

# GuideMark® Funds Update

As of September 30, 2020

GuideMark® Large Cap Core Fund	% of Total
ADT INC DEL	0.10%
AGCO CORP	0.14%
AGNC INVT CORP	0.02%
AES CORP	0.06%
AT&T INC	0.29%
ABBOTT LABS	0.39%
ABBVIE INC	0.47%
ABIOMED INC	0.13%
ACADIA HEALTHCARE COMPANY INC COM	0.08%
ACCELERON PHARMA INC	0.05%
ACTIVISION BLIZZARD INC	0.14%
ACUITY BRANDS INC	0.12%
ADOBE SYSTEMS INCORPORATED	0.74%
ADVANCE AUTO PARTS INC	0.05%
AECOM	0.20%
ADVANCED MICRO DEVICES INC	0.46%
AGILENT TECHNOLOGIES INC	0.05%
AIR PRODS & CHEMS INC	0.10%
AKAMAI TECHNOLOGIES INC	0.06%
ALASKA AIR GROUP INC	0.15%
ALEXANDRIA REAL ESTATE EQ INC COM	0.04%
ALEXION PHARMACEUTICALS INC	0.09%
ALIGN TECHNOLOGY INC	0.16%
ALLIANCE DATA SYSTEMS CORP	0.30%
ALLSTATE CORP	0.05%
ALLY FINL INC	0.14%
ALNYLAM PHARMACEUTICALS INC	0.09%
ALPHABET INC	1.31%
ALPHABET INC	1.31%
ALTERYX INC	0.05%
ALTRIA GROUP INC	0.03%
AMAZON COM INC	4.08%
AMEDISYS INC	0.08%
AMEREN CORP	0.03%
AMERICAN ELEC PWR CO INC	0.03%
AMERICAN EXPRESS CO	0.11%
AMERICAN HOMES 4 RENT	0.07%
AMERICAN TOWER CORP	0.11%

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AMERICAN WTR WKS CO INC NEW	0.08%
AMERISOURCEBERGEN CORP	0.05%
AMERIPRISE FINL INC	0.11%
AMETEK INC	0.02%
AMGEN INC	0.49%
ANALOG DEVICES INC	0.05%
ANAPLAN INC	0.13%
ANSYS INC	0.10%
ANTHEM INC	0.20%
APPLE INC	5.91%
APPLE HOSPITALITY REIT INC	0.03%
APPLIED MATLS INC	0.20%
ARAMARK	0.06%
ARISTA NETWORKS INC	0.05%
ARMSTRONG WORLD INDS INC	0.03%
ARROW ELECTRS INC	0.23%
ASPEN TECHNOLOGY INC	0.08%
ASSOCIATED BANC CORP	0.03%
AUTODESK INC	0.19%
AUTONATION INC	0.30%
AUTOZONE INC	0.18%
AVALARA INC	0.06%
AVNET INC	0.19%
BWX TECHNOLOGIES INC	0.04%
BAKER HUGHES COMPANY	0.03%
BK OF AMERICA CORP	0.26%
BANK NEW YORK MELLON CORP	0.05%
BAXTER INTL INC	0.04%
BECTON DICKINSON & CO	0.08%
BERKSHIRE HATHAWAY INC DEL	0.61%
BERRY GLOBAL GROUP INC	0.03%
BEST BUY INC	0.21%
BEYOND MEAT INC	0.02%
BILL COM HLDGS INC	0.03%
BIO RAD LABS INC	0.07%
BIOMARIN PHARMACEUTICAL INC	0.04%
BIOGEN INC	0.21%
BIO-TECHNE CORP	0.04%
BLACK KNIGHT INC	0.07%
BLACKROCK INC	0.11%
BOOKING HOLDINGS INC	0.19%
BOOZ ALLEN HAMILTON HLDG CORP CL A	0.07%
BOSTON BEER INC	0.07%
BOSTON SCIENTIFIC CORP	0.03%
BRANDYWINE RLTY TR	0.02%
BRIGHTHOUSE FINL INC	0.10%
BRISTOL-MYERS SQUIBB CO	0.41%
BRIXMOR PPTY GROUP INC	0.03%
BROADRIDGE FINL SOLUTIONS INC COM	0.03%

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BROADCOM INC	0.34%
BROOKFIELD PPTY REIT INC	0.33%
BROWN & BROWN INC	0.06%
BROWN FORMAN CORP	0.05%
BROWN FORMAN CORP	0.12%
BRUKER CORP	0.04%
BURLINGTON STORES INC	0.13%
CBOE GLOBAL MARKETS INC	0.03%
CBRE GROUP INC	0.07%
CDK GLOBAL INC	0.05%
CDW CORP	0.09%
C H ROBINSON WORLDWIDE INC	0.11%
CIGNA CORP NEW	0.29%
CVS HEALTH CORP	0.38%
CABLE ONE INC	0.09%
CACI INTL INC	0.14%
CADENCE DESIGN SYSTEM INC	0.20%
CAMDEN PPTY TR	0.04%
CAMPBELL SOUP CO	0.05%
CARDINAL HEALTH INC	0.06%
CARTERS INC	0.08%
CARVANA CO	0.05%
CASEYS GEN STORES INC	0.12%
CATALENT INC	0.09%
CATERPILLAR INC DEL	0.03%
CENTENE CORP DEL	0.07%
CENTERPOINT ENERGY INC	0.02%
LUMEN TECHNOLOGIES INC	0.19%
CERIDIAN HCM HLDG INC	0.04%
CERNER CORP	0.13%
CHARLES RIV LABS INTL INC	0.09%
CHARTER COMMUNICATIONS INC NEW CL A	0.16%
CHEGG INC	0.05%
CHEMED CORP NEW	0.15%
CHEVRON CORP NEW	0.04%
CHIPOTLE MEXICAN GRILL INC	0.11%
CHURCH & DWIGHT INC	0.08%
CIENA CORP	0.03%
CIRRUS LOGIC INC	0.14%
CISCO SYS INC	0.24%
CINTAS CORP	0.15%
CITIGROUP INC	0.17%
CITIZENS FINL GROUP INC	0.05%
CITRIX SYS INC	0.19%
CLOROX CO DEL	0.14%
CLOUDFLARE INC	0.04%
COCA COLA CO	0.22%
COGNEX CORP	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CL A	0.17%
COLGATE PALMOLIVE CO	0.19%

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COLUMBIA SPORTSWEAR CO	0.09%
COMCAST CORP NEW	0.26%
COMERICA INC	0.04%
COMMSCOPE HLDG CO INC	0.04%
CONAGRA BRANDS INC	0.07%
CONSOLIDATED EDISON INC	0.04%
CONSTELLATION BRANDS INC	0.02%
COPART INC	0.10%
CORELOGIC INC	0.09%
CORPORATE OFFICE PPTYS TR	0.03%
COSTCO WHSL CORP NEW	0.47%
COSTAR GROUP INC	0.12%
COUPA SOFTWARE INC	0.08%
CREDIT ACCEP CORP MICH	0.04%
CROWN CASTLE INTL CORP NEW	0.11%
CROWN HLDGS INC	0.07%
CUMMINS INC	0.06%
CYRUSONE INC	0.04%
D R HORTON INC	0.08%
DTE ENERGY CO	0.04%
DXC TECHNOLOGY CO	0.42%
DANAHER CORPORATION	0.15%
DATADOG INC	0.06%
DAVITA INC	0.12%
DEERE & CO	0.04%
DEXCOM INC	0.19%
DICKS SPORTING GOODS INC	0.05%
DIGITAL RLTY TR INC	0.08%
DISNEY WALT CO	0.14%
DISCOVER FINL SVCS	0.03%
DISCOVERY INC	0.09%
DISCOVERY INC	0.07%
DOCUSIGN INC	0.23%
DOLBY LABORATORIES INC	0.03%
DOLLAR GEN CORP NEW	0.21%
DOLLAR TREE INC	0.05%
DOMINION ENERGY INC	0.06%
DOMINOS PIZZA INC	0.17%
DONALDSON INC	0.04%
DOVER CORP	0.03%
DROPBOX INC	0.06%
DUKE REALTY CORP	0.04%
DUKE ENERGY CORP NEW	0.08%
DUNKIN BRANDS GROUP INC	0.03%
DYNATRACE INC	0.04%
EOG RES INC	0.02%
EASTMAN CHEM CO	0.03%
EATON VANCE CORP	0.06%
EBAY INC.	0.11%
ECOLAB INC	0.08%

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EDISON INTL	0.03%
EDWARDS LIFESCIENCES CORP	0.22%
ELECTRONIC ARTS INC	0.08%
EMERSON ELEC CO	0.08%
EMPIRE ST RLTY TR INC	0.12%
ENPHASE ENERGY INC	0.08%
ENTEGRIS INC	0.08%
ENTERGY CORP NEW	0.02%
EPAM SYS INC	0.07%
EQUIFAX INC	0.05%
EQUINIX INC	0.13%
EQUITY LIFESTYLE PPTYS INC	0.07%
ERIE INDTY CO	0.05%
ETSY INC	0.12%
EURONET WORLDWIDE INC	0.07%
EVERCORE INC	0.06%
EVERBRIDGE INC	0.03%
EVERGY INC	0.04%
EVERSOURCE ENERGY	0.03%
EXELON CORP	0.06%
EXELIXIS INC	0.12%
EXPEDIA GROUP INC	0.05%
FMC CORP	0.06%
F N B CORP	0.03%
FACEBOOK INC	1.95%
FACTSET RESH SYS INC	0.15%
FAIR ISAAC CORP	0.18%
FASTLY INC	0.03%
FASTENAL CO	0.15%
FEDEX CORP	0.07%
F5 NETWORKS INC	0.07%
FIDELITY NATL INFORMATION SVCS COM	0.16%
FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	0.04%
FIFTH THIRD BANCORP	0.05%
FIRST AMERN FINL CORP	0.05%
FISERV INC	0.17%
FIRSTENERGY CORP	0.03%
FIVE9 INC	0.07%
FLEETCOR TECHNOLOGIES INC	0.03%
FLOOR & DECOR HLDGS INC	0.06%
FLOWERS FOODS INC	0.08%
FOOT LOCKER INC	0.12%
FORD MTR CO DEL	0.19%
FORTINET INC	0.10%
FORTUNE BRANDS HOME & SEC INC COM	0.04%
FOX CORP	0.05%
FOX CORP	0.04%
FRONTDOOR INC	0.07%
GCI LIBERTY INC	0.06%
GALLAGHER ARTHUR J & CO	0.05%

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GAMING & LEISURE PPTYS INC	0.05%
GAP INC	0.11%
GARTNER INC	0.04%
GENERAC HLDGS INC	0.09%
GENERAL ELECTRIC CO	0.05%
GENERAL MLS INC	0.11%
GENTEX CORP	0.02%
GENUINE PARTS CO	0.06%
GILEAD SCIENCES INC	0.32%
GLOBAL PMTS INC	0.11%
GODADDY INC	0.05%
GRACO INC	0.08%
GRAFTECH INTL LTD	0.09%
GRAHAM HLDGS CO	0.25%
GRAINGER W W INC	0.14%
GROCERY OUTLET HLDG CORP	0.02%
GRUBHUB INC	0.03%
HCA HEALTHCARE INC	0.04%
HD SUPPLY HLDGS INC	0.08%
HP INC	0.05%
HAIN CELESTIAL GROUP INC	0.03%
HALLIBURTON CO	0.05%
HARTFORD FINL SVCS GROUP INC COM	0.03%
HAWAIIAN ELEC INDUSTRIES	0.03%
HELMERICH & PAYNE INC	0.10%
HENRY JACK & ASSOC INC	0.08%
HERSHEY CO	0.13%
HIGHWOODS PPTYS INC	0.02%
HOLLYFRONTIER CORP	0.14%
HOLOGIC INC	0.08%
HOME DEPOT INC	0.89%
HONEYWELL INTL INC	0.06%
HUBSPOT INC	0.05%
HUMANA INC	0.24%
HUNT J B TRANS SVCS INC	0.03%
HUNTSMAN CORP	0.06%
IAA INC	0.03%
ICU MED INC	0.05%
IDEXX LABS INC	0.25%
ILLINOIS TOOL WKS INC	0.17%
ILLUMINA INC	0.11%
IMMUNOMEDICS INC	0.09%
INCYTE CORP	0.15%
INGREDION INC	0.08%
INPHI CORP	0.06%
INSULET CORP	0.20%
INTEL CORP	0.83%
INTERCONTINENTAL EXCHANGE INC COM	0.09%
INTERNATIONAL BUSINESS MACHS COM	0.18%
INTERNATIONAL PAPER CO	0.05%

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INTERPUBLIC GROUP COS INC	0.04%
INTUIT	0.18%
INTUITIVE SURGICAL INC	0.07%
INVITATION HOMES INC	0.08%
IQVIA HLDGS INC	0.05%
JPMORGAN CHASE & CO.	0.58%
JABIL INC	0.02%
JEFFERIES FINL GROUP INC	0.15%
JOHNSON & JOHNSON	1.25%
JONES LANG LASALLE INC	0.23%
KLA CORP	0.14%
KANSAS CITY SOUTHERN	0.03%
KELLOGG CO	0.05%
KEURIG DR PEPPER INC	0.04%
KEYSIGHT TECHNOLOGIES INC	0.09%
KIMBERLY CLARK CORP	0.16%
KNIGHT-SWIFT TRANSN HLDGS INC CL A	0.04%
KOHL'S CORP	0.24%
KRAFT HEINZ CO	0.03%
KROGER CO	0.24%
L BRANDS INC	0.14%
LKQ CORP	0.14%
LPL FINL HLDGS INC	0.09%
L3HARRIS TECHNOLOGIES INC	0.04%
LABORATORY CORP AMER HLDGS	0.08%
LAM RESEARCH CORP	0.22%
LANDSTAR SYS INC	0.12%
LAUDER ESTEE COS INC	0.19%
LEIDOS HOLDINGS INC	0.13%
LENNAR CORP	0.12%
LENNAR CORP	0.10%
LENNOX INTL INC	0.10%
LIBERTY BROADBAND CORP	0.07%
LIBERTY BROADBAND CORP	0.08%
LIBERTY MEDIA CORP DEL	0.11%
LIBERTY MEDIA CORP DEL	0.12%
LILLY ELI & CO	0.37%
LINCOLN ELEC HLDGS INC	0.07%
LIONS GATE ENTMNT CORP	0.33%
LIONS GATE ENTMNT CORP	0.25%
LOCKHEED MARTIN CORP	0.13%
LOWES COS INC	0.44%
LULULEMON ATHLETICA INC	0.39%
LUMENTUM HLDGS INC	0.03%
MDU RES GROUP INC	0.04%
MKS INSTRS INC	0.08%
MSC INDL DIRECT INC	0.09%
MSCI INC	0.10%
MACQUARIE INFRASTRUCTURE CORP	0.04%
MANHATTAN ASSOCS INC	0.18%

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MANPOWERGROUP INC	0.24%
MARKETAXESS HLDGS INC	0.13%
MARSH & MCLENNAN COS INC	0.11%
MASCO CORP	0.10%
MASIMO CORP	0.16%
MASTERCARD INCORPORATED	0.65%
MATCH GROUP INC NEW	0.25%
MATTEL INC	0.08%
MAXIM INTEGRATED PRODS INC	0.07%
MCCORMICK & CO INC	0.05%
MCDONALDS CORP	0.19%
MCKESSON CORP	0.13%
MEDICAL PPTYS TRUST INC	0.05%
MERCK & CO. INC	0.53%
METLIFE INC	0.10%
METTLER TOLEDO INTERNATIONAL COM	0.13%
MICROSOFT CORP	5.06%
MICROCHIP TECHNOLOGY INC.	0.07%
MICRON TECHNOLOGY INC	0.11%
MODERNA INC	0.09%
MOHAWK INDS INC	0.06%
MOLINA HEALTHCARE INC	0.06%
MOLSON COORS BEVERAGE CO	0.25%
MONDELEZ INTL INC	0.07%
MONGODB INC	0.03%
MONOLITHIC PWR SYS INC	0.11%
MONSTER BEVERAGE CORP NEW	0.13%
MOODYS CORP	0.25%
MORGAN STANLEY	0.08%
MORNINGSTAR INC	0.05%
MOSAIC CO NEW	0.08%
MOTOROLA SOLUTIONS INC	0.08%
NCR CORP NEW	0.12%
NRG ENERGY INC	0.14%
NVR INC	0.08%
NASDAQ INC	0.04%
NATIONAL INSTRS CORP	0.10%
NATIONAL OILWELL VARCO INC	0.13%
NETAPP INC	0.08%
NETFLIX INC	0.36%
NEUROCRINE BIOSCIENCES INC	0.03%
NEW RELIC INC	0.04%
NEW YORK TIMES CO	0.08%
NEWMONT CORP	0.12%
NEXSTAR MEDIA GROUP INC	0.02%
NEXTERA ENERGY INC	0.23%
NIKE INC	0.44%
NORDSON CORP	0.06%
NORDSTROM INC	0.05%
NORTHROP GRUMMAN CORP	0.07%



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NORTONLIFELOCK INC.	0.19%
NU SKIN ENTERPRISES INC	0.15%
NUANCE COMMUNICATIONS INC	0.14%
NUTANIX INC	0.06%
NVIDIA CORPORATION	0.90%
OREILLY AUTOMOTIVE INC	0.17%
OKTA INC	0.07%
OLD DOMINION FREIGHT LINE INC COM	0.09%
OLLIES BARGAIN OUTLET HLDGS IN COM	0.04%
ON SEMICONDUCTOR CORP	0.12%
ONEMAIN HLDGS INC	0.14%
ORACLE CORP	0.26%
OSHKOSH CORP	0.06%
OWENS CORNING NEW	0.15%
PG&E CORP	0.05%
PPG INDS INC	0.03%
PPL CORP	0.03%
PVH CORPORATION	0.19%
PALO ALTO NETWORKS INC	0.10%
PARAMOUNT GROUP INC	0.07%
PARKER-HANNIFIN CORP	0.03%
PAYCOM SOFTWARE INC	0.06%
PAYLOCITY HLDG CORP	0.05%
PAYPAL HLDGS INC	0.36%
PEGASYSTEMS INC	0.15%
PELOTON INTERACTIVE INC	0.06%
PENSKE AUTOMOTIVE GRP INC	0.24%
PENUMBRA INC	0.14%
PEPSICO INC	0.48%
PERKINELMER INC	0.03%
PFIZER INC	0.40%
PHILIP MORRIS INTL INC	0.34%
PILGRIMS PRIDE CORP	0.05%
PINNACLE WEST CAP CORP	0.03%
POLARIS INC	0.02%
POOL CORP	0.20%
POPULAR INC	0.05%
POST HLDGS INC	0.09%
PRICE T ROWE GROUP INC	0.13%
PRINCIPAL FINANCIAL GROUP INC COM	0.03%
PROCTER AND GAMBLE CO	0.87%
PROGRESSIVE CORP	0.09%
PROLOGIS INC.	0.12%
PROOFPOINT INC	0.02%
PUBLIC SVC ENTERPRISE GRP INC COM	0.04%
PULTE GROUP INC	0.03%
PURE STORAGE INC	0.08%
QORVO INC	0.15%
QUALCOMM INC	0.50%
QUANTA SVCS INC	0.21%

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QUEST DIAGNOSTICS INC	0.03%
QUIDEL CORP	0.09%
QURATE RETAIL INC	0.25%
QURATE RETAIL INC	0.10%
RPM INTL INC	0.12%
RALPH LAUREN CORP	0.06%
RAYTHEON TECHNOLOGIES CORP	0.09%
REGAL BELOIT CORP	0.09%
REGENERON PHARMACEUTICALS	0.12%
REINSURANCE GRP OF AMERICA INC COM NEW	0.04%
RELIANCE STEEL & ALUMINUM CO COM	0.21%
REPLIGEN CORP	0.06%
RESMED INC	0.15%
RINGCENTRAL INC	0.29%
ROBERT HALF INTL INC	0.10%
ROCKWELL AUTOMATION INC	0.15%
ROKU INC	0.14%
ROLLINS INC	0.17%
ROPER TECHNOLOGIES INC	0.02%
ROSS STORES INC	0.09%
ROYAL GOLD INC	0.07%
S&P Global Inc	0.27%
SBA COMMUNICATIONS CORP NEW	0.08%
SEI INVTS CO	0.05%
SS&C TECHNOLOGIES HLDGS INC	0.10%
SALESFORCE COM INC	0.33%
SAREPTA THERAPEUTICS INC	0.02%
HENRY SCHEIN INC	0.08%
SCHNEIDER NATIONAL INC	0.04%
SCHWAB CHARLES CORP	0.03%
SCIENCE APPLICATIONS INTL CORP COM	0.11%
SCOTTS MIRACLE GRO CO	0.06%
SEATTLE GENETICS INC	0.20%
SEMPRA ENERGY	0.03%
SERVICE CORP INTL	0.02%
TERMINIX GLOBAL HOLDINGS INC COM	0.04%
SERVICENOW INC	0.33%
SHERWIN WILLIAMS CO	0.23%
SILGAN HOLDINGS INC	0.03%
SIRIUS XM HOLDINGS INC	0.08%
SKECHERS U S A INC	0.07%
SKYWORKS SOLUTIONS INC	0.15%
SMITH A O CORP	0.05%
SMARTSHEET INC	0.04%
SMUCKER J M CO	0.06%
SNAP ON INC	0.03%
SOLAREEDGE TECHNOLOGIES INC	0.08%
SOUTHERN CO	0.05%
SOUTHERN COPPER CORP	0.02%
SPECTRUM BRANDS HLDGS INC NEW COM	0.17%

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SPIRIT RLTY CAP INC NEW	0.05%
SPLUNK INC	0.06%
SPROUTS FMRS MKT INC	0.15%
SQUARE INC	0.16%
STEEL DYNAMICS INC	0.10%
STRYKER CORPORATION	0.14%
SUN CMNTYS INC	0.07%
SWITCH INC	0.05%
SYNOPSYS INC	0.16%
SYNOVUS FINL CORP	0.05%
SYNNEX CORP	0.15%
SYNCHRONY FINANCIAL	0.13%
SYNEOS HEALTH INC	0.07%
SYSCO CORP	0.14%
TD AMERITRADE HLDG CORP	0.02%
TJX COS INC NEW	0.20%
T-MOBILE US INC	0.11%
TAKE-TWO INTERACTIVE SOFTWARE COM	0.08%
TANDEM DIABETES CARE INC	0.03%
TAPESTRY INC	0.09%
TARGET CORP	0.29%
TELADOC HEALTH INC	0.08%
TELEDYNE TECHNOLOGIES INC	0.06%
TEMPUR SEALY INTERNATIONAL INC	0.08%
10X GENOMICS INC	0.03%
TERADATA CORP DEL	0.08%
TERADYNE INC	0.15%
TESLA INC	0.50%
TEXAS INSTRS INC	0.36%
TEXTRON INC	0.10%
THE TRADE DESK INC	0.07%
THERMO FISHER SCIENTIFIC INC COM	0.32%
THOR INDS INC	0.05%
3M CO	0.11%
TIFFANY & CO NEW	0.05%
TIMKEN CO	0.11%
TORO CO	0.09%
TRACTOR SUPPLY CO	0.12%
TRADEWEB MKTS INC	0.02%
TREEHOUSE FOODS INC	0.20%
TREX CO INC	0.07%
TRIMBLE INC	0.02%
TRIPADVISOR INC	0.05%
TWILIO INC	0.06%
2U INC	0.11%
TYLER TECHNOLOGIES INC	0.07%
TYSON FOODS INC	0.14%
UGI CORP NEW	0.10%
UBIQUITI INC	0.12%
ULTA BEAUTY INC	0.11%

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UNDER ARMOUR INC	0.09%
UNDER ARMOUR INC	0.05%
UNION PAC CORP	0.12%
UNITED PARCEL SERVICE INC	0.09%
UNITED RENTALS INC	0.04%
US FOODS HLDG CORP	0.31%
UNITED THERAPEUTICS CORP DEL COM	0.12%
UNITEDHEALTH GROUP INC	0.94%
UNIVAR SOLUTIONS USA INC	0.25%
UNIVERSAL HLTH SVCS INC	0.20%
UNUM GROUP	0.07%
V F CORP	0.11%
VALMONT INDS INC	0.03%
VALVOLINE INC	0.04%
VARIAN MED SYS INC	0.03%
VEEVA SYS INC	0.13%
VANGUARD INDEX FDS S&P 500 ETF SHS	3.21%
VERISIGN INC	0.11%
VERIZON COMMUNICATIONS INC	0.44%
VERISK ANALYTICS INC	0.07%
VERTEX PHARMACEUTICALS INC	0.28%
VERTIV HOLDINGS CO	0.04%
VIACOMCBS INC	0.02%
VIRGIN GALACTIC HOLDINGS INC COM	0.02%
VIRTU FINL INC	0.04%
VISA INC	0.71%
VISTRA CORP	0.36%
VMWARE INC	0.05%
VOYA FINANCIAL INC	0.05%
WEC ENERGY GROUP INC	0.05%
WABTEC	0.03%
WALMART INC	0.57%
WALGREENS BOOTS ALLIANCE INC COM	0.18%
WATERS CORP	0.08%
WATSCO INC	0.08%
WAYFAIR INC	0.35%
WELLS FARGO CO NEW	0.04%
WENDYS CO	0.04%
WEST PHARMACEUTICAL SVSC INC COM	0.11%
WESTERN UN CO	0.05%
WESTROCK CO	0.16%
WEX INC	0.07%
WILEY JOHN & SONS INC	0.03%
WILLIAMS SONOMA INC	0.13%
WINTRUST FINL CORP	0.03%
WORKDAY INC	0.08%
XPO LOGISTICS INC	0.04%
XCEL ENERGY INC	0.08%
XILINX INC	0.07%
YUM BRANDS INC	0.16%

