

GuideMark® Large Cap Core Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>	<u>Value</u>
COMMON STOCKS - 95.12%	
Aerospace & Defense - 1.37%	
1,733 Axon Enterprise, Inc. (a)	\$ 338,143
5,826 BWX Technologies, Inc.	416,967
2,687 Curtiss-Wright Corp.	493,494
3,085 General Dynamics Corp.	663,738
1,562 HEICO Corp. - Class A	219,617
2,740 HEICO Corp. (b)	484,816
7,193 Hexcel Corp. (b)	546,812
15,130 Howmet Aerospace, Inc.	749,843
1,770 Huntington Ingalls Industries, Inc.	402,852
1,241 L3Harris Technologies, Inc.	242,951
2,079 Lockheed Martin Corp.	957,130
283 Northrop Grumman Corp.	128,991
9,798 Raytheon Technologies Corp.	959,812
14,058 Textron, Inc.	950,742
4,104 The Boeing Co. (a)	866,601
556 TransDigm Group, Inc.	497,158
	<hr/> 8,919,667 <hr/>
Air Freight & Logistics - 0.36%	
7,207 C.H. Robinson Worldwide, Inc. (b)	679,980
1,872 Expeditors International of Washington, Inc.	226,755
2,843 FedEx Corp.	704,780
2,528 United Parcel Service, Inc. - Class B	453,144
4,525 XPO Logistics, Inc. (a)(b)	266,975
	<hr/> 2,331,634 <hr/>
Airlines - 0.13%	
15,681 United Airlines Holdings, Inc. (a)	860,416
Auto Components - 0.12%	
16,194 BorgWarner, Inc.	792,049
Automobiles - 1.37%	
6,050 Harley-Davidson, Inc. (b)	213,020
25,303 Tesla, Inc. (a)	6,623,566
19,943 Thor Industries, Inc. (b)	2,064,101
	<hr/> 8,900,687 <hr/>
Banks - 1.79%	
45,952 Bank of America Corp.	1,318,363
2,038 BOK Financial Corp. (b)	164,630
30,702 Citigroup, Inc.	1,413,520
6,939 Citizens Financial Group, Inc.	180,969
5,054 Comerica, Inc.	214,087
3,353 Commerce Bancshares, Inc. (b)	163,291
1,926 Cullen Frost Bankers, Inc. (b)	207,103
22,529 F.N.B. Corp. (b)	257,732
107 First Citizens BancShares, Inc. - Class A	137,329
8,593 First Horizon National Corp.	96,843
27,156 JPMorgan Chase & Co.	3,949,569
31,947 KeyCorp	295,190
5,790 Popular, Inc. - ADR	350,411
13,484 Regions Financial Corp.	240,285
8,021 Synovus Financial Corp.	242,635
9,804 Truist Financial Corp.	297,551
2,578 U.S. Bancorp (b)	85,177
28,790 Wells Fargo & Co.	1,228,757
12,504 Western Alliance Bancorp (b)	456,021
2,597 Wintrust Financial Corp.	188,594
5,360 Zions Bancorporation (b)	143,970

	11,632,027
Beverages - 1.35%	
1,634 Boston Beer Co., Inc. - Class A (a)(b)	503,991
3,643 Brown-Forman Corp. - Class A (b)	247,979
2,684 Brown-Forman Corp. - Class B	179,238
633 Constellation Brands, Inc. - Class A	155,800
7,983 Keurig Dr. Pepper, Inc.	249,628
23,419 Molson Coors Brewing Co. - Class B (b)	1,541,907
12,678 Monster Beverage Corp. (a)	728,224
17,481 PepsiCo, Inc.	3,237,831
32,099 The Coca-Cola Co.	1,933,002
	<u>8,777,600</u>
Biotechnology - 1.67%	
6,735 Amgen, Inc.	1,495,305
1,500 Apellis Pharmaceuticals, Inc. (a)	136,650
2,039 Biogen, Inc. (a)	580,809
1,239 BioMarin Pharmaceutical, Inc. (a)(b)	107,397
37,670 Exelixis, Inc. (a)	719,874
17,824 Gilead Sciences, Inc.	1,373,696
10,362 Incyte Corp. (a)	645,034
8,918 Moderna, Inc. (a)	1,083,537
1,545 Regeneron Pharmaceuticals, Inc. (a)	1,110,144
4,783 Sarepta Therapeutics, Inc. (a)(b)	547,749
2,296 Seagen, Inc. (a)	441,888
3,702 United Therapeutics Corp. (a)	817,216
5,127 Vertex Pharmaceuticals, Inc. (a)	1,804,243
	<u>10,863,542</u>
Broadline Retail - 0.02%	
7,884 Coupang, Inc. (a)	137,182
Building Products - 1.42%	
4,380 A. O. Smith Corp.	318,776
2,364 Advanced Drainage Systems, Inc. (b)	268,976
28,867 Builders FirstSource, Inc. (a)	3,925,912
6,661 Johnson Controls International PLC - ADR	453,881
1,985 Lennox International, Inc. (b)	647,249
9,739 Masco Corp.	558,824
15,547 Owens Corning, Inc.	2,028,884
2,209 Trane Technologies PLC - ADR	422,493
9,093 Trex Co., Inc. (a)(b)	596,137
	<u>9,221,132</u>
Capital Markets - 1.70%	
2,137 Affiliated Managers Group, Inc.	320,315
3,761 Ameriprise Financial, Inc.	1,249,254
5,046 Ares Management Corp. - Class A (b)	486,182
283 BlackRock, Inc.	195,593
6,362 Evercore, Inc. - Class A (b)	786,280
1,497 FactSet Research Systems, Inc.	599,773
16,233 Franklin Resources, Inc. (b)	433,583
60,324 Invesco, Ltd. - ADR	1,014,046
16,194 Janus Henderson Group PLC - ADR	441,287
16,834 Lazard, Ltd. - Class A - ADR	538,688
3,658 LPL Financial Holdings, Inc.	795,359
2,500 Moody's Corp.	869,300
8,216 Morgan Stanley	701,646
5,168 NASDAQ OMX Group, Inc.	257,625
4,850 Raymond James Financial, Inc. (b)	503,284
2,738 SEI Investments Co.	163,240
5,139 State Street Corp.	376,072
9,102 Stifel Financial Corp. (b)	543,116
2,206 The Bank of New York Mellon Corp.	98,211
5,701 The Carlyle Group, Inc. (b)	182,147
9,361 The Charles Schwab Corp.	530,581
	<u>11,085,582</u>

Chemicals - 1.00%	
1,803 Air Products & Chemicals, Inc.	540,053
7,063 CF Industries Holdings, Inc.	490,313
4,624 Corteva, Inc.	264,955
12,363 Dow, Inc.	658,453
24,495 Huntsman Corp.	661,855
2,495 Linde PLC - ADR	950,795
738 NewMarket Corp.	296,765
10,435 Olin Corp.	536,255
6,058 RPM International, Inc. (b)	543,584
19,259 The Mosaic Co.	674,065
7,601 Westlake Chemical Corp.	908,091
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	6,525,184
Commercial Services & Supplies - 0.68%	
163,225 ADT, Inc. (b)	984,247
677 Avery Dennison Corp.	116,308
2,738 Cintas Corp.	1,361,005
3,484 Clean Harbors, Inc. (a)(b)	572,874
4,084 Copart, Inc. (a)	372,502
1,417 Republic Services, Inc.	217,042
18,949 Rollins, Inc.	811,586
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	4,435,564
Communications Equipment - 1.28%	
5,464 Arista Networks, Inc. (a)	885,496
44,251 Cisco Systems, Inc.	2,289,547
2,096 F5 Networks, Inc. (a)	306,561
6,819 Juniper Networks, Inc.	213,639
4,743 Lumentum Holdings, Inc. (a)(b)	269,070
3,094 Motorola Solutions, Inc.	907,408
4,311 Palo Alto Networks, Inc. (a)(b)	1,101,504
14,898 Qualcomm, Inc.	1,773,458
3,562 Ubiquiti, Inc. (b)	626,022
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	8,372,705
Construction & Engineering - 0.47%	
10,326 AECOM	874,509
1,840 EMCOR Group, Inc.	339,995
2,388 KBR, Inc. (b)	155,363
5,246 MasTec, Inc. (a)	618,871
3,867 Quanta Services, Inc.	759,672
6,612 WillScot Mobile Mini Holdings Corp. (a)	315,988
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	3,064,398
Construction Materials - 0.06%	
1,087 Eagle Materials, Inc.	202,638
934 Vulcan Materials Co.	210,561
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	413,199
Consumer Finance - 1.33%	
56,139 Ally Financial, Inc.	1,516,314
6,569 American Express Co.	1,144,320
13,562 Capital One Financial Corp.	1,483,276
710 Credit Acceptance Corp. (a)(b)	360,630
6,753 Discover Financial Services	789,088
31,579 OneMain Holdings, Inc. (b)	1,379,687
33,642 SLM Corp.	549,038
42,282 Synchrony Financial	1,434,205
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	8,656,558
Consumer Staples Distribution & Retail - 0.16%	
44,128 Albertsons Cos., Inc. - Class A (b)	962,873
2,442 Grocery Outlet Holding Corp. (a)	74,750
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	1,037,623
Containers & Packaging - 0.30%	
8,343 Ardagh Group SA - ADR (a)(c)(d)(f)	0
4,220 Berry Global Group, Inc.	271,515
19,574 Graphic Packaging Holding Co. (b)	470,363

