

GuidePath® Funds Update

As of September 30, 2020

GuidePath® Growth Allocation Fund			
CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
023375777	FMACX	AMCAP FD CL F 3	6.15%
360802771	FUNFX	FUNDAMENTAL INVS CL F 3	4.95%
399874775	GAFFX	GROWTH FD AMER CL F 3	6.35%
46090E103	QQQ	INVESCO QQQ TR UNIT SER 1	0.77%
464286749	EWL	ISHARES INC MSCI SWITZERLD	0.81%
464287804	IJR	ISHARES TR CORE S&P SCP ETF	5.12%
464288257	ACWI	ISHARES TR MSCI ACWI ETF	3.11%
46434G103	IEMG	ISHARES INC CORE MSCI EMKT	5.12%
46434V738	IEUR	ISHARES TR CORE MSCI EURO	0.19%
46641Q696	BBCA	J P MORGAN EXCHANGE-TRADED FD BETABULDRS CDA	1.41%
643822828	NEFFX	NEW ECONOMY FD CL F-2 SHS	2.52%
648018828	ANWFX	NEW PERSPECTIVE FD INC SHS CL F-2	2.53%
78463X400	GXC	SPDR INDEX SHS FDS S&P CHINA ETF	1.81%
78464A201	SLYG	SPDR S&P 600 SMALL CAP GROWTH ETF	1.95%
808524201	SCHX	SCHWAB STRATEGIC TR US LRG CAP ETF	6.47%
808524300	SCHG	SCHWAB STRATEGIC TR US LCAP GR ETF	6.47%
831681770	SFCWX	SMALLCAP WORLD FD INC CL F 3	2.52%
921943858	VEA	VANGUARD FTSE DEVELOPED ETF	10.84%
922042676	VNQI	VANGUARD INTL EQUITY INDEX FDS GLB EX US ETF	1.08%
922042718	VSS	VANGUARD INTL EQUITY INDEX FDS FTSE SMCAP ETF	1.25%
92206C623	VTWG	VANGUARD SCOTTSDALE FDS VNG RUS2000GRW	1.24%
92206C680	VONG	VANGUARD SCOTTSDALE FDS VNG RUS1000GRW	6.44%
922908363	VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	18.07%
922908553	VNQ	VANGUARD INDEX FDS REAL ESTATE ETF	1.59%
922908744	VTV	VANGUARD INDEX FDS VALUE ETF	0.74%
		CASH	0.47%

GuidePath® Conservative Allocation Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
026547778	HIGFX	AMERICAN HIGH INCOME TR CL F 3	3.76%
027681774	AFMFX	AMERICAN MUT FD CL F 3	3.68%
097873822	ABNFX	BOND FD AMER SHS CL F-2	2.52%
140193780	CFIHX	CAPITAL INCOME BLDR CL F 3	6.16%
453320772	FIFAX	INCOME FD AMER INC CL F 3	6.16%
458809829	IBAFX	INTERMEDIATE BD FD AMER CL F-2 SHS	2.52%
464286749	EWL	ISHARES INC MSCI SWITZERLD	1.15%
464287176	TIP	ISHARES BARCLAYS TIPS BOND FUND	1.27%
464287226	AGG	ISHARES TR CORE US AGGBD ET	2.51%
464287440	IEF	ISHARES TR BARCLAYS 7 10 YR	3.08%
464287457	SHY	ISHARES TR 1 3 YR TREAS BD	3.19%
464287804	IJR	ISHARES TR CORE S&P SCP ETF	2.97%
464288281	EMB	ISHARES TR JPMORGAN USD EMG	0.72%
464288513	HYG	ISHARES TR IBOX HI YD ETF	0.47%
464288620	USIG	ISHARES CORE US CREDIT BOND	2.42%
464288661	IEI	ISHARES TR 3 7 YR TREAS BD	2.01%
464289511	IGLB	ISHARES TR 10+ YR INVST GRD	0.89%
464289859	AOA	ISHARES TR AGGRES ALLOC ETF	4.96%
464289867	AOR	ISHARES TR GRWT ALLOCAT ETF	6.43%
46429B697	USMV	ISHARES TR MSCI USA MIN VOL	2.51%
46434G103	IEMG	ISHARES INC CORE MSCI EMKT	0.82%
46434V738	IEUR	ISHARES TR CORE MSCI EURO	0.91%
46435U853	USHY	ISHARES TR BROAD USD HIGH	1.40%
46641Q696	BBCA	J P MORGAN EXCHANGE-TRADED FD BETABULDRS CDA	0.48%
78463X400	GXC	SPDR INDEX SHS FDS S&P CHINA ETF	1.13%
78464A516	BWX	SPDR BARCLAYS CAPITAL INTL TREASURY BOND ETF	0.51%
78468R622	JNK	SPDR SER TR BLOOMBERG BRCLYS	2.80%
921937835	BND	VANGUARD BD INDEX FDS TOTAL BND MRKT	0.30%
921943858	VEA	VANGUARD FTSE DEVELOPED ETF	3.99%
921946406	VYM	VANGUARD WHITEHALL FDS HIGH DIV YLD	3.64%
922031760	VWEAX	VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	2.75%
92206C771	VMBS	VANGUARD SCOTTSDALE FDS MORTG-BACK SEC	8.79%
92206C847	VGLT	VANGUARD SCOTTSDALE FDS LONG TERM TREAS	3.15%
922908363	VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	5.25%
922908553	VNQ	VANGUARD INDEX FDS REAL ESTATE ETF	0.90%
922908744	VTV	VANGUARD INDEX FDS VALUE ETF	1.46%
98149E204	GLDM	WORLD GOLD TR SPDR GLD MINIS	1.30%
		CASH	1.01%