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YUM CHINA HLDGS INC	0.03%
ZEBRA TECHNOLOGIES CORPORATION CL A	0.13%
ZENDESK INC	0.07%
ZILLOW GROUP INC	0.05%
ZILLOW GROUP INC	0.06%
ZOETIS INC	0.25%
ZSCALER INC	0.12%
ZOOM VIDEO COMMUNICATIONS INC CL A	0.16%
ZYNGA INC	0.04%
ALKERMES PLC	0.09%
ALLEGION PLC	0.08%
AMDOCS LTD	0.07%
AON PLC	0.21%
ATLASSIAN CORP PLC	0.09%
ACCENTURE PLC IRELAND	0.44%
CAPRI HOLDINGS LTD	0.09%
EATON CORP PLC	0.04%
GATES INDUSTRIAL CORPRATIN PLC ORD SHS	0.11%
GENPACT LIMITED	0.07%
HERBALIFE NUTRITION LTD	0.14%
HORIZON THERAPEUTICS PUB L	0.09%
IHS MARKIT LTD	0.03%
INVESCO LTD	0.17%
JAZZ PHARMACEUTICALS PLC	0.16%
LAZARD LTD	0.10%
LINDE PLC	0.11%
MARVELL TECHNOLOGY GROUP LTD ORD	0.04%
MEDTRONIC PLC	0.10%
APTIV PLC	0.05%
NIELSEN HLDGS PLC	0.04%
NVENT ELECTRIC PLC	0.03%
STERIS PLC	0.05%
TRANE TECHNOLOGIES PLC	0.05%
WILLIS TOWERS WATSON PLC LTD SHS	0.04%
PERRIGO CO PLC	0.08%
GARMIN LTD	0.04%
GLOBANT S A	0.02%
SPOTIFY TECHNOLOGY S A	0.10%
ELASTIC N V	0.04%
MYLAN NV	0.30%
QIAGEN NV	0.08%
COPA HOLDINGS SA	0.20%
CASH	0.23%

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GuideMark® Emerging Markets Fund	% of Total
ALIBABA GROUP HLDG LTD	7.82%
AUTOHOME INC	0.17%
BAIDU INC	0.38%
BAOZUN INC	0.17%
BILIBILI INC	0.12%
VALE S.A.	0.61%
TIM PARTICIPACOES	0.10%
BCO DO BRASIL SA	0.11%
GPO BIMBO SAB	0.15%
GRUMA SAB DE CV	0.12%
CEMEX SAB DE CV	0.21%
ITAUSA S.A.	0.12%
LOJAS AMERICANAS	0.14%
GRUPO MEXICO SAB	0.16%
AMERICA MOVIL SAB	0.29%
PETROL BRASILEIROS	0.23%
PETROL BRASILEIROS	0.27%
FALABELLA SA	0.12%
WEG SA	0.38%
GDS HLDGS LTD	0.19%
GSX TECHEDU INC	0.35%
GAZPROM PJSC	0.24%
ISHARES INC CORE MSCI EMKT	2.30%
ISHARES TR MSCI SAUDI ARBIA	2.00%
JOYY INC	0.15%
JD.COM INC	0.75%
KRANESHARES TR BOSERA MSCI CH	4.92%
MMC NORILSK NICKEL PJSC	0.32%
PKN ORLEN SA	0.11%
JIANGXI COPPER CO	0.13%
ACCTON TECHNOLOGY	0.26%
ACER INC	0.11%
CHINA STHN AIRLINE	0.17%
REALTEK SEMICOND	0.35%
BARITO PACIFIC TBK	0.15%
CHINA MOBILE LTD	0.39%
MOBILE TELESYSTEMS PJSC	0.12%
ANHUI CONCH CEMENT	0.20%
BEIJING ENTERPRISE	0.12%
MOMO INC	0.08%
CHEIL WORLDWIDE	0.18%
RELIANCE INDS	0.77%
LIC HOUSING FINAN	0.15%
CLICKS GROUP LTD	0.12%
VANGUARD INTL SEMI	0.13%
YANZHOU COAL MININ	0.11%

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TATA CONSUMER PROD	0.13%
NESTLE INDIA	0.28%
MICRO-STAR INTL	0.18%
VEDANTA LTD	0.30%
OIL & NATURAL GAS	0.16%
COLGATE-PALM (IND)	0.18%
CHICONY ELECTRONI	0.15%
QUANTA COMPUTER	0.11%
QATAR NATIONAL BK	0.29%
DB INSURANCE CO	0.12%
OOREDOO	0.30%
CHINA EAST AIRLINE	0.11%
HOUSING DEVEL FIN	0.42%
COWAY CO LTD	0.29%
KOREA GAS	0.06%
CJ CORP	0.15%
CSPC PHARMACEUTICA	0.25%
CHINA RES LAND	0.14%
KAKAO CORP	0.33%
CITIC LIMITED	0.12%
CHINA LIFE INS	0.15%
ADVANTECH CO LTD	0.39%
INFOSYS LTD	0.92%
WIPRO	0.20%
DAEWOO SHIPBUILDIN	0.13%
LENOVO GROUP LTD	0.12%
KMW INC	0.23%
COMPAL ELECTRONIC	0.14%
COMMERCIAL INTL BK	0.27%
DAELIM INDUSTRIAL	0.17%
DELTA ELECTRONIC	0.10%
HINDUSTAN UNILEVER	0.42%
CHINA UNICOM (HK)	0.15%
CHINA TAIPING INSU	0.11%
NCSOFT CORP	0.36%
GOLD FIELDS LTD	0.25%
PT INDOFOOD SUKSES	0.17%
GLOBE TELECOM INC	0.29%
TAIWAN MOBILE CO	0.13%
LG UPLUS CORP	0.18%
HCL TECHNOLOGIES	0.47%
DABUR INDIA LTD	0.13%
EASTERN TOBACCO	0.11%
CHAROEN POKPHAND	0.12%
ETISALAT GROUP	0.11%
EVERGREEN MARINE C	0.10%
KINGDEE INTL SOFTW	0.17%
FENG TAY ENTRPRISE	0.33%
KUNLUN ENERGY CO LTD	0.15%

POSCO INTERNATIONAL	0.11%
LG HOUSEHOLD&HEALT	0.34%
ECLAT TEXTILE CO	0.16%
NOVATEK MICROELECT	0.15%
LG CHEMICAL	0.18%
LG HOUSEHOLD&HEALT	0.28%
NORTHAM PLATINUM	0.21%
BANGKOK BANK	THB10 (NVDR) 0.09%
MEDIATEK INC	0.48%
YUEXIU PROPERTY	0.14%
SHINHAN FIN GROUP	0.20%
MERITZ SECURITIES	0.15%
CHAROEN POK FOODS	0.13%
DR REDDYS LABS	0.34%
NETEASE INC	0.49%
FUBON FINANCIAL HL	0.18%
ADVANCED INFO SERV THB1(NVDR)	0.13%
HOME PRODUCT CENTE	0.13%
YUANTA FINL HOLDS	0.01%
CATHAY FINL HLDG	0.11%
E.SUN FINL HLDGS	0.18%
HON HAI PRECISION	0.40%
CAPITEC BANK HLDGS	0.12%
BHARTI AIRTEL LTD	0.15%
HYUNDAI MOBIS	0.16%
SK HYNIX INC	0.45%
HYUNDAI ENG & CONS	0.13%
LARGAN PRECISION C	0.14%
SHIN KONG FINL HLD	0.14%
SHIN KONG FINANCIAL HOLDING	0.00%
INDAH KIAT PULP&PA	0.20%
INDL BANK OF KOREA	0.13%
NEW ORIENTAL ED & TECHNOLOGY G SPON ADR	0.29%
KIA MOTORS CORP	0.24%
KINGBOARD HOLDINGS	0.17%
HANWHA CORP	0.14%
HLB CO LTD	0.17%
LITE-ON TECHNOLOGY	0.11%
LG ELECTRONICS INC	0.21%
GS ENGINEERING & C	0.15%
CHINA TELECOM CORP	0.12%
NAVER CORP	0.39%
ANGLOGOLD ASHANTI	0.18%
POWERTECH TECHNOLO	0.12%
DIVI'S LABORATORIE	0.27%
FIRSTRAND LTD	0.14%
NASPERS	0.47%
NEDBANK GROUP LTD	0.15%
WISTRON CORP	0.11%



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UNILEVER INDONESIA	0.17%
POSCO	0.23%
POU CHEN	0.11%
UNI-PRESIDENT ENT	0.35%
AUROBINDO PHARMA	0.10%
PRESIDENT CHAIN ST	0.28%
PICC PROPERTY & CA	0.14%
QATAR ISLAMIC BANK	0.15%
PERUSAHAAN GAS NE.	0.15%
BIOCON	0.12%
SHANDONG WEIGAO GP	0.12%
ANGLO AMER PLAT LT	0.18%
SAMSUNG SDI	0.20%
SAMSUNG ELEC MECH	0.15%
SAMSUNG ELECTRONIC	3.60%
SAMSUNG ELECTRONIC	0.73%
ROSNEFT OIL COMPANY OJSC	0.12%
SHRIRAM TRANSPORT	0.13%
SHINSEGAE INC.	0.11%
SHIN POONG PHARM	0.16%
STANDARD FOODS COR	0.17%
TAIWAN CEMENT	0.13%
TAIWAN SEMICON MAN	5.58%
TINGYI(CAYMAN ISL)	0.28%
UTD MICRO ELECT	0.47%
OIL COMPANY LUKOIL PJSC	0.56%
CHINA RESOURCES BEER HOLDINGS	0.11%
YAGEO CORP	0.15%
LPP SA	0.18%
PINDUODUO INC	0.27%
CD PROJEKT SA	0.15%
SBERBANK OF RUSSIA	0.41%
SURGUTNEFTEGAZ PJSC	0.19%
TAL EDUCATION GROUP	0.32%
TATNEFT PJSC	0.17%
VIPSHOP HOLDINGS LIMITED	0.39%
YPF SOCIEDAD ANONIMA	0.11%
YUM CHINA HLDGS INC	0.37%
ZAI LAB LTD	0.14%
ZTO EXPRESS CAYMAN INC	0.13%
BCO BRADESCO SA	0.24%
CNOOC LTD	0.20%
CENCOSUD SA	0.16%
SINO BIOPHARMACEUT	0.17%
CHINA MENGNIU DAIR	0.27%
BK CENTRAL ASIA	0.15%
PING AN INSURANCE	0.72%
LI NING CO LTD	0.30%
HYUNDAI MARINE&FIR	0.11%
TATA CONSULTANCY S	0.42%

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GS HOLDINGS CORP	0.16%
STANDARD BK GR LTD	0.13%
ITAU UNIBANCO HOLDINGS SA	0.31%
AKBANK	0.14%
ANADOLU EFES	0.07%
KOC HLDG	0.09%
TURKIYE GARANTI BK	0.11%
TURKIYE IS BANKASI	0.19%
YAPI KREDI BANKASI	0.10%
HACI OMER SABANCI	0.14%
AIR CHINA LTD	0.10%
PIRAMAL ENTERPRISE	0.13%
SM INVEST CORP	0.10%
WOOLWORTHS HLDGS	0.14%
X5 RETAIL GROUP NV	0.17%
CP ALL PCL	0.14%
ASPEN PHARMACARE	0.17%
COSCO SHIPPING HLD	0.13%
BANK OF COMMUNICAT	0.14%
GRUPA LOTOS S.A. PLN	0.08%
CELLTRION INC	0.13%
LOJAS RENNER SA	0.25%
BIM BIRLESIK MAGAZ	0.27%
HINDALCO INDS	0.21%
CHINA CONST BK	0.76%
COSAN SA	0.13%
HANA FINANCIAL GRP	0.15%
HYUNDAI GLOVIS CO	0.20%
CELLTRION PHARM IN	0.14%
MASRAF AL-RAYAN	0.12%
LOTTE SHOPPING CEN	0.07%
TORRENT PHARM	0.14%
CHINA NATIONAL BUI	0.25%
EQUATORIAL ENERGIA	0.09%
BANK OF CHINA LTD	0.32%
AMOREPACIFIC CORP	0.15%
AMOREPACIFIC CORP	0.20%
CHINA MERCHANTS BK	0.23%
IMPALA PLATINUM	0.19%
IND & COM BK CHINA	0.37%
KUMBA IRON ORE LTD	0.17%
SEVERSTAL PJSC	0.15%
METRO PACIFIC INVE	0.12%
B2W CIA DIGITAL	0.10%
MARICO LTD	0.11%
JBS SA	0.21%
PAGE INDUSTRIES LT	0.12%
CHINA CITIC BK COR	0.12%
VTB BANK PJSC	0.13%
KWG GROUP HLDGS LT	0.16%

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CIA ENERG MG-CEMIG	0.12%
SUNNY OPTICAL TECH	0.15%
SABESP CIA SANEAME	0.15%
ANTA SPORTS PRODUC	0.22%
CJ CHEILJEDANG	0.13%
BOSIDENG INTL HLDG	0.16%
SUL AMERICA SA	0.17%
UNI-PRESIDENT CHIN	0.11%
REC LTD	0.20%
MAGNIT PJSC	0.16%
ADARO ENERGY TBK	0.12%
KB FINANCIAL GROUP	0.16%
SUN ART RETAIL GRO	0.13%
BNK FINANCIAL GROU	0.10%
TELEFONICA BRASIL	0.10%
SINOPHARM GROUP CO	0.11%
CHINA RES CEMENT	0.14%
CHINA HONGQIAO GRO	0.14%
MAGAZINE LUIZA SA	0.50%
AIRTAC INTERNATION	0.17%
LONGFOR GROUP HLDG	0.18%
WIN SEMICONDUCTORS	0.11%
CHINA MINSHENG BAN	0.14%
CHAILEASE HOLDING	0.18%
CHINA EVERBRIGHT B	0.13%
AGRICULTURAL BK CH	0.14%
TATA MOTORS LTD.	0.32%
ZHONGSHENG GROUP H	0.15%
SEEGENE INC	0.23%
ASMEDIA TECHNOLOGY	0.13%
KALBE FARMA	0.15%
ZHEN DING TECHNOLO	0.13%
RAIA DROGASIL SA	0.31%
ACE HARDWARE INDON	0.11%
HANKOOK TIRE & TEC	0.14%
VIA VAREJO SA	0.09%
SINOPEC ENGINEERIN	0.08%
BB SEGURIDADE PART	0.16%
RICHTER GEDEON CHE	0.14%
CHINA LESSO GROUP	0.16%
ASIAN PAINTS LTD	0.19%
DINO POLSKA SA	0.29%
TELEKOMUNIKASI IND	0.09%
MOL HUNGARIAN OIL	0.10%
YIHAI INTERNATIONA	0.38%
INDRAPRASTHA GAS	0.14%
SEMICONDUCTOR MFG	0.11%
KOOLEARN TECHNOLOG	0.10%
PLDT INC	0.10%
COUNTRY GARDEN SVC	0.21%

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PING AN HEALTHCARE	0.11%
BGRIMM POWER PCL	0.12%
ORION	0.13%
OLD MUTUAL LTD	0.13%
HDFC LIFE INSURANC	0.10%
NOTRE DAME INTERM.	0.16%
HAPVIDA PARTICIPAC	0.12%
WIWYNN CORPORATION	0.17%
REINET INVESTMENTS	0.12%
GULF ENERGY DEVELO	0.20%
A-LIVING SERVICES	0.14%
ABSA GROUP LTD	0.13%
PEPKOR HOLDINGS	0.11%
HDFC ASSET MANAGEM	0.21%
B3 SA	0.15%
AMBEV SA	0.11%
WUXI APPTTEC CO LTD	0.14%
WOORI FINANCIAL GR	0.10%
MEITUAN DIANPING	1.09%
H Aidilao Intl Hldg	0.18%
XINYI SOLAR HLDGS	0.16%
OSOTSPA PCL	0.16%
BRITANNIA INDS	0.12%
CHINA CINDA ASSET	0.12%
SILERGY CORP	0.22%
MULTICHOICE GROUP	0.13%
CANSINO BIOLOGICS	0.14%
TOPSPORTS INTERNAT	0.12%
NATURA &CO HDLS SA	0.14%
SRISAWAD CORP PCL	0.12%
TENCENT HLDGS LTD	5.61%
SEAZEN GROUP LTD	0.10%
ALIBABA HEALTH INF	0.14%
GLOBALWAFERS CO LT	0.11%
MUANGTHAI CAPITAL	0.15%
ALTEOGEN INC	0.17%
SAMSUNG C&T CORP	0.10%
ICICI BANK	0.14%
NIEN MADE ENTERPRI	0.31%
BAIC MOTOR CORP LT	0.12%
BERGER PAINTS IND	0.17%
WAL-MART DE MEXICO	0.26%
BECLE SAB DE CV	0.17%
LEGEND HOLDINGS CP	0.10%
CHINA RES PHARM GR	0.15%
SAMSUNG BIOLOGICS	0.25%
GRASIM INDUSTRIES	0.17%
AVENUE SUPERMARTS	0.25%
CHINA YUHUA EDUCAT	0.14%
PEARLABYSS CORP	0.14%

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ICICI LOMBARD GEN	0.15%
POLYUS PJSC	0.26%
MR PRICE GROUP	0.13%
CHINA REINSURANCE	0.10%
INTERGLOBE AVIATIO	0.16%
CELLTRION HEALTH C	0.10%
WUXI BIOLOGICS (CA	0.22%
SBI LIFE INSURANCE	0.10%
BID CORP LTD	0.13%
SINA CORP	0.18%
GLOBANT S A	0.19%
YANDEX N V	0.19%
CASH	0.42%

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GuideMark® Small/Mid Cap Core Fund	% of Total
AAON INC	0.07%
ACCO BRANDS CORP	0.03%
ADT INC DEL	0.03%
ABM INDS INC	0.04%
AGCO CORP	0.08%
AGNC INVT CORP	0.12%
AMAG PHARMACEUTICALS INC	0.06%
AMC NETWORKS INC	0.03%
AMN HEALTHCARE SVCS INC	0.11%
A-MARK PRECIOUS METALS INC	0.02%
ANI PHARMACEUTICALS INC	0.07%
API GROUP CORP	0.02%
ASGN INC	0.10%
A10 NETWORKS INC	0.04%
AXT INC	0.03%
AZZ INC	0.02%
AARONS INC	0.14%
ABERCROMBIE & FITCH CO	0.07%
ACACIA COMMUNICATIONS INC	0.05%
ACADIA HEALTHCARE COMPANY INC COM	0.10%
ACADIA PHARMACEUTICALS INC	0.07%
ACADIA RLTY TR	0.03%
ACCELERON PHARMA INC	0.06%
ACCURAY INC	0.02%
ACI WORLDWIDE INC	0.06%
CONTRA ACHILLION PHARM	0.00%
ACUITY BRANDS INC	0.11%
ACUSHNET HOLDINGS CORP	0.06%
ADAPTIVE BIOTECHNOLOGIES CORP COM	0.03%
ADAPTHEALTH CORP	0.02%
ADDUS HOMECARE CORP	0.07%
ADTALEM GLOBAL ED INC	0.06%
ADTRAN INC	0.03%
ADURO BIOTECH INC	0.02%
AECOM	0.14%
ADVANCED EMISSIONS SOLUTS INC COM	0.03%
AEGION CORP	0.03%
ADVERUM BIOTECHNOLOGIES INC	0.02%
AEROJET ROCKETDYNE HLDGS INC COM	0.03%
ADVANCED DRAIN SYS INC DEL	0.06%
ADVANCED ENERGY INDS	0.05%
AEROVIRONMENT INC	0.03%
AFFILIATED MANAGERS GROUP INC COM	0.03%
AGILYSYS INC	0.05%
AGILE THERAPEUTICS INC	0.02%
AGIOS PHARMACEUTICALS INC	0.03%

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AGREE REALTY CORP	0.04%
AGROFRESH SOLUTIONS INC	0.03%
AKEBIA THERAPEUTICS INC	0.03%
AKCEA THERAPEUTICS INC	0.06%
AKERO THERAPEUTICS INC	0.03%
ALAMO GROUP INC	0.04%
ALARM COM HLDGS INC	0.09%
ALASKA AIR GROUP INC	0.08%
ALASKA COMMUNICATIONS SYS GRP COM	0.03%
ALBANY INTL CORP	0.02%
ALBEMARLE CORP	0.09%
ALBIREO PHARMA INC	0.02%
ALCOA CORP	0.05%
ALEXANDER & BALDWIN INC NEW	0.04%
ALICO INC	0.04%
ALLEGHANY CORP DEL	0.08%
ALLEGHENY TECHNOLOGIES INC	0.03%
ALLIANCE DATA SYSTEMS CORP	0.09%
ALLIED MOTION TECHNOLOGIES INC COM	0.03%
ALLISON TRANSMISSION HLDGS INC COM	0.08%
ALLOGENE THERAPEUTICS INC	0.03%
ALLSCRIPTS HEALTHCARE SOLUTNS COM	0.05%
ALLY FINL INC	0.10%
ALPHA PRO TECH LTD	0.04%
ALPHATEC HLDGS INC	0.06%
ALPINE INCOME PPTY TR INC	0.02%
ALTAIR ENGR INC	0.08%
ALTERYX INC	0.12%
ALTRA INDUSTRIAL MOTION CORP	0.08%
AMEDISYS INC	0.35%
AMERESCO INC	0.05%
AMERICAN ASSETS TR INC	0.03%
AMERICAN AXLE & MFG HLDGS INC COM	0.03%
AMERICAN CAMPUS CMNTYS INC	0.04%
AMERICAN EAGLE OUTFITTERS INC COM	0.07%
AMERICAN EQTY INVT LIFE HLD CO COM	0.08%
AMERICAN FINL GROUP INC OHIO COM	0.08%
AMERICAN HOMES 4 RENT	0.13%
AMERICAN NATIONAL GROUP INC	0.03%
AMERICAN OUTDOOR BRANDS INC	0.02%
AMERICAN PUBLIC EDUCATION INC COM	0.07%
AMERICAN RENAL ASSOCS HLDGS	0.05%
AMERICAN SOFTWARE INC	0.05%
AMERICAN SUPERCONDUCTOR CORP SHS NEW	0.03%
AMERICAN WOODMARK CORPORATION COM	0.05%
AMERICAS CAR-MART INC	0.11%
AMERICOLD RLTY TR	0.06%
AMERISAFE INC	0.06%
AMERIS BANCORP	0.03%

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AMICUS THERAPEUTICS INC	0.03%
AMKOR TECHNOLOGY INC	0.08%
AMNEAL PHARMACEUTICALS INC	0.08%
ANAPLAN INC	0.18%
ANDERSONS INC	0.02%
ANGIODYNAMICS INC	0.04%
ANIKA THERAPEUTICS INC	0.07%
ANTARES PHARMA INC	0.04%
ANTERO MIDSTREAM CORP	0.02%
ANTERIX INC	0.02%
APACHE CORP	0.03%
APARTMENT INVT & MGMT CO	0.04%
APELLIS PHARMACEUTICALS INC	0.02%
APOGEE ENTERPRISES INC	0.03%
APOLLO COML REAL EST FIN INC COM	0.02%
APPIAN CORP	0.09%
APPFOLIO INC	0.18%
APPLE HOSPITALITY REIT INC	0.07%
APPLIED INDL TECHNOLOGIES INC COM	0.08%
APPLIED THERAPEUTICS INC	0.02%
APTARGROUP INC	0.08%
AQUESTIVE THERAPEUTICS INC	0.05%
ARAMARK	0.11%
ARCBEST CORP	0.05%
ARCOSA INC	0.05%
ARCONIC CORPORATION	0.03%
ARCUS BIOSCIENCES INC	0.02%
ARCTURUS THERAPEUTICS HLDGS	0.03%
ARES MANAGEMENT CORPORATION	0.10%
ARENA PHARMACEUTICALS INC	0.08%
ARLO TECHNOLOGIES INC	0.02%
ARMADA HOFFLER PPTYS INC	0.02%
ARMSTRONG WORLD INDS INC	0.06%
ARROW ELECTRS INC	0.11%
ARROW FINL CORP	0.00%
ARROWHEAD PHARMACEUTICALS INC COM	0.09%
ARTISAN PARTNERS ASSET MGMT IN CL A	0.10%
ARVINAS INC	0.02%
ASBURY AUTOMOTIVE GROUP INC	0.07%
ASHLAND GLOBAL HLDGS INC	0.04%
ASPEN AEROGELS INC	0.04%
ASPEN GROUP INC	0.04%
ASPEN TECHNOLOGY INC	0.24%
ASPIRA WOMENS HEALTH INC	0.03%
ASSOCIATED BANC CORP	0.04%
ASSURANT INC	0.14%
ASTEC INDS INC	0.04%
ASTRONICS CORP	0.03%
AT HOME GROUP INC	0.02%