8,850 Silgan Holdings, Inc. (b)	414,977
3,124 Sonoco Products Co.	184,378
21,610 WestRock Co.	628,203
	<u>1,969,436</u>
Distributors - 0.29%	
5,638 Genuine Parts Co.	954,119
16,411 LKQ Corp.	956,269
	<u>1,910,388</u>
Diversified Consumer Services - 0.25%	
8,659 Grand Canyon Education, Inc. (a)	893,696
23,006 H&R Block, Inc. (b)	733,201
	<u>1,626,897</u>
Diversified Financial Services - 0.45%	
6,074 Apollo Global Management, Inc.	466,544
23,931 Equitable Holdings, Inc.	649,966
36,405 Jefferies Financial Group, Inc.	1,207,554
8,526 Voya Financial, Inc. (b)	611,399
	<u>2,935,463</u>
Diversified Telecommunication Services - 0.27%	
60,189 AT&T, Inc.	960,015
2,020 Iridium Communications, Inc.	125,482
17,961 Verizon Communications, Inc.	667,970
	<u>1,753,467</u>
Electric Utilities - 0.73%	
2,781 American Electric Power Co., Inc. (b)	234,160
5,777 Constellation Energy Corp.	528,884
3,909 Duke Energy Corp.	350,794
5,954 Edison International	413,505
919 Entergy Corp.	89,483
6,207 Exelon Corp.	252,873
7,752 FirstEnergy Corp. (b)	301,398
3,852 Hawaiian Electric Industries, Inc.	139,442
10,069 NextEra Energy, Inc.	747,120
3,838 OGE Energy Corp.	137,823
38,518 PG&E Corp. (a)	665,591
9,698 PPL Corp.	256,609
7,509 The Southern Co.	527,507
2,275 Xcel Energy, Inc.	141,437
	<u>4,786,626</u>
Electrical Equipment - 0.73%	
4,333 Acuity Brands, Inc.	706,626
3,121 Agilent Technologies, Inc.	375,300
2,627 AMETEK, Inc.	425,259
2,896 Eaton Corp. PLC - ADR	582,385
2,018 Enphase Energy, Inc. (a)(b)	337,975
2,389 Hubbell, Inc. (b)	792,097
12,151 nVent Electric PLC - ADR	627,842
1,387 Regal Beloit Corp. (b)	213,459
1,227 Rockwell Automation, Inc. (b)	404,235
3,228 Sensata Technologies Holding PLC - ADR	145,228
5,403 Vertiv Holdings Co.	133,832
	<u>4,744,238</u>
Electronic Equipment, Instruments & Components - 0.89%	
7,464 Amphenol Corp. - Class A	634,067
1,960 Arrow Electronics, Inc. (a)	280,731
2,930 Avnet, Inc.	147,818
1,894 CDW Corp.	347,549
3,738 Cognex Corp.	209,403
3,043 Dolby Laboratories, Inc. - Class A	254,638
7,721 Jabil, Inc.	833,327
3,941 Keysight Technologies, Inc. (a)	659,920
11,309 National Instruments Corp.	649,137
15,037 SYNnex Corp.	1,413,478

6,713 Vontier Corp.	216,226
461 Zebra Technologies Corp. - Class A (a)	136,378
	<u>5,782,672</u>
Energy Equipment & Services - 0.13%	
12,574 Schlumberger, Ltd. - ADR	617,635
12,333 TechnipFMC PLC - ADR (a)(b)	204,974
	<u>822,609</u>
Entertainment - 0.70%	
3,690 Electronic Arts, Inc.	478,593
2,211 Liberty Media Corp. - Liberty Formula One - Class C (a)	166,444
2,530 Netflix, Inc. (a)	1,114,440
40,582 Playtika Holding Corp. (a)	470,751
2,454 Spotify Technology SA - ADR (a)	393,990
92,458 Warner Bros Discovery, Inc. (a)	1,159,423
7,187 World Wrestling Entertainment, Inc. - Class A (b)	779,574
	<u>4,563,215</u>
Financial Services - 0.31%	
78,008 Corebridge Financial, Inc.	1,377,621
1,909 Shift4 Payments, Inc. - Class A (a)(b)	129,640
96,688 UWM Holdings Corp. (b)	541,453
	<u>2,048,714</u>
Food & Staples Retailing - 2.16%	
6,956 BJ's Wholesale Club Holdings, Inc. (a)(b)	438,298
4,345 Casey's General Stores, Inc.	1,059,659
5,759 Costco Wholesale Corp.	3,100,530
26,487 CVS Health Corp.	1,831,046
29,574 Kroger Co.	1,389,978
9,659 Performance Food Group Co. (a)	581,858
13,672 SYSCO Corp.	1,014,462
24,257 US Foods Holding Corp. (a)	1,067,308
10,100 Walgreens Boots Alliance, Inc. (b)	287,749
20,888 Walmart, Inc.	3,283,176
	<u>14,054,064</u>
Food Products - 1.53%	
13,453 Archer-Daniels-Midland Co.	1,016,509
828 Bunge, Ltd. - ADR	78,122
9,731 Campbell Soup Co. (b)	444,804
13,114 ConAgra Brands, Inc. (b)	442,204
1,855 Darling International, Inc. (a)	118,330
31,288 Flowers Foods, Inc.	778,445
11,926 General Mills, Inc.	914,724
1,729 Hormel Foods Corp. (b)	69,540
4,284 Ingredion, Inc.	453,890
3,708 Kellogg Co. (b)	249,919
6,551 Lamb Weston Holdings, Inc.	753,037
8,527 Mondelez International, Inc. - Class A	621,959
10,014 Pilgrim's Pride Corp. (a)	215,201
12,414 Post Holdings, Inc. (a)(b)	1,075,673
4,385 The Hershey Co.	1,094,935
3,750 The J.M. Smucker Co.	553,763
20,369 The Kraft Heinz Co. (b)	723,100
6,565 Tyson Foods, Inc. - Class A	335,078
	<u>9,939,233</u>
Gas Utilities - 0.31%	
1,150 Atmos Energy Corp.	133,791
22,796 EQT Corp.	937,599
6,556 National Fuel Gas Co. (b)	336,716
21,910 UGI Corp. (b)	590,913
	<u>1,999,019</u>
Ground Transportation - 0.04%	
9,554 Schneider National, Inc. - Class B (b)	274,391
Health Care Equipment & Supplies - 1.26%	
1,637 Align Technology, Inc. (a)	578,909

