs and methodologies used to determine the fair value of the security or instrument. Descriptions of the inputs and valuation methodologies used to determine the fair values of each class of investments within Level 2 and Level 3 are set forth below.

Level 2 Investments. The Funds' investments that were categorized as Level 2 include: (1) certain fixed income securities, including asset-backed securities, collateralized mortgage obligations, corporate obligations, U.S. and foreign government obligations, mortgage-backed securities and municipal bonds; (2) certain foreign common stocks, preferred stocks, participatory notes, and real estate investment trusts; and (3) certain over-the-counter derivative instruments, including forward currency contracts, written and purchased options, and swaps.

Fixed income securities are normally valued by pricing vendors that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. The service providers' internal models typically use inputs that are observable such as institutional-sized trading in similar groups of securities, yield, credit quality, coupon rate, maturity, type of issue, trading characteristics and other market data.

Certain common stocks that trade on foreign exchanges are subject to valuation adjustments. These valuation adjustments are applied to the foreign exchange-traded common stocks to account for the market movement between the close of the foreign market in which the security is traded and the close of the New York Stock Exchange. These securities are valued using pricing vendors that consider the correlation patterns of price movements of the foreign security to the intraday trading in the U.S. markets.

Forward currency contracts and swaps derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These instruments are normally valued using pricing vendors. Depending upon the instrument, its value may be provided by a pricing vendor using a series of techniques, including pricing models. The pricing models typically use inputs that are observed from active markets such as indices, spreads, interest rates, curves, dividends and exchange rates.

Level 3 Investments. The Funds' investments that were categorized as Level 3 include: fair valued securities.

Fair valued securities are normally valued by pricing vendors using relevant observable inputs, as described above. In certain circumstances, the types of observable inputs that are typically used by a pricing service may be unavailable or deemed by the pricing service to be unreliable. In these instances, the pricing vendor may value the security based upon significant unobservable inputs, or the pricing vendor may not provide a value for the security. To the extent that a pricing vendor does not provide a value for a particular security, or the pricing vendor provides a value that the Valuation Committee does not believe accurately reflects the value of the security, the security will be valued by the Valuation Committee based upon the information available to the Committee at the time of valuation and in accordance with procedures adopted by the Board. These methodologies may require subjective judgments and determinations about the value of a particular security. When significant unobservable inputs are used to value a security, the security is categorized as Level 3.

To verify Level 3 unobservable inputs, the Valuation Committee uses a variety of techniques as appropriate to substantiate these valuation approaches including a regular review of key inputs and assumptions, transaction back-testing or disposition analysis and review of related market activity.

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Funds' net assets as of December 31, 2020:

GuideMark® Large Cap Core Fund

	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 544,240,200	\$ -	\$ -	\$ 544,240,200
Investment Companies	17,630,953	-	-	17,630,953
Real Estate Investment Trusts	8,636,062	-	-	8,636,062
Short Term Investments	3,720,665	-	-	3,720,665
Investments Purchased with Proceeds from Securities Lending Collateral*	-	-	-	46,488,042
Total Investments in Securities	<u>\$ 574,227,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 620,715,922</u>

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

For further information regarding security characteristics, see the Schedule of Investments.