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ATHERSYS INC NEW	0.02%
ATKORE INTL GROUP INC	0.04%
ATLANTIC POWER CORP	0.08%
ATLANTIC UN BANKSHARES CORP	0.02%
ATLANTICUS HLDGS CORP	0.04%
ATLAS AIR WORLDWIDE HLDGS INC COM NEW	0.06%
ATRICURE INC	0.07%
ATOMERA INC	0.03%
ATRION CORP	0.05%
AUTONATION INC	0.11%
AVALARA INC	0.19%
AVAYA HLDGS CORP	0.12%
AVENUE THERAPEUTICS INC	0.03%
AVERY DENNISON CORP	0.18%
AVID TECHNOLOGY INC	0.07%
AVID BIOSERVICES INC	0.03%
AVIENT CORPORATION	0.03%
AVIS BUDGET GROUP	0.03%
AVISTA CORP	0.02%
AVNET INC	0.05%
AXCELIS TECHNOLOGIES INC	0.04%
AXOGEN INC	0.03%
AXON ENTERPRISE INC	0.14%
AXSOME THERAPEUTICS INC	0.05%
AXOS FINANCIAL INC	0.05%
AXONICS MODULATION TECHNOLOGIE COM	0.03%
BBX CAP CORP NEW	0.04%
B & G FOODS INC NEW	0.06%
BG STAFFING INC	0.05%
BJS WHSL CLUB HLDGS INC	0.16%
BOK FINL CORP	0.03%
BRT APARTMENTS CORP	0.04%
B. RILEY FINANCIAL INC	0.05%
BMC STK HLDGS INC	0.18%
BWX TECHNOLOGIES INC	0.09%
BADGER METER INC	0.06%
BANCFIRST CORP	0.04%
BANCORP INC DEL	0.04%
BANCORPSOUTH BK TUPELO MISS	0.02%
BANDWIDTH INC	0.08%
BANK HAWAII CORP	0.04%
BANK OZK	0.04%
BANKUNITED INC	0.06%
BARNES GROUP INC	0.03%
BEACON ROOFING SUPPLY INC	0.08%
BEAZER HOMES USA INC	0.04%
BED BATH & BEYOND INC	0.11%
BEL FUSE INC	0.03%
BELDEN INC	0.02%

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BELLRING BRANDS INC	0.06%
BENCHMARK ELECTRS INC	0.03%
BENEFITFOCUS INC	0.03%
BERKLEY W R CORP	0.16%
BERRY GLOBAL GROUP INC	0.12%
BEYOND MEAT INC	0.08%
BIG LOTS INC	0.10%
BIGLARI HLDGS INC	0.05%
BILL COM HLDGS INC	0.04%
BIOCRIST PHARMACEUTICALS INC COM	0.02%
BIODELIVERY SCIENCES INTL INC COM	0.07%
BIOLIFE SOLUTIONS INC	0.04%
BIOTELEMETRY INC	0.07%
BIO-TECHNE CORP	0.11%
BIOXCEL THERAPEUTICS INC	0.03%
BIOSPECIFICS TECHNOLOGIES CORP COM	0.02%
BJS RESTAURANTS INC	0.05%
BLACK KNIGHT INC	0.18%
BLACKBAUD INC	0.04%
BLACKLINE INC	0.05%
BLACKSTONE MTG TR INC	0.04%
BLOCK H & R INC	0.04%
BLOOM ENERGY CORP	0.02%
BLUE BIRD CORP	0.02%
BLUEROCK RESIDENTIAL GWT REIT COM CL A	0.04%
BLUEPRINT MEDICINES CORP	0.03%
BLUEGREEN VACATIONS CORP	0.03%
BOISE CASCADE CO DEL	0.07%
BOOT BARN HLDGS INC	0.03%
BOOZ ALLEN HAMILTON HLDG CORP CL A	0.30%
BORGWARNER INC	0.10%
BOSTON BEER INC	0.31%
BOTTOMLINE TECH DEL INC	0.04%
BOX INC	0.07%
BOYD GAMING CORP	0.05%
BRADY CORP	0.06%
BRAINSTORM CELL THERAPEUTICS I COM NEW	0.03%
BRANDYWINE RLTY TR	0.03%
BRIDGEBIO PHARMA INC	0.02%
BRIGHT HORIZONS FAM SOL IN DEL COM	0.07%
BRIGHTCOVE INC	0.06%
BRIGHTHOUSE FINL INC	0.09%
BRIGHTVIEW HLDGS INC	0.03%
BRIGHTSPHERE INVT GROUP INC	0.09%
BRINKER INTL INC	0.05%
BRINKS CO	0.02%
BRIXMOR PPTY GROUP INC	0.06%
BROOKDALE SR LIVING INC	0.06%

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BROOKFIELD INFRASTRUCTURE CORP COM SB VTG SHS A	0.07%
BROOKFIELD RENEWABLE CORP	0.17%
BROOKS AUTOMATION INC NEW	0.06%
BROWN & BROWN INC	0.25%
BRUKER CORP	0.10%
BRUNSWICK CORP	0.08%
BUCKLE INC	0.05%
BUILDERS FIRSTSOURCE INC	0.20%
CAI INTERNATIONAL INC	0.04%
CBIZ INC	0.06%
CDK GLOBAL INC	0.10%
CECO ENVIRONMENTAL CORP	0.03%
CF INDS HLDGS INC	0.10%
CRA INTL INC	0.03%
CNO FINL GROUP INC	0.04%
CSG SYS INTL INC	0.09%
CSW INDUSTRIALS INC	0.06%
CNX RES CORP	0.02%
CABLE ONE INC	0.13%
CABOT CORP	0.03%
CABOT MICROELECTRONICS CORP	0.05%
CACI INTL INC	0.19%
CAESARS ENTERTAINMENT INC NEW COM	0.11%
CALERES INC COM	0.09%
CALITHERA BIOSCIENCES INC	0.02%
CALIX INC	0.10%
CALLAWAY GOLF CO	0.10%
CAMDEN PPTY TR	0.12%
CAMPING WORLD HLDGS INC	0.08%
CANNAE HLDGS INC	0.12%
CANTEL MED CORP	0.03%
CARDIOVASCULAR SYS INC DEL	0.08%
CARDLYTICS INC	0.07%
CAREDX INC	0.04%
CARETRUST REIT INC	0.02%
CARGURUS INC	0.06%
CARLISLE COS INC	0.12%
CARLYLE GROUP INC	0.03%
CARRIAGE SVCS INC	0.04%
CARPARTS COM INC	0.08%
CARS COM INC	0.06%
CARTERS INC	0.09%
CASA SYS INC	0.03%
CASELLA WASTE SYS INC	0.09%
CASEYS GEN STORES INC	0.15%
CASPER SLEEP INC	0.06%
CASS INFORMATION SYS INC	0.03%
CASSAVA SCIENCES INC	0.07%
CASTLE BIOSCIENCES INC	0.04%
CATALENT INC	0.19%

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CATALYST PHARMACEUTICALS INC COM	0.08%
CATO CORP NEW	0.03%
CAVCO INDS INC DEL	0.03%
CEL-SCI CORP	0.03%
CELSIUS HLDGS INC	0.19%
CENTRAL GARDEN & PET CO	0.03%
CENTRAL GARDEN & PET CO	0.05%
CENTURY ALUM CO	0.03%
CENTURY CMNTYS INC	0.05%
CERENCE INC	0.06%
CERIDIAN HCM HLDG INC	0.08%
CERUS CORP	0.03%
CEVA INC	0.04%
CHAMPIONS ONCOLOGY INC	0.04%
CHANGE HEALTHCARE INC	0.04%
CHANNELADVISOR CORP	0.16%
CHARLES RIV LABS INTL INC	0.24%
CHART INDS INC	0.07%
CHASE CORP	0.03%
CHATHAM LODGING TR	0.04%
CHEFS WHSE INC	0.03%
CHEGG INC	0.08%
CHEMBIO DIAGNOSTICS INC	0.03%
CHEMED CORP NEW	0.18%
CHEMOCENTRYX INC	0.03%
CHEMOURS CO	0.06%
CHICOS FAS INC	0.02%
CHILDRENS PLACE INC/THE	0.06%
CHOICE HOTELS INTL INC	0.06%
CHROMADEX CORP	0.04%
CHURCHILL DOWNS INC	0.09%
CHUYS HLDGS INC	0.03%
CIDARA THERAPEUTICS INC	0.03%
CIENA CORP	0.16%
CIRRUS LOGIC INC	0.17%
CITI TRENDS INC	0.11%
CITY HLDG CO	0.03%
CITY OFFICE REIT INC	0.02%
CLARUS CORP NEW	0.03%
CLEAN HARBORS INC COM	0.03%
CLEARFIELD INC	0.04%
CLEARWATER PAPER CORP	0.05%
CLEARWAY ENERGY INC	0.11%
CLEARWAY ENERGY INC	0.14%
CLOUDERA INC	0.03%
CLOUDFLARE INC	0.07%
CO-DIAGNOSTICS INC	0.05%
COCA COLA CONS INC	0.08%
COEUR MINING INC.	0.03%
COGENT COMMUNICATIONS HOLDIN	0.05%

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COGNEX CORP	0.17%
COHERENT INC	0.05%
COHEN & STEERS INC	0.07%
COHERUS BIOSCIENCES INC	0.06%
COHU INC	0.04%
COLFAX CORP	0.05%
COLLECTORS UNIVERSE INC	0.14%
COLLEGIUM PHARMACEUTICAL INC COM	0.18%
COLONY CAP INC NEW	0.03%
COLUMBIA PPTY TR INC	0.02%
COLUMBIA SPORTSWEAR CO	0.12%
COLUMBUS MCKINNON CORP N Y	0.07%
COMFORT SYS USA INC	0.06%
COMERICA INC	0.08%
COMMERCE BANCSHARES INC	0.10%
COMMERCIAL METALS CO	0.06%
COMMSCOPE HLDG CO INC	0.04%
COMMUNITY BK SYS INC	0.04%
COMMUNITY HEALTH SYS INC NEW COM	0.03%
COMMUNITY HEALTHCARE TR INC	0.03%
COMMVault SYSTEMS INC	0.07%
COMPUTER PROGRAMS & SYS INC	0.08%
COMSTOCK RES INC	0.02%
COMTECH TELECOMMUNICATIONS CP COM NEW	0.02%
CONCRETE PUMPING HLDGS INC	0.02%
CONDUENT INC	0.07%
CONMED CORP	0.04%
CONNS INC	0.04%
CONSOL ENERGY INC DISC COML PA COM	0.02%
CONSOLIDATED COMM HLDGS INC	0.04%
CONSTELLATION PHARMCETICLS INC COM	0.03%
CONSTRUCTION PARTNERS INC	0.03%
CONTAINER STORE GROUP INC	0.10%
COOPER TIRE & RUBR CO	0.05%
CORCEPT THERAPEUTICS INC	0.16%
CORE MARK HOLDING CO INC	0.06%
CORESITE RLTY CORP	0.05%
COREENERGY INFRASTRUCTURE TR IN COM NEW	0.03%
CORELOGIC INC	0.12%
CORECIVIC INC	0.04%
COREPOINT LODGING INC	0.08%
CORNERSTONE BLDG BRANDS INC	0.06%
CORNERSTONE ONDEMAND INC	0.06%
CORPORATE OFFICE PPTYS TR	0.04%
CORTEXYME INC	0.02%
CORVEL CORP	0.05%
COUSINS PPTYS INC	0.07%
COVETRUS INC	0.08%
COWEN INC	0.06%
CRANE CO	0.04%

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CREDIT ACCEP CORP MICH	0.11%
CREE INC	0.06%
CROCS INC	0.22%
CROSS CTRY HEALTHCARE INC	0.08%
CROWN HLDGS INC	0.15%
CRYOPORT INC	0.07%
CUBESMART	0.05%
CUE BIOPHARMA INC	0.02%
CULLEN FROST BANKERS INC	0.10%
CURO GROUP HOLDINGS CORP	0.06%
CURTISS WRIGHT CORP	0.05%
CUSTOMERS BANCORP INC	0.03%
CUTERA INC	0.07%
CYBEROPTICS CORP	0.03%
CYCLERION THERAPEUTICS INC	0.02%
CYMABAY THERAPEUTICS INC	0.02%
CYTOKINETICS INC	0.03%
CYRUSONE INC	0.06%
CYTOSORBENTS CORP	0.05%
DMC GLOBAL INC	0.04%
DHI GROUP INC	0.03%
DSP GROUP INC	0.03%
DXP ENTERPRISES INC	0.05%
DXC TECHNOLOGY CO	0.12%
DAKTRONICS INC	0.02%
DANA INC	0.03%
DARLING INGREDIENTS INC	0.09%
DASEKE INC	0.05%
DECIPHERA PHARMACEUTICALS INC COM	0.03%
DECKERS OUTDOOR CORP	0.22%
DEL TACO RESTAURANTS INC NEW COM	0.07%
DELUXE CORP	0.06%
DENALI THERAPEUTICS INC	0.03%
DERMTECH INC	0.02%
DESIGNER BRANDS INC	0.02%
DIAMOND HILL INVT GROUP INC	0.04%
DIAMONDROCK HOSPITALITY CO	0.05%
DICERNA PHARMACEUTICALS INC	0.05%
DICKS SPORTING GOODS INC	0.13%
DIEBOLD NXDF INC	0.03%
DIGI INTL INC	0.04%
DIGITAL TURBINE INC	0.20%
DILLARDS INC	0.08%
DINE BRANDS GLOBAL INC	0.04%
DIODES INC	0.10%
DIVERSIFIED HEALTHCARE TR	0.07%
DOLBY LABORATORIES INC	0.08%
DOMO INC	0.11%
DOMTAR CORP	0.03%
DONALDSON INC	0.11%

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DONNELLEY FINL SOLUTIONS INC COM	0.09%
DORMAN PRODUCTS INC	0.06%
DOUGLAS EMMETT INC	0.04%
DOUGLAS DYNAMICS INC	0.03%
DUCOMMUN INC DEL	0.03%
DULUTH HLDGS INC	0.09%
DUNKIN BRANDS GROUP INC	0.09%
DURECT CORP	0.04%
DYCOM INDS INC	0.04%
DYNATRACE INC	0.07%
DYNEX CAP INC	0.05%
DZS INC	0.02%
E L F BEAUTY INC	0.04%
EL POLLO LOCO HLDGS INC	0.04%
EQT CORP	0.04%
EPR PPTYS	0.02%
EAGLE BANCORP INC MD	0.03%
EVI INDS INC	0.04%
EAGLE MATLS INC	0.03%
EAGLE PHARMACEUTICALS INC	0.09%
EAST WEST BANCORP INC	0.09%
EASTERLY GOVT PPTYS INC	0.04%
EASTERN CO	0.03%
EASTGROUP PPTYS INC	0.05%
EATON VANCE CORP	0.10%
EBIX INC	0.09%
ECHO GLOBAL LOGISTICS INC	0.10%
ECHOSTAR CORP	0.03%
EDGEWELL PERS CARE CO	0.04%
EDITAS MEDICINE INC	0.02%
EGAIN CORP	0.10%
EHEALTH INC	0.04%
EIDOS THERAPEUTICS INC	0.03%
8X8 INC NEW	0.06%
ELECTROMED INC	0.05%
ELEMENT SOLUTIONS INC	0.03%
EMCOR GROUP INC	0.07%
EMERGENT BIOSOLUTIONS INC	0.13%
EMERALD HOLDING INC	0.02%
EMPIRE ST RLTY TR INC	0.05%
EMPLOYERS HOLDINGS INC	0.03%
ENANTA PHARMACEUTICALS INC	0.03%
ENCORE CAP GROUP INC	0.06%
ENCORE WIRE CORP	0.03%
ENCOMPASS HEALTH CORP	0.12%
ENERGY RECOVERY INC	0.03%
ENERGIZER HLDGS INC NEW	0.03%
ENERSYS	0.04%
ENNIS INC	0.03%
ENPHASE ENERGY INC	0.31%

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ENPRO INDS INC	0.03%
ENOVA INTL INC	0.07%
ENSIGN GROUP INC	0.08%
ENTEGRIS INC	0.18%
ENTERCOM COMMUNICATIONS CORP CL A	0.03%
ENTERPRISE FINL SVCS CORP	0.04%
ENVELA CORP	0.05%
ENVESTNET INC	0.05%
ENVISTA HOLDINGS CORPORATION COM	0.03%
EPLUS INC	0.04%
EPIZYME INC	0.02%
EQUITRANS MIDSTREAM CORP	0.02%
EQUITY COMWLTH	0.04%
EQUITY LIFESTYLE PPTYS INC	0.10%
ERIE INDTY CO	0.14%
ESCALADE INC	0.02%
ESCO TECHNOLOGIES INC	0.05%
ESSENTIAL PPTYS RLTY TR INC	0.03%
ESSENTIAL UTILS INC	0.10%
ETHAN ALLEN INTERIORS INC	0.05%
ETSY INC	0.29%
EURONET WORLDWIDE INC	0.10%
EVERCORE INC	0.08%
EVERBRIDGE INC	0.07%
EVERI HLDGS INC	0.04%
EVERTEC INC	0.09%
EVERQUOTE INC	0.12%
EVOLENT HEALTH INC	0.04%
EVOQUA WATER TECHNOLOGIES CORP COM	0.05%
EXELIXIS INC	0.25%
EXLSERVICE HOLDINGS INC	0.07%
EXP WORLD HLDGS INC	0.22%
EXPONENT INC	0.04%
EXTREME NETWORKS INC	0.08%
FBL FINL GROUP INC	0.04%
FLIR SYS INC	0.07%
F N B CORP	0.03%
FS BANCORP INC	0.02%
FRP HLDGS INC	0.03%
FTI CONSULTING INC	0.09%
FACTSET RESH SYS INC	0.29%
FAIR ISAAC CORP	0.27%
FARMER BROS CO	0.05%
FARMERS NATIONAL BANC CORP	0.02%
FARMLAND PARTNERS INC	0.03%
FARO TECHNOLOGIES INC	0.04%
FASTLY INC	0.13%
FATE THERAPEUTICS INC	0.03%
FEDERAL AGRIC MTG CORP	0.05%
FEDERAL SIGNAL CORP	0.04%



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FEDERATED HERMES INC	0.07%
FENNEC PHARMACEUTICALS INC	0.02%
FIBROGEN INC	0.03%
FIESTA RESTAURANT GROUP INC	0.06%
FIREEYE INC	0.03%
FIRST AMERN FINL CORP	0.17%
FIRST BANCORP P R	0.03%
FIRST CTZNS BANCSHARES INC N C CL A	0.05%
FIRST FINL BANCORP OH	0.03%
FIRST FINL BANKSHARES	0.07%
FIRST HORIZON NATL CORP	0.08%
FIRST HAWAIIAN INC	0.03%
FIRST INDL RLTY TR INC	0.05%
FIRST INTERNET BANCORP	0.02%
FIRST SAVINGS FINL GROUP INC COM	0.03%
FIRST SOLAR INC	0.04%
FIRSTCASH INC	0.04%
FLAGSTAR BANCORP INC	0.04%
FITBIT INC	0.05%
FIVE BELOW INC	0.15%
FIVE9 INC	0.20%
FIVE STAR SENIOR LIVING INC	0.02%
FLEXION THERAPEUTICS INC	0.03%
FLOOR & DECOR HLDGS INC	0.14%
FLOWERS FOODS INC	0.12%
FLOWERVE CORP	0.03%
FLUENT INC	0.03%
FLUIDIGM CORP DEL	0.02%
FOCUS FINL PARTNERS INC	0.04%
FONAR CORP	0.04%
FOOT LOCKER INC	0.09%
FORMFACTOR INC	0.07%
FORRESTER RESH INC	0.03%
FORTRESS BIOTECH INC	0.03%
FORTERRA INC	0.05%
FORTUNE BRANDS HOME & SEC INC COM	0.27%
FORWARD AIR CORP	0.03%
FOSSIL GROUP INC	0.06%
FOSTER L B CO	0.03%
FOUNDATION BLDG MATLS INC	0.08%
FOUR CORNERS PPTY TR INC	0.03%
FOX FACTORY HLDG CORP	0.05%
FRANCHISE GROUP INC	0.02%
FRANKLIN COVEY CO	0.04%
FRANKLIN ELEC INC	0.06%
FRANKLIN STR PPTYS CORP	0.05%
FRESHPET INC	0.21%
FREQUENCY THERAPEUTICS INC	0.03%
FRONTDOOR INC	0.08%
FUELCELL ENERGY INC	0.02%

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FULGENT GENETICS INC	0.05%
FULLER H B CO	0.03%
FULTON FINL CORP PA	0.03%
FUNKO INC	0.04%
FUTUREFUEL CORP	0.03%
GAMCO INVS INC	0.04%
GEO GROUP INC NEW	0.04%
GCI LIBERTY INC	0.08%
GCP APPLIED TECHNOLOGIES INC COM	0.03%
GP STRATEGIES CORP	0.03%
G III APPAREL GROUP LTD	0.05%
GTT COMMUNICATIONS INC	0.06%
GMS INC	0.09%
GAMING & LEISURE PPTYS INC	0.10%
GAMESTOP CORP NEW	0.09%
GAP INC	0.06%
GENASYS INC	0.04%
GENERAC HLDGS INC	0.21%
GENESCO INC	0.07%
GENTEX CORP	0.12%
GENIE ENERGY LTD	0.09%
GENMARK DIAGNOSTICS INC	0.05%
GENWORTH FINL INC	0.04%
GENTHERM INC	0.03%
GIBRALTAR INDS INC	0.05%
GLACIER BANCORP INC NEW	0.03%
GLADSTONE COMMERCIAL CORP	0.03%
GLADSTONE LD CORP	0.03%
GLATFELTER	0.03%
GLOBAL BLOOD THERAPEUTICS INC COM	0.03%
GLOBAL NET LEASE INC	0.03%
GLOBAL MED REIT INC	0.03%
GLOBUS MED INC	0.16%
GLOBE LIFE INC	0.18%
GLU MOBILE INC	0.06%
GOODYEAR TIRE & RUBR CO	0.03%
GOOSEHEAD INS INC	0.03%
GOPRO INC	0.05%
GRACO INC	0.20%
GRAFTECH INTL LTD	0.04%
GRAHAM HLDGS CO	0.05%
GRAND CANYON ED INC	0.05%
GRAPHIC PACKAGING HLDG CO	0.05%
GRAY TELEVISION INC	0.03%
GREAT AJAX CORP	0.03%
GREAT LAKES DREDGE & DOCK CORP COM	0.05%
GREEN BRICK PARTNERS INC	0.06%
GREEN DOT CORP	0.05%
GREEN PLAINS INC	0.02%
GREENE COUNTY BANCORP INC	0.02%

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GREENHILL & CO INC	0.05%
GREENLANE HLDGS INC	0.03%
GREIF INC	0.03%
GREIF INC	0.03%
GRIFFIN INL RLTY INC	0.03%
GRIFFON CORP	0.03%
GROCERY OUTLET HLDG CORP	0.05%
GROUP 1 AUTOMOTIVE INC	0.04%
GROUPON INC	0.05%
GRUBHUB INC	0.07%
GUARDANT HEALTH INC	0.08%
GUESS INC	0.03%
GUIDEWIRE SOFTWARE INC	0.07%
GULFPORT ENERGY CORP	0.02%
H & E EQUIPMENT SERVICES INC COM	0.03%
HBT FINL INC.	0.03%
HC2 HLDGS INC	0.02%
HCI GROUP INC	0.03%
HD SUPPLY HLDGS INC	0.18%
HNI CORP	0.06%
HACKETT GROUP INC	0.07%
HAEMONETICS CORP	0.11%
HAIN CELESTIAL GROUP INC	0.03%
HALOZYME THERAPEUTICS INC	0.05%
HAMILTON BEACH BRANDS HLDG CO COM CL A	0.05%
HAMILTON LANE INC	0.08%
HANESBRANDS INC	0.12%
HANGER INC	0.03%
HANNON ARMSTRONG SUST INFR CAP COM	0.05%
HANOVER INS GROUP INC	0.10%
HARLEY DAVIDSON INC	0.03%
HARMONIC INC	0.03%
HARPOON THERAPEUTICS INC	0.03%
HARROW HEALTH INC	0.05%
HARVARD BIOSCIENCE INC	0.11%
HAVERTY FURNITURE INC	0.08%
HAWAIIAN ELEC INDUSTRIES	0.05%
HAWKINS INC	0.04%
HEALTHCARE SVCS GROUP INC	0.02%
HEALTHCARE RLTY TR	0.04%
HEALTHSTREAM INC	0.02%
HEALTHCARE TR AMER INC	0.05%
HEALTH CATALYST INC	0.03%
HECLA MNG CO	0.04%
HEIDRICK & STRUGGLES INTL INC COM	0.03%
HELMERICH & PAYNE INC	0.02%
HERITAGE INS HLDGS INC	0.02%
HERSHA HOSPITALITY TR	0.07%
HESKA CORP	0.03%
HEXCEL CORP NEW	0.03%

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HIBBETT SPORTS INC	0.11%
HIGHWOODS PPTYS INC	0.06%
HILL ROM HLDGS INC	0.13%
HILLENBRAND INC	0.07%
HILLTOP HOLDINGS INC	0.05%
HILTON GRAND VACATIONS INC	0.03%
HINGHAM INSTN SVGS MASS	0.06%
HOLLYFRONTIER CORP	0.04%
HOME BANCSHARES INC	0.02%
HOMESTREET INC	0.04%
HOOKER FURNITURE CORP	0.03%
HOPE BANCORP INC	0.03%
HORACE MANN EDUCATORS CORP NEW COM	0.03%
HOSTESS BRANDS INC	0.04%
HOUGHTON MIFFLIN HARCOURT CO COM	0.05%
HOULIHAN LOKEY INC	0.07%
HOWMET AEROSPACE INC	0.02%
HUB GROUP INC	0.04%
HUBBELL INC	0.13%
HUBSPOT INC	0.24%
HUDSON PAC PPTYS INC	0.03%
HUNTINGTON INGALLS INDS INC	0.07%
HUNTSMAN CORP	0.07%
HURON CONSULTING GROUP INC	0.03%
IDT CORP	0.05%
HYSTER YALE MATLS HANDLING INC CL A	0.02%
IAA INC	0.08%
ICF INTL INC	0.05%
ICU MED INC	0.05%
ICAD INC	0.05%
IES HLDGS INC	0.06%
IGM BIOSCIENCES INC	0.02%
IRHYTHM TECHNOLOGIES INC	0.22%
ISTAR INC	0.03%
ITT INC	0.07%
IDACORP INC	0.04%
IHEARTMEDIA INC	0.03%
IMMUNOGEN INC	0.02%
IMMUNOVANT INC	0.03%
IMMUNOMEDICS INC	0.22%
IMPINJ INC	0.03%
INDEPENDENT BK CORP MICH	0.03%
INDEPENDENT BK GROUP INC	0.03%
INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT	0.03%
INFORMATION SVCS GROUP INC	0.04%
INFUSYSTEM HLDGS INC	0.07%
INGEVITY CORP	0.02%
INGLES MKTS INC	0.07%
INGREDION INC	0.11%
INSIGHT ENTERPRISES INC	0.08%