10,412 Boston Scientific Corp. (a)	563,185
3,246 Danaher Corp.	779,040
4,524 Dentsply Sirona, Inc.	181,050
3,678 DexCom, Inc. (a)	472,660
8,629 Edwards Lifesciences Corp. (a)	813,973
5,153 Globus Medical, Inc. - Class A (a)(b)	306,810
1,747 Hologic, Inc. (a)	141,455
2,005 IDEXX Laboratories, Inc. (a)	1,006,971
1,333 Insulet Corp. (a)	384,357
1,769 Intuitive Surgical, Inc. (a)	604,892
2,552 Novocure, Ltd. - ADR (a)	105,908
1,138 Penumbra, Inc. (a)(b)	391,540
1,982 ResMed, Inc.	433,067
663 Shockwave Medical, Inc. (a)	189,227
1,946 Stryker Corp.	593,705
4,022 Tandem Diabetes Care, Inc. (a)	98,700
477 West Pharmaceutical Services, Inc.	182,438
2,425 Zimmer Biomet Holdings, Inc.	353,080
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	8,180,967
Health Care Providers & Services - 2.96%	
4,223 Amedisys, Inc. (a)	386,151
2,943 AmerisourceBergen Corp.	566,322
3,247 Anthem, Inc.	1,442,610
8,553 Cardinal Health, Inc.	808,857
24,052 Centene Corp. (a)	1,622,307
1,178 Chemed Corp.	638,087
7,964 Cigna Corp.	2,234,698
895 DaVita, Inc. (a)	89,921
5,009 Encompass Health Corp.	339,159
2,409 HCA Healthcare, Inc.	731,083
7,263 Henry Schein, Inc. (a)	589,029
2,164 Humana, Inc.	967,589
2,082 Laboratory Corp. of America Holdings	502,449
2,444 McKesson Corp.	1,044,346
856 Molina Healthcare, Inc. (a)	257,861
1,510 PerkinElmer, Inc.	179,373
10,378 Premier, Inc. - Class A	287,056
2,505 Quest Diagnostics, Inc.	352,103
1,612 Tenet Healthcare Corp. (a)	131,185
11,890 UnitedHealth Group, Inc.	5,714,810
2,553 Universal Health Services, Inc. - Class B	402,787
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	19,287,783
Health Care Technology - 0.04%	
815 Inspire Medical Systems, Inc. (a)	264,582
Hotels, Restaurants & Leisure - 1.58%	
1,224 Airbnb, Inc. - Class A (a)	156,868
15,155 Aramark	652,423
5,739 Boyd Gaming Corp.	398,114
165 Chipotle Mexican Grill, Inc. (a)	352,935
2,383 Darden Restaurants, Inc. (b)	398,152
2,309 Domino's Pizza, Inc.	778,110
5,032 DraftKings, Inc. - Class A (a)	133,700
2,541 Hyatt Hotels Corp. - Class A (b)	291,148
4,399 Las Vegas Sands Corp. (a)	255,142
1,742 Marriott International, Inc. - Class A	319,988
3,034 Marriott Vacations Worldwide Corp. (b)	372,332
5,144 McDonald's Corp.	1,535,021
13,342 MGM Resorts International	585,981
58,775 Penn National Gaming, Inc. (a)(b)	1,412,363
2,114 Royal Caribbean Cruises, Ltd. - ADR (a)	219,306
6,472 Starbucks Corp.	641,116
1,768 Texas Roadhouse, Inc.	198,511
2,291 Wingstop, Inc. (b)	458,567
1,806 Wynn Resorts, Ltd.	190,732

6,813 Yum! Brands, Inc.	943,941
	<u>10,294,450</u>
Household Durables - 0.95%	
2,785 DR Horton, Inc.	338,907
901 Garmin, Ltd. - ADR	93,965
11,585 Lennar Corp. - Class A	1,451,716
10,454 Lennar Corp. - Class B	1,181,093
98 NVR, Inc. (a)	622,361
3,230 PulteGroup, Inc.	250,906
14,750 Tempur Sealy International, Inc. (b)	591,033
20,671 Toll Brothers, Inc.	1,634,456
	<u>6,164,437</u>
Household Products - 0.89%	
2,917 Clorox Co.	463,920
13,377 Colgate-Palmolive Co.	1,030,564
2,245 Kimberly-Clark Corp.	309,945
26,426 The Procter & Gamble Co.	4,009,881
	<u>5,814,310</u>
Independent Power and Renewable Electricity Producers - 0.25%	
17,587 Brookfield Renewable Corp. - Class A - ADR	554,342
10,359 Clearway Energy, Inc. - Class A	279,693
10,125 Clearway Energy, Inc. - Class C	289,170
4,665 NRG Energy, Inc.	174,425
13,460 Vistra Energy Corp.	353,325
	<u>1,650,955</u>
Industrial Conglomerates - 0.59%	
2,850 3M Co.	285,257
2,727 Carlisle Companies, Inc.	699,557
9,886 General Electric Co.	1,085,977
4,839 Honeywell International, Inc.	1,004,093
209 Seaboard Corp.	744,190
	<u>3,819,074</u>
Insurance - 3.28%	
8,281 Aflac, Inc.	578,014
2,958 American Financial Group, Inc.	351,262
25,785 American International Group, Inc.	1,483,669
1,788 Aon PLC - Class A - ADR	617,218
8,628 Arch Capital Group, Ltd. - ADR (a)	645,806
3,800 Arthur J. Gallagher & Co.	834,366
2,459 Assured Guaranty, Ltd. - ADR	137,212
14,508 Berkshire Hathaway, Inc. - Class B (a)	4,947,228
20,908 Brighthouse Financial, Inc. (a)(b)	989,994
2,064 Chubb, Ltd. - ADR	397,444
8,141 CNA Financial Corp.	314,405
1,230 Everest Re Group, Ltd. - ADR	420,488
6,056 Fidelity National Financial, Inc.	218,016
3,785 Globe Life, Inc.	414,912
4,677 Hartford Financial Services Group, Inc.	336,837
5,876 Loews Corp.	348,917
8,724 Marsh & McLennan Cos., Inc.	1,640,810
11,741 MetLife, Inc.	663,719
25,640 Old Republic International Corp. (b)	645,359
1,676 Primerica, Inc. (b)	331,446
12,055 Principal Financial Group, Inc. (b)	914,251
3,297 Reinsurance Group of America, Inc.	457,261
997 RenaissanceRe Holdings, Ltd. - ADR	185,960
6,185 Ryan Specialty Holdings, Inc. (a)(b)	277,645
5,934 The Progressive Corp.	785,483
1,983 The Travelers Cos., Inc.	344,368
30,546 Unum Group	1,457,044
1,437 W.R. Berkley Corp.	85,588
186 White Mountains Insurance Group, Ltd. - ADR	258,337
1,184 Willis Towers Watson PLC - ADR	278,832

	21,361,891
Interactive Media & Services - 4.13%	
73,078 Alphabet, Inc. - Class A (a)	8,747,437
65,192 Alphabet, Inc. - Class C (a)	7,886,276
11,622 Match Group, Inc. (a)	486,381
28,310 Meta Platforms, Inc. - Class A (a)	8,124,404
31,325 Pinterest, Inc. - Class A (a)	856,425
15,540 TripAdvisor, Inc. (a)	256,255
5,597 Zillow Group, Inc. - Class A (a)	275,372
6,011 Zillow Group, Inc. - Class C (a)	302,113
	<u>26,934,663</u>
Internet & Direct Marketing Retail - 2.73%	
112,535 Amazon.com, Inc. (a)	14,670,063
451 Booking Holdings, Inc. (a)	1,217,849
5,477 eBay, Inc.	244,767
6,469 Etsy, Inc. (a)(b)	547,342
2,939 Expedia Group, Inc. (a)	321,497
12,445 Wayfair, Inc. - Class A (a)(b)	809,049
	<u>17,810,567</u>
IT Services - 3.48%	
7,973 Accenture PLC - Class A - ADR	2,460,308
5,531 Akamai Technologies, Inc. (a)	497,071
7,417 Amdocs, Ltd. - ADR	733,170
5,749 Booz Allen Hamilton Holding Corp.	641,588
3,279 CACI International, Inc. - Class A (a)	1,117,614
14,162 Cognizant Technology Solutions Corp. - Class A	924,495
10,776 Concentrix Corp. (b)	870,162
92,322 DXC Technology Co. (a)	2,466,844
1,505 EPAM Systems, Inc. (a)	338,249
1,771 Euronet Worldwide, Inc. (a)	207,862
8,493 Fiserv, Inc. (a)(b)	1,071,392
487 FleetCor Technologies, Inc. (a)	122,276
2,805 Gartner, Inc. (a)	982,620
5,124 Genpact, Ltd. - ADR	192,509
3,806 GoDaddy, Inc. - Class A (a)	285,945
3,174 Leidos Holdings, Inc.	280,836
8,346 MasterCard, Inc. - Class A	3,282,482
5,565 Paychex, Inc.	622,557
5,042 Science Applications International Corp.	567,124
36,755 The Western Union Co.	431,136
1,131 T-Mobile USA, Inc. (a)	157,096
4,454 VeriSign, Inc. (a)	1,006,470
14,376 Visa, Inc. - Class A (b)	3,414,013
	<u>22,673,819</u>
Leisure Products - 0.28%	
17,833 Mattel, Inc. (a)	348,457
1,427 Polaris Industries, Inc. (b)	172,567
1,472 Pool Corp. (b)	551,470
19,673 YETI Holdings, Inc. (a)(b)	764,099
	<u>1,836,593</u>
Life Sciences Tools & Services - 0.81%	
3,733 10X Genomics, Inc. - Class A (a)(b)	208,451
11,646 Avantor, Inc. (a)	239,209
2,723 Bruker Corp.	201,284
426 IQVIA Holdings, Inc. (a)	95,752
581 Mettler-Toledo International, Inc. (a)	762,063
47,681 Syneos Health, Inc. (a)	2,009,277
2,328 Thermo Fisher Scientific, Inc.	1,214,634
1,994 Waters Corp. (a)(b)	531,481
	<u>5,262,151</u>
Machinery - 2.58%	
1,851 AGCO Corp.	243,258
12,055 Allison Transmission Holdings, Inc.	680,625