GuidePath® Tactical Allocation Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
00206R102	T	AT&T INC	2.47%
00287Y109	ABBV	ABBVIE INC	1.37%
00507V109	ATVI	ACTIVISION BLIZZARD INC	1.14%
00724F101	ADBE	ADOBE SYSTEMS INCORPORATED	1.17%
00846U101	A	AGILENT TECHNOLOGIES INC	1.26%
016255101	ALGN	ALIGN TECHNOLOGY INC	0.70%
037833100	AAPL	APPLE INC	4.21%
090572207	BIO	BIO RAD LABS INC	3.24%
09062X103	BIIB	BIOGEN INC	2.63%
110122108	BMY	BRISTOL-MYERS SQUIBB CO	1.78%
126650100	CVS	CVS HEALTH CORP	2.68%
127387108	CDNS	CADENCE DESIGN SYSTEM INC	2.64%
189054109	CLX	CLOROX CO DEL	1.74%
209115104	ED	CONSOLIDATED EDISON INC	2.83%
25470F104	DISCA	DISCOVERY INC	0.64%
25470F302	DISCK	DISCOVERY INC	1.14%
285512109	EA	ELECTRONIC ARTS INC	1.46%
29444U700	EQIX	EQUINIX INC	0.90%
303075105	FDS	FACTSET RESH SYS INC	0.91%
458140100	INTC	INTEL CORP	0.93%
501044101	KR	KROGER CO	3.94%
526057104	LEN	LENNAR CORP	2.56%
57060D108	MKTX	MARKETAXESS HLDGS INC	0.94%
594918104	MSFT	MICROSOFT CORP	0.70%
615369105	MCO	MOODYS CORP	0.69%
651639106	NEM	NEWMONT CORP	1.72%
68389X105	ORCL	ORACLE CORP	0.75%
744320102	PRU	PRUDENTIAL FINL INC	0.74%
745867101	PHM	PULTE GROUP INC	1.41%
75886F107	REGN	REGENERON PHARMACEUTICALS	1.86%
78409V104	SPGI	S&P Global Inc	2.12%
78467J100	SSNC	SS&C TECHNOLOGIES HLDGS INC	0.68%
806857108	SLB	SCHLUMBERGER LTD	0.59%
827048109	SLGN	SILGAN HOLDINGS INC	0.87%
83088M102	SWKS	SKYWORKS SOLUTIONS INC	3.57%
85208M102	SFM	SPROUTS FMRS MKT INC	1.53%
857477103	STT	STATE STR CORP	0.62%
91307C102	UTHR	UNITED THERAPEUTICS CORP DEL COM	0.67%
92343V104	VZ	VERIZON COMMUNICATIONS INC	0.67%
929089100	VOYA	VOYA FINANCIAL INC	1.22%
G47567105	INFO	IHS MARKIT LTD	1.07%
G5494J103	LIN	LINDE PLC	1.30%
G5876H105	MRVL	MARVELL TECHNOLOGY GROUP LTD ORD	0.69%
G7496G103	RNR	RENAISSANCERE HLDGS LTD	0.70%
		CASH	32.57%