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INSMED INC	0.03%
INNOSPEC INC	0.02%
INPHI CORP	0.10%
INSPIRE MED SYS INC	0.10%
INOVIO PHARMACEUTICALS INC	0.02%
INSTEEL INDS INC	0.03%
INSPERITY INC	0.07%
INOGEN INC	0.02%
INSTALLED BLDG PRODS INC	0.09%
INOVALON HLDGS INC	0.04%
INNOVIVA INC	0.10%
INNOVATIVE INDL PPTYS INC	0.04%
INSEEGO CORP	0.05%
INTEGRA LIFESCIENCES HLDGS CP COM NEW	0.05%
INTELLIGENT SYS CORP NEW	0.04%
INTELLICHECK INC	0.04%
INTEGER HLDGS CORP	0.06%
INTELLIA THERAPEUTICS INC	0.02%
INTER PARFUMS INC	0.03%
INTERFACE INC	0.04%
INTERNATIONAL BANCSHARES CORP COM	0.04%
INTERNATIONAL MNY EXPRESS INC COM	0.06%
INTERPUBLIC GROUP COS INC	0.09%
INTERSECT ENT INC	0.04%
INTEVAC INC	0.02%
INVACARE CORP	0.04%
INTREPID POTASH INC	0.02%
INVESTORS REAL ESTATE TR	0.04%
INVESTORS TITLE CO NC	0.03%
INVITAE CORP	0.07%
IONIS PHARMACEUTICALS INC	0.07%
IOVANCE BIOTHERAPEUTICS INC	0.05%
IRADIMED CORP	0.03%
IRIDIUM COMMUNICATIONS INC	0.03%
IROBOT CORP	0.08%
IRON MTN INC NEW	0.06%
IRONWOOD PHARMACEUTICALS INC COM CL A	0.06%
ITERIS INC NEW	0.03%
I3 VERTICALS INC	0.03%
ITRON INC	0.05%
IVERIC BIO INC	0.02%
JBG SMITH PPTYS	0.03%
J & J SNACK FOODS CORP	0.03%
JABIL INC	0.10%
JACK IN THE BOX INC COM	0.03%
JACOBS ENGR GROUP INC	0.18%
JEFFERIES FINL GROUP INC	0.09%
JELD-WEN HLDG INC	0.07%
JOHN BEAN TECHNOLOGIES CORP	0.09%
JOHNSON OUTDOORS INC	0.07%

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JOINT CORP	0.06%
JONES LANG LASALLE INC	0.10%
JOUNCE THERAPEUTICS INC	0.02%
J2 GLOBAL INC	0.11%
KAR AUCTION SVCS INC	0.04%
KBR INC	0.12%
KKR REAL ESTATE FIN TR INC	0.03%
K12 INC	0.10%
KADANT INC	0.04%
KADMON HLDGS INC	0.03%
KAISER ALUMINUM CORP	0.03%
KALA PHARMACEUTICALS INC	0.02%
KARUNA THERAPEUTICS INC	0.03%
KB HOME	0.11%
KELLY SVCS INC	0.05%
KEMPER CORP	0.09%
KENNAMETAL INC	0.03%
KFORCE INC	0.07%
KIMBALL INTL INC	0.08%
KILROY RLTY CORP	0.06%
KIMBALL ELECTRONICS INC	0.03%
KIMCO RLTY CORP	0.05%
KINSALE CAP GROUP INC	0.10%
KIRBY CORP	0.02%
KITE RLTY GROUP TR	0.05%
KNOLL INC	0.04%
KNIGHT-SWIFT TRANSN HLDGS INC CL A	0.05%
KNOWLES CORP	0.03%
KODIAK SCIENCES INC	0.03%
KOHL'S CORP	0.08%
KONTOOR BRANDS INC	0.03%
KOPPERS HOLDINGS INC	0.04%
KORN FERRY	0.02%
KRATOS DEFENSE & SEC SOLUTIONS COM NEW	0.04%
KRATON CORPORATION	0.04%
KRYSTAL BIOTECH INC	0.03%
L BRANDS INC	0.19%
LHC GROUP INC	0.15%
LGI HOMES INC	0.04%
LCI INDS	0.04%
LPL FINL HLDGS INC	0.17%
LSI INDS INC	0.08%
LA Z BOY INC	0.07%
LADDER CAP CORP	0.03%
LAKELAND FINL CORP	0.03%
LAKELAND INDS INC	0.04%
LAMAR ADVERTISING CO NEW	0.04%
LAMB WESTON HLDGS INC	0.18%
LANCASTER COLONY CORP	0.07%
LANDSTAR SYS INC	0.13%

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LANDS END INC NEW	0.06%
LANNET INC	0.12%
LANTHEUS HLDGS INC	0.07%
LATTICE SEMICONDUCTOR CORP	0.09%
LAUREATE EDUCATION INC	0.06%
LAWSON PRODS INC	0.09%
LEAR CORP	0.06%
LEGGETT & PLATT INC	0.05%
LEGACY HOUSING CORP	0.02%
LEMAITRE VASCULAR INC	0.07%
LENDINGTREE INC NEW	0.06%
LENNOX INTL INC	0.19%
LEXICON PHARMACEUTICALS INC	0.08%
LEXINGTON REALTY TRUST	0.03%
LIBERTY MEDIA CORP DEL	0.07%
LIBERTY MEDIA CORP DEL	0.02%
LIFEVANTAGE CORP	0.06%
LIFETIME BRANDS INC	0.04%
LIFE STORAGE INC	0.05%
LIMELIGHT NETWORKS INC	0.06%
LINCOLN ELEC HLDGS INC	0.12%
LINDSAY CORP	0.02%
LIONS GATE ENTMNT CORP	0.03%
LIONS GATE ENTMNT CORP	0.04%
LITHIA MTRS INC	0.14%
LITTELFUSE INC	0.03%
LIVEPERSON INC	0.20%
LIVENT CORP	0.03%
LIVERAMP HLDGS INC	0.02%
LOUISIANA PAC CORP	0.05%
LOVESAC COMPANY	0.08%
LUMBER LIQUIDATORS HLDGS INC COM	0.15%
LUMENTUM HLDGS INC	0.09%
LUMINEX CORP DEL	0.07%
LUNA INNOVATIONS	0.04%
LYDALL INC DEL	0.06%
M D C HLDGS INC	0.03%
MDU RES GROUP INC	0.08%
MEI PHARMA INC	0.03%
MGIC INVT CORP WIS	0.07%
M/I HOMES INC	0.06%
MKS INSTRS INC	0.12%
MMA CAPITAL HOLDINGS INC	0.04%
MRC GLOBAL INC	0.03%
MSA SAFETY INC	0.10%
MSC INDL DIRECT INC	0.08%
MSG NETWORK INC	0.03%
MVB FINL CORP	0.03%
MYR GROUP INC DEL	0.03%
MACOM TECH SOLUTIONS HLDGS INC COM	0.03%

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MACATAWA BK CORP	0.02%
MACK CALI RLTY CORP	0.04%
MACQUARIE INFRASTRUCTURE CORP	0.03%
MACYS INC	0.08%
MADDEN STEVEN LTD	0.07%
MADRIGAL PHARMACEUTICALS INC COM	0.02%
MAGELLAN HEALTH INC	0.10%
MALIBU BOATS INC	0.08%
MANHATTAN ASSOCS INC	0.19%
MANITOWOC CO INC	0.03%
MANNKIND CORP	0.02%
MANPOWERGROUP INC	0.11%
MANTECH INTL CORP	0.09%
MARATHON OIL CORP	0.02%
MARCUS & MILLICHAP INC	0.07%
MARINEMAX INC	0.08%
MARINE PRODS CORP	0.05%
MARINUS PHARMACEUTICALS INC	0.03%
MARRIOTT VACTINS WORLDWID CORP COM	0.07%
MASONITE INTL CORP	0.06%
MASTEC INC	0.05%
MASTECH DIGITAL INC	0.05%
MASTERCRAFT BOAT HLDGS INC	0.08%
MATERION CORP	0.05%
MATRIX SVC CO	0.02%
MATTEL INC	0.07%
MATTHEWS INTL CORP	0.03%
MAXLINEAR INC	0.04%
MAXAR TECHNOLOGIES INC	0.03%
MAXIMUS INC	0.20%
MEDALLIA INC	0.04%
MEDICAL PPTYS TRUST INC	0.11%
MEDIFAST INC	0.16%
MEDNAX INC	0.10%
MEDPACE HLDGS INC	0.15%
MERCHANTS BANCORP IND	0.03%
MERCURY GENL CORP NEW	0.04%
MEREDITH CORP	0.03%
MERIDIAN BIOSCIENCE INC	0.12%
MERIT MED SYS INC	0.04%
MERITAGE HOMES CORP	0.10%
MERITOR INC	0.05%
MERSANA THERAPEUTICS INC	0.03%
MESA AIR GROUP INC	0.02%
METHODE ELECTRS INC	0.04%
METROCITY BANKSHARES INC	0.03%
MICHAELS COS INC	0.10%
MICROSTRATEGY INC	0.08%
MIDDLEBY CORP	0.05%
MILESTONE SCIENTIFIC INC	0.05%



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MILLER HERMAN INC	0.09%
MILLER INDS INC TENN	0.02%
MINERALS TECHNOLOGIES INC	0.03%
MIRATI THERAPEUTICS INC	0.10%
MISTRAS GROUP INC	0.05%
MITEK SYS INC	0.08%
MOBILEIRON INC	0.10%
MODEL N INC	0.07%
MODINE MFG CO	0.03%
MOELIS & CO	0.07%
MOHAWK INDS INC	0.06%
MOLECULAR TEMPLATES INC	0.02%
MOLINA HEALTHCARE INC	0.31%
MOMENTA PHARMACEUTICALS INC	0.07%
MONARCH CASINO & RESORT INC	0.03%
MONGODB INC	0.12%
MONMOUTH REAL ESTATE INVT CORP CL A	0.03%
MONOLITHIC PWR SYS INC	0.35%
MONRO INC	0.03%
MOOG INC	0.04%
MORNINGSTAR INC	0.12%
MOSAIC CO NEW	0.10%
MOTORCAR PTS AMER INC	0.02%
MOVADO GROUP INC	0.04%
MUELLER INDS INC	0.03%
MUELLER WTR PRODS INC	0.03%
MR COOPER GROUP INC	0.09%
MURPHY USA INC	0.11%
MYERS INDS INC	0.05%
MYRIAD GENETICS INC	0.14%
MYOKARDIA INC	0.06%
NCR CORP NEW	0.06%
NIC INC	0.08%
NL INDS INC	0.04%
NMI HLDGS INC	0.05%
NN INC	0.04%
NRG ENERGY INC	0.19%
NVR INC	0.30%
NV5 GLOBAL INC	0.04%
NANOSTRING TECHNOLOGIES INC	0.08%
NANTHEALTH INC	0.02%
NANTKWEST INC	0.02%
NAPCO SEC TECHNOLOGIES INC	0.06%
NATERA INC	0.12%
NATHANS FAMOUS INC NEW	0.02%
NATIONAL BEVERAGE CORP	0.06%
NATIONAL HEALTHCARE CORP	0.04%
NATIONAL FUEL GAS CO N J	0.02%
NATIONAL GEN HLDGS CORP	0.10%
NATIONAL HEALTH INVS INC	0.03%

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NATIONAL INSTRS CORP	0.12%
NATIONAL OILWELL VARCO INC	0.03%
NATIONAL RESH CORP	0.14%
NATIONAL RETAIL PROPERTIES INC COM	0.05%
NATIONAL STORAGE AFFILIATES TR COM SHS BEN IN	0.06%
NATIONAL VISION HLDGS INC	0.07%
NATIONAL WESTN LIFE GROUP INC CL A	0.03%
NATURAL GROCERS BY VITAMIN COT COM	0.03%
NATURES SUNSHINE PRODS INC	0.10%
NATUS MED INC DEL	0.06%
NAUTILUS INC	0.13%
NAVIENT CORPORATION	0.08%
NEKTAR THERAPEUTICS	0.02%
NELNET INC	0.05%
NEOGEN CORP	0.05%
NEOLEUKIN THERAPEUTICS INC	0.03%
NEOGENOMICS INC	0.08%
NEOPHOTONICS CORP	0.08%
NETGEAR INC	0.04%
NETSCOUT SYS INC	0.05%
NEUROCRINE BIOSCIENCES INC	0.13%
NEW RELIC INC	0.07%
NEW SR INVT GROUP INC	0.08%
NEW YORK CMNTY BANCORP INC	0.05%
NEW YORK TIMES CO	0.14%
NEWAGE INC	0.03%
NEWELL BRANDS INC	0.08%
NEWMARKET CORP	0.04%
NEWPARK RES INC	0.02%
NEWS CORP NEW	0.06%
NEXTIER OILFIELD SOLUTIONS	0.03%
NEXSTAR MEDIA GROUP INC	0.08%
NEXPOINT RESIDENTIAL TR INC	0.03%
NEXTGEN HEALTHCARE INC	0.13%
NICOLET BANKSHARES INC	0.03%
NLIGHT INC	0.02%
NORDSON CORP	0.19%
NORDSTROM INC	0.03%
NORTHEAST BK LEWISTON ME	0.03%
NORTHWEST PIPE CO	0.03%
NORTHWESTERN CORP	0.04%
NOVAGOLD RES INC	0.04%
NOVAVAX INC	0.07%
NOVANTA INC	0.09%
NOW INC/DE	0.05%
NU SKIN ENTERPRISES INC	0.16%
NUANCE COMMUNICATIONS INC	0.27%
NUTANIX INC	0.10%
NUVASIVE INC	0.09%
OGE ENERGY CORP	0.07%

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O-I GLASS INC	0.03%
OSI SYSTEMS INC	0.03%
OCULAR THERAPEUTIX INC	0.02%
OFFICE PPTYS INCOME TR	0.05%
OIL DRI CORP AMER	0.04%
OIL STS INTL INC	0.02%
OLD NATL BANCORP IND	0.03%
OLD REP INTL CORP	0.05%
OLD SECOND BANCORP INC ILL	0.03%
OLIN CORP	0.03%
OLLIES BARGAIN OUTLET HLDGS IN COM	0.09%
OLYMPIC STEEL INC	0.04%
OMEGA HEALTHCARE INVS INC	0.07%
OMEGA FLEX INC	0.16%
OMNICELL COM	0.06%
ON SEMICONDUCTOR CORP	0.18%
FLWS/1-800 FLOWERS	0.13%
ONEMAIN HLDGS INC	0.12%
ONESPAN INC	0.07%
ONTO INNOVATION INC	0.05%
ONTRAK INC	0.18%
OOMA INC	0.07%
OPKO HEALTH INC	0.03%
OPPENHEIMER HLDGS INC	0.03%
OPTION CARE HEALTH INC	0.05%
ORASURE TECHNOLOGIES INC	0.02%
ORBCOMM INC	0.04%
ORCHID IS CAP INC	0.02%
ORION ENERGY SYSTEMS INC	0.15%
ORTHOPEDIATRICS CORP	0.05%
ORTHOFIX MED INC	0.07%
OSHKOSH CORP	0.08%
OVID THERAPEUTICS INC	0.03%
OVINTIV INC	0.02%
OWENS & MINOR INC NEW	0.39%
OWENS CORNING NEW	0.15%
OXFORD INDS INC	0.04%
PC CONNECTION INC	0.06%
PCTEL INC	0.05%
PDF SOLUTIONS INC	0.03%
PDL BIOPHARMA INC	0.03%
PG&E CORP	0.05%
PGT INNOVATIONS INC	0.05%
PJT PARTNERS INC	0.09%
PNM RES INC	0.03%
PRA HEALTH SCIENCES INC	0.13%
PRA GROUP INC	0.04%
PPD INC	0.03%
PS BUSINESS PKS INC CALIF	0.02%
PVH CORPORATION	0.11%

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PTC THERAPEUTICS INC	0.04%
PTC INC	0.17%
PACIFIC BIOSCIENCES CALIF INC COM	0.03%
PACIRA BIOSCIENCES	0.07%
PACKAGING CORP AMER	0.17%
PALOMAR HLDGS INC	0.03%
PAPA JOHNS INTL INC	0.08%
PAR TECHNOLOGY CORP	0.06%
PAR PAC HOLDINGS INC	0.02%
PARAMOUNT GROUP INC	0.04%
PARK HOTELS RESORTS INC	0.04%
PARK OHIO HLDGS CORP	0.03%
PARKE BANCORP INC	0.03%
PARSONS CORPORATION	0.05%
PATRICK INDS INC	0.05%
PATTERSON COS INC	0.09%
PATTERSON UTI ENERGY INC	0.02%
PAVMED INC	0.03%
PAYLOCITY HLDG CORP	0.06%
PEBBLEBROOK HOTEL TR	0.05%
PEGASYSTEMS INC	0.17%
PENN NATL GAMING INC	0.18%
PENNANT GROUP INC	0.02%
PENNYMAC FINL SVCS INC NEW	0.12%
PENSKE AUTOMOTIVE GRP INC	0.03%
PENUMBRA INC	0.15%
PEOPLES UNITED FINANCIAL INC COM	0.05%
PERDOCEO ED CORP	0.08%
PERFICIENT INC	0.13%
PERFORMANCE FOOD GROUP CO	0.16%
PERKINELMER INC	0.22%
PERSPECTA INC	0.10%
PERSONALIS INC	0.02%
PETMED EXPRESS INC	0.07%
PETIQ INC	0.03%
PFENEX INC	0.04%
PFSWEB INC	0.05%
PHIBRO ANIMAL HEALTH CORP	0.03%
PHOTRONICS INC	0.07%
PHYSICIANS RLTY TR	0.04%
PIEDMONT OFFICE REALTY TR INC COM CL A	0.04%
PILGRIMS PRIDE CORP	0.03%
PING IDENTITY HLDG CORP	0.02%
PINNACLE FINL PARTNERS INC	0.03%
PINNACLE WEST CAP CORP	0.06%
PIPER SANDLER COMPANIES	0.04%
PITNEY BOWES INC	0.05%
PIXELWORKS INC	0.03%
PLANET FITNESS INC	0.05%
PLANTRONICS INC NEW	0.03%

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PLAYAGS INC	0.04%
PLEXUS CORP	0.04%
PLUG POWER INC	0.10%
PLURALSIGHT INC	0.03%
POLARIS INC	0.13%
POOL CORP	0.41%
POPULAR INC	0.08%
PORTLAND GEN ELEC CO	0.04%
POST HLDGS INC	0.10%
POTLATCHDELTIC CORPORATION	0.02%
POWELL INDS INC	0.03%
POWER INTEGRATIONS INC	0.13%
PQ GROUP HLDGS INC	0.02%
PREFERRED BK LOS ANGELES CA	0.03%
PREFORMED LINE PRODS CO	0.02%
PREMIER INC	0.04%
PRESTIGE CONSMR HEALTHCARE INC COM	0.12%
PRICESMART INC	0.04%
PRIMORIS SVCS CORP	0.03%
PRIMERICA INC	0.11%
PRIMO WATER CORPORATION	0.09%
PROGRESS SOFTWARE CORP	0.13%
PROOFPOINT INC	0.10%
PROS HOLDINGS INC	0.05%
PROPETRO HLDG CORP	0.04%
PROSPERITY BANCSHARES INC	0.06%
PROTARA THERAPEUTICS INC	0.02%
PROTO LABS INC	0.08%
PROVENTION BIO INC	0.03%
PROVIDENCE SVC CORP	0.07%
PULTE GROUP INC	0.21%
PUMA BIOTECHNOLOGY INC	0.13%
PURECYCLE CORP	0.03%
PURE STORAGE INC	0.10%
PURPLE INNOVATION INC	0.17%
QAD INC	0.06%
QUAD / GRAPHICS INC	0.03%
QUAKER CHEM CORP	0.02%
PZENA INVESTMENT MGMT INC	0.03%
QTS RLTY TR INC	0.06%
Q2 HLDGS INC	0.06%
QUALYS INC	0.08%
QUANEX BUILDING PRODUCTS CORP COM	0.04%
QUANTA SVCS INC	0.15%
QUANTERIX CORP	0.02%
QUANTUM CORP	0.09%
QUIDEL CORP	0.20%
QUINSTREET INC	0.07%
QURATE RETAIL INC	0.04%
QURATE RETAIL INC	0.02%

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RCI HOSPITALITY HLDGS INC	0.05%
R1 RCM INC	0.07%
REV GROUP INC	0.04%
RLI CORP	0.04%
RLJ LODGING TR	0.05%
RMR GROUP INC	0.04%
RH	0.28%
RPM INTL INC	0.18%
RPT REALTY	0.02%
RADIAN GROUP INC	0.08%
RADIANT LOGISTICS INC	0.07%
RADIUS HEALTH INC	0.05%
RADNET INC	0.09%
RAMBUS INC DEL	0.06%
RALPH LAUREN CORP	0.09%
RANGE RES CORP	0.02%
RANPAK HOLDINGS CORP	0.02%
RAPID7 INC	0.16%
RAYONIER INC	0.02%
RBC BEARINGS INC	0.03%
RE MAX HLDGS INC	0.03%
REALOGY HLDGS CORP	0.17%
REALPAGE INC	0.07%
REATA PHARMACEUTICALS INC	0.02%
RECRO PHARMA INC	0.05%
RED VIOLET INC	0.05%
REDFIN CORP	0.05%
REGAL BELOIT CORP	0.08%
REGENCY CTRS CORP	0.07%
REGIONAL MGMT CORP	0.07%
REINSURANCE GRP OF AMERICA INC COM NEW	0.11%
RELIANCE STEEL & ALUMINUM CO COM	0.18%
RELMADA THERAPEUTICS INC	0.03%
RENEWABLE ENERGY GROUP INC	0.12%
REPLIGEN CORP	0.09%
RENT A CTR INC NEW	0.22%
REPAY HLDGS CORP	0.03%
REPLIMUNE GROUP INC	0.03%
RESIDEO TECHNOLOGIES INC	0.03%
RESOURCES CONNECTION INC	0.04%
RETROPHIN INC	0.02%
RETRACTABLE TECHNOLOGIES INC COM	0.04%
RETAIL OPPORTUNITY INVTS CORP COM	0.03%
RETAIL PPTYS AMER INC	0.04%
REVANCE THERAPEUTICS INC	0.03%
RETAIL VALUE INC	0.06%
REVLON INC	0.03%
REXNORD CORP	0.05%
REXFORD INDL RLTY INC	0.07%
RIBBON COMMUNICATIONS INC	0.08%

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RIMINI STR INC DEL	0.08%
RITE AID CORP	0.03%
ROBERT HALF INTL INC	0.17%
ROCKET PHARMACEUTICALS INC	0.02%
ROCKY BRANDS INC	0.03%
ROGERS CORP	0.03%
ROSETTA STONE INC	0.13%
ROYAL GOLD INC	0.07%
RUSH ENTERPRISES INC	0.05%
RUSH ENTERPRISES INC	0.04%
RYERSON HLDG CORP	0.05%
SEI INVTS CO	0.13%
SLM CORP	0.07%
SPX CORP	0.07%
SPS COMMERCE INC	0.10%
SP PLUS CORP	0.03%
SPX FLOW INC	0.04%
SVMK INC	0.05%
SABRA HEALTH CARE REIT INC	0.06%
SAFEHOLD INC	0.04%
SAFETY INS GROUP INC	0.02%
SAGA COMMUNICATIONS INC	0.02%
SAIA INC	0.05%
SAILPOINT TECHNLOGIES HLDGS INC COM	0.06%
ST JOE CO	0.03%
SALLY BEAUTY HLDGS INC	0.04%
SANDERSON FARMS INC	0.03%
SANDY SPRING BANCORP INC	0.02%
SANFILIPPO JOHN B & SON INC	0.03%
SANGAMO THERAPEUTICS INC	0.02%
SANMINA CORPORATION	0.05%
SANTANDER CONSUMER USA HDG INC COM	0.06%
SAREPTA THERAPEUTICS INC	0.13%
SATSUMA PHARMACEUTICALS INC	0.02%
SCANSOURCE INC	0.04%
SCHNITZER STEEL INDS INC	0.03%
SCHNEIDER NATIONAL INC	0.03%
SCHWEITZER-MAUDUIT INTL INC	0.03%
SCIENCE APPLICATIONS INTL CORP COM	0.14%
SCIENTIFIC GAMES CORP	0.08%
SCOTTS MIRACLE GRO CO	0.12%
SEACHANGE INTL INC	0.04%
SEACOR HOLDINGS INC	0.02%
SEALED AIR CORP NEW	0.07%
SEASPINE HLDGS CORP	0.06%
SECUREWORKS CORP	0.05%
SECURITY NATL FINL CORP	0.03%
SELECT ENERGY SVCS INC	0.03%
SELECT MED HLDGS CORP	0.11%
SELECTA BIOSCIENCES INC	0.03%