2,707 Caterpillar, Inc.	666,057
1,039 Crane Co.	92,596
3,427 Crane NXT Co.	193,420
2,273 Cummins, Inc.	557,249
2,209 Deere & Co.	895,065
9,498 Donaldson Co., Inc.	593,720
14,290 Esab Corp. (b)	950,857
2,729 Fortive Corp.	204,047
108,007 Gates Industrial Corp PLC - ADR (a)	1,455,934
5,597 Graco, Inc.	483,301
1,468 IDEX Corp.	316,002
3,905 Illinois Tool Works, Inc.	976,875
4,557 Ingersoll Rand, Inc.	297,845
1,760 ITT, Inc.	164,050
5,119 Lincoln Electric Holdings, Inc. (b)	1,016,787
2,270 Nordson Corp. (b)	563,369
11,912 Oshkosh Corp.	1,031,460
8,041 Otis Worldwide Corp.	715,729
9,302 PACCAR, Inc.	778,112
1,926 Parker-Hannifin Corp.	751,217
2,044 Snap-on, Inc.	589,060
3,656 The Timken Co.	334,634
5,584 The Toro Co.	567,614
1,832 Valmont Industries, Inc.	533,204
6,174 Wabtec Corp.	677,102
4,131 Xylem, Inc.	465,233
	<hr/>
	16,794,422
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Marine - 0.04%	
3,493 Kirby Corp. (a)	268,786
	<hr/>
Media - 1.41%	
37,405 Comcast Corp. - Class A	1,554,178
27,059 Fox Corp. - Class A	920,006
28,555 Fox Corp. - Class B	910,619
34,791 Liberty Media Corp.-Liberty SiriusXM - Class A (a)	1,141,493
35,418 Liberty Media Corp.-Liberty SiriusXM - Class C (a)	1,159,231
44,145 News Corp. - Class A	860,827
40,748 News Corp. - Class B	803,551
4,542 Nexstar Media Group, Inc. (b)	756,470
2,681 Omnicom Group, Inc.	255,097
84,549 Sirius XM Holdings, Inc. (b)	383,007
4,878 The Interpublic Group of Companies, Inc.	188,193
6,819 The New York Times Co. - Class A (b)	268,532
	<hr/>
	9,201,204
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Metals & Mining - 1.04%	
50,438 Cleveland-Cliffs, Inc. (a)	845,341
9,522 Nucor Corp.	1,561,418
6,398 Reliance Steel & Aluminum Co.	1,737,633
13,343 Steel Dynamics, Inc.	1,453,453
46,935 United States Steel Corp. (b)	1,173,844
	<hr/>
	6,771,689
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Multiline Retail - 0.92%	
2,830 Burlington Stores, Inc. (a)	445,414
4,707 Dollar General Corp.	799,155
3,988 Dollar Tree, Inc. (a)	572,278
22,127 Kohl's Corp. (b)	510,027
120,282 Macy's, Inc. (b)	1,930,526
42,391 Nordstrom, Inc. (b)	867,744
6,457 Target Corp.	851,678
	<hr/>
	5,976,822
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Multi-Utilities - 0.24%	
2,221 CenterPoint Energy, Inc.	64,742
6,339 Consolidated Edison, Inc.	573,045
3,430 Dominion Energy, Inc.	177,640

3,096 DTE Energy Co.	340,622
7,413 MDU Resources Group, Inc.	155,228
3,923 NiSource, Inc.	107,294
1,030 Sempra Energy	149,958
	<hr/>
	1,568,529
Oil, Gas & Consumable Fuels - 4.23%	
25,738 Antero Midstream Corp.	298,561
27,087 Antero Resources Corp. (a)	623,814
19,839 APA Corp.	677,899
16,111 Cabot Oil & Gas Corp.	407,608
2,554 Cheniere Energy, Inc.	389,127
5,765 Chesapeake Energy Corp. (b)	482,415
20,726 Chevron Corp.	3,261,236
15,411 ConocoPhillips	1,596,734
14,590 Devon Energy Corp.	705,281
3,471 Diamondback Energy, Inc.	455,950
10,037 EOG Resources, Inc.	1,148,634
51,037 Exxon Mobil Corp.	5,473,718
4,967 Hess Corp.	675,264
22,678 HF Sinclair Corp.	1,011,666
33,135 Marathon Oil Corp.	762,768
16,731 Marathon Petroleum Corp.	1,950,835
11,600 Occidental Petroleum Corp. (b)	682,080
6,520 ONEOK, Inc. (b)	402,414
16,916 OVINTIV, Inc.	643,992
9,105 PDC Energy, Inc.	647,730
15,129 Phillips 66	1,443,004
3,162 Pioneer Natural Resources Co.	655,103
11,115 Range Resources Corp.	326,781
114,794 Southwestern Energy Co. (a)	689,912
6,923 Targa Resources Corp.	526,840
70 Texas Pacific Land Corp. (b)	92,155
12,955 Valero Energy Corp.	1,519,621
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	27,551,142
Paper & Forest Products - 0.17%	
15,112 Louisiana-Pacific Corp. (b)	1,133,098
Personal Care Products - 0.02%	
39,892 Olaplex Holdings, Inc. (a)(b)	148,398
Personal Products - 0.25%	
83,307 Coty, Inc. - Class A (a)	1,023,843
3,254 The Estee Lauder Cos., Inc. - Class A	639,021
	<hr/>
	1,662,864
Pharmaceuticals - 4.57%	
13,436 Abbott Laboratories	1,464,793
26,086 AbbVie, Inc.	3,514,567
35,762 Bristol-Myers Squibb Co.	2,286,980
143,625 Elanco Animal Health, Inc. (a)	1,444,867
11,642 Eli Lilly & Co.	5,459,865
3,875 Horizon Therapeutics PLC - ADR (a)	398,544
2,516 Jazz Pharmaceuticals PLC - ADR (a)	311,909
31,348 Johnson & Johnson	5,188,721
35,269 Merck & Co., Inc.	4,069,690
3,999 Perrigo Co. PLC - ADR	135,766
73,961 Pfizer, Inc.	2,712,889
2,426 Royalty Pharma PLC - Class A - ADR	74,575
201,945 Viatis, Inc.	2,015,411
3,939 Zoetis, Inc.	678,335
	<hr/>
	29,756,912
Professional Services - 0.45%	
4,365 CoStar Group, Inc. (a)	388,485
11,443 Dun & Bradstreet Holdings, Inc. (b)	132,396
2,315 FTI Consulting, Inc. (a)(b)	440,313
13,663 ManpowerGroup, Inc.	1,084,842