GuideMark® Emerging Markets Fund

	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$ 2,090,759	\$ 7,416,989	\$ -	\$ 9,507,748
Consumer Discretionary	7,882,207	7,936,765	-	15,818,972
Consumer Staples	834,050	6,102,066	-	6,936,116
Energy	782,168	1,661,852	-	2,444,020
Financials	435,421	10,448,634	-	10,884,055
Health Care	191,641	5,156,223	-	5,347,864
Industrials	-	2,235,440	-	2,235,440
Information Technology	485,492	20,105,841	-	20,591,333
Materials	815,658	6,385,831	-	7,201,489
Real Estate	-	211,473	-	211,473
Utilities	-	684,882	-	684,882
Total Common Stocks	13,517,396	68,345,996	-	81,863,392
Investment Companies	8,135,842	-	-	8,135,842
Preferred Stocks				
Consumer Discretionary	-	97,598	-	97,598
Consumer Staples	-	259,974	-	259,974
Energy	-	315,460	-	315,460
Financials	-	517,845	-	517,845
Information Technology	-	739,084	-	739,084
Materials	-	306,224	-	306,224
Utilities	-	160,666	-	160,666
Total Preferred Stocks	-	2,396,851	-	2,396,851
Short Term Investments	556,605	-	-	556,605
Investments Purchased with Proceeds from Securities Lending Collateral*	-	-	-	7,516,410
Total Investments in Securities	<u>\$ 22,209,843</u>	<u>\$ 70,742,847</u>	<u>\$ -</u>	<u>\$ 100,469,100</u>

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

For further information regarding security characteristics, see the Schedule of Investments.

GuideMark® Small/Mid Cap Core Fund

	Level 1	Level 2	Level 3	Total
Common Stock	\$ 79,689,439	\$ -	\$ 3,867	\$ 79,693,306
Investment Companies	2,853,904	-	-	2,853,904
Real Estate Investment Trusts	3,727,891	-	-	3,727,891
Short Term Investments	630,919	-	-	630,919
Investments Purchased with Proceeds from Securities Lending Collateral*	-	-	-	8,607,780
Total Investments in Securities	\$ 86,902,153	\$ -	\$ 3,867	\$ 95,513,800

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

For further information regarding security characteristics, see the Schedule of Investments.

Below is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value.

Description	Common Stock	Rights
Balance as of April 1, 2020	\$ 9,708	\$ 0
Purchases	-	-
Sales proceeds and paydowns	-	-
Accreted discounts, net	-	-
Corporate Action	-	(359)
Realized gain (loss)	-	359
Change in unrealized appreciation (depreciation)	(5,841)	-
Transfers into/(out of) Level 3	-	-
Balance as of December 31, 2020	\$ 3,867	\$ -
Change in unrealized appreciation (depreciation) during the period for Level 3 investments held at December 31, 2020.	\$ (5,841)	\$ -

GuideMark® World ex-US Fund

	Level 1	Level 2	Level 3	Total
Common Stocks				
Communication Services	\$ 66,651	\$ 6,670,784	\$ -	\$ 6,737,435
Consumer Discretionary	480,741	18,542,188	-	19,022,929
Consumer Staples	1,654,481	14,972,361	-	16,626,842
Energy	303,425	2,655,575	-	2,959,000
Financials	3,740,909	16,894,516	-	20,635,425
Health Care	590,055	18,319,983	-	18,910,038
Industrials	1,621,566	17,859,093	-	19,480,659
Information Technology	1,722,680	10,256,662	3,691	11,983,033
Materials	1,435,205	8,648,896	-	10,084,101
Real Estate	91,291	308,597	-	399,888
Utilities	681,627	4,564,782	-	5,246,409
Total Common Stocks	12,388,631	119,693,437	3,691	132,085,759
Investment Companies	53,010	-	-	53,010
Participatory Notes	-	34,886	-	34,886
Preferred Stocks				
Consumer Discretionary	-	436,098	-	436,098
Health Care	-	186,160	-	186,160
Materials	-	234,434	-	234,434
Total Preferred Stocks	-	856,692	-	856,692
Real Estate Investment Trusts	-	597,929	-	597,929
Short Term Investments	644,511	-	-	644,511
Investments Purchased with Proceeds from Securities Lending Collateral*	-	-	-	527,984
Total Investments in Securities	\$ 13,086,152	\$ 121,182,944	\$ 3,691	\$ 134,800,771

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

For further information regarding security characteristics, see the Schedule of Investments.

Below is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value.