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SELECTIVE INS GROUP INC	0.05%
SEMTECH CORP	0.06%
SENECA FOODS CORP NEW	0.05%
SENSIENT TECHNOLOGIES CORP	0.03%
SERES THERAPEUTICS INC	0.06%
SERVICE CORP INTL	0.09%
SERVICE PROPERTY TRUST	0.08%
TERMINIX GLOBAL HOLDINGS INC COM	0.07%
SERVICESOURCE INTL INC	0.04%
SERVISFIRST BANCSHARES INC	0.05%
SHARPS COMPLIANCE CORP	0.03%
SHENANDOAH TELECOMMUNICATIONS COM	0.03%
SHOE CARNIVAL INC	0.07%
SHOCKWAVE MED INC	0.02%
SHORE BANCSHARES INC	0.03%
SHOTSPOTTER INC	0.04%
SHUTTERSTOCK INC	0.08%
SHYFT GROUP INC	0.03%
SIGNATURE BK NEW YORK N Y	0.08%
SILICON LABORATORIES INC	0.05%
SILGAN HOLDINGS INC	0.06%
SILK RD MED INC	0.06%
SILVERCREST ASSET MGMT GROUP I CL A	0.03%
SIMMONS 1ST NATL CORP	0.02%
SIMPSON MANUFACTURING CO INC COM	0.12%
SIMULATIONS PLUS INC	0.17%
SINCLAIR BROADCAST GROUP INC CL A	0.04%
SITE CTRS CORP	0.05%
SITEONE LANDSCAPE SUPPLY INC COM	0.21%
SITIME CORP	0.04%
SKECHERS U S A INC	0.12%
SKYLINE CHAMPION CORPORATION COM	0.05%
SKYWEST INC	0.04%
SLEEP NUMBER CORP	0.08%
SMITH & WESSON BRANDS INC	0.07%
SMITH A O CORP	0.16%
SMARTSHEET INC	0.10%
SMITH MICRO SOFTWARE INC	0.07%
SNAP ON INC	0.18%
SOLAREEDGE TECHNOLOGIES INC	0.27%
SOLARWINDS CORP	0.03%
SONIC AUTOMOTIVE INC	0.07%
SONOCO PRODS CO	0.04%
SONOS INC	0.06%
SORRENTO THERAPEUTICS INC	0.03%
SOUTHWEST GAS HOLDINGS INC	0.03%
SOUTHWESTERN ENERGY CO	0.03%
SPARK ENERGY INC	0.10%
SPARTANNASH CO	0.07%
SPECTRUM BRANDS HLDGS INC NEW COM	0.07%



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SPIRE INC	0.02%
SPIRIT RLTY CAP INC NEW	0.05%
SPORTSMANS WHSE HLDGS INC	0.14%
SPRINGWORKS THERAPEUTICS INC COM	0.03%
SPROUTS FMRS MKT INC	0.09%
STAAR SURGICAL CO	0.18%
STAG INDL INC	0.04%
STAMPS COM INC	0.26%
STANDARD MTR PRODS INC	0.02%
STARWOOD PPTY TR INC	0.08%
STEEL DYNAMICS INC	0.11%
STEELCASE INC	0.05%
STEPAN CO	0.05%
STERICYCLE INC	0.05%
STEREOTAXIS INC	0.04%
STERLING BANCORP DEL	0.03%
STERLING BANCORP INC	0.03%
STERLING CONSTR INC	0.04%
STEWART INFORMATION SVCS CORP COM	0.04%
STIFEL FINL CORP	0.09%
STITCH FIX INC	0.08%
STOCK YDS BANCORP INC	0.03%
STONERIDGE INC	0.05%
STONEX GROUP INC	0.05%
STORE CAP CORP	0.11%
STRATEGIC ED INC	0.03%
STURM RUGER & CO INC	0.05%
SUMMIT HOTEL PPTYS INC	0.04%
SUMMIT MATLS INC	0.03%
SUNCOKE ENERGY INC	0.04%
SUNNOVA ENERGY INTL INC.	0.03%
SUNRUN INC	0.15%
SUNSTONE HOTEL INVS INC NEW	0.02%
SUPER MICRO COMPUTER INC	0.04%
SUPERIOR UNIFORM GROUP INC	0.08%
SUPERNUS PHARMACEUTICALS INC COM	0.10%
SURGERY PARTNERS INC	0.13%
SURGALIGN HOLDINGS INC	0.03%
SURMODICS INC	0.05%
SWITCH INC	0.03%
SYKES ENTERPRISES INC	0.12%
SYNCHRONOSS TECHNOLOGIES INC COM	0.06%
SYNAPTICS INC	0.17%
SYNOVUS FINL CORP	0.08%
SYNNEX CORP	0.13%
SYNDAX PHARMACEUTICALS INC	0.02%
SYNEOS HEALTH INC	0.14%
SYROS PHARMACEUTICALS INC	0.03%
SYSTEMAX INC	0.06%
TCF FINL CORP	0.03%

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TRI POINTE GROUP INC	0.08%
TPI COMPOSITES INC	0.03%
TTM TECHNOLOGIES INC	0.03%
TACTILE SYS TECHNOLOGY INC	0.09%
TANDEM DIABETES CARE INC	0.23%
TANGER FACTORY OUTLET CTRS INC COM	0.04%
TAPESTRY INC	0.08%
TARGA RES CORP	0.03%
TARGET HOSPITALITY CORP	0.03%
TAYLOR MORRISON HOME CORP	0.08%
TEAM INC	0.05%
TECHTARGET INC	0.20%
TEGNA INC	0.05%
TELEPHONE & DATA SYS INC	0.05%
TELENAV INC	0.05%
TEMPUR SEALY INTERNATIONAL INC	0.11%
TENABLE HLDGS INC	0.05%
10X GENOMICS INC	0.13%
TENET HEALTHCARE CORP	0.11%
TENNANT CO	0.04%
TERADATA CORP DEL	0.07%
TERADYNE INC	0.34%
TEREX CORP NEW	0.03%
TERRENO RLTY CORP	0.03%
TETRA TECH INC NEW	0.09%
TEXAS CAP BANCSHARES INC	0.02%
TEXAS ROADHOUSE INC	0.06%
TEXTRON INC	0.07%
TG THERAPEUTICS INC	0.05%
THE ODP CORP	0.05%
THE REALREAL INC	0.05%
THERMON GROUP HLDGS INC	0.03%
THOR INDS INC	0.12%
3-D SYS CORP DEL	0.03%
TILLYS INC	0.05%
TIMBERLAND BANCORP INC	0.03%
TIMKEN CO	0.08%
TIMKENSTEEL CORP	0.03%
TITAN MACHY INC	0.04%
TIVITY HEALTH INC	0.08%
TOLL BROTHERS INC	0.15%
TOPBUILD CORP	0.09%
TORO CO	0.18%
TRANSCAT INC	0.03%
TRANSLATE BIO INC	0.03%
TRECORA RES	0.03%
TREDEGAR CORP	0.02%
TREEHOUSE FOODS INC	0.06%
TREX CO INC	0.24%
TRIBUNE PUBG CO NEW	0.02%

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TRIMAS CORP	0.05%
TRIMBLE INC	0.20%
TRINET GROUP INC	0.03%
TRINITY INDS INC	0.03%
TRIPLE-S MGMT CORP	0.06%
TRISTATE CAP HLDGS INC	0.03%
TRIPADVISOR INC	0.05%
TRUECAR INC	0.10%
TRUEBLUE INC	0.06%
TRUPANION INC	0.03%
TTEC HLDGS INC	0.07%
TUPPERWARE BRANDS CORP	0.16%
TURNING PT BRANDS INC	0.03%
TURNING POINT THERAPEUTICS INC COM	0.03%
TURTLE BEACH CORP	0.06%
TUTOR PERINI CORP	0.09%
TWIST BIOSCIENCE CORP	0.04%
II-VI INC	0.03%
2U INC	0.08%
UFP TECHNOLOGIES INC	0.03%
UGI CORP NEW	0.12%
UMB FINL CORP	0.03%
UFP INDUSTRIES INC	0.11%
UMH PPTYS INC	0.02%
USANA HEALTH SCIENCES INC	0.11%
U S CONCRETE INC	0.05%
U S XPRESS ENTERPRISES INC	0.02%
ULTRA CLEAN HLDGS INC	0.09%
ULTRAGENYX PHARMACEUTICAL INC COM	0.06%
UNDER ARMOUR INC	0.05%
UNDER ARMOUR INC	0.05%
UNIFI INC	0.04%
UNIFIRST CORP MASS	0.07%
UNISYS CORP	0.03%
UNITED NAT FOODS INC	0.09%
UNITED STATES CELLULAR CORP	0.03%
US FOODS HLDG CORP	0.14%
UNITED THERAPEUTICS CORP DEL COM	0.19%
UNITI GROUP INC	0.06%
UNITY BANCORP INC	0.02%
UNIVAR SOLUTIONS USA INC	0.07%
UNIVERSAL CORP VA	0.03%
UNIVERSAL DISPLAY CORP	0.07%
UNIVERSAL ELECTRS INC	0.02%
UNIVERSAL INS HLDGS INC	0.03%
UNIVERSAL TECHNICAL INST INC COM	0.05%
UNUM GROUP	0.06%
UPWORK INC	0.03%
URBAN OUTFITTERS INC	0.06%
URBAN EDGE PPTYS	0.02%

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URSTADT BIDDLE PPTYS INC	0.02%
VBI VACCINES INC	0.02%
VSE CORP	0.03%
VOXX INTL CORP	0.03%
VAIL RESORTS INC	0.06%
VALLEY NATL BANCORP	0.04%
VALMONT INDS INC	0.03%
VALVOLINE INC	0.07%
VANDA PHARMACEUTICALS INC	0.10%
VAPOTHERM INC	0.03%
VAREX IMAGING CORP	0.04%
VARONIS SYS INC	0.17%
VECTOR GROUP LTD	0.04%
VEECO INSTRS INC DEL	0.02%
VECTRUS INC	0.07%
VAXART INC	0.03%
VANGUARD INDEX FDS EXTEND MKT ETF	3.85%
VERA BRADLEY INC	0.05%
VERACYTE INC	0.13%
VEREIT INC	0.06%
VERINT SYS INC	0.09%
VERITIV CORP	0.10%
VERICEL CORP	0.10%
VERITONE INC	0.02%
VERRA MOBILITY CORP	0.03%
VERU INC	0.04%
VERTIV HOLDINGS CO	0.04%
VIAVI SOLUTIONS INC	0.05%
VICI PPTYS INC	0.10%
VICOR CORP	0.11%
VIELA BIO INC	0.02%
VIEMED HEALTHCARE INC	0.02%
VILLAGE SUPER MKT INC	0.05%
VIR BIOTECHNOLOGY INC	0.03%
VIRGIN GALACTIC HOLDINGS INC COM	0.04%
VIRNETX HLDG CORP	0.05%
VIRTU FINL INC	0.07%
VIRTUSA CORP	0.09%
VIRTUS INVT PARTNERS INC	0.05%
VISHAY INTERTECHNOLOGY INC	0.05%
VISTA OUTDOOR INC	0.07%
VISTEON CORP	0.02%
VISTRA CORP	0.22%
VIVINT SMART HOME INC	0.02%
VIVINT SOLAR INC	0.09%
VOCERA COMMUNICATIONS INC	0.04%
VONAGE HLDGS CORP	0.11%
VOYA FINANCIAL INC	0.11%
WD-40 CO	0.13%
WABASH NATL CORP	0.04%

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WADDELL & REED FINL INC	0.05%
WAITR HLDGS INC	0.20%
WALKER & DUNLOP INC	0.07%
WARRIOR MET COAL INC	0.05%
WASHINGTON FED INC	0.05%
WASHINGTON TR BANCORP	0.03%
WATERSTONE FINL INC MD	0.02%
WATSCO INC	0.16%
WATTS WATER TECHNOLOGIES INC CL A	0.06%
WEBSTER FINL CORP CONN	0.04%
WEINGARTEN RLTY INVS	0.03%
WEIS MKTS INC	0.08%
WENDYS CO	0.04%
WERNER ENTERPRISES INC	0.03%
WESBANCO INC	0.03%
WESCO INTL INC	0.07%
WESCO INTL INC	0.02%
WEST BANCORPORATION INC	0.02%
WESTAMERICA BANCORPORATION	0.03%
WESTERN ALLIANCE BANCORP	0.08%
WESTLAKE CHEM CORP	0.03%
WEX INC	0.11%
WEYCO GROUP INC	0.03%
WHITESTONE REIT	0.03%
WILEY JOHN & SONS INC	0.04%
WILLDAN GROUP INC	0.03%
WILLIAMS SONOMA INC	0.19%
WILLSCOT MOBIL MINI HLDNG CORP COM CL A	0.03%
WINGSTOP INC	0.14%
WINMARK CORP	0.06%
WINNEBAGO INDS INC	0.06%
WINTRUST FINL CORP	0.06%
WOLVERINE WORLD WIDE INC	0.10%
WOODWARD INC	0.05%
WORKHORSE GROUP INC	0.02%
WORKIVA INC	0.10%
WORLD ACCEP CORP DEL	0.06%
WORLD FUEL SVCS CORP	0.04%
WORTHINGTON INDS INC	0.03%
WRAP TECHNOLOGIES INC	0.02%
WW INTL INC	0.06%
WYNDHAM HOTELS & RESORTS INC COM	0.07%
XPO LOGISTICS INC	0.13%
XPEL INC	0.02%
XPERI HOLDING CORP	0.07%
XBIOTECH INC	0.04%
XENIA HOTELS & RESORTS INC	0.04%
XENCOR INC	0.04%
XEROX HOLDINGS CORP	0.07%
Y-MABS THERAPEUTICS INC	0.03%

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YELP INC	0.06%
YEXT INC	0.06%
YETI HLDGS INC	0.10%
YORK WTR CO	0.02%
ZENDESK INC	0.21%
ZILLOW GROUP INC	0.07%
ZILLOW GROUP INC	0.13%
ZIONS BANCORPORATION N A	0.09%
ZSCALER INC	0.18%
ZUMIEZ INC	0.10%
ZYNEX INC	0.12%
ZYNGA INC	0.11%
ALKERMES PLC	0.05%
ALLEGION PLC	0.16%
AMDOCS LTD	0.15%
AMBARELLA INC	0.03%
ASSURED GUARANTY LTD	0.06%
ATHENE HOLDING LTD	0.04%
AXIS CAP HLDGS LTD	0.05%
AXALTA COATING SYS LTD	0.05%
BANK OF NT BUTTERFIELD&SON LTD SHS NEW	0.04%
BIOHAVEN PHARMACTL HLDG CO LTD COM	0.03%
MIMECAST LTD	0.04%
BUNGE LIMITED	0.05%
CALEDONIA MNG CORP PLC	0.02%
CAMBIUM NETWORKS CORP	0.11%
CAPRI HOLDINGS LTD	0.09%
CARDTRONICS PLC	0.06%
CENTRAL EUROPEAN MEDIA ENTRPRS CL A NEW	0.03%
CIMPRESS PLC	0.06%
CONSOLIDATED WATER CO INC	0.03%
ENDO INTL PLC	0.08%
ENSTAR GROUP LIMITED	0.03%
ESSENT GROUP LTD	0.08%
EVEREST RE GROUP LTD	0.17%
FABRINET	0.07%
FRESH DEL MONTE PRODUCE INC	0.05%
EROS STX GLOBAL CORPORATION	0.03%
GATES INDUSTRIAL CORPRATIN PLC ORD SHS	0.03%
GENPACT LIMITED	0.17%
HELEN OF TROY LTD	0.11%
HERBALIFE NUTRITION LTD	0.15%
HORIZON THERAPEUTICS PUB L	0.45%
HUDSON LTD	0.08%
ICHOR HOLDINGS	0.05%
INTERNATIONAL GAME TECHNOLOGY SHS USD	0.06%
INVESCO LTD	0.06%
JAMES RIV GROUP LTD	0.03%
JAZZ PHARMACEUTICALS PLC	0.24%
KINIKSA PHARMACEUTICALS LTD	0.02%

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LAZARD LTD	0.10%
MALLINCKRODT PUB LTD CO	0.08%
ALPHA & OMEGA SEMICONDUCTOR LT SHS	0.02%
NIELSEN HLDGS PLC	0.04%
NORDIC AMERICAN TANKERS LIMITE COM	0.04%
NOVOCURE LTD	0.22%
NVENT ELECTRIC PLC	0.03%
OSMOTICA PHARMACEUTICALS PLC SHS	0.03%
PROTHENA CORP PLC	0.02%
RENAISSANCERE HLDGS LTD	0.17%
PENTAIR PLC	0.11%
SAPIENS INTL CORP N V	0.03%
SENSATA TECHNOLOGIES HLDG PLC SHS	0.07%
SIGNET JEWELERS LIMITED	0.07%
SMART GLOBAL HLDGS INC	0.07%
STONECO LTD	0.16%
STRONGBRIDGE BIOPHARMA PLC	0.02%
TEXTAINER GROUP HOLDINGS LTD SHS	0.04%
LIBERTY LATIN AMERICA LTD	0.03%
LIBERTY LATIN AMERICA LTD	0.04%
TRITON INTL LTD	0.06%
TRONOX HOLDINGS PLC	0.04%
PERRIGO CO PLC	0.17%
ALTISOURCE PORTFOLIO SOLNS SA REG SHS	0.08%
GLOBANT S A	0.13%
ORION ENGINEERED CARBONS S A COM	0.04%
CAESARSTONE LTD	0.03%
AFFIMED NV	0.03%
ELASTIC N V	0.12%
QIAGEN NV	0.19%
WRIGHT MED GROUP N V	0.04%
BANCO LATINOAMERICANO DE COME SHS E	0.02%
COPA HOLDINGS SA	0.04%
ARDMORE SHIPPING CORP	0.03%
COSTAMARE INC	0.03%
DHT HOLDINGS INC	0.03%
DIAMOND S SHIPPING INC	0.03%
DORIAN LPG LTD	0.03%
INTERNATIONAL SEAWAYS INC	0.03%
SAFE BULKERS INC	0.02%
SCORPIO TANKERS INC	0.03%
CASH	0.47%

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GuideMark® World ex-US Fund	% of Total
ASHTREAD GROUP	0.14%
AVIVA	0.22%
DIAGEO	0.10%
SCHRODERS	0.02%
DCC	0.03%
BRIT AMER TOBACCO	0.40%
HALMA	0.13%
STANDARD CHART PLC	0.11%
IMPERIAL BRANDS PLC	0.06%
KERRY GROUP	0.03%
KINGSPAN GROUP	0.05%
HSBC HOLDINGS PLC	0.03%
LEGAL & GENERAL GP	0.20%
MORRISON(W)SUPRMKT	0.03%
ASSOCD BRIT FOODS	0.07%
PERSIMMON	0.10%
PRUDENTIAL	0.03%
RIO TINTO	0.19%
ST JAMES'S PLACE	0.11%
SSE PLC	0.15%
BP	0.04%
TESCO	0.09%
SMITH & NEPHEW	0.14%
GLAXOSMITHKLINE	0.71%
ASTRAZENECA	0.80%
AGNICO EAGLE MINES LTD	0.14%
ALIMENTATION COUCHE TARD INC	0.20%
BARRICK GOLD CORP	0.24%
BANK OF MONTREAL	0.21%
BANK OF NOVA SCOTIA	0.17%
NATIONAL BANK OF CANADA	0.09%
BROOKFIELD ASSET MGMT CLASS A	0.08%
SAPUTO INC	0.03%
CANADIAN APT PPTY REAL ESTATE TR UNIT	0.03%
CAMECO CORP	0.02%
CANADIAN IMPERIAL BANK OF COMMERCE	0.13%
CANADIAN NAT RES LTD	0.09%
CANADIAN TIRE LTD	0.04%
CANADIAN NATL RAILWAY CO	0.08%
YAMANA GOLD INC	0.11%
OPEN TEXT CORP	0.02%
EMPIRE CO LTD A	0.42%
RITCHIE BROS AUCTIONEERS	0.09%
FORTIS INC	0.04%
TELUS CORP (VOTING)	0.03%
GREAT WEST LIFECO INC	0.04%
IMPERIAL OIL LTD COM NEW	0.07%
ENBRIDGE INC	0.16%



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MANULIFE FINANCIAL CORP	0.28%
LOBLAW COMPANIES LTD	0.28%
MAGNA INTERNATIONAL INC	0.12%
SUN LIFE FINANCIAL INC	0.06%
METRO INC	0.10%
EMERA INC COM	0.03%
PAN AMERICAN SILVER CORP	0.07%
POWER CORP CDA	0.10%
ROYAL BANK OF CANADA	0.52%
CANADIAN PACIFIC RAILWAY LTD	0.07%
TORONTO DOMINION BK	0.38%
WESTON (GEORGE) LTD	0.18%
BURBERRY GROUP	0.30%
NEXT	0.27%
KINGFISHER	0.06%
BOUYGUES	0.15%
VEOLIA ENVIRONNEME	0.14%
ADIDAS AG	0.53%
ASSIC GENERALI SPA	0.08%
L'OREAL	0.61%
LVMH MOET HENNESSY	0.85%
INTESA SANPAOLO	0.04%
EDP-ENERGIAS PORTU	0.18%
CAPGEMINI	0.09%
CARLSBERG	0.06%
CRH	0.04%
INGENICO GROUP	0.12%
A.P. MOLLER-MAERSK	0.32%
A.P. MOLLER-MAERSK	0.29%
FRESENIUS SE&KGAA	0.10%
UNITED INTERNET AG	0.06%
FUCHS PETROLUB SE	0.17%
PUBLICIS GROUPE SA	0.18%
KINGSPAN GROUP	0.03%
HANNOVER RUECK SE	0.05%
L E LUNDBERGFORETA	0.07%
GEA GROUP AG	0.03%
BOLLORE	0.27%
MICHELIN (CGDE)	0.03%
DANSKE BANK A/S	0.06%
GENMAB AS	0.16%
DEUTSCHE POST AG	0.46%
ISHARES INC MSCI CDA INDEX	0.24%
ISHARES TR MSCI EAFE ETF	2.58%
OMV AG	0.16%
VERBUND AG	0.03%
MERCK KGAA	0.21%
RWE AG	0.21%
SEB SA	0.23%
SOFINA	0.11%

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SGS SA	0.26%
SCHNEIDER ELECTRIC	0.28%
SAP SE	0.61%
E.ON SE	0.07%
VOESTALPINE AG	0.21%
SWEDISH MATCH	0.43%
PUMA SE	0.40%
BAYER AG	0.33%
BEIERSDORF AG	0.21%
HOCHTIEF AG	0.07%
HEIDELBERGCEMENT	0.33%
FRESENIUS MED CARE	0.06%
RANDSTAD N.V.	0.22%
ALLIANZ SE	0.32%
HERMES INTL	0.40%
ENDESA SA	0.08%
DEUTSCHE LUFTHANSA	0.07%
ERSTE GROUP BK AG	0.02%
MUENCHENER RUECKVE	0.09%
DASSAULT SYSTEMES	0.03%
VOLKSWAGEN AG	0.14%
VOLKSWAGEN AG	0.19%
KERING	0.34%
DAIMLER AG	0.29%
SWISSCOM AG	0.06%
CNP ASSURANCES	0.20%
UCB	0.25%
NEMETSCHEK SE	0.22%
CARREFOUR SA	0.18%
ATOS SE	0.44%
WOLTERS KLUWER	0.32%
SANOFI	0.65%
INVESTOR AB	0.22%
HENNES & MAURITZ	0.38%
ELISA OYJ	0.10%
SIEMENS AG	0.27%
TELEFONICA SA	0.07%
COLRUYT SA	0.13%
KONINKLIJKE VOPAK	0.06%
DEUTSCHE TELEKOM	0.23%
SARTORIUS AG	0.14%
INFINEON TECHNOLOG	0.14%
CARL ZEISS MEDITEC	0.10%
AEGON NV	0.16%
ERICSSON	0.12%
STMICROELECTRONICS	0.24%
VESTAS WIND SYSTEM	0.10%
EUROFINS SCIENTIFI	0.09%
GIVAUDAN SA	0.21%
ZURICH INSURANCE GROUP AG	0.23%

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KONINKLIJKE PHILIP	0.33%
TELEPERFORMANCE	0.10%
AUST & NZ BANK GRP	0.12%
WESTPAC BKG CORP	0.11%
Z HOLDINGS CORP	0.09%
FORTESCUE METALS G	0.22%
TELSTRA CORP LTD	0.02%
COCA-COLA AMATIL	0.02%
TREND MICRO INC	0.07%
ASX LTD	0.03%
NTT DOCOMO	0.63%
OBIC CO LTD	0.07%
ORACLE CORP JAPAN	0.09%
BHP GROUP LTD	0.07%
BROTHER INDUSTRIES	0.13%
KOBAYASHI PHARMACE	0.11%
COCA COLA BOTTLERS	0.08%
DBS GROUP HLDGS	0.16%
CASIO COMPUTER CO	0.05%
DAIRY FARM INTL	0.18%
CSL	0.44%
KOSE CORPORATION	0.22%
CHUGAI PHARM CO	0.30%
REA GROUP LIMITED	0.18%
ITOCHU TECHNO-SOLU	0.09%
TRANSURBAN GROUP	0.03%
COCHLEAR LTD	0.20%
CMNWLTH BK OF AUST	0.23%
RIO TINTO LIMITED	0.03%
CYBER AGENT	0.23%
RAKUTEN INC	0.07%
JARDINE CYCLE & CA	0.29%
APA GROUP	0.06%
KDDI CORP	0.33%
DAIFUKU CO LTD	0.11%
DAIKIN INDUSTRIES	0.12%
SUMITOMO DAINIPPON	0.12%
DAI NIPPON PRINTNG	0.02%
LAWSON INC	0.06%
HONG KONG EXCHANGE	0.40%
MITSUBISHI UFJ LEA	0.15%
PAN PACIFIC INTL H	0.03%
DISCO CORPORATION	0.08%
THE A2 MILK CO LTD	0.05%
ABC-MART INC	0.06%
SINGAPORE EXCHANGE	0.43%
EISAI CO	0.22%
SQUARE-ENIX HOLDIN	0.05%
FAST RETAILING CO	0.12%
MITSUBISHI UFJ FIN	0.09%