10,463 Robert Half International, Inc.	787,027
568 Verisk Analytics, Inc.	128,385
	<u>2,961,448</u>
Real Estate Management & Development - 0.07%	
5,469 CBRE Group, Inc. - Class A (a)	441,403
Road & Rail - 0.57%	
1,036 J.B. Hunt Transport Services, Inc.	187,547
22,310 Knight-Swift Transportation Holdings, Inc.	1,239,543
5,668 Landstar System, Inc. (b)	1,091,317
2,124 Old Dominion Freight Line, Inc. (b)	785,349
9,264 Uber Technologies, Inc. (a)	399,927
	<u>3,703,683</u>
Semiconductors & Semiconductor Equipment - 5.68%	
10,991 Advanced Micro Devices, Inc. (a)	1,251,985
16,911 Allegro MicroSystems, Inc. (a)(b)	763,362
3,577 Analog Devices, Inc.	696,835
11,859 Applied Materials, Inc.	1,714,100
5,196 Broadcom, Inc.	4,507,166
10,690 Cirrus Logic, Inc. (a)	865,997
3,152 First Solar, Inc. (a)	599,164
19,238 Intel Corp.	643,319
3,029 KLA-Tencor Corp.	1,469,126
1,998 Lam Research Corp.	1,284,434
9,114 Lattice Semiconductor Corp. (a)(b)	875,582
6,571 Microchip Technology, Inc.	588,696
15,876 Micron Technology, Inc.	1,001,934
7,699 MKS Instruments, Inc. (b)	832,262
1,600 Monolithic Power Systems, Inc. (b)	864,368
31,886 NVIDIA Corp.	13,488,416
17,003 ON Semiconductor Corp. (a)	1,608,144
7,249 Qorvo, Inc. (a)	739,615
5,104 Skyworks Solutions, Inc.	564,962
7,059 Teradyne, Inc. (b)	785,878
10,294 Texas Instruments, Inc.	1,853,126
	<u>36,998,471</u>
Software - 9.73%	
5,758 Adobe Systems, Inc. (a)	2,815,604
5,948 Alteryx, Inc. - Class A (a)(b)	270,039
65,751 AppLovin Corp. - Class A (a)(b)	1,691,773
4,644 Atlassian Corp. - Class A (a)	779,310
3,212 Autodesk, Inc. (a)	657,207
7,846 Cadence Design System, Inc. (a)	1,840,044
4,629 Datadog, Inc. - Class A (a)	455,401
11,768 DocuSign, Inc. (a)	601,227
34,397 Dropbox, Inc. - Class A (a)	917,368
4,833 Elastic NV - ADR (a)	309,892
1,413 Fair Isaac Corp. (a)	1,143,414
18,088 Fortinet, Inc. (a)	1,367,272
7,015 Gen Digital, Inc.	130,128
1,678 HubSpot, Inc. (a)	892,847
15,025 Informatica, Inc. - Class A (a)	277,962
2,045 Intuit, Inc.	936,999
2,996 Jack Henry & Associates, Inc. (b)	501,321
5,113 Manhattan Associates, Inc. (a)	1,021,986
108,851 Microsoft Corp.	37,068,120
5,866 New Relic, Inc. (a)	383,871
20,581 Nutanix, Inc. - Class A (a)(b)	577,297
9,562 Oracle Corp.	1,138,739
17,369 Pegasystems, Inc. (b)	856,292
15,070 RingCentral, Inc. - Class A (a)	493,241
6,728 salesforce.com, Inc. (a)	1,421,357
2,067 ServiceNow, Inc. (a)	1,161,592
11,043 Smartsheet, Inc. - Class A (a)	422,505
4,353 Splunk, Inc. (a)	461,810

4,607 SS&C Technologies Holdings, Inc.	279,184
2,941 Synopsys, Inc. (a)	1,280,541
2,806 VMware, Inc. - Class A (a)	403,194
1,466 Workday, Inc. - Class A (a)(b)	331,155
7,380 Zoom Video Communications, Inc. - Class A (a)	500,954
	<hr/>
	63,389,646
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Specialty Retail - 3.86%	
2,873 Advance Auto Parts, Inc.	201,972
16,697 AutoNation, Inc. (a)(b)	2,748,493
642 AutoZone, Inc. (a)	1,600,737
16,766 Bath & Body Works, Inc.	628,725
7,733 Best Buy Co., Inc.	633,719
797 CarMax, Inc. (a)(b)	66,709
7,880 Dick's Sporting Goods, Inc. (b)	1,041,657
2,505 Floor & Decor Holdings, Inc. - Class A (a)(b)	260,420
7,342 GameStop Corp. - Class A (a)(b)	178,043
855 Lithia Motors, Inc. (b)	260,014
9,813 Lowe's Cos., Inc.	2,214,794
2,117 O'Reilly Automotive, Inc. (a)	2,022,370
14,523 Penske Automotive Group, Inc. (b)	2,419,967
15,559 Petco Health & Wellness Co., Inc. (a)	138,475
5,183 Ross Stores, Inc.	581,170
2,142 Sherwin-Williams Co.	568,744
91,548 The Gap, Inc. (b)	817,524
12,073 The Home Depot, Inc.	3,750,357
17,885 The TJX Cos., Inc.	1,516,469
4,309 Tractor Supply Co. (b)	952,720
2,927 Ulta Beauty, Inc. (a)	1,377,432
18,240 Victoria's Secret & Co. (a)	317,923
7,041 Williams Sonoma, Inc. (b)	881,111
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	25,179,545
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Technology Hardware, Storage & Peripherals - 7.63%	
219,916 Apple, Inc.	42,657,106
28,897 Hewlett Packard Enterprise Co. (b)	485,470
8,397 HP, Inc.	257,872
11,395 International Business Machines Corp.	1,524,765
81,451 NCR Corp. (a)	2,052,565
6,077 NetApp, Inc.	464,283
18,395 Pure Storage, Inc. - Class A (a)	677,304
29,616 Teradata Corp. (a)	1,581,790
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	49,701,155
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Textiles, Apparel & Luxury Goods - 1.54%	
10,991 Capri Holdings, Ltd. - ADR (a)	394,467
7,250 Carter's, Inc. (b)	526,350
6,335 Columbia Sportswear Co. (b)	489,316
1,814 Crocs, Inc. (a)	203,966
2,479 Deckers Outdoor Corp. (a)	1,308,069
3,166 lululemon athletica, Inc. (a)	1,198,331
12,032 NIKE, Inc. - Class B	1,327,972
11,479 PVH Corp.	975,371
5,968 Ralph Lauren Corp. (b)	735,854
12,142 Skechers U.S.A., Inc. - Class A (a)	639,398
21,603 Tapestry, Inc.	924,608
84,910 Under Armour, Inc. - Class A (a)	613,050
74,351 Under Armour, Inc. - Class C (a)	498,895
10,118 VF Corp.	193,153
	<hr/>
	10,028,800
	<hr/>
Thriffs & Mortgage Finance - 0.09%	
35,667 MGIC Investment Corp.	563,182
	<hr/>
Tobacco - 0.33%	
20,158 Altria Group, Inc.	913,158
12,657 Philip Morris International, Inc.	1,235,576
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	2,148,734
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Trading Companies & Distributors - 1.10%	
2,823 Air Lease Corp.	118,143
7,941 Core & Main, Inc. - Class A (a)	248,871
14,970 Fastenal Co.	883,080
2,522 Ferguson Plc - ADR	396,736
7,330 MSC Industrial Direct Co., Inc. - Class A	698,402
3,415 SiteOne Landscape Supply, Inc. (a)(b)	571,534
760 United Rentals, Inc.	338,481
36,323 Univar Solutions, Inc. (a)	1,301,816
1,961 W.W. Grainger, Inc.	1,546,425
1,989 Watsco, Inc. (b)	758,744
1,627 WESCO International, Inc. (b)	291,331
	<u>7,153,563</u>
Total Common Stocks (Cost \$378,532,724)	<u>619,696,919</u>

INVESTMENT COMPANIES - 3.35%

Domestic Equity Funds - 3.35%

53,515 Vanguard S&P 500 ETF	21,795,589
Total Investment Companies (Cost \$16,216,642)	<u>21,795,589</u>