Description	Common Stock
Balance as of April 1, 2020	\$ -
Purchases	-
Sales proceeds and paydowns	-
Accreted discounts, net	-
Corporate Actions	744
Realized gain (loss)	-
Change in unrealized appreciation (depreciation)	2,947
Transfers into/(out of) Level 3	-
Balance as of December 31, 2020	\$ 3,691
Change in unrealized appreciation (depreciation) during the period for Level 3 investments held at December 31, 2020.	\$ 2,947

GuideMark® Core Fixed Income Fund

Level 1	Level 2	Level 3	Total
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Fixed Income

Asset Backed Securities	\$	-	\$	7,451,851	\$	-	\$	7,451,851
Collateralized Mortgage Obligations		-		22,334,494		-		22,334,494
Corporate Obligations		-		52,493,028		-		52,493,028
Foreign Government Debt Obligations		-		776,178		-		776,178
Mortgage Backed Securities - U.S. Government Agency		-		56,262,240		-		56,262,240
Municipal Debt Obligations		-		3,058,985		-		3,058,985
U.S. Treasury Obligations		-		53,402,816		-		53,402,816
Total Fixed Income		-		195,779,592		-		195,779,592
Short Term Investments		5,245,464		-		-		5,245,464
Investments Purchased with Proceeds from Securities Lending Collateral*		-		-		-		13,350,953
Total Investments in Securities	\$	5,245,464	\$	195,779,592	\$	-	\$	214,376,009

Other Financial Instruments**

Futures	\$	8,427	\$	-	\$	-	\$	8,427
Options Written		-		(19,980)		-		(19,980)
Swaps		-		99,874		-		99,874

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy.

The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

**Other financial instruments are derivative instruments not reflected in the Schedule of Investments, such as futures, written options and swaps. Futures and swaps are reflected as the unrealized appreciation (depreciation) on the instrument, while written options are reflected at value.

For further information regarding security characteristics, see the Schedule of Investments.

GuideMark® Tax-Exempt Fixed Income Fund

	Level 1	Level 2	Level 3	Total				
Municipal Debt Obligations	\$	-	\$	23,967,547	\$	-	\$	23,967,547
Short Term Investments		24,544		-		-		24,544
Total Investments in Securities	\$	24,544	\$	23,967,547	\$	-	\$	23,992,091

For further information regarding security characteristics, see the Schedule of Investments.

GuideMark® Opportunistic Fixed Income Fund

	Level 1	Level 2	Level 3	Total				
Common Stock	\$	-	\$	-	\$	0	\$	0
Fixed Income								
Asset Backed Securities		-		715,279		-		715,279
Collateralized Mortgage Obligations		-		5,558,613		-		5,558,613
Corporate Obligations		-		25,780		-		25,780
Foreign Government Obligations		-		7,662,721		-		7,662,721
Mortgage Backed Securities - U.S. Government Agency		-		11,162,942		-		11,162,942
U.S. Treasury Obligations		-		4,413,999		-		4,413,999
Total Fixed Income		-		29,539,334		-		29,539,334
Short Term Investments		4,036,790		8,628,836		-		12,665,626
Total Investments in Securities	\$	4,036,790	\$	38,168,170	\$	0	\$	42,204,960

Other Financial Instruments*

Forward Currency Contracts	\$	-	\$	(398,499)	\$	-	\$	(398,499)
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*Other financial instruments are derivative instruments not reflected in the Schedule of Investments, such as forward currency contracts. Forward currency contracts are reflected as the unrealized appreciation (depreciation) on the instrument.

For further information regarding security characteristics, see the Schedule of Investments.

Below is a reconciliation of Level 3 assets for which significant unobservable inputs were used to determine fair value.