GuidePath® Absolute Return Allocation Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
09260B465	BFMSX	BLACKROCK FDS V LOW DURATN INS	8.50%
258620103	DBLTX	DOUBLELINE TTL RTN BD I	10.43%
258620301	DBLFX	DOUBLELINE CORE FIXINCM I	1.63%
258620798	DFLEX	DOUBLELINE FDS TR FLEX INCME I	7.50%
258620822	DSEEX	DOUBLELINE FDS TR SHIL EN CAPE I	2.77%
258620863	DBLSX	DOUBLELINE FDS TR DBLN LOW DURA I	8.49%
46140H106	DBA	INVESCO DB MULTI-SECTOR COMMOD AGRICULTURE FD	0.02%
46140H304	DBE	INVESCO DB MULTI-SECTOR COMMOD ENERGY FD	0.03%
46140H502	DBP	INVESCO DB MULTI-SECTOR COMMOD PRECIOUS METAL	0.01%
46140H700	DBB	INVESCO DB MULTI-SECTOR COMMOD BASE METALS FD	0.01%
464287242	LQD	ISHARES TR IBOXX INV CP ETF	6.35%
464287440	IEF	ISHARES TR BARCLAYS 7 10 YR	1.50%
46434G103	IEMG	ISHARES INC CORE MSCI EMKT	0.02%
74347B201	TBT	PROSHARES TR PSHS ULTSH 20YRS	1.62%
74347B607	IGHG	PROSHARES TR INVT INT RT HG	6.97%
77958B402	RPIFX	ROWE T PRICE INSTL INCOME FDS FLTG RATE FD	1.25%
78468R663	BIL	SPDR SER TR SPDR BLOOMBERG	0.13%
808524862	SCHO	SCHWAB STRATEGIC TR SHT TM US TRES	7.49%
921937835	BND	VANGUARD BD INDEX FDS TOTAL BND MRKT	2.62%
921943858	VEA	VANGUARD FTSE DEVELOPED ETF	0.12%
921946885	VWOB	VANGUARD WHITEHALL FDS EMERG MKT BD ETF	2.50%
92206C771	VMBS	VANGUARD SCOTTSDALE FDS MORTG-BACK SEC	23.76%
92206C870	VCIT	VANGUARD SCOTTSDALE FDS INT-TERM CORP	4.97%
922908363	VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.22%
		CASH	1.10%