REAL ESTATE INVESTMENT TRUSTS - 1.00%

13,991 Annaly Capital Management, Inc. (b)	279,960
3,358 Boston Properties, Inc.	193,387
5,185 EPR Properties (b)	242,658
2,859 Gaming and Leisure Properties, Inc.	138,547
15,408 Highwoods Properties, Inc.	368,405
16,370 Host Hotels & Resorts, Inc. (b)	275,507
7,387 Iron Mountain, Inc. (b)	419,730
16,166 Kilroy Realty Corp. (b)	486,435
105,140 Rithm Capital Corp. (b)	983,059
140,437 Park Hotels & Resorts, Inc. (b)	1,800,402
2,108 Realty Income Corp. (b)	126,037
9,456 Starwood Property Trust, Inc. (b)	183,447
9,704 VICI Properties, Inc.	304,997
40,157 Vornado Realty Trust (b)	728,448
Total Real Estate Investment Trusts (Cost \$6,712,728)	<u>6,531,019</u>

SHORT TERM INVESTMENTS - 0.46%

Money Market Funds - 0.46%

3,022,531 JPMorgan US Government Money Market Fund	
Effective Yield, 5.03% (e)	3,022,531
Total Short Term Investments (Cost \$3,022,531)	<u>3,022,531</u>

Number of Units

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 11.71%

76,253,651 Mount Vernon Liquid Assets Portfolio, LLC	
Effective Yield, 5.22% (e)	76,253,651
Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$76,253,651)	<u>76,253,651</u>

Total Investments (Cost \$480,738,276) - 111.64%

Liabilities in Excess of Other Assets - (11.64)%

TOTAL NET ASSETS - 100.00%	<u>\$ 651,462,121</u>
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Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) All or portion of this security is on loan.
- (c) Value determined using significant unobservable inputs. Classified as Level 3 in the fair value hierarchy.
- (d) As of June 30, 2023, the Valuation Committee has fair valued this security. The value of this security was \$0, which represents 0.00% of total assets.
- (e) Seven-day yield as of June 30, 2023.
- (f) This security has been deemed illiquid pursuant to the Fund's liquidity guidelines. The value of these securities total \$0, which represents 0.00% of total net assets.

Glossary
of

Terms
ADR -American Depositary Receipt

GuideMark® Emerging Markets Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>	<u>Value</u>
COMMON STOCKS - 89.90%	
Bermuda - 0.13%	
36,001 Alibaba Health Information Technology Ltd. (a)	\$ 21,786
24,264 The Commercial Bank PQSC	38,949
	<u>60,735</u>
Brazil - 3.58%	
12,706 Ambev SA (a)	40,919
8,712 B3 SA - Brasil Bolsa Balcao	26,582
8,245 Banco Bradesco SA	25,261
15,847 Banco do Brasil SA	163,825
3,586 Banco Santander Brasil SA	23,007
33,563 BB Seguridade Participacoes SA	215,543
7,691 Cia de Saneamento Basico do Estado de Sao Paulo	91,138
2,999 CPFL Energia SA	21,445
13,627 Natura & Co., Holding SA (a)	47,727
5,802 Petro Rio SA (a)	45,064
42,474 Petroleo Brasileiro SA	294,059
30,481 Raia Drogasil SA	187,983
2,452 Suzano SA	22,670
4,548 Telefonica Brasil SA	41,280
23,720 Vale SA	318,780
10,178 WEG SA	80,392
	<u>1,645,675</u>
Cayman Islands - 7.49%	
18,671 3SBio, Inc. (h)	18,788
15,249 Akeso, Inc. (a)(h)	69,169
84,250 Alibaba Group Holding, Ltd. (a)	877,028
10,326 Baidu, Inc. - Class A (a)	176,118
2,905 BeiGene Ltd. (a)	39,832
16,912 C&D International Investment Group Ltd.	38,568
171,507 China Evergrande Group (a)(b)(c)(g)	0
84,652 China Feihe, Ltd. (h)	47,250
64,482 China Medical System Holdings, Ltd.	105,213
16,923 Chow Tai Fook Jewellery Group, Ltd.	30,516
17,283 Country Garden Services Holdings Co., Ltd.	22,427
3,406 Daqo New Energy Corp. - ADR (a)	135,218
26,212 Dongyue Group, Ltd.	19,688
21,302 East Buy Holding, Ltd. (a)(h)	69,609
41,624 Greentown China Holdings Ltd.	41,868
654 H World Group Ltd. - ADR (a)	25,362
64,718 Haidilao International Holding, Ltd. (h)	143,118
4,278 Hygeia Healthcare Holdings Co Ltd. (a)(h)	23,237
8,563 Innovent Biologics, Inc. (a)(h)	32,525
2,985 JD Health International, Inc. (a)(h)	18,960
9,211 JD.com, Inc. - Class A	157,090
35,061 Jiumaojiu International Holdings, Ltd. (h)	57,659
8,698 Kuaishou Technology (a)(h)	59,783
37,325 Lufax Holding, Ltd. - ADR	53,375
21,802 Meituan - Class B (a)(h)	341,875
2,592 MINISO Group Holding Ltd. - ADR	44,038
5,922 NetEase, Inc.	114,703
19,958 New Oriental Education & Technology Group, Inc. (a)	78,670
507 Parade Technologies, Ltd.	17,575
2,721 PDD Holdings, Inc. - ADR (a)	188,130
4,242 Qifu Technology, Inc. - ADR	73,302
1,214 Silergy Corp.	15,123

11,310 Tongcheng Travel Holdings Ltd. (a)	23,756
138,091 Topsports International Holdings, Ltd. (h)	120,142
2,064 Trip.com Group Ltd. - ADR (a)	72,240
15,620 Yadea Group Holdings, Ltd. (h)	35,632
15,083 Zhen Ding Technology Holding, Ltd.	51,004
	3,438,591
Chile - 0.37%	
37,110 Cencosud SA	71,924
3,758 Cia Cervecerias Unidas SA	30,303
1,069,263 Enel Chile SA	69,483
	171,710
China - 21.53%	
15,200 360 Security Technology, Inc. - Class A (a)	26,292
22,900 37 Interactive Entertainment Network Technology Group Co., Ltd. - Class A	110,154
900 Advanced Micro-Fabrication Equipment Inc. China - Class A (a)	19,484
53,100 Agricultural Bank of China Ltd. - Class A	25,820
283,724 Agricultural Bank of China, Ltd. - Series H	111,739
32,918 Air China, Ltd. - Series H (a)	23,515
22,800 Aluminum Corp of China Ltd. - Class A	17,291
11,207 ANTA Sports Products, Ltd.	115,162
58,600 Bank of China Ltd. - Series A	31,550
594,559 Bank of China, Ltd. - Series H	238,711
90,100 Bank of Communications Co., Ltd. - Series A	72,014
134,298 Bank of Communications Co., Ltd. - Series H	89,105
154,800 BBMG Corp. - Class A	46,497
6,400 Beijing E-Hualu Information Technology Co Ltd. - Class A (a)	29,312
400 Beijing Kingsoft Office Software, Inc. - Class A	26,063
3,857 Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. - Class A	35,515
34,400 Beijing Yanjing Brewery Co., Ltd. - Class A	59,129
1,600 Bloomage Biotechnology Corp. Ltd. - Class A	19,671
1,202 BYD Co., Ltd. - Series H	38,542
12,800 By-health Co., Ltd. - Class A	42,297
4,290 Canmax Technologies Co., Ltd. - Class A	21,215
1,500 Changchun High & New Technology Industry Group, Inc. - Class A	28,214
2,115 Chengxin Lithium Group Co., Ltd. - Class A	9,302
569,672 China Cinda Asset Management Co., Ltd. - Series H	56,943
250,317 China CITIC Bank Corp., Ltd. - Series H	117,688
126,433 China Coal Energy Co., Ltd. - Series H	94,144
222,759 China Communications Services Corp., Ltd. - Series H	109,982
549,881 China Construction Bank Corp. - Series H	356,006
100,600 China Everbright Bank Co., Ltd. - A Shares	42,540
301,145 China Everbright Bank Co., Ltd. - H Shares	86,611
4,000 China Life Insurance Co Ltd. - Series A	19,286
24,467 China Life Insurance Company Ltd. - Series H	40,957
10,938 China Merchants Bank Co., Ltd. - Series H	49,889
21,193 China Merchants Energy Shipping Co., Ltd. - Class A	16,902
11,100 China Merchants Shekou Industrial Zone Holdings Co Ltd. - Class A	19,929
4,800 China National Medicines Corp Ltd. - Class A	25,697
4,030 China National Software & Service Co Ltd. - Class A	26,053
6,000 China Pacific Insurance Group Co Ltd. - A Shares	21,494
7,485 China Pacific Insurance Group Co., Ltd. - H Shares	19,432
84,000 China Petroleum & Chemical Corp. - Class A	73,610
234,116 China Petroleum & Chemical Corp. - Series H	137,646
46,600 China Railway Signal & Communication Corp Ltd. - Class A	37,250
194,967 China Resources Pharmaceutical Group, Ltd. (h)	170,186
5,826 China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. - Class A	48,711
2,798 China Shenhua Energy Co., Ltd. - Series A	11,854
12,708 China Shenhua Energy Co., Ltd. - Series H	38,945
165,563 China Tower Corp Ltd. - Series H (h)	18,439
105,400 China United Network Communications, Ltd. - Class A	69,710
1,076 China Zhenhua Group Science & Technology Co., Ltd. - Class A	14,226
3,700 Chongqing Brewery Co., Ltd. - Class A	46,986
112,436 COSCO Shipping Holdings Co., Ltd. - Series H	101,638