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FISHER & PAYKEL HE	0.12%
FUJIFILM HOLDINGS	0.08%
FUJITSU	0.18%
NOMURA RESEARCH IN	0.12%
HAMAMATSU PHOTONIC	0.03%
HANG SENG BANK	0.02%
RESONA HOLDINGS	0.11%
HITACHI	0.20%
HITACHI METALS	0.03%
SUMITOMO MITSUI TR	0.10%
HONDA MOTOR CO	0.22%
HOYA CORP	0.45%
ITO EN LTD	0.26%
ITOCHU CORP	0.36%
JSR CORP	0.06%
JARDINE MATHESON	0.09%
JARDINE STRATEGIC	0.19%
JGC HLDGS CORP	0.09%
AEON CO LTD	0.10%
KAMIGUMI CO LTD	0.03%
KAO CORP	0.15%
KIKKOMAN CORP	0.13%
KEYENCE CORP	0.25%
LASERTEC CORP	0.13%
LION CORP	0.07%
BLUESCOPE STEEL	0.15%
BOC HONG KONG HLDG	0.04%
SUMITOMO MITSUI FG	0.24%
MARUBENI CORP	0.27%
PCCW LIMITED	0.07%
SUNCORP GROUP LTD	0.05%
MIZUHO FINL GP	0.07%
MISUMI GROUP INC	0.17%
MITSUBISHI CORP	0.27%
MITSUBISHI GAS CHM	0.05%
MITSUBISHI HVY IND	0.09%
mitsui & co	0.02%
MITSUI CHEMICALS	0.14%
MIURA CO LTD	0.05%
MURATA MFG CO	0.16%
SEIKO EPSON CORP	0.04%
NATL AUSTRALIA BK	0.09%
NEWCREST MINING	0.04%
NINTENDO CO LTD	0.13%
NIPPON PAINT HLDGS	0.18%
NIDEC CORPORATION	0.06%
NIPPON TEL&TEL CP	0.40%
NISSIN FOODS HLDG	0.11%
YAMAHA CORP	0.03%
NOMURA HOLDINGS	0.12%

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NITORI HOLDINGS	0.27%
NICE LTD	0.13%
OBAYASHI CORP	0.13%
OLYMPUS CORP	0.40%
OMRON CORP	0.22%
ONO PHARMACEUTICAL	0.11%
TAIHEIYO CEMENT	0.10%
ORIX CORP	0.16%
OSAKA GAS CO	0.09%
PIGEON CORP	0.18%
KAKAKU.COM. INC	0.17%
SHINSEI BANK	0.13%
RINNAI CORP	0.05%
JAPAN EXCHANGE GP	0.08%
T&D HOLDINGS INC	0.07%
RYOHIN KEIKAKU CO	0.25%
SMC CORP	0.15%
SOFTBANK GROUP CO	0.17%
MEDIPAL HLDG CORP	0.03%
SEKISUI HOUSE	0.26%
SHIMAMURA CO	0.06%
SHIMADZU CORP	0.03%
SHIN-ETSU CHEMICAL	0.14%
SHIONOGI & CO	0.02%
SHIMANO INC	0.05%
SHISEIDO CO LTD	0.27%
SUNDRUG CO LTD	0.21%
SONIC HEALTHCARE	0.04%
SONY CORP	0.46%
STOCKLAND	0.02%
SUMITOMO METAL MNG	0.06%
SUMITOMO CORP	0.16%
SUMITOMO RUBBER	0.17%
SWIRE PACIFIC	0.03%
TDK CORP	0.04%
TAKEDA PHARMACEUTI	0.15%
ADVANTEST CORP	0.19%
SPARK NEW ZEALAND LTD	0.04%
SYSMEX CORP	0.22%
TERUMO CORP	0.06%
TOHOKU ELEC POWER	0.13%
TOKYO GAS CO	0.13%
TOKYO ELECTRON	0.21%
TORAY INDS INC	0.14%
TOYO SUISAN KAISHA	0.06%
LIXIL GROUP CORP	0.17%
TOYOTA TSUSHO CORP	0.26%
TOYOTA MOTOR CORP	0.27%
UNICHARM CORP	0.09%
UTD O/S BANK	0.17%

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WESFARMERS LTD	0.22%
WOODSIDE PETROLEUM	0.04%
WOOLWORTHS GRP LTD	0.30%
YAMADA HOLDINGS CO	0.16%
ASTELLAS PHARMA	0.30%
YAMAZAKI BAKING	0.20%
YAMATO HOLDINGS CO	0.05%
YOKOHAMA RUBBER CO	0.15%
DEUTSCHE BOERSE AG	0.27%
AXA	0.05%
GPE BRUXELLES LAM	0.04%
NOVARTIS AG	1.18%
ABB LTD	0.13%
ROCHE HLDGS AG	1.77%
ADECCO GROUP AG	0.12%
LAFARGEHOLCIM LTD	0.16%
NESTLE SA	2.04%
SKANSKA AB	0.20%
ENEL SPA	0.37%
TEMENOS AG	0.02%
SONOVA HOLDING AG	0.14%
STRAUMANN HLDG	0.18%
CREDIT SUISSE GP	0.30%
SWATCH GROUP CHF2.25(BR)	0.10%
SWATCH GROUP	0.09%
ESSILORLUXOTTICA	0.10%
SNAM SPA	0.10%
CREDIT AGRICOLE SA	0.16%
BNP PARIBAS	0.21%
LONZA GROUP AG	0.21%
CIE DE ST-GOBAIN	0.28%
ENAGAS SA	0.04%
SWISS LIFE HLDG	0.03%
TENARIS S.A.	0.10%
TELECOM ITALIA SPA	0.31%
TELECOM ITALIA SPA	0.31%
EMS-CHEMIE HLDG AG	0.06%
ATLANTIA SPA	0.03%
ILIAD	0.06%
TEVA PHARMACEUTICAL INDS LTD SPONSORED ADS	0.28%
SES SA	0.03%
MAGELLAN FINANCIAL	0.29%
TECHTRONIC INDUSTRI	0.24%
SAINSBURY(J)	0.30%
ASAHI INTECC CO LT	0.20%
TERNA SPA	0.11%
SIEMENS GAMESA REN	0.04%
ACS ACTIVIDADES CO	0.36%
ADMIRAL GROUP	0.43%
M3 INC	0.23%

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BERKELEY GP HLDGS	0.17%
COSMOS PHARMACEUTI	0.09%
GOODMAN GROUP	0.10%
ROYAL DUTCH SHELL	0.19%
ROYAL DUTCH SHELL	0.18%
KINROSS GOLD CORP	0.13%
INTACT FINANCIAL CORP	0.02%
SAFRAN	0.06%
HAKUHODO DY HLDGS	0.04%
GMO PAYMENT GATEWA	0.04%
NESTE OYJ	0.11%
RAIFFEISEN BK INTL	0.12%
BUNZL	0.09%
RECORDATI	0.14%
GALAPAGOS NV	0.16%
RENTOKIL INITIAL	0.13%
MTU AERO ENGINES A	0.03%
KONE OYJ	0.09%
ELIA GROUP	0.07%
ENGIE	0.06%
MAPLETREE LOGISTIC	0.11%
ALSTOM	0.02%
OVERSEA-CHINESE BK	0.13%
SEVEN & I HOLDINGS	0.09%
KONINKLIJKE DSM NV	0.18%
DAIICHI SANKYO COM	0.26%
BANDAI NAMCO HLDGS	0.16%
MITSUBISHI CHEM HL	0.26%
HIKMA PHARMACEUTIC	0.15%
SUMCO CORPORATION	0.03%
TSURUHA HOLDINGS I	0.28%
IPSEN	0.41%
ICA GRUPPEN	0.04%
LONDON STOCK EXCH	0.24%
DEUTSCHE WOHNEN SE	0.06%
ARKEMA	0.03%
INPEX CORPORATION	0.15%
UNILEVER PLC	0.30%
PARTNERS GROUP HLG	0.32%
NORSK HYDRO ASA	0.11%
SCHINDLER-HLDG AG	0.03%
LEGRAND SA	0.09%
HUSQVARNA AB	0.09%
EIFFAGE	0.17%
KUEHNE&NAGEL INTL	0.31%
KOBE BUSSAN CO LTD	0.13%
UNILEVER NV	0.38%
CONSTELLATION SOFTWARE INC COM	0.47%
TOTAL SE	0.40%
WILMAR INTERL LTD	0.22%

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ORION CORPORATION	0.38%
BCE INC	0.05%
LOGITECH INTL	0.23%
EXPERIAN	0.15%
NIHON M&A CENTER I	0.10%
SEVERN TRENT	0.12%
MAPFRE SA	0.07%
MONOTARO CO.LTD	0.42%
NATIXIS	0.21%
SYMRISE AG	0.06%
UBISOFT ENTERTAIN	0.08%
SKF AB	0.04%
SMURFIT KAPPA GRP	0.11%
ORKLA ASA	0.08%
YANGZIJIANG SHIPBU	0.22%
SVENSKA CELLULOSA	0.09%
HARGREAVES LANSDOW	0.33%
PRYSMIAN SPA	0.11%
DSV PANALPINA A/S	0.14%
ANDRITZ AG	0.10%
HEXAGON AB	0.05%
VINCI	0.17%
ANGLO AMERICAN	0.11%
JERONIMO MARTINS	0.17%
DANONE	0.19%
AIR LIQUIDE SA	0.28%
DIASORIN SPA	0.22%
RECKITT BENCK GRP	0.19%
CAIXABANK SA	0.02%
IBERDROLA SA	0.41%
MACQUARIE GP LTD	0.03%
ZOZO INC	0.34%
FRANCO NEVADA CORP	0.16%
B2GOLD CORP COM	0.11%
RELX PLC	0.20%
UNITED UTILITIES GROUP PLC	0.06%
SUEZ	0.13%
WELCIA HOLDINGS CO	0.40%
PERSOL HOLDINGS CO	0.19%
CI FINANCIAL CORP	0.29%
OCADO GROUP PLC	0.17%
AMADEUS IT GROUP	0.15%
TAISHO PHARM H	0.04%
CALBEE INC	0.20%
EVOLUTION MINING	0.03%
ALTAGAS LTD	0.03%
PANDORA A/S	0.20%
GJENSIDIGE FORSIKR	0.09%
GLENCORE PLC	0.34%
DOLLARAMA INC	0.15%



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AIA GROUP LTD	0.57%
BRENNTAG AG	0.10%
ALGONQUIN POWER & UTILITIES	0.08%
CENOVUS ENERGY INC	0.03%
OTSUKA HLDGS CO	0.09%
POLA ORBIS HLDG IN	0.23%
GVC HLDGS PLC	0.13%
SEGRO PLC	0.17%
MEIJI HOLDINGS CO	0.14%
JAMES HARDIE INDUS	0.10%
ENEOS HOLDINGS INC	0.28%
NEXON CO LTD	0.09%
MICROPORT SCIENTIF	0.07%
EVRAZ PLC	0.16%
PACIFIC CENTURY PR	0.00%
AGEAS	0.16%
SAGE GROUP	0.30%
COLOPLAST	0.29%
WPP PLC	0.12%
TMX GROUP LTD	0.10%
ASML HOLDING NV	0.68%
COCA-COLA HBC AG	0.03%
NIPPON PROLOGIS RE	0.13%
KION GROUP AG	0.12%
AVEVA GROUP	0.13%
VONOVIA SE	0.09%
RICHEMONT(CIE FIN)	0.02%
KONINKLIJKE AHOLD DELHAIZE NV	0.53%
KNORR BREMSE AG	0.19%
KIRKLAND LAKE GOLD LTD	0.07%
SIEMENS HEALTHINEE	0.03%
FERRARI NV	0.17%
COMPASS GROUP	0.07%
METRO AG	0.15%
ATLAS COPCO AB	0.31%
ATLAS COPCO AB	0.14%
AMBU A/S	0.06%
NATIONAL GRID	0.19%
NUTRIEN LTD	0.08%
EPIROC AB	0.03%
EPIROC AB	0.05%
BIOMERIEUX	0.32%
WHEATON PRECIOUS METALS CORP	0.17%
ESSITY AB	0.07%
SIKA AG	0.12%
UMICORE	0.07%
AFTERPAY LTD	0.12%
STD LIFE ABERDEEN	0.02%
IIDA GROUP HOLDING	0.10%
BAUSCH HEALTH COS INC	0.05%

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SG HOLDINGS CO LTD	0.05%
THOMSON REUTERS CORP	0.07%
MERCARI INC	0.04%
LA FRANCAISE DES	0.30%
MONCLER SPA	0.23%
BHP GROUP PLC	0.06%
MEBUKIFINANCIAL G	0.11%
VODAFONE GROUP	0.21%
NOVO NORDISK A/S	0.80%
WSP GLOBAL INC	0.54%
NEXI SPA	0.07%
AKZO NOBEL NV	0.05%
CGI GROUP INC	0.05%
IA FINANCIAL CORP INC	0.14%
HK ELEC INVS&HK EL	0.03%
CRODA INTL	0.04%
TC ENERGY CORP	0.05%
FERGUSON PLC	0.46%
EVOLUTION GAMING	0.40%
M&G PLC	0.30%
WH GROUP LTD	0.02%
AMPOL LTD	0.06%
BQE CANT VAUDOISE	0.05%
SIEMENS ENERGY AG	0.03%
KINNEVIK AB	0.08%
WORLDLINE	0.06%
NN GROUP N.V.	0.25%
FINECOBANK SPA	0.16%
ARGENX SE	0.05%
INDITEX	0.31%
RECRUIT HLDGS CO L	0.37%
ZALANDO SE	0.58%
UBS GROUP AG	0.14%
MEDIBANK PRIVATE L	0.13%
AIR CANADA	0.04%
AGL ENERGY	0.04%
AENA SME S.A.	0.02%
AUTO TRADER GROUP	0.35%
CK HUTCHISON HLDGS	0.25%
MERIDIAN ENERGY LT	0.04%
SPIRAX-SARCO ENG	0.04%
SOUTH32 LTD	0.05%
FLUTTER ENTERTAINMENT PLC	0.11%
SCHIBSTED ASA	0.28%
CIMIC GROUP LTD	0.15%
SHOPIFY INC - CLASS A	0.53%
CELLNEX TELECOM SA	0.20%
ARCELORMITTAL	0.39%
ASSA ABLOY	0.02%
ABN AMRO BANK N.V.	0.02%

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EXOR NV	0.27%
ORSTED A/S	0.17%
JAPAN POST HOLD CO	0.18%
JAPAN POST INSURAN	0.24%
SCOUT24 AG	0.15%
COVESTRO AG	0.03%
COLES GROUP LTD	0.42%
JD SPORTS FASHION	0.34%
QIAGEN NV	0.10%
GRIFOLS SA	0.04%
ANHEUSER-BUSCH INBEV SA/NV	0.07%
POSTE ITALIANE SPA	0.17%
NIBE INDUSTRIER AB	0.15%
HYDRO ONE LTD	0.08%
SARTORIUS STEDIM B	0.44%
CK ASSET HOLDINGS	0.11%
AMUNDI	0.03%
INFRASTRUTTURE WIR	0.07%
ADYEN NV	0.15%
INVESTMENT AB	0.08%
ING GROEP N.V.	0.16%
PIRELLI & C SPA	0.03%
UNIPER SE	0.08%
INTL FLAVORS&FRAG	0.00%
LINE CORP	0.12%
DELIVERY HERO SE	0.17%
COCA COLA EUROPEAN PARTNERS P SHS	0.13%
WIX COM LTD	0.19%
CASH	0.29%

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GuideMark® Tax-Exempt Fixed Income Fund	% of Total
ALLEGHENY CNTY PA HOSP DEV AUT BDS	0.25%
ALLEGHENY CNTY PA HOSP DEV AUT BDS	0.26%
APPLE VY MINN SR LIVING REV	0.32%
ARIZONA BRD REGENTS ARIZ ST UN REF BDS	0.26%
ARIZONA INDL DEV AUTH REV	0.89%
ARIZONA INDL DEV AUTH ED REV REV REF BDS	0.78%
ATLANTA GA WTR & WASTEWTR REV REF BDS	1.58%
BROWARD CNTY FLA ARPT SYS REV AMT BDS	0.56%
CALIFORNIA EDL FACS AUTH REV BDS	1.44%
CALIFORNIA HEALTH FACS FING AU BDS	0.56%
CALIFORNIA MUN FIN AUTH REV	0.51%
CALIFORNIA MUN FIN AUTH REV	0.51%
CALIFORNIA POLLUTION CTL FING REF BDS	1.30%
CALIFORNIA ST	1.51%
CALIFORNIA ST	0.31%
CALIFORNIA ST UNIV REV	1.05%
CALIFORNIA STATEWIDE CMNTYS DE REV BDS	0.78%
CALIFORNIA STATEWIDE CMNTYS	1.48%
CASTLE PINES NORTH MET DIST CO REF COPS	0.69%
CENTRAL FLA EXPWY AUTH SR LIEN BDS	0.57%
CENTRAL PUGET SOUND WASH REGL REF BDS	1.54%
CENTRAL TEX REGL MOBILITY AUTH REV BDS	0.91%
CHARLESTON EDL EXCELLENCE FING INSTALLMENT PURH REV REF 2013 B	2.04%
CHICAGO ILL	0.30%
CHICAGO ILL BRD ED	0.48%
CHICAGO ILL BRD ED	0.49%
CHICAGO ILL BRD ED DEDICATED C TAX BDS	0.48%
CHICAGO ILL BRD ED DEDICATED C TAX BDS	0.48%
CHICAGO ILL MIDWAY ARPT REV	0.50%
CHICAGO ILL O HARE INTL ARPT R REV BDS	0.73%
CHICAGO ILL O HARE INTL ARPT R REF BDS	0.52%
CHICAGO ILL WTR REV	0.38%
COLORADO HEALTH FACS AUTH REV REV BDS	0.62%
COLORADO HEALTH FACS AUTH REV BDS	1.43%
COMMONWEALTH FING AUTH PA TOB BDS	0.56%
CONLEY RD TRANSN DEV DIST MO T REV BDS	0.90%
CUYAHOGA CNTY OHIO HOSP REV	0.69%
DALLAS FORT WORTH TEX INTL ARP JOINT REV IMPT BDS	0.97%
DELAWARE ST	1.14%
DOUGLAS CNTY NEB HOSP AUTH NO HLTH FACS REF REV BDS	0.68%
FLORIDA DEV FIN CORP SURFACE T BDS	0.39%
FLORIDA ST	0.79%
GOLDEN ST TOB SECURITIZATION C ENH TOB SETTLEMENT ASSET 2015A	0.51%
GOLDEN ST TOB SECURITIZATION C ASSET BACKED BDS	0.58%
ILLINOIS FIN AUTH CHARTER SCH REF AND IMPT BDS	0.77%
ILLINOIS FIN AUTH STUDENT HSG BDS	0.60%
ILLINOIS ST	0.17%
ILLINOIS ST	0.32%

ILLINOIS ST	0.14%
ILLINOIS ST	0.20%
ILLINOIS ST	0.96%
ILLINOIS ST	0.33%
ILLINOIS ST	0.21%
ILLINOIS ST	0.14%
ILLINOIS ST	0.09%
INDIANA HEALTH FAC FING AUTH R REV BDS	0.53%
INDIANA MUN PWR AGY PWR SUPPLY PWR SUPPLY SYS REV BDS 2013A	1.27%
IOWA FIN AUTH SR HSG REV	0.45%
KALISPELL MONT HSG & HEALTHCAR REV BDS	0.45%
LIBERTY N Y DEV CORP REV	1.09%
LOUISIANA ST HWY IMPT REV	1.03%
LOWER ALA GAS DIST GAS PROJ RE PROJ REV BDS	1.40%
LOWER ALA GAS DIST GAS PROJ RE PROJ REV BDS	0.60%
M-S-R ENERGY AUTH CALIF GAS RE GAS REV BDS	1.77%
MIAMI-DADE CNTY FLA EDL FACS A REV AND REV REF BDS	1.12%
MIAMI-DADE CNTY FLA HEALTH FAC REF REV BDS	0.43%
MINNEAPOLIS & ST PAUL MINN MET REV REF BDS	0.80%
MISSISSIPPI BUSINESS FIN CORP REV BDS	0.45%
MISSISSIPPI BUSINESS FIN CORP REV BDS	1.56%
MISSISSIPPI BUSINESS FIN CORP REV BDS	0.45%
NEW HAMPSHIRE HEALTH & ED FACS REV BDS	0.57%
NEW HOPE CULTURAL ED FACS FIN REV BDS	0.55%
NEW JERSEY ECONOMIC DEV AUTH R SCH FACS CONSTR BDS	0.75%
NEW JERSEY ST TRANSN TR FD AUT FED HWY REIMBURSEMENT RE 2018 A	0.51%
NEW YORK N Y	0.53%
NEW YORK N Y CITY MUN WTR FIN SECOND GEN RESOLUTION BD FISCAL	1.29%
NEW YORK N Y CITY TRANSITIONAL BDS	0.58%
NEW YORK N Y CITY INDL DEV AGY REV AND REF BDS	0.19%
NEW YORK ST	0.93%
NEW YORK ST ENVIRONMENTAL FACS REVOLVING FD REV BDS	2.98%
NEW YORK ST DORM AUTH REVS NON REV BDS	1.21%
NEW YORK ST DORM AUTH REVS NON OBLIG GROUP REV BDS	0.52%
NEW YORK ST DORM AUTH ST PERS REV BDS	0.55%
NORTH CAROLINA EASTN MUN PWR A PWR SYS REV BDS	1.55%
NORTH TEX TWY AUTH REV	1.10%
NORTH TEX TWY AUTH REV	0.53%
OHIO ST HOSP FAC REV	1.13%
OHIO ST HIGHER EDL FAC COMMN R HOSP REV BDS	0.47%
OREGON ST	0.59%
PALM BEACH CNTY FLA HEALTH FAC REV BDS	0.05%
PALM BEACH CNTY FLA HEALTH FAC REV BDS	0.20%
PENNSYLVANIA ECONOMIC DEV FING FIRST MTG REF BDS	0.65%
PIMA CNTY ARIZ INDL DEV AUTH E BDS	0.16%
PIMA CNTY ARIZ INDL DEV AUTH E BDS	0.14%
PUBLIC AUTH FOR COLO ENERGY NA NATURAL GAS REV BDS	1.56%
PUBLIC FIN AUTH WIS ARPT FACS REV REF BDS	0.25%
PUBLIC FIN AUTH WIS ARPT FACS REF BDS	0.69%
PUBLIC FIN AUTH WIS SR LIVING REV AND REF BDS	1.06%

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PUERTO RICO ELEC PWR AUTH PWR SER CCC-RSA-1	0.18%
PUERTO RICO ELEC PWR AUTH PWR SER WW-RSA-1	0.25%
PUERTO RICO ELEC PWR AUTH PWR SER 2012A-RSA-1	0.30%
PUERTO RICO ELEC PWR AUTH PWR SER XX-RSA-1	0.29%
PUERTO RICO SALES TAX FING COR RESTRUCTURED BDS	1.89%
PUERTO RICO SALES TAX FING COR RESTRUCTURED	1.14%
ROCHESTER MINN HEALTH CARE FAC REV BDS	1.40%
ROCHESTER MINN HEALTH CARE & H REV BDS	0.72%
ROYAL OAK MICH HOSP FIN AUTH H HOSP REV REF BDS	0.50%
SALES TAX SECURITIZATION CORP BDS	0.77%
SALT LAKE CITY UTAH ARPT REV REV BDS	0.53%
SALT RIV PROJ AGRIC IMPT & PWR BDS	0.56%
SALT VERDE FINL CORP SR GAS RE SENIOR GAS REV BDS	0.91%
SHOALS IND EXEMPT FACS REV	0.59%
SOUTH CAROLINA JOBS-ECONOMIC D BDS	0.49%
SOUTH DAKOTA EDL ENHANCEMENT F TOB SETTLEMENT REV BDS 2013B	0.49%
SOUTH JERSEY PORT CORP N J REV SUB MARINE TERM	0.12%
SOUTHWESTERN ILL DEV AUTH HEAL REV BDS	0.65%
TARRANT CNTY TEX CULTURAL ED F FIXED RATE BDS	0.47%
TEMPE ARIZ INDL DEV AUTH REV BDS	0.18%
TEXAS PRIVATE ACTIVITY BD SURF REV BDS	0.43%
TEXAS PRIVATE ACTIVITY BD SURF REV BDS	0.58%
TEXAS TRANSN COMMN CENT TEX TP REF BDS	0.51%
TOBACCO SETTLEMENT FING CORP N BDS	0.51%
TOBACCO SETTLEMENT FING CORP V ASSET BACKED BDS	1.31%
TRIBOROUGH BRDG & TUNL AUTH NY MTA GEN BDS	0.48%
UNIVERSITY ARK UNIV REV	1.16%
UNIVERSITY TEX UNIV REVS	0.71%
UTAH ASSD MUN PWR SYS REV	2.31%
VALPARAISO IND EXEMPT FACS REV EXEMPT FACS REV BDS	0.58%
VIRGINIA COLLEGE BLDG AUTH VA EDL FAC REV BDS	2.03%
WESTMINSTER MD PROJ REV	0.97%
WISCONSIN HEALTH & EDL FACS AU BDS	0.40%
WISCONSIN ST	0.05%
WISCONSIN ST	2.36%
WISCONSIN ST HEALTH & EDL FACS REV BDS	0.51%
CASH	0.23%