GuidePath® Multi-Asset Income Allocation Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
09260B382	BSIIX	BLACKROCK FDS V STRG OPP INSTL	3.05%
37954Y657	PFFD	GLOBAL X FDS US PFD ETF	3.74%
46137V241	SPHQ	INVESCO EXCHANGE TRADED FD TR S&P500 QUALITY	0.68%
464286319	DVYE	ISHARES INC EM MKTS DIV ETF	6.05%
464287168	DVY	ISHARES TR SELECT DIVID ETF	4.78%
464287242	LQD	ISHARES TR IBOXX INV CP ETF	1.61%
464288448	IDV	ISHARES TR INTL SEL DIV ETF	4.30%
464288687	PFF	ISHARES TR PFD AND INCM SEC	2.37%
46434V407	SHYG	ISHARES TR 0-5YR HI YL CP	5.96%
46434V639	HEZU	ISHARES TR CUR HD EURZN ETF	0.65%
46435U853	USHY	ISHARES TR BROAD USD HIGH	2.19%
543487870	LSWWX	LOOMIS SAYLES FDS II GLOBAL ALLOCA Y	5.08%
77958B402	RPIFX	ROWE T PRICE INSTL INCOME FDS FLTG RATE FD	3.40%
78463X459	WDIV	SPDR INDEX SHS FDS S&P GLBDIV ETF	1.57%
78463X772	DWX	SPDR INDEX SHS FDS S&P INTL ETF	2.98%
78463X855	GII	SPDR INDEX SHS FDS S&P GBLINF ETF	0.96%
78464A367	SPLB	SPDR SER TR PORTFOLIO LN COR	1.56%
78464A474	SPSB	SPDR SER TR PORTFOLIO SHORT	2.03%
78464A649	SPAB	SPDR SER TR PORTFOLIO AGRGTE	2.68%
78468R788	SPYD	SPDR SER TR PRTFLO S&P500 HI	0.95%
808524797	SCHD	SCHWAB STRATEGIC TR US DIVIDEND EQ	5.09%
921946406	VYM	VANGUARD WHITEHALL FDS HIGH DIV YLD	5.08%
921946885	VWOB	VANGUARD WHITEHALL FDS EMERG MKT BD ETF	2.46%
922031760	VWEAX	VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	5.13%
922042676	VNQI	VANGUARD INTL EQUITY INDEX FDS GLB EX US ETF	2.19%
92204A876	VPU	VANGUARD WORLD FDS UTILITIES ETF	0.65%
92206C771	VMBS	VANGUARD SCOTTSDALE FDS MORTG-BACK SEC	5.64%
92206C847	VGLT	VANGUARD SCOTTSDALE FDS LONG TERM TREAS	5.10%
92206C870	VCIT	VANGUARD SCOTTSDALE FDS INT-TERM CORP	0.67%
922908363	VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.61%
922908553	VNQ	VANGUARD INDEX FDS REAL ESTATE ETF	2.14%
97717W307	DLN	WISDOMTREE TR US LARGE CAP DIVD	4.95%
97717W604	DES	WISDOMTREE TR US SMALLCAP DIVD	2.51%
		CASH	1.17%

GuidePath® Flexible Income Allocation Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
09260B630	BHYIX	BLACKROCK FDS V HI YLD BD INST	13.35%
233051432	HYLB	DBX ETF TR XTRACK USD HIGH	8.07%
464287242	LQD	ISHARES TR IBOXX INV CP ETF	4.58%
464287523	SOXX	ISHARES TR PHLX SEMICND ETF	3.32%
464288166	AGZ	ISHARES TR AGENCY BOND ETF	3.32%
46434V407	SHYG	ISHARES TR 0-5YR HI YL CP	1.35%
46435G102	ICVT	ISHARES TR CONV BD ETF	5.09%
46435U853	USHY	ISHARES TR BROAD USD HIGH	1.35%
78464A375	SPIB	SPDR SER TR PORTFOLIO INTRMD	3.32%
78464A649	SPAB	SPDR SER TR PORTFOLIO AGRGTE	6.63%
78468R408	SJNK	SPDR SER TR BLOOMBERG SRT TR	1.35%
78468R622	JNK	SPDR SER TR BLOOMBERG BRCLYS	4.70%
808524854	SCHR	SCHWAB STRATEGIC TR INTRM TRM TRES	4.03%
808524862	SCHO	SCHWAB STRATEGIC TR SHT TM US TRES	6.78%
808524870	SCHP	SCHWAB STRATEGIC TR US TIPS ETF	10.12%
921937835	BND	VANGUARD BD INDEX FDS TOTAL BND MRKT	3.31%
921946885	VWOB	VANGUARD WHITEHALL FDS EMERG MKT BD ETF	4.89%
922031760	VWEAX	VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	7.11%
92206C847	VGLT	VANGUARD SCOTTSDALE FDS LONG TERM TREAS	2.60%
92206C870	VCIT	VANGUARD SCOTTSDALE FDS INT-TERM CORP	3.31%
		CASH	1.39%