279,566 Country Garden Holdings Co., Ltd. (a)	57,029
34,000 CRRC Corp Ltd. - Series A	30,471
84,937 CRRC Corp Ltd. - Series H	46,559
139,272 CSPC Pharmaceutical Group, Ltd.	121,205
20,000 Daan Gene Co., Ltd. - Class A	27,488
24,100 Daqin Railway Co Ltd. - Class A	24,672
14,112 DaShenLin Pharmaceutical Group Co., Ltd. - Class A	54,502
4,600 Dong-E-E-Jiao Co Ltd. - Class A	33,888
109,673 Dongfeng Motor Group Co., Ltd. - Series H	50,271
4,800 Ecovacs Robotics Co., Ltd. - Class A	51,506
20,500 Foxconn Industrial Internet Co Ltd. - Class A	71,109
1,100 G-bits Network Technology Xiamen Co., Ltd. - Class A	74,369
37,800 Gemdale Corp. - Class A	37,539
12,300 Giant Network Group Co Ltd. - Class A	30,385
6,600 Gree Electric Appliances Inc of Zhuhai - Class A	33,221
95,300 Greenland Holdings Corp, Ltd. - Class A (a)	36,135
18,800 GRG Banking Equipment Co Ltd. - Class A	30,395
12,682 Guanghui Energy Co., Ltd. - Class A	12,002
3,000 Guangzhou Kingmed Diagnostics Group Co., Ltd. - Class A	31,228
2,800 Guangzhou Tinci Materials Technology Co., Ltd. - Class A	15,933
38,358 Hangzhou Binjiang Real Estate Group Co., Ltd. - Class A	46,655
5,419 Hangzhou Robam Appliances Co., Ltd. - Class A	18,904
5,400 Hebei Hengshui Laobaigan Liquor Co Ltd. - Class A	18,250
17,300 Henan Shenhua Coal & Power Co., Ltd. - Class A	31,011
3,900 Hithink RoyalFlush Information Network Co., Ltd. - Class A	94,340
4,212 Huadong Medicine Co., Ltd. - Class A	25,178
9,800 Huagong Tech Co Ltd. - Class A	51,424
10,800 Huaibei Mining Holdings Co Ltd. - Class A	17,148
63,100 Huaxia Bank Co., Ltd. - Class A	47,046
8,100 Hubei Jumpcan Pharmaceutical Co., Ltd. - Class A	32,429
8,446 Hubei Xingfa Chemicals Group Co., Ltd. - Class A	25,902
5,200 Hundsun Technologies, Inc. - Class A	31,766
2,800 Iflytek Co Ltd. - Class A	26,230
269,446 Industrial & Commercial Bank of China, Ltd. - Series H	143,995
4,600 Inspur Electronic Information Industry Co Ltd. - Class A	30,744
5,438 Jafron Biomedical Co., Ltd. - Class A	17,385
8,200 Jiangsu Hengrui Medicine Co., Ltd. - Class A	54,134
18,000 Jiangxi Copper Co., Ltd. - Series A	47,220
33,415 Jiangxi Copper Co., Ltd. Series H	51,653
1,492 JiuGui Liquor Co., Ltd. - Class A	18,566
21,371 Joicare Pharmaceutical Group Industry Co., Ltd. - Class A	37,443
19,668 Jointown Pharmaceutical Group Co Ltd. - Class A	28,115
5,700 Kunlun Tech Co Ltd. - Class A	31,616
200 Kweichow Moutai Co., Ltd. - Class A	46,621
140,696 Lenovo Group, Ltd.	147,432
14,892 Li Ning Co., Ltd.	80,419
1,019 Luzhou Laojiao Co., Ltd. - Class A	29,440
13,161 Meihua Holdings Group Co Ltd. - Class A	16,206
73,746 Metallurgical Corp of China, Ltd. - Class A	40,362
25,169 Nongfu Spring Co., Ltd. - Class H (h)	139,299
74,600 Offshore Oil Engineering Co Ltd. - Class A	60,159
25,900 People's Insurance Co Group of China Ltd. - Series A	20,846
120,428 People's Insurance Co. Group of China, Ltd. - Series H	43,742
272,281 PetroChina Co., Ltd - Series H	189,060
61,600 PetroChina Co., Ltd. - Class A	63,439
88,570 PICC Property & Casualty Co., Ltd. - Series H	98,619
29,743 Ping An Insurance Group Co. of China, Ltd. - Series H	189,966
2,600 Sangfor Technologies, Inc. - Class A (a)	40,648
25,100 Seazen Holdings Co., Ltd. - Class A (a)	49,863
2,145 SG Micro Corp. - Class A	24,315
15,400 Shaanxi Coal Industry Co., Ltd. - Class A	38,603
28,200 Shan Xi Hua Yang Group New Energy Co., Ltd. - Class A	30,739
17,620 Shandong Buchang Pharmaceuticals Co., Ltd. - Class A	49,978