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GuideMark® Core Fixed Income Fund	% of Total
ALM XVI LTD 2015-16RR	0.20%
AT&T INC	0.02%
AT&T INC	0.13%
AT&T INC	0.10%
AT&T INC	0.10%
AT&T INC	0.05%
ABBVIE INC	0.15%
ABBVIE INC	0.14%
ABBVIE INC	0.24%
ABBVIE INC	0.09%
AFFIRM ASSET SECUN TR 2020-Z1 A	0.06%
AIR PRODS & CHEMS INC	0.03%
AIR PRODS & CHEMS INC	0.01%
AJAX MTG LN TR 2017-B	0.09%
ALABAMA PWR CO	0.04%
ALABAMA PWR CO	0.04%
ALCON FIN CORP	0.13%
ALIBABA GROUP HLDG LTD	0.14%
ALIMENTATION COUCHE-TARD INC SR GLBL 144A 30	0.01%
ALIMENTATION COUCHE-TARD INC SR GLBL 144A 50	0.04%
FNCI 2 10/20	2.04%
FNCL 2 10/20	4.14%
FNCL 2 11/20	4.05%
FNMA TBA 15YR TBA 3% OCT	0.71%
FNCL 3.5% TBA OCT	1.94%
FNMA TBA 30YR TBA 4% OCT	0.26%
ALLY MSTER OWNER TR 2018-1	0.24%
ALPHABET INC	0.17%
ALTRIA GROUP INC	0.01%
ALTRIA GROUP INC	0.10%
ALTRIA GROUP INC	0.06%
ALTRIA GROUP INC	0.05%
ALTRIA GROUP INC	0.08%
ALTRIA GROUP INC	0.04%
ALTRIA GROUP INC	0.03%
ALTRIA GROUP INC	0.03%
AMAZON COM INC	0.05%
AMAZON COM INC	0.11%
AMAZON COM INC	0.29%
HESS CORP	0.01%
AMERICAN EXPRESS CO	0.11%
AMERICAN INTL GROUP INC	0.21%
AMERICAN TOWER CORP NEW	0.07%
AMERICAN WTR CAP CORP	0.10%
AMERICAN WTR CAP CORP	0.01%
AMERICAN WTR CAP CORP	0.03%
AMERICREDIT AUTO REC TR 2019-3 D	0.09%
AMGEN INC	0.03%

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AMGEN INC	0.06%
AMGEN INC	0.04%
AMGEN INC	0.23%
ANGEL OAK MRTG TR 2019-4	0.17%
ANGEL OAK MTG TR 2019-2	0.06%
ANGEL OAK MTG TR I 2018-3	0.06%
ANGEL OAK MTG TR 2019-3	0.12%
ANGEL OAK MTG LN 2020-6 TR	0.06%
ANHEUSER-BUSCH COS LLC / ANHEU SR GLBL NT4.9% 46	0.02%
ANHEUSER-BUSCH INBEV WLDW INC SR NT 3.75% 42	0.00%
ANHEUSER BUSCH INBEV WORLDWIDE SR GLBL NT 39	0.16%
ANHEUSER-BUSCH INBEV WLDW INC FR 4.6% 041548	0.11%
ANHEUSER-BUSCH INBEV WLDW INC FR 4.75% 041558	0.08%
ANHEUSER-BUSCH INBEV WLDW INC SR GLBL NT 29	0.13%
ANTHEM INC	0.07%
ANTHEM INC	0.03%
ANTHEM INC	0.09%
APPLE INC	0.03%
APPLE INC	0.01%
APPLE INC	0.18%
APPLE INC	0.23%
ARCHER DANIELS MIDLAND CO	0.05%
ARROYO MTG TR 2018-1	0.09%
ARRW 2019-2 A1	0.15%
ARROYO MTG TR 2019-3	0.14%
ATRIUM XII LLC 2015-12R	0.24%
AUTOZONE INC	0.05%
BAT CAP CORP	0.04%
BAT CAP CORP	0.18%
BAT CAPITAL CORP	0.07%
B A T INTL FIN PLC DISC COML FR 1.668% 032526	0.07%
BBCMS MTG TR 2017-DELC	0.08%
BX COML MTG TR 2019-XL	0.20%
BX COML MTG TR 2018-IND	0.08%
BK OF AMERICA CORP	0.12%
BK OF AMERICA CORP	0.17%
BK OF AMERICA CORP	0.09%
BK OF AMERICA CORP	0.39%
BK OF AMERICA CORP	0.13%
BANK NEW YORK MELLON CORP	0.06%
BANK NEW YORK MELLON CORP	0.08%
BANK NEW YORK MELLON CORP	0.04%
BANK NEW YORK MELLON CORP	0.08%
BANK 2019-BNK18	0.04%
BANK 2019-BNK20	0.05%
BANK 2020-BNK26	0.06%
BANK 2019-BNK24	0.03%
BANK 2019-BNK22	0.04%
BANK 2020-BNK28	0.14%
BANK 2019-BNK23	0.07%



BAXTER INTL INC	0.05%
BAYER US FIN II LLC	0.16%
BAYVIEW MTG FD IVC TR 2017-RT3 A	0.11%
BYVW OPP MST FD TR 2017-SPL5 A	0.11%
KOITERE FD TR 2017-RT4	0.04%
BYVW OPP MST FD IVB 2017-RT6 A	0.04%
BYVW OPP MST FD TR 2017-SPL1 A	0.04%
BECTON DICKINSON & CO	0.13%
BECTON DICKINSON & CO	0.02%
BENCHMARK MTG TR 2019-B11	0.21%
BENCHMARK MTG TR 2019-B12	0.04%
BENCHMARK MTG TR 2019-B10	0.07%
BENCHMARK MTG TR 2020-B18	0.03%
BERKSHIRE HATHAWAY ENERGY CO SR NT 3.25% 28	0.03%
BERKSHIRE HATHAWAY FIN CORP	0.11%
BLACKROCK INC	0.15%
BNP PARIBAS	0.13%
BOEING CO	0.03%
BOEING CO	0.14%
BOSTON SCIENTIFIC CORP	0.17%
BOSTON SCIENTIFIC CORP	0.05%
BP CAP MKTS AMER INC	0.05%
BRISTOL-MYERS SQUIBB CO	0.02%
BRISTOL-MYERS SQUIBB CO	0.05%
BRIXMOR OPERATING PRTSHP LP	0.03%
BROADCOM CORP/BROADCOM CAYMAN SR GLBL NT 25	0.04%
BROADCOM INC	0.15%
BROADCOM INC	0.13%
BROADCOM INC	0.31%
CAMB COML MTG TR 2019-LIFE	0.06%
CF HIPPOLYTA ISSUER 2020-1	0.06%
CIM TRUST 2017-7	0.04%
COLT MTG LN 2020-1R TR	0.06%
COMM MTG TR 2013-300P	0.08%
CSAIL COML MTG TR 2016-C6	0.24%
CSMC 2020-NQM1 A1	0.28%
CSMC 2020-RPL4	0.24%
CSX CORP	0.04%
CSMC 2020-NET	0.06%
CSMC TRUST 2017-FHA1	0.02%
CPTS 2019-CPT MTG TR	0.10%
COMM MORTGAGE TRUST 2019-WCM A	0.18%
CVS HEALTH CORP	0.04%
CVS HEALTH CORP	0.10%
CVS HEALTH CORP	0.07%
CWMBS INC 2004-HYB6	0.00%
CWMBS INC 2005-11	0.04%
CALIFORNIA ST	0.03%
CALIFORNIA ST	0.06%
CALIFORNIA ST	0.01%

CANADIAN NAT RES LTD MED TERM SR GLBL NT6.5% 37	0.01%
CARLYLE GLBL MKT STRTG 2013-2R A-R	0.15%
CARLYLE US CLO 2017-1	0.27%
CARRIER GLOBAL CORPORATION	0.06%
CATERPILLAR INC DEL	0.09%
CHARTER COMMUNICATIONS OPER	0.03%
CHARTER COMMUNICATIONS OPER	0.16%
CHARTER COMMUNICATIONS OPER	0.11%
CHARTER COMMUNICATIONS OPER	0.04%
CHARTER COMMUNICATIONS OPER	0.05%
CHARTER COMMUNICATIONS OPER	0.02%
CHARTER COMMUNICATIONS OPER	0.08%
CHASE MORTGAGE FIN TR 2007-A1 4-A1 20370225 FLT	0.01%
CHICAGO ILL TRAN AUTH SALES & REV BDS	0.09%
CHICAGO ILL TRAN AUTH SALES TA TAXABLE REF BDS	0.01%
CHILE REP	0.13%
CITIGROUP INC	0.19%
CITIGROUP INC	0.13%
CITIGROUP INC	0.08%
CITIGROUP INC	0.07%
CITIGROUP INC	0.05%
CITIGROUP MTG LN TR 2018-RP1 A-1	0.07%
CITIGROUP MTG LN TR 2018-RP2 A-1	0.15%
CITIGROUP MTG LN TR 2019-IMC1 A-1	0.05%
CITIGROUP MTG LN TR 2019-E	0.08%
CLECO CORPORATE HLDGS LLC	0.03%
CLECO CORPORATE HLDGS LLC	0.00%
COLT MTG LN TR 2019-2	0.05%
COLT MTG LN TR 2019-4	0.11%
COLT MTG LN TR	0.03%
COLT MTG LN TR 2019-3	0.05%
COMCAST CORP NEW	0.02%
COMCAST CORP NEW	0.02%
COMCAST CORP NEW	0.02%
COMCAST CORP NEW	0.10%
COMCAST CORP NEW	0.05%
COMCAST CORP NEW	0.04%
COMCAST CORP NEW	0.06%
COMCAST CORP NEW	0.18%
COMMONSPIRIT HEALTH	0.04%
COMMONWEALTH EDISON CO	0.06%
CONAGRA BRANDS INC	0.10%
CONSTELLATION BRANDS INC	0.10%
CONSTELLATION BRANDS INC	0.05%
CONSTELLATION BRANDS INC	0.02%
CONSTELLATION BRANDS INC	0.00%
GNMAII JUMBO TBA 30YR TBA 02.500% OCT	0.71%
GNMAII JUMBO TBA 30YR TBA 02.500% NOV	0.64%
GNMAII JUMBO TBA 30YR TBA 03.000% OCT	0.26%
GNMA II JUMBO TBA 30YR 3.0% NOV	0.26%

GNMAII JUMBO TBA 30YR TBA 3.5% OCT	0.45%
GNMA II JUMBO TBA 30 YR 3.5% NOV	0.45%
GNMAII JUMBO TBA 30YR TBA 4% OCT	0.59%
GNMAII JUMBO TBA 30YR TBA 4.50% OCT	0.99%
COSTCO WHOLESALE CORPORATION GLOBL NT 1.6% 30	0.13%
COX COMMUNICATIONS INC NEW	0.19%
DBJPM MTG TR 2020-C9	0.02%
DBGS MTG TR 2018-C1	0.11%
DBJPM MTG TR 2016-C1	0.24%
DBJPM MTG TR 2016-C3	0.32%
DANSKE BK A/S	0.14%
DEEPHAVEN RES MTG TR 2019-3	0.12%
DEEPHAVEN RES MTG TR 2019-2	0.05%
DEERE JOHN CAPITAL CORP	0.02%
DEERE JOHN CAP CORP MTNS BE	0.09%
DEERE JOHN CAP CORP MTNS BE	0.10%
DEERE JOHN CAP CORP MTNS BE	0.02%
DEERE JOHN CAP CORP MTNS BE	0.02%
DIAGEO CAP PLC	0.13%
DISNEY WALT CO	0.11%
DISCOVERY COMMUNICATIONS LLC SR NT 3.8% 24	0.03%
DISCOVERY COMMUNICATIONS LLC SR GLOBL NT 28	0.10%
DISCOVERY COMMUNICATIONS LLC SR GLOBL NT5.2% 47	0.04%
DISCOVERY COMMUNICATIONS LLC SR GLOBL NT 25	0.02%
DISCOVERY COMMUNICATIONS LLC SR GLOBL NT5.3% 49	0.07%
DISCOVERY COMMUNICATIONS LLC SR GLOBL NT 30	0.05%
DISTRICT COLUMBIA REV	0.08%
DOMINION ENERGY GAS HLDGS LLC SR GLOBL -A NT 24	0.04%
DOMINION ENERGY INC	0.06%
DOMNOS PIZZA MSTR 2018-1	0.12%
DOMINOS PIZZA MSTER 2019-1	0.05%
DOW CHEMICAL CO	0.03%
DOW CHEMICAL CO	0.07%
DOWDUPONT INC	0.20%
DRIVE AUTO RECV TR 2019-4	0.08%
DUKE ENERGY INDIANA INC	0.05%
DUKE ENERGY CAROLINAS LLC	0.10%
DUKE ENERGY CAROLINAS LLC	0.03%
DUKE ENERGY OHIO	0.07%
ERAC USA FINANCE COMPANY	0.05%
ENERGY TRANSFER OPERATING L P SR GLOBL NT 45	0.06%
ENERGY TRANSFER OPERATING LP SR GLOBL NT 29	0.06%
ENERGY TRANSFER PRTRNS L P	0.03%
ENTERPRISE PRODS OPER LLC	0.15%
CITIGRP COML MTG TR 2016-P3	0.20%
CITIGRP COML MTG TR 2016-P4	0.34%
EQUIFAX INC	0.04%
EQUIFAX INC	0.01%
EQUINIX INC	0.02%
EQUINOR ASA	0.05%

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EQUINOR ASA	0.05%
ESTEE LAUDER COS INC	0.03%
EVERGY INC	0.04%
EVERGY INC	0.10%
EVERGY METRO INC	0.01%
EXELON CORP	0.11%
EXELON CORP	0.01%
EXETER AUTO RECV TR 2019-4	0.19%
EXETER AUTO REC TR 2020-1	0.06%
EXXON MOBIL CORP	0.12%
FHLMC MBS	0.01%
FHLMC MBS	0.00%
FHLMC GIANT MBS GOLD COMB 15	0.02%
FHLMC MBS	0.20%
FHLMC MBS	0.32%
FHLMC MBS	0.29%
FHLMC REMIC SERIES 2338	0.04%
FHLMC REMIC SERIES 2329	0.07%
FHLMC MBS	0.03%
FNMA REMIC TRUST 2012-21	0.03%
FNMA REMIC TRUST 2012-18	0.05%
FNMA REMIC TRUST 2012-52	0.03%
FNMA REMIC TRUST 2012-75	0.05%
FNMA REMIC TRUST 2012-128	0.12%
FNMA REMIC TRUST 2013-43	0.08%
FNMA REMIC TRUST 2013-77	0.06%
FNMA REMIC TRUST 2015-48	0.08%
FNMA REMIC TRUST 2016-11	0.05%
FNMA REMIC TRUST 2016-38	0.03%
FNMA REMIC TRUST 2017-26	0.08%
FNMA REMIC TRUST 2017-35	0.09%
FNMA REMIC TRUST 2017-34	0.04%
FNMA REMIC TRUST 2017-49	0.08%
FNMA REMIC TRUST 2017-72	0.07%
FNMA REMIC TRUST 2017-72	0.07%
FNMA REMIC TRUST 2017-84	0.06%
FNMA REMIC TRUST 2017-96	0.09%
FNMA REMIC TRUST 2018-19	0.05%
FNMA REMIC TRUST 2018-38	0.05%
FNMA REMIC TRUST 2018-23	0.07%
FNMA REMIC TRUST 2018-72	0.11%
FNMA REMIC TRUST 2019-07	0.09%
FNMA REMIC TRUST 2019-15	0.09%
FNMA REMIC TRUST 2018-80	0.08%
FNMA REMIC TRUST 2018-70	0.08%
FNMA REMIC TRUST 2018-77	0.04%
FNMA REMIC TRUST 2019-06	0.08%
FNMA REMIC TRUST 2019-07	0.08%
FNMA REMIC TRUST 2019-12	0.10%
FNMA REMIC TRUST 2019-14	0.09%

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FNMA REMIC TRUST 2019-28	0.09%
FNMA REMIC TRUST 2019-45	0.12%
FNMA REMIC TRUST 2019-41	0.10%
FNMA REMIC SERIES 2019-M21	0.12%
FNMA REMIC TRUST 2020-1	0.27%
FNMA UMBS	0.00%
FHLMC REMIC SERIES 3883	0.04%
FHLMC REMIC SERIES 4139	0.13%
FHLMC REMIC SERIES 4216	0.07%
FHLMC REMIC SERIES K-068	0.06%
FHLMC REMIC SERIES K-104	0.04%
FHLMC REMIC SERIES 4961	0.12%
FHLMC REMIC SERIES K-110	0.03%
FHLMC REMIC SERIES K-111	0.11%
FHLMC REMIC SEREIS K-114	0.05%
FNMA MBS	0.00%
FNMA UMBS	0.00%
FNMA UMBS	0.01%
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FNMA UMBS	0.02%
FNMA UMBS	0.00%
FNMA UMBS	0.01%
FNMA UMBS	0.01%
FNMA UMBS	0.05%
FNMA UMBS	0.01%
FNMA UMBS	0.02%
FNMA UMBS	0.01%
FNMA UMBS	0.01%
FNMA SUPER	0.02%
FNMA SUPER	0.04%
FNMA SUPER	0.05%
FNMA SUPER	0.01%
FNMA SUPER	0.05%
FNMA SUPER	0.16%
FNMA SUPER	0.03%
FNMA MBS	0.60%
FNMA MBS	0.72%
FNMA UMBS	0.19%
FNMA UMBS	0.28%
FNMA UMBS	0.06%
FNMA UMBS	0.33%
FNMA UMBS	0.27%
FNMA UMBS	0.27%
FNMA UMBS	0.24%
FNMA UMBS	0.20%
FNMA UMBS	0.50%
FNMA UMBS	0.37%
FNMA UMBS	0.22%
FNMA UMBS	0.34%
FNMA STRIP SMBS 415	0.09%
FNMA UMBS	0.00%
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FNMA UMBS	0.03%
FNMA UMBS	0.31%
FNMA UMBS	1.00%
FNMA MEGA	0.04%
FNMA UMBS	0.00%
FNMA UMBS	0.00%

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FNMA UMBS	0.10%
FNMA MBS	0.03%
FNMA UMBS	0.14%
FNMA UMBS	0.04%
FNMA SUPER	0.10%
FNMA UMBS	0.07%
FNMA UMBS	0.23%
FNMA UMBS	0.21%
FNMA UMBS	0.01%
FNMA UMBS	0.00%
FNMA UMBS	0.00%
FNMA UMBS	0.00%
FNMA UMBS	0.01%
FNMA UMBS	0.01%
FNMA UMBS	0.01%
FNMA UMBS	0.00%
FNMA UMBS	0.02%
FEDEX CORP	0.03%
FEDEX CORP	0.20%
FIDELITY NATL INFORMATION SVCS SR GLBL NT 28	0.05%
FIDELITY NATL INFORMATION SVCS SR GLBL NT 29	0.04%
FIFTH THIRD BANCORP	0.06%
FISERV INC	0.09%
FISERV INC	0.25%
FIRSTENERGY CORP	0.02%
FIRSTENERGY CORP	0.04%
FLAGSHIP CR AUTO TR 2018-2	0.02%
FLORIDA ST BRD ADMIN FIN CORP TAXABLE BDS	0.16%
SCRT 2019-3 MV	0.05%
GCO ELF TRUST 2006-1	0.06%
GE CAP FUNDING LLC	0.13%
GNMA PASS-THRU M SINGLE FAMILY	0.05%
GNMA PASS-THRU M SINGLE FAMILY	0.13%
GNMA PASS-THRU M SINGLE FAMILY	0.25%
GNMA PASS-THRU M SINGLE FAMILY	0.18%
GNMA PASS-THRU M SINGLE FAMILY	0.21%

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GLP CAP LP/GLP FING II INC	0.04%
GS MTG SECS TR 2012-ALOHA	0.09%
GS MTG SECS TR 2012-BWTR	0.09%
GNMA PASS-THRU X SINGLE FAMILY	0.33%
GNMA PASS-THRU X SINGLE FAMILY	0.01%
GNMA PASS-THRU X PLATINUM 30YR	0.14%
GTP ACQ PARTNERS 2015-1-2	0.20%
GS MTG SECS TR 2015-GC34	0.02%
GLS AUTO REC ISSUER TR 2019-4 A	0.08%
GS MORTGAGE SEC TR 2020-GC45 X-A	0.05%
GNMA PASS-THRU X SINGLE FAMILY	0.01%
GENERAL DYNAMICS CORP	0.05%
GENERAL ELECTRIC CO	0.02%
GENERAL MILLS INC	0.09%
GENERAL MTRS CO	0.04%
GENERAL MTRS CO	0.04%
GEORGIA PWR CO	0.03%
GEORGIA PWR CO	0.05%
GEORGIA PWR CO	0.08%
GILEAD SCIENCES INC	0.05%
GILEAD SCIENCES INC	0.17%
GLAXOSMITHKLINE CAP INC	0.11%
GLAXOSMITHKLINE CAP PLC	0.12%
GLOBAL PMTS INC	0.04%
GLOBAL PMTS INC	0.08%
GOLDMAN SACHS GROUP INC	0.12%
GOLDMAN SACHS GROUP INC	0.02%
GOLDMAN SACHS GROUP INC	0.03%
GOLDMAN SACHS GROUP INC	0.03%
GOLDMAN SACHS GROUP INC	0.09%
GOLDMAN SACHS GROUP INC	0.08%
GNMA REMIC TRUST 2013-37	0.08%
GNMA REMIC TRUST 2015-56	0.10%
GNMA REMIC TRUST 2015-151	0.06%
HLSS MSR EBO ACQ 2018-PLS1	0.11%
HLSS MSR EBO ACQ 2018-PLS2	0.04%
HSBC HLDGS PLC	0.23%
HSBC HOLDINGS PLC	0.14%
HAWAII HOTEL TR 2019-MAUI	0.13%
HESS CORP	0.01%
HOME DEPOT INC	0.05%
HOME DEPOT INC	0.00%
HOME DEPOT INC	0.14%
HOMEWARD OPT FUND I TR 2019-2 A-1	0.07%
HONEYWELL INTL INC	0.16%
HOWARD UNIV	0.06%
HOWARD UNIV	0.05%
HUMANA INC	0.04%
HUNGARY REP	0.04%
INTEL CORP	0.01%



INTEL CORP	0.18%
INTEL CORP	0.08%
INTERNATIONAL BUSINESS MACHS SR GLBL NT 49	0.08%
INTERNATIONAL BUSINESS MACHS GLBL NT 1.95% 30	0.24%
ITC HLDGS CORP	0.11%
JPMORGAN CHASE & CO	0.12%
JPMORGAN CHASE & CO	0.06%
JPMORGAN CHASE & CO	0.21%
JPMBB COML MTG SEC TR 2013-C12 A-SB 20450717 3.15700	0.20%
JPMORGAN CHASE & CO	0.15%
JPMORGAN CHASE & CO	0.06%
JPMORGAN CHASE & CO	0.10%
JPMORGAN CHASE & CO	0.10%
JPMORGAN CHASE & CO	0.08%
JPMORGAN CHASE & CO	0.04%
JPMORGAN CHASE & CO	0.05%
JP MRGN CHASE COM TR 2020-NNN A-FX 20370116 2.81230	0.06%
JOHNSON & JOHNSON	0.06%
JOHNSON & JOHNSON	0.04%
KEURIG DR PEPPER INC	0.02%
KEYCORP	0.07%
KOITERE FD TR 2017-SPL3	0.03%
LCM XX LTD 2015-20R	0.15%
L3HARRIS TECHNOLOGIES INC	0.10%
L3HARRIS TECHNOLOGIES INC	0.02%
LAS VEGAS SANDS CORP	0.05%
LEIDOS INC	0.06%
LOCKHEED MARTIN CORP	0.04%
LOCKHEED MARTIN CORP	0.03%
LOWES COS INC	0.02%
LOWES COS INC	0.05%
MPLX LP	0.09%
MPLX LP	0.04%
MPLX LP	0.08%
MTRO COMM MTG TR 2019-TECH	0.06%
MTRO COMM MTG TR 2019-TECH	0.06%
MARATHON PETE CORP	0.09%
MARLETTE FDG TR 2019-4	0.09%
MARSH & MCLENNAN COS INC	0.05%
MARSH & MCLENNAN COS INC	0.02%
MARSH & MCLENNAN COS INC	0.07%
MARSH & MCLENNAN COS INC	0.05%
MARSH & MCLENNAN COS INC	0.05%
MASSACHUSETTS MUT LIFE	0.01%
MCDONALDS CORP	0.02%
MCDONALDS CORP	0.01%
MCDONALDS CORP	0.05%
MCDONALDS CORP	0.06%
MCDONALDS CORP	0.05%
MERCK & CO INC	0.10%