GuidePath® Managed Futures Strategy Fund

CUSIP	SECURITY DESCRIPTION	% of Total
GUIDEPATHCFC	GUIDEPATH MFCF - CFC	4.01%
05586FP76	BNP PARIBAS N Y BRH	4.25%
06053P6V4	BANK OF AMERICA NA	3.04%
06367BUY3	BANK MONTREAL CHICAGO BRH ILL CD 0.17% 20	3.65%
12599R003-10/01/20	CIBC	4.25%
19213WKT8-10/27/20	COFANZ 0 10/27/20	3.89%
21687AK69-10/06/20	RABONY CP 0 10/06/20	4.25%
22536UF62	CREDIT INDL ET COML INSTL CTF CD 0.14% 20	3.95%
4823TCNX7	KBC BK NV N Y BRH	4.25%
51500VQQ5	LANDESBANK HESSEN-THURINGEN	2.43%
51501GE80	LANDESBANK BADEN WURTTENBERG CD 0.19% 20	4.25%
60683BL43	MITSUBISHI TR & BKG	4.25%
60710AQ88	MIZUHO BANK LTD.	4.25%
63376DGA7	NATIONAL BK KUWAIT NY BRH	4.25%
65558TL78	NORDEA BK ABP NEW YORK BRH	4.25%
65602VZ25	NORINCHUKIN BK N Y BRH	4.25%
69033MNR4	OVERSEA CHINESE BKG LTD	4.86%
78012UWK7	ROYAL BK CDA NY BRH	3.95%
80285PL26	SANTANDER UK PLC	4.25%
86564GJK8	SUMITOMO MITSUI TR BK LTD NY CD 0.21% 21	4.25%
86565CMM8	SUMITOMO MITSUI BKG CORP N Y CD 0.22% 20	3.65%
87019RKK1-10/19/20	SWEDBK CP 0 10/19/20	2.98%
89114N4L6	TORONTO DOMINION BK N Y BRH	3.34%
912796TN9	UNITED STATES TREAS BILLS	3.04%
912796TP4	UNITED STATES TREAS BILLS	3.04%
922VBZ008-10/01/20	SEB	3.10%
	CASH	0.06%

FOREIGN CURRENCIES

AUSTRALIAN DOLLAR

CANADIAN DOLLAR

EURO

BRITISH POUNDS

HONG KONG DOLLAR

JAPANESE YEN

SWEDISH KRONA

SINGAPORE DOLLAR

US DOLLARS

SOUTH AFRICAN RAND

OPEN FUTURES CONTRACTS

AUDUSD Crncy Fut	Dec20
FTSE/JSE TOP 40	Dec20
BP CURRENCY FUT	Dec20
BRAZIL REAL FUT	Nov20
Short Euro-BTP Fu	Dec20
C\$ CURRENCY FUT	Dec20
CAC40 10 EURO FUT	Oct20
CAN 10YR BOND FUT	Dec20
DJIA MINI e-CBOT	Dec20
EURO-SCHATZ FUT	Dec20
EURO FX CURR FUT	Dec20
90DAY EURO\$ FUTR	Mar21
AMSTERDAM IDX FUT	Oct20
3MO EURO EURIBOR	Dec20
S&P500 EMINI FUT	Dec20
S&P MID 400 EMINI	Dec20
US 5YR NOTE (CBT)	Dec20
LONG GILT FUTURE	Dec20
DAX INDEX FUTURE	Dec20
HSCEI Futures	Oct20
HANG SENG IDX FUT	Oct20
IBEX 35 INDX FUTR	Oct20
Euro-BTP Future	Dec20
JPN YEN CURR FUT	Dec20
90DAY STERLING FU	Dec20
MSCI EmgMkt	Dec20
MSCI EAFE	Dec20
NIKKEI 225 (OSE)	Dec20
NASDAQ 100 E-MINI	Dec20
NEW ZEALAND \$ FUT	Dec20
Euro-OAT Future	Dec20
EURO-BOBL FUTURE	Dec20
MEXICAN PESO FUT	Dec20
S&P/TSX 60 IX FUT	Dec20
OMXS30 IND FUTURE	Oct20
MSCI SING IX ETS	Oct20
SA RAND CURR(CME)	Dec20
E-Mini Russ 2000	Dec20
EURO-BUND FUTURE	Dec20
CHF CURRENCY FUT	Dec20
FTSE/MIB IDX FUT	Dec20
TOPIX INDX FUTR	Dec20
US 2YR NOTE (CBT)	Dec20
US 10YR NOTE (CBT)	Dec20
EURO-BUXL 30Y BND	Dec20
US LONG BOND(CBT)	Dec20
EURO STOXX 50	Dec20
US ULTRA BOND CBT	Dec20
INR/USD	Oct20