Description	Common Stocks
Balance as of April 1, 2020	\$ 0
Purchases	-
Sales proceeds and paydowns	-
Accreted discounts, net	-
Amortization, net	-
Realized gain (loss)	-
Change in unrealized appreciation (depreciation)	-
Transfers into/(out of) Level 3	-
Balance as of December 31, 2020	\$ 0
Change in unrealized appreciation (depreciation) during the period for Level 3 investments held at December 31, 2020	\$ -

GuidePath® Growth Allocation Fund

	Level 1	Level 2	Level 3	Total				
Investment Companies	\$	1,028,564,912	\$	-	\$	-	\$	1,028,564,912
Short Term Investments		6,484,502		-		-		6,484,502
Investments Purchased with Proceeds from Securities Lending Collateral*		-		-		-		219,016,922
Total Investments in Securities	\$	1,035,049,414	\$	-	\$	-	\$	1,254,066,336

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy.

The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

For further information regarding security characteristics, see the Schedule of Investments.

GuidePath® Conservative Allocation Fund

	Level 1	Level 2	Level 3	Total
Investment Companies	\$ 435,345,561	\$ -	\$ -	\$ 435,345,561
Short Term Investments	773	-	-	773
Investments Purchased with Proceeds from Securities Lending Collateral*	-	-	-	70,256,790
Total Investments in Securities	<u>\$ 435,346,334</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 505,603,124</u>

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

For further information regarding security characteristics, see the Schedule of Investments.

GuidePath® Tactical Allocation Fund

	Level 1	Level 2	Level 3	Total
Common Stock	\$ 307,596,915	\$ -	\$ -	\$ 307,596,915
Investment Companies	119,060,755	-	-	119,060,755
Real Estate Investment Trusts	4,531,828	-	-	4,531,828
Short Term Investments	8,802,617	-	-	8,802,617
Investments Purchased with Proceeds from Securities Lending Collateral*	-	-	-	29,195,760
Total Investments in Securities	<u>\$ 439,992,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 469,187,875</u>

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

For further information regarding security characteristics, see the Schedule of Investments.

GuidePath® Absolute Return Allocation Fund

	Level 1	Level 2	Level 3	Total
Investment Companies	\$ 209,132,528	\$ -	\$ -	\$ 209,132,528
Short Term Investments	663	-	-	663
Investments Purchased with Proceeds from Securities Lending Collateral*	-	-	-	12,038,405
Total Investments in Securities	<u>\$ 209,133,191</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 221,171,596</u>

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

For further information regarding security characteristics, see the Schedule of Investments.

GuidePath® Multi-Asset Income Allocation Fund

	Level 1	Level 2	Level 3	Total
Investment Companies	\$ 131,441,660	\$ -	\$ -	\$ 131,441,660
Short Term Investments	424,046	-	-	424,046
Investments Purchased with Proceeds from Securities Lending Collateral*	-	-	-	22,857,278
Total Investments in Securities	<u>\$ 131,865,706</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 154,722,984</u>

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

For further information regarding security characteristics, see the Schedule of Investments.

GuidePath® Flexible Income Allocation Fund

	Level 1	Level 2	Level 3	Total
Investment Companies	\$ 246,606,837	\$ -	\$ -	\$ -
Short Term Investments	2,254,388	-	-	-
Investments Purchased with Proceeds from Securities Lending Collateral*	-	-	-	-
Total Investments in Securities	<u>\$ 248,861,225</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

For further information regarding security characteristics, see the Schedule of Investments.

GuidePath® Managed Futures Strategy Fund

	Level 1	Level 2	Level 3	Total
Short Term Investments	\$ 2,594,371	\$ 185,195,454	\$ -	\$ 187,789,825
Total Investments in Securities	<u>\$ 2,594,371</u>	<u>\$ 185,195,454</u>	<u>\$ -</u>	<u>\$ 187,789,825</u>
Other Financial Instruments*				
Futures	\$ 7,549,850	\$ -	\$ -	\$ 7,549,850
Forwards	\$ -	\$ 459,005	\$ -	\$ 459,005

*Other financial instruments are derivative instruments not reflected in the Consolidated Schedule of Investments, such as futures and forward currency contracts. Futures and forward currency contracts are reflected as the unrealized appreciation (depreciation) on the instrument.