METROPOLITAN TRANSN AUTH N Y R GREEN BDS	0.07%
METROPOLITAN TRANSN AUTH N Y R TAXABLE GREEN BDS	0.17%
MICROSOFT CORP	0.10%
MICROCHIP TECHNOLOGY INC.	0.10%
BERKSHIRE HATHAWAY ENERGY CO SR BD 6.125% 36	0.06%
MILL CITY MTG LN TR 2017-3	0.12%
MILL CITY MTG LN TR 2018-2	0.12%
MILL CITY MTG LN TR 2018-1	0.09%
MILL CITY MTG LN TR 2019-1	0.15%
MILL CTY MTG LN TR 2019-GS1	0.28%
MONDELEZ INTL INC	0.01%
MONDELEZ INTL INC	0.08%
MORGAN STANLEY	0.04%
MORGAN STANLEY	0.14%
MORGAN STANLEY	0.13%
MORGAN STANLEY	0.04%
MORGAN STANLEY	0.13%
MORGAN STANLEY	0.05%
MORGAN STANLEY CAP 2003-NC10 M-1	0.08%
MORGAN STANLEY	0.04%
MORGAN STANLEY	0.12%
MORGAN STANLEY CAP I 2014-MP A	0.12%
MS BOFA ML TRUST 2016-C29	0.12%
NRZ ADV REC TR 2019-4	0.20%
NXP B V / NXP FDG LLC	0.16%
NXP B V / NXP FDG LLC / NXP US SR GLBL 144A 29	0.06%
NXP B V / NXP FDG LLC / NXP US SR GLBL 144A 27	0.04%
NATIXIS COMM MTG SEC 2019-1776 A	0.10%
NEW RESI MTG TR 2018-2	0.10%
NEW RES MTG TR 2019-NQM4	0.07%
NEW RESI MTG TR 2018-4	0.11%
NEW RESI MTG TR 2017-3	0.03%
NEW RESI MTG TR 2017-5	0.03%
NEW RESI MTG LN TR 2016-2	0.05%
NEW RESI MTG LN TR 2017-1	0.06%
NEW RESI MTG LN TR 2017-2	0.06%
NEW RESI MTG LN TR 2016-4	0.04%
NEW RESI MTG TR 2017-4	0.03%
NEW RESI MTG LLC 2018-FNT1	0.10%
NEW RESI MTG LLC 2018-FNT2	0.11%
NEW RESI MTG TR 2017-6	0.05%
NRZT 2019-3A A1A	0.16%
NEW RESI MTG TR 2018-1	0.10%
NEW RESI MTG LN TR 2019-5	0.13%
NEW RESI MTG LN 2020-NPL2	0.06%
NEW YORK LIFE GLOBAL FDG	0.02%
NEW YORK ST TWY AUTH GEN REV TAXABLE BDS	0.04%
NEW YORK TRANSN DEV CORP LEASE TAXABLE REF BDS	0.25%
NEXTERA ENERGY CAP HLDGS INC SR GLBL DEB 30	0.16%
NISOURCE INC	0.13%

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NISOURCE INC	0.09%
NORFOLK SOUTHERN CORP	0.02%
NORTHROP GRUMMAN CORP	0.12%
NOVARTIS CAPITAL CORP	0.13%
NOVARTIS CAPITAL CORP	0.10%
NVIDIA CORPORATION	0.09%
OCP CLO LTD 2015-8R	0.05%
OCP CLO LTD 2015-9R	0.10%
OZLM VII LTD 2014-7R	0.15%
OZLM XII LTD 2015-12R	0.17%
OGLETHORPE POWER CORPORATION -2018A 5.05% 48	0.15%
ONCOR ELEC DELIVERY CO LLC	0.02%
ONDECK ASSET SEC TR II 2019-1 A	0.02%
ONEMAIN FINL TR 2018-1	0.21%
ONEMAIN FINL ISSUE TR 2017-1 A-1	0.02%
ONEOK INC NEW	0.02%
ONEOK INC NEW	0.01%
ONEOK INC NEW	0.01%
ONEOK INC NEW	0.05%
ORACLE CORP	0.09%
ORACLE CORP	0.02%
ORACLE CORP	0.04%
ORACLE CORP	0.13%
ORACLE CORP	0.09%
OTIS WORLDWIDE CORP	0.36%
PNC FINL SVCS GROUP INC	0.05%
PNC FINL SVCS GROUP INC	0.04%
PRPM 2020-3 A1	0.17%
PRPM TRUST 2019-GS1	0.06%
PACIFIC GAS & ELEC CO	0.18%
PACIFICORP	0.03%
PACIFICORP	0.01%
PACIFICORP	0.01%
PEPSICO INC	0.03%
PEPSICO INC	0.11%
PEPSICO INC	0.00%
PERU REP	0.03%
PFIZER INC	0.04%
PFIZER INC	0.09%
PHILADELPHIA PA AUTH FOR INDL REV BDS	0.28%
PHILIP MORRIS INTL INC	0.10%
PORT AUTH N Y & N J	0.13%
PROGRESSIVE CORP	0.07%
PUBLIC SVC ENTERPRISE GROUP	0.23%
PUGET ENERGY INC	0.09%
PUGET ENERGY INC	0.09%
QUEST DIAGNOSTICS INC	0.05%
REPUBLIC SVCS INC	0.15%
RIVERSIDE CNTY CALIF PENSION O TAXABLE BDS	0.23%
RIVERSIDE CNTY CALIF PENSION O TAXABLE BDS	0.23%

ROYALTY PHARMA PLC	0.01%
ROYALTY PHARMA PLC	0.16%
ROYALTY PHARMA PLC	0.04%
ROYALTY PHARMA PLC	0.03%
SG COML MTG SECS TR 2020-COVE A	0.22%
SBA TOWER TRUST 2017-1	0.06%
SBA TOWER TRUST 2018-1	0.08%
SBA TOWER TRUST 2019-1	0.10%
SG COML MTG SECS TR 2016-C5	0.05%
SABINE PASS LIQUEFACTION LLC SR SEC GLBL 30	0.09%
SALESFORCE COM INC	0.05%
SANTANDER HOLDINGS USA INC	0.15%
SANTANDER DRIVE AUTO TR 2019-3 D	0.13%
SANTANDER DRIVE AUTO TR 2020-1 A-2A 20230115 2.07000	0.03%
SAUDI ARABIA (KINGDOM OF)	0.13%
SEMPRA ENERGY	0.10%
SEMPRA ENERGY	0.01%
SHERWIN WILLIAMS CO	0.01%
SHERWIN WILLIAMS CO	0.01%
SHERWIN WILLIAMS CO	0.06%
SHERWIN WILLIAMS CO	0.07%
SHERWIN WILLIAMS CO	0.03%
SHIRE ACQUISITIONS INVTS IRELA SR GLBL NT2.4% 21	0.01%
SHIRE ACQUISITIONS INVTS IRELA SR GLBL NT 23	0.08%
SIERRA PAC PWR CO	0.07%
SOUND POINT CLO III 2018- 3-R A-1	0.20%
SOUTH CAROLINA ELEC & GAS CO 1ST MTG BDS 2065	0.03%
SOUTHERN CALIF EDISON CO	0.01%
SOUTHERN CALIF EDISON CO	0.04%
SOUTHERN CALIF EDISON CO	0.06%
SOUTHERN CALIF EDISON CO	0.05%
SOUTHERN CALIF EDISON CO	0.08%
SOUTHERN CO	0.02%
SOUTHERN CO	0.16%
SOUTHERN CO GAS CAP	0.01%
SPRINGLEAF FDG TR 2017-A	0.06%
STARBUCKS CORP	0.05%
STARWOOD MTG RES TR 2020-3	0.06%
STATE STR CORP	0.05%
STATE STR CORP	0.06%
STATE STR CORP	0.05%
STEEL DYNAMICS INC	0.01%
SUNCOR ENERGY INC NEW	0.06%
SUNOCO LOGISTICS PARTNERS	0.00%
SUNOCO LOGISTICS PARTNERS	0.00%
SYSCO CORP	0.06%
TICP CLO III- 2 LTD 2018-3-2 A	0.24%
T MOBILE USA INC	0.07%
T MOBILE USA INC	0.16%
T MOBILE USA INC	0.20%

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T MOBILE USA INC	0.22%
T MOBILE USA INC	0.04%
T MOBILE USA INC	0.05%
TAKEDA PHARMACEUTICAL CO LTD GBL NT 2.05% 30	0.12%
TELEFONICA EMISONES SA	0.15%
TENCENT HLDGS LTD	0.22%
THERMO FISHER SCIENTIFIC INC SR GBL NT 3% 23	0.10%
TIME WARNER CABLE INC	0.02%
TIME WARNER CABLE INC	0.03%
TOWD PT MTG TR 2017-3	0.03%
TOWD PT MTG TR 2017-5	0.13%
TOWD PT MTG TR 2016-2	0.02%
TOWD POINT MTG TR 2015-6	0.05%
TOWD PT MTG TR 2016-3	0.02%
TOWD PT MTG TR 2017-1	0.25%
TOWD PT MTG TR 2017-2	0.12%
TOWD PT MTG TR 2017-4	0.16%
TOWD PT MTG TR 2017-6	0.25%
TOWD PT MTG TR 2018-3	0.11%
TOWD PT MTG TR 2018-2	0.14%
TOWD PT MTG TR 2018-1	0.05%
TOWD PT MTG TR 2019-1	0.27%
TRANSCANADA PIPELINE STRIP	0.01%
TRANSCANADA PIPELINES LTD	0.00%
TRANSCANADA PIPELINES LTD	0.04%
TRANSCANADA PIPELINE STRIP	0.06%
TRIANGLE RE 2019-1 LTD	0.14%
TRINITY ACQUISITION PLC	0.04%
TRUIST BANK GLOBAL	0.23%
UNION PAC CORP	0.12%
UNITED MEXICAN STATES	0.14%
UNITED STATES TREAS BDS	1.74%
UNITED STATES TREAS BDS	0.89%
UNITED STATES TREAS BDS	0.25%
UNITED STATES TREAS BDS	1.67%
UNITED STATES TREAS BDS	0.94%
UNITED STATES TREAS BDS	1.34%
UNITED STATES TREAS BDS	0.20%
UNITED STATES TREAS BDS	1.80%
UNITED STATES TREAS BDS	0.21%
UNITED STATES TREAS BDS	0.42%
TSY INFL IX N/B	0.11%
UNITED STATES TREAS BDS	0.80%
UNITED STATES TREAS BDS	0.62%
UNITED STATES TREAS BDS	0.68%
UNITED STATES TREAS BDS	0.37%
UNITED STATES TREAS NTS	5.21%
UNITED STATES TREAS NTS	1.51%
TSY INFL IX N/B	0.43%
UNITED STATES TREAS NTS	1.24%

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UNITED STATES TREAS NTS	1.06%
TSY INFL IX N/B	0.47%
TSY INFL IX N/B	0.34%
UNITED STATES TREAS NTS	4.99%
UNITED STATES TREAS NTS	0.35%
TSY INFL IX N/B	0.13%
RAYTHEON TECHNOLOGIES CORP	0.10%
UNITED TECHNOLOGIES CORP	0.02%
UNITED TECHNOLOGIES CORP	0.02%
UNITED TECHNOLOGIES CORP	0.07%
UNITEDHEALTH GROUP INC	0.10%
UNITEDHEALTH GROUP INC	0.05%
UNITEDHEALTH GROUP INC	0.06%
UNITEDHEALTH GROUP INC	0.01%
UNITEDHEALTH GROUP INC	0.07%
UNIV CALIF REGTS MED CTR POOLE POOLED REV BDS	0.01%
UPJOHN INC	0.03%
UPJOHN INC	0.03%
VOLT LXXXV LLC 2020-NPL1	0.05%
VOLT LXXXVIII LLC 2020-NPL4	0.17%
VALE OVERSEAS LTD	0.13%
VEREIT OPERATING PRNERSHIP LP SR GLBL NT3.4% 28	0.02%
VERIZON COMMUNICATIONS INC	0.13%
VERIZON COMMUNICATIONS INC	0.00%
VERIZON COMMUNICATIONS INC	0.02%
VERIZON COMMUNICATIONS INC	0.05%
VERIZON COMMUNICATIONS INC	0.11%
VERIZON COMMUNICATIONS INC	0.02%
VERIZON COMMUNICATIONS INC	0.04%
VERUS SECURITIZATION TR 2019-2 A-1	0.06%
VERUS SEC TR 2019-3	0.14%
VERUS SEC TR 2019-4	0.19%
VERUS SEC TR 2020-NPL1	0.13%
VIACOM INC	0.02%
VIACOMCBS INC	0.25%
VIACOMCBS INC	0.08%
VODAFONE GROUP PLC	0.04%
VOLT LXXXIII LLC 2019-NPL9	0.06%
VOLT LXXXIV LLC 2019-NPL10	0.18%
VOLT LXXVIII LLC 2019-NPL4	0.22%
VOYA CLO 2014-3R	0.06%
VOYA CLO 2015-1R	0.29%
WELL FARGO COM MTG TR 2014-C19 A-3	0.28%
WASTE MGMT INC DEL	0.02%
WELLS FARGO & CO	0.00%
WELLS FARGO & CO	0.08%
WELLS FARGO & CO	0.09%
WELLS FARGO & CO	0.03%
WELLS FARGO BANK NATL ASSN	0.15%
WELLS FARGO COML TR 2015-NXS1 A-5	0.18%

WELLS FARGO & CO	0.10%
WELLS FARGO & CO	0.05%
WELLS FARGO & CO	0.08%
WELLTOWER INC	0.06%
WENDYS FDG LLC 2018-1	0.05%
WESTLAKE AUTORECV TR 2019-3	0.14%
WILLIS NORTH AMER INC	0.02%
WILLIS NORTH AMER INC	0.10%
XCEL ENERGY INC	0.08%
Z CAP CRDT PART CLO 2015--1R A-1-R 20270716 FLT	0.19%
ZIMMER BIOMET HOLDINGS INC	0.15%
CASH	4.89%

#### OPEN FUTURES CONTRACTS

US 5YR NOTE (CBT) Dec20
US 10YR NOTE (CBT)Dec20
US LONG BOND(CBT) Dec20
US 10yr Ultra Fut Dec20
US ULTRA BOND CBT Dec20

#### OPEN OPTIONS CONTRACTS

BUY 1Y PUT 10Y USD 1.70 E11-23-20
OTC USD ECALL 67.5
OTC USD EPUT 67.5
OTC EUR ECALL 77.5
OTC USD EPUT 77.50

#### OPEN SWAP CONTRACTS

CMBX.NA.AAA.12.AUG.08 (BUY PROTECTION)
IRS PAY FIXED .8355% 03/20/2030
IRS PAY FIXED .8355% 03/20/2030_P
IRS PAY FIXED .8355% 03/20/2030_R
CDX.NAIGS34V1-5Y. JUN.2025 (SELL PROTECTION)
IRS PAY FIXED 0.81% 9/16/2050_P
IRS PAY FIXED 0.81% 9/16/2050
IRS PAY FIXED 0.81% 9/16/2050_R
CMBX.NA.AAA.12 12.AUG.08 (BUY PROTECTION)
IRS PAY FIXED .75% 12/16/2030
IRS PAY FIXED .75% 12/16/2030_R
IRS PAY FIXED .75% 12/16/2030_P
IRS PAY FIXED .38% 12/16/2025
IRS PAY FIXED .38% 12/16/2025_P
IRS PAY FIXED .38% 12/16/2025_R

GuideMark® Opportunistic Fixed Income Fund	% of Total
DEUTSCHE MONEY MARKET TR GOVT MMKT INST	
HOLDCO 2 ORD SAR NPV CLASS A	0.00%
HOLDCO 2 ORD ZAR NPV CL B	0.00%
ACE SECS HEQ 2007-WM2	1.26%
CWALT INC 2007-15CB	1.27%
BANC AMERICA FDG 2007-3	1.14%
CHASE MORTGAGE FIN TR 2007-S3 1-A5 20370525 6.00000	0.32%
DEUTSCHE ALT-A SECS 2006-AR1 V-A-1 20360225 FLT	0.58%
EXANTAS CAPITAL CORP 2019-RS07 A	0.90%
FHLMC SUPER	0.73%
FHLMC SUPER	1.73%
FHLMC SUPER	0.59%
FHLMC UMBS	0.56%
FHLMC UMBS	0.88%
FHLMC MBS	2.10%
FNMA REMIC TRUST 2012-63	1.78%
FNMA REMIC TRUST 2012-150	0.58%
FNMA REMIC TRUST 2013-75	0.77%
FNMA REMIC TRUST 2014-95	0.78%
FNMA REMIC TRUST 2015-08	0.57%
FNMA REMIC TRUST 2018-27	0.81%
FNMA REMIC TRUST 2018-38	0.92%
FNMA REMIC TRUST 2018-23	0.92%
FNMA REMIC TRUST 2018-36	1.02%
FHLMC REMIC SERIES 4116	1.62%
FHLMC REMIC SERIES 4446	0.78%
FHLMC REMIC SERIES 4800	0.51%
FHLMC REMIC SERIES 4868	0.39%
FNMA SUPER	1.27%
FNMA REMIC TRUST 2005-56	0.73%
FNMA UMBS	0.99%
FNMA MBS	1.11%
FNMA SUPER	1.20%
FNMA UMBS	0.48%
FNMA UMBS	0.94%
FNMA UMBS	0.39%
FIRST HORIZON ALT 2007-FA4	0.20%
GSR MTG LN TR 2006-9F	0.19%
GSR MTG LN TR 2007-4F	1.44%
GNMA REMIC TRUST 2010-62	0.28%
GNMA REMIC TRUST 2011-72	0.33%
GNMA REMIC TRUST 2012-40	0.83%
GNMA REMIC TRUST 2013-113	0.38%
INDYMAC MBS 2005-AR1	0.89%
INDYMAC IMJA MTG LN TR 2007-A3 A-1	0.39%
JP MORGAN CHASE CMBS 2012-C8 X-A	0.84%
LEHMAN MTG TR 2006-2	1.23%
MASTR ADJ MTG 2006-2	0.92%



MS MTG LN TR 2007-12	1.27%
RESIDENTIAL ASSET SEC 2007-A2 1-A-6 20370425 6.00000	1.00%
RESIDENTIAL ASSET SEC 2007-A6 1-A-3 20370625 6.00000	1.29%
RESIDENTIAL ASSET SEC 2007-A7 A-6	0.64%
TBW MTG BKD TR 2006-6	1.47%
TEXTAINER MARINE VII 2019-1	0.79%
UNITED STATES TREAS BDS	3.29%
UNITED STATES TREAS NTS	0.19%
UNITED STATES TREAS NTS	0.39%
UNITED STATES TREAS NTS	0.42%
UNITED STATES TREAS NTS	7.43%
UNITED STATES TREAS NTS	0.70%
UNITED STATES TREAS NTS	1.69%
VOLT LXXXV LLC 2020-NPL1	0.78%
VERUS SEC TR 2020-4	0.38%
WAMU WMABS 2006-HE3	2.40%
WAMU PTC WMALT 2006-5	1.89%
MEXICO(UTD MEX ST)	2.55%
INDONESIA(REP OF)	0.19%
MEXICO(UTD MEX ST)	0.54%
MEXICAN UDIBONOS MUDI 2 1/2 12/20	0.26%
COLOMBIA(REP OF)	0.12%
COLOMBIA(REP OF)	0.30%
COLOMBIA(REP OF)	0.18%
INDONESIA(REP OF)	0.27%
INDONESIA(REP OF)	0.57%
COLOMBIA(REP OF)	0.03%
STRU JPM-3036 COLL	0.22%
K2016470219 SA LTD	0.10%
ARGENTINA(REP OF)	0.86%
REPUBLIC OF GHANA	0.01%
REPUBLIC OF GHANA	0.03%
K2016470219 SA LTD	2.68%
K2016470260 SA LTD	0.20%
MEXICO(UTD MEX ST)	0.15%
REPUBLIC OF GHANA	0.09%
REPUBLIC OF GHANA	0.67%
REPUBLIC OF GHANA	2.89%
KOREA(REPUBLIC OF)	0.05%
LETRA TESOURO NACIONAL	0.07%
REPUBLIC OF GHANA	0.38%
REPUBLIC OF GHANA	0.09%
INDONESIA(REP OF)	0.04%
MEXICO(UTD MEX ST)	0.50%
LETRA TESOURO NACIONAL	0.48%
ARGENTINA(REP OF)	0.10%
ARGENTINA(REP OF)	1.18%
LETRA TESOURO NACIONAL	0.84%
KOREA(REPUBLIC OF)	0.13%
ARGENTINA(REP OF)	0.68%

ARGENTINA(REP OF)	1.13%
KOREA(REPUBLIC OF)	0.32%
MINISTERIO HAC	0.21%
ARGENTINA(REP OF)	0.30%
ARGENTINA(REP OF)	0.15%
REPUBLIC OF GHANA	0.33%
REPUBLIC OF GHANA	2.33%
REPUBLIC OF GHANA	0.37%
UNITED STATES TREAS BILLS	0.06%
JAPAN(GOVT OF)	0.41%
Mexico (United Mexican States) 0% PIDI BILL 25/03/2021 MXN (CE	0.45%
JAPAN(GOVT OF)	2.87%
JAPAN(GOVT OF)	2.07%
JAPAN(GOVT OF)	0.51%
JAPAN(GOVT OF)	0.37%
JAPAN(GOVT OF)	0.17%
ARGENTINA(REP OF)	0.13%
MEXICO CETES 10/22/2020 TBLM	1.67%
JAPAN(GOVT OF)	3.14%
JAPAN(GOVT OF)	0.50%
JAPAN(GOVT OF)	0.08%
MEXICO(UTD MEX ST)	0.00%
JAPAN(GOVT OF)	0.00%
MEXICO(UTD MEX ST) 0% T-BILL 25/02/2021 MXN10	0.10%
JAPAN(GOVT OF)	0.06%
MEXICO(UTD MEX ST) 0% T-BILL 05/11/2020 MXN10	0.24%
CASH	11.98%

#### OPEN FORWARD CURRENCY CONTRACTS

AUD/JPY FWD 20210226
JPY/AUD FWD 20210226
JPY/AUD FWD 20210310
AUD/JPY FWD 20210310
JPY/AUD FWD 20210311
AUD/JPY FWD 20210311
AUD/JPY FWD 20210317
JPY/AUD FWD 20210317
AUD/JPY FWD 20201013
JPY/AUD FWD 20201013
JPY/AUD FWD 20201014
AUD/JPY FWD 20201014
JPY/AUD FWD 20201015
AUD/JPY FWD 20201015
AUD/JPY FWD 20201124

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JPY/AUD FWD 20201124  
AUD/JPY FWD 20201214  
JPY/AUD FWD 20201214  
AUD/USD FWD 20201127  
USD/AUD FWD 20201127  
USD/BRL FWD 20201002  
USD/BRL FWD 20201002  
BRL/USD FWD 20201002  
BRL/USD FWD 20201002  
BRL/USD FWD 20201104  
USD/BRL FWD 20201104  
CHF/EUR FWD 20210210  
EUR/CHF FWD 20210210  
EUR/CHF FWD 20210212  
CHF/EUR FWD 20210212  
EUR/CHF FWD 20210310  
CHF/EUR FWD 20210310  
CHF/EUR FWD 20210315  
EUR/CHF FWD 20210315  
EUR/CHF FWD 20201013  
CHF/EUR FWD 20201013  
EUR/CHF FWD 20201109  
CHF/EUR FWD 20201109  
CHF/EUR FWD 20201112  
EUR/CHF FWD 20201112  
EUR/JPY FWD 20210115  
JPY/EUR FWD 20210115  
EUR/JPY FWD 20210224  
JPY/EUR FWD 20210224  
JPY/EUR FWD 20210225  
EUR/JPY FWD 20210225  
JPY/EUR FWD 20210226  
EUR/JPY FWD 20210226  
JPY/EUR FWD 20210331  
EUR/JPY FWD 20210331  
EUR/JPY FWD 20210630  
JPY/EUR FWD 20210630  
EUR/JPY FWD 20201030  
JPY/EUR FWD 20201030  
EUR/JPY FWD 20201124  
JPY/EUR FWD 20201124  
JPY/EUR FWD 20201230  
EUR/JPY FWD 20201230  
NOK/EUR FWD 20210322  
EUR/NOK FWD 20210322  
NOK/EUR FWD 20210331  
EUR/NOK FWD 20210331  
EUR/NOK FWD 20201127  
NOK/EUR FWD 20201127

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SEK/EUR FWD 20210315  
EUR/SEK FWD 20210315  
SEK/EUR FWD 20201015  
EUR/SEK FWD 20201015  
SEK/EUR FWD 20201016  
EUR/SEK FWD 20201016  
SEK/EUR FWD 20201113  
EUR/SEK FWD 20201113  
EUR/SEK FWD 20201117  
SEK/EUR FWD 20201117  
SEK/EUR FWD 20201214  
EUR/SEK FWD 20201214  
EUR/SEK FWD 20201215  
SEK/EUR FWD 20201215  
USD/EUR FWD 20201015  
EUR/USD FWD 20201015  
EUR/USD FWD 20201015  
USD/EUR FWD 20201015  
EUR/USD FWD 20201217  
USD/EUR FWD 20201217  
JPY/USD FWD 20201026  
USD/JPY FWD 20201026  
JPY/USD FWD 20201026  
USD/JPY FWD 20201026  
USD/JPY FWD 20201030  
JPY/USD FWD 20201030  
USD/JPY FWD 20201030  
JPY/USD FWD 20201030  
USD/KRW FWD 20210129  
KRW/USD FWD 20210129  
KRW/USD FWD 20210226  
USD/KRW FWD 20210226  
KRW/USD FWD 20210309  
USD/KRW FWD 20210309  
USD/KRW FWD 20201127  
KRW/USD FWD 20201127  
USD/MXN FWD 20210311  
MXN/USD FWD 20210311  
MXN/USD FWD 20201006  
USD/MXN FWD 20201006  
USD/MXN FWD 20201007  
MXN/USD FWD 20201007  
MXN/USD FWD 20201008  
USD/MXN FWD 20201008  
MXN/USD FWD 20201009  
USD/MXN FWD 20201009  
MXN/USD FWD 20201013  
USD/MXN FWD 20201013  
MXN/USD FWD 20201015

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USD/MXN FWD 20201015

USD/MXN FWD 20201016

MXN/USD FWD 20201016

MXN/USD FWD 20201027

USD/MXN FWD 20201027

MXN/USD FWD 20201029

USD/MXN FWD 20201029

MXN/USD FWD 20201218

USD/MXN FWD 20201218

USD/MXN FWD 20201221

MXN/USD FWD 20201221

NOK/USD FWD 20201013

USD/NOK FWD 20201013

USD/NOK FWD 20201116

NOK/USD FWD 20201116

NOK/USD FWD 20201119

USD/NOK FWD 20201119

NOK/USD FWD 20201228

USD/NOK FWD 20201228

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