AUST 10Y BOND FUT Dec20
SPI 200 FUTURES Dec20
FTSE CHINA A50 Oct20
AUST 3YR BOND FUT Dec20
FTSE 100 IDX FUT Dec20

OPEN FORWARD CONTRACTS

USD/CNH FWD 20201216
CNH/USD FWD 20201216
NOK/USD FWD 20201216
USD/NOK FWD 20201216
NOK/USD FWD 20201216
USD/NOK FWD 20201216
USD/PLN FWD 20201216
PLN/USD FWD 20201216
USD/PLN FWD 20201216
PLN/USD FWD 20201216
USD/SEK FWD 20201216
SEK/USD FWD 20201216
SEK/USD FWD 20201216
USD/SEK FWD 20201216
USD/SGD FWD 20201216
SGD/USD FWD 20201216
SGD/USD FWD 20201216
USD/SGD FWD 20201216
USD/TRY FWD 20201216
TRY/USD FWD 20201216

GuidePath® GuidePath Conservative Income Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
46429B747	STIP	ISHARES TR 0-5 YR TIPS ETF	10.50%
46434V100	SLQD	ISHARES TR 0-5YR INVT GR CP	26.32%
78468R200	FLRN	SPDR SER TR BLOMBERG BRC INV	5.25%
808524862	SCHO	SCHWAB STRATEGIC TR SHT TM US TRES	10.44%
9128285S5		UNITED STATES TREAS NTS	3.04%
912828C57		UNITED STATES TREAS NTS	3.05%
912828F21		UNITED STATES TREAS NTS	3.08%
912828S27		UNITED STATES TREAS NTS	3.04%
		CASH	35.28%

GuidePath® Income Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
464287226	AGG	ISHARES TR CORE US AGGBD ET	44.87%
464288281	EMB	ISHARES TR ISHS 5-10YR INVT	20.59%
464288638	IGIB	SPDR SER TR BLOOMBERG BRCLYS	5.98%
808524870	SCHP	SCHWAB STRATEGIC TR US TIPS ETF	10.02%
92189F353	HYEM	VANECK VECTORS ETF TR EMERGING MKTS HI	14.94%
921937835	BND	VANGUARD BD INDEX FDS TOTAL BND MRKT	2.45%
		CASH	1.17%

GuidePath® Growth and Income Fund

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
001055102	AFL	AFLAC INC	0.27%
00206R102	T	AT&T INC	1.09%
00287Y109	ABBV	ABBVIE INC	0.76%
009158106	APD	AIR PRODS & CHEMS INC	0.43%
02209S103	MO	ALTRIA GROUP INC	0.47%
023608102	AEE	AMEREN CORP	0.18%
025537101	AEP	AMERICAN ELEC PWR CO INC	0.20%
031162100	AMGN	AMGEN INC	0.80%
032654105	ADI	ANALOG DEVICES INC	0.17%
039483102	ADM	ARCHER DANIELS MIDLAND CO	0.24%
053015103	ADP	AUTOMATIC DATA PROCESSING INC COM	0.15%
086516101	BBY	BEST BUY INC	0.12%
09247X101	BLK	BLACKROCK INC	0.40%
110122108	BMJ	BRISTOL-MYERS SQUIBB CO	0.78%
12572Q105	CME	CME GROUP INC	0.22%
126650100	CVS	CVS HEALTH CORP	0.47%
17275R102	CSCO	CISCO SYS INC	1.01%
174610105	CFG	CITIZENS FINL GROUP INC	0.22%
191216100	KO	COCA COLA CO	1.01%
194162103	CL	COLGATE PALMOLIVE CO	0.41%
209115104	ED	CONSOLIDATED EDISON INC	0.11%
219350105	GLW	CORNING INC	0.21%
231021106	CMI	CUMMINS INC	0.06%
233331107	DTE	DTE ENERGY CO	0.06%
26441C204	DUK	DUKE ENERGY CORP NEW	0.39%
291011104	EMR	EMERSON ELEC CO	0.38%
30040W108	ES	EVERSOURCE ENERGY	0.09%
30231G102	XOM	EXXON MOBIL CORP	0.78%
311900104	FAST	FASTENAL CO	0.23%
369550108	GD	GENERAL DYNAMICS CORP	0.16%
370334104	GIS	GENERAL MLS INC	0.27%
375558103	GILD	GILEAD SCIENCES INC	0.44%
40434L105	HPQ	HP INC	0.21%
416515104	HIG	HARTFORD FINL SVCS GROUP INC COM	0.17%
437076102	HD	HOME DEPOT INC	1.33%
438516106	HON	HONEYWELL INTL INC	0.54%
452308109	ITW	ILLINOIS TOOL WKS INC	0.16%
458140100	INTC	INTEL CORP	1.14%
459200101	IBM	INTERNATIONAL BUSINESS MACHS COM	0.67%
460146103	IP	INTERNATIONAL PAPER CO	0.20%
478160104	JNJ	JOHNSON & JOHNSON	1.45%
494368103	KMB	KIMBERLY CLARK CORP	0.25%
539830109	LMT	LOCKHEED MARTIN CORP	0.44%
56585A102	MPC	MARATHON PETE CORP	0.19%
580135101	MCD	MCDONALDS CORP	0.95%