For further information regarding security characteristics, see the Consolidated Schedule of Investments.

GuidePath® Conservative Income Fund

	Level 1	Level 2	Level 3	Total
Investment Companies	\$ 5,103,593	\$ -	\$ -	\$ 5,103,593
Short Term Investments	3,933,697	907,523	-	4,841,220
Investments Purchased with Proceeds from Securities Lending Collateral*	-	-	-	2,529,375
Total Investments in Securities	\$ 9,037,290	\$ 907,523	\$ -	\$ 12,474,188

For further information regarding security characteristics, see the Schedule of Investments.

GuidePath® Income Fund

	Level 1	Level 2	Level 3	Total
Investment Companies	\$ 38,398,821	\$ -	\$ -	\$ 38,398,821
Short Term Investments	505,289	-	-	505,289
Total Investments in Securities	\$ 38,904,110	\$ -	\$ -	\$ 38,904,110

For further information regarding security characteristics, see the Schedule of Investments.

GuidePath® Growth & Income Fund

	Level 1	Level 2	Level 3	Total
Common Stock	\$ 26,051,246	\$ -	\$ -	26,051,246
Investment Companies	27,396,557	-	-	27,396,557
Short Term Investments	14,943,910	5,293,517	-	20,237,427
Investments Purchased with Proceeds from Securities Lending Collateral*	-	-	-	3,717,152
Total Investments in Securities	\$ 68,391,713	\$ 5,293,517	\$ -	\$ 77,402,382
Other Financial Instruments*				
Futures	\$ 4,430		\$ -	\$ 4,430
Options Written	-	(198,505)	-	(198,505)

*Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

**Other financial instruments are derivative instruments not reflected in the Schedule of Investments, such as futures and written options. Futures are reflected as the unrealized appreciation (depreciation) on the instrument while written options are reflected at value.

For further information regarding security characteristics, see the Schedule of Investments.

The GuidePath® Absolute Return Allocation Fund owned 5% or more of the voting securities of the following company during the period ended December 31, 2020. As a result, this company is deemed to be an affiliated company. The below table represents fair value:

Issuer	Value as of April 1, 2020	Purchases	Sales	Realized Gain (Loss)
ProShares Investment Grade-Interest Rate Hedged ETF*	\$ 29,836,379	\$ 8,119,324	\$ 23,755,636	\$ 830,506
	\$ 29,836,379	\$ 8,119,324	\$ 23,755,636	\$ 830,506

Issuer	Change in Unrealized Appreciation (Depreciation)	Dividend Income	Fair Value as of December 31, 2020	Share Balance as of December 31, 2020
ProShares Investment Grade-Interest Rate Hedged ETF*	\$ 2,805,138	\$ 505,321	\$ 17,835,711	236,047
	\$ 2,805,138	\$ 505,321	\$ 17,835,711	236,047

* Security was no longer an affiliate as of December 31, 2020

The GuidePath® Multi-Asset Income Allocation Fund owned 5% or more of the voting securities of the following company during the period ended December 31, 2020. As a result, this company is deemed to be an affiliated company. The below table represents fair value:

Issuer	Value as of April 1, 2020	Purchases	Sales	Realized Gain (Loss)
Global X Funds US Preferred EFT*	\$ 4,252,378	\$ 4,048,665	\$ 1,557,664	\$ (46,515)
	\$ 4,252,378	\$ 4,048,665	\$ 1,557,664	\$ (46,515)

Issuer	Change in Unrealized Appreciation (Depreciation)	Dividend Income	Fair Value as of December 31, 2020	Share Balance as of December 31, 2020
Global X Funds US Preferred EFT*	\$ 867,669	\$ 253,162	\$ 7,564,533	293,199
	\$ 867,669	\$ 253,162	\$ 7,564,533	293,199

* Security was no longer an affiliate as of December 31, 2020