58933Y105	MRK	MERCK & CO. INC	1.11%
65339F101	NEE	NEXTERA ENERGY INC	0.93%
670346105	NUE	NUCOR CORP	0.18%
693718108	PCAR	PACCAR INC	0.32%
704326107	PAYX	PAYCHEX INC	0.14%
713448108	PEP	PEPSICO INC	1.21%
717081103	PFE	PFIZER INC	1.14%
718172109	PM	PHILIP MORRIS INTL INC	0.64%
718546104	PSX	PHILLIPS 66	0.25%
74144T108	TROW	PRICE T ROWE GROUP INC	0.23%
742718109	PG	PROCTER AND GAMBLE CO	1.32%
743315103	PGR	PROGRESSIVE CORP	0.24%
744573106	PEG	PUBLIC SVC ENTERPRISE GRP INC COM	0.23%
75513E101	RTX	RAYTHEON TECHNOLOGIES CORP	0.36%
7591EP100	RF	REGIONS FINANCIAL CORP NEW	0.17%
78468R663	BIL	SPDR SER TR SPDR BLOOMBERG	0.25%
808524201	SCHX	SCHWAB STRATEGIC TR US LRG CAP ETF	35.50%
816851109	SRE	SEMPRA ENERGY	0.09%
844741108	LUV	SOUTHWEST AIRLS CO	0.19%
857477103	STT	STATE STR CORP	0.29%
87165B103	SYF	SYNCHRONY FINANCIAL	0.19%
871829107	SYX	SYSCO CORP	0.22%
87612E106	TGT	TARGET CORP	0.35%
882508104	TXN	TEXAS INSTRS INC	0.89%
88579Y101	MMM	3M CO	0.58%
89417E109	TRV	TRAVELERS COMPANIES INC	0.14%
89832Q109	TFC	TRUIST FINANCIAL CORP	0.33%
902973304	USB	US BANCORP DEL	0.18%
911312106	UPS	UNITED PARCEL SERVICE INC	0.62%
918204108	VFC	V F CORP	0.15%
92343V104	VZ	VERIZON COMMUNICATIONS INC	1.29%
92939U106	WEC	WEC ENERGY GROUP INC	0.13%
931427108	WBA	WALGREENS BOOTS ALLIANCE INC COM	0.22%
98389B100	XEL	XCEL ENERGY INC	0.32%
G29183103	ETN	EATON CORP PLC	0.40%
G51502105	JCI	JOHNSON CTLS INTL PLC	0.22%
H1467J104	CB	CHUBB LIMITED	0.27%
9128284B3		UNITED STATES TREAS NTS	2.02%
9128285S5		UNITED STATES TREAS NTS	2.01%
912828S27		UNITED STATES TREAS NTS	2.01%
912828T34		UNITED STATES TREAS NTS	2.02%
912828U65		UNITED STATES TREAS NTS	2.44%
		CASH	17.94%

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CBOE S&P PUT OPT 10/20 3400

CBOE S&P PUT OPT 10/20 3450

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