44,000 Shandong Nanshan Aluminum Co Ltd. - Class A	18,336
18,271 Shandong Weigao Group Medical Polymer Co., Ltd. - Series H	23,974
4,500 Shanghai Bairun Investment Holding Group Co Ltd. - Class A (a)	22,567
5,280 Shanghai Baosight Software Co Ltd. - Class A	37,008
2,766 Shanghai M&G Stationery, Inc. - Class A	17,022
9,200 Shanxi Coal International Energy Group Co Ltd. - Class A	18,361
1,100 Shanxi Xinghuacun Fen Wine Factory Co., Ltd. - Class A	28,061
10,600 Shenzhen Kaifa Technology Co Ltd. - Class A	29,206
5,700 Shenzhen Kstar Science And Technology Co Ltd. - Class A	31,479
2,739 Shenzhen Salubris Pharmaceuticals Co Ltd. - Class A	11,778
7,600 Shenzhen SED Industry Co Ltd. - Class A	34,487
8,190 Shijiazhuang Yiling Pharmaceutical Co., Ltd. - Class A	29,024
35,432 Shimao Property Holdings, Ltd. (a)(b)(c)(g)	9,675
11,300 Sichuan Kelun Pharmaceutical Co Ltd. - Class A	46,226
26,740 Sichuan Road & Bridge Co., Ltd. - Class A	36,129
3,200 Sichuan Swellfun Co., Ltd. - Class A	26,037
14,600 Sinoma International Engineering Co. - Class A	25,642
10,100 Sinopharm Group Co., Ltd. - Series H	31,618
3,150 Sunresin New Materials Co Ltd. - Class A	27,099
5,581 TAL Education Group - ADR (a)(d)	33,263
38,749 Tencent Holdings, Ltd.	1,643,003
55,234 Tingyi Cayman Islands Holding Corp.	86,005
6,600 Tongwei Co Ltd. - Class A	31,242
15,417 TravelSky Technology, Ltd. - Series H	26,264
1,837 Tsingtao Brewery Co., Ltd - Series H	16,772
78,261 Uni-President China Holdings, Ltd.	65,998
8,600 Unisplendour Corp Ltd. - Class A	37,805
12,949 Vipshop Holdings, Ltd. - ADR (a)	213,658
75,147 Want Want China Holdings, Ltd.	49,980
14,500 Western Mining Co Ltd. - Class A	21,034
101,100 Wuchan Zhongda Group Co., Ltd. - Class A	68,855
47,200 Xiamen C & D, Inc. - Class A	70,973
4,000 Xinjiang Daqo New Energy Co Ltd. - Class A	22,325
5,444 Yankuang Energy Group Co., Ltd. - Class A	22,444
26,630 Yankuang Energy Group Co., Ltd. - Series H	76,458
4,694 Yifeng Pharmacy Chain Co., Ltd. - Class A	23,954
10,373 Yihai International Holding, Ltd.	22,343
1,381 YongXing Special Materials Technology Co., Ltd. - Class A	11,946
1,181 Youngy Co., Ltd. - Class A	10,896
2,665 Yum China Holdings, Inc. (d)	150,572
1,000 Yunnan Botanee Bio-Technology Group Co., Ltd. - Class A	12,258
10,900 Yunnan Tin Co Ltd. - Class A	23,413
8,000 Yunnan Yuntianhua Co Ltd. - Class A	18,849
35,383 Zhaojin Mining Industry Co., Ltd. - Series H	44,646
6,812 Zhejiang Supor Co., Ltd. - Class A	46,963
8,261 Zhejiang Weixing New Building Materials Co., Ltd. - Class A	23,362
2,469 Zhejiang Wolwo Bio-Pharmaceutical Co., Ltd. - Class A	11,442
3,300 Zhongji Innolight Co Ltd. - Class A	67,108
23,000 Zhongjin Gold Corp Ltd. - Class A	32,840
6,900 ZTE Corp. - Series A	43,320
11,276 ZTE Corp. - Series H	45,320
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Colombia - 0.05%	
3,025 Bancolombia SA	22,478
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Czech Republic - 0.12%	
1,021 CEZ AS	42,179
467 Komerčni Banka AS	14,239
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	56,418
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Egypt - 0.47%	
83,542 Commercial International Bank Egypt SAE	138,557
48,347 Eastern Co. SAE	33,540
67,890 Egyptian Financial Group-Hermes Holding Co. (a)	41,573
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	213,670
Hong Kong - 1.48%	
9,874 AAC Technologies Holdings, Inc.	23,337
43,853 Aluminum Corp. of China Ltd. - Series H	18,981
172,467 Bosideng International Holdings, Ltd.	72,854
6,357 BYD Electronic International Co., Ltd.	19,338
17,164 China Mengniu Dairy Co., Ltd.	64,868
3,589 China Resources Beer Holdings Co., Ltd.	23,717
75,979 China Taiping Insurance Holdings Co., Ltd.	79,153
128,661 CITIC, Ltd.	154,051
26,844 Kingboard Chemical Holdings, Ltd.	73,423
25,900 Kunlun Energy Co., Ltd.	20,403
4,079 Orient Overseas International Ltd.	54,792
59,913 Sino Biopharmaceutical, Ltd.	26,177
40,795 Yuexiu Property Co., Ltd.	47,533
	678,627
Hungary - 0.44%	
18,405 MOL Hungarian Oil & Gas PLC	161,143
1,140 OTP Bank PLC	40,528
	201,671
India - 13.48%	
941 ACC, Ltd.	20,851
25,416 Adani Power, Ltd. (a)	77,666
6,826 AMBUJA CEMENTS, Ltd.	35,538
1,052 Asian Paints, Ltd.	43,199
18,322 Aurobindo Pharma, Ltd.	162,718
8,128 Axis Bank, Ltd.	98,075
536 Bajaj Finance, Ltd.	46,946
43,180 Bank of Baroda	100,556
48,052 Bharat Electronics, Ltd.	73,795
1,875 Bharat Forge Ltd.	19,166
6,905 Bharti Airtel, Ltd.	74,068
1,317 Britannia Industries, Ltd.	80,755
13,667 CG Power & Industrial Solutions Ltd.	63,192
2,073 Cholamandalam Investment and Finance Co., Ltd.	28,922
6,423 Cipla, Ltd.	79,583
24,459 Coal India, Ltd.	69,001
4,611 Colgate-Palmolive India, Ltd.	94,999
2,041 Dabur India, Ltd.	14,277
488 Divi's Laboratories, Ltd.	21,354
1,820 Dr. Reddy's Laboratories, Ltd.	114,624
687 Eicher Motors, Ltd. (a)	30,037
1,899 Godrej Consumer Products Ltd. (a)	25,057
11,573 HCL Technologies, Ltd.	168,243
34,332 Hindalco Industries, Ltd.	177,043
1,209 Hindustan Aeronautics Ltd.	55,995
2,222 Hindustan Unilever, Ltd.	72,648
7,312 Housing Development Finance Corp., Ltd.	252,266
25,648 ICICI Bank, Ltd.	293,644
13,962 Indian Hotels Co., Ltd.	66,944
14,494 Indian Oil Corp, Ltd.	16,154
1,315 Indian Railway Catering & Tourism Corp., Ltd.	10,206
17,068 Infosys, Ltd.	278,002
22,942 ITC, Ltd.	126,503
14,051 Jindal Steel & Power, Ltd.	99,860
14,098 JSW Steel, Ltd.	135,283
4,166 Jubilant Foodworks, Ltd.	25,521
5,027 Larsen & Toubro, Ltd.	152,004
1,969 LTIMindtree, Ltd. (h)	125,249
6,013 Mahindra & Mahindra, Ltd.	106,835
10,424 Marico, Ltd.	67,564
265 Maruti Suzuki India, Ltd.	31,694

22,475	Motherson Sumi Systems Ltd.	23,554
3,222	Mphasis, Ltd.	74,728
35	MRF Ltd.	43,257
3,914	Muthoot Finance, Ltd.	59,246
446	Nestle India, Ltd.	124,641
33,542	NTPC, Ltd.	77,468
108,248	Oil & Natural Gas Corp., Ltd.	211,882
203	Page Industries, Ltd.	93,344
10,783	Petronet LNG, Ltd.	29,328
418	Pidilite Industries, Ltd.	13,258
26,051	Power Grid Corp of India, Ltd.	81,212
13,124	Reliance Industries, Ltd.	409,089
462	Siemens Ltd.	21,248
16,763	State Bank of India	117,407
2,268	Sun Pharmaceutical Industries, Ltd.	29,098
5,564	Tata Consultancy Services, Ltd.	224,827
668	Tata Elxsi, Ltd.	62,029
19,415	Tata Motors, Ltd.	141,503
129,922	Tata Steel, Ltd.	178,009
8,295	Tech Mahindra, Ltd.	114,846
526	Titan Co., Ltd.	19,585
979	Torrent Pharmaceuticals, Ltd.	22,766
1,602	Tube Investments of India Ltd.	62,139
4,657	TVS Motor Co., Ltd.	75,461
514	UltraTech Cement, Ltd.	52,044
11,304	Varun Beverages Ltd.	110,846
13,386	Vedanta, Ltd.	45,593
7,253	Wipro, Ltd.	34,528
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		6,188,973
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	Indonesia - 2.03%	
1,018,586	Adaro Energy Tbk PT	151,594
175,027	Astra International Tbk PT	79,388
123,856	Bank Central Asia Tbk PT	75,961
156,868	Bank of Mandiri Persero Tbk PT	54,591
111,277	Bank Rakyat Indonesia Persero Tbk PT	40,626
43,219	Indah Kiat Pulp & Paper Corp. Tbk PT	24,567
38,460	Indofood CBP Sukses Makmur Tbk PT	29,114
213,509	Indofood Sukses Makmur Tbk PT	104,694
510,158	Kalbe Farma Tbk PT	69,816
518,150	Sumber Alfaria Trijaya Tbk PT	89,283
429,426	Telekomunikasi Indonesia Persero Tbk PT	114,881
337,039	Unilever Indonesia Tbk PT	95,955
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		930,470
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	Mexico - 2.56%	
88,214	Alfa SAB de CV - Series A	54,576
7,584	Arca Continental SAB de CV	77,838
284,957	Cemex SAB de CV (a)	201,436
6,128	Coca-Cola Femsa SAB de CV	51,173
2,194	Fomento Economico Mexicano SAB de CV	24,278
1,743	Gruma SAB de CV - Series B	27,988
1,061	Grupo Aeroportuario del Pacifico SAB de CV - Series B	19,094
966	Grupo Aeroportuario del Sureste SAB de CV - Series B	27,004
47,780	Grupo Bimbo SAB de CV - Series A	256,639
4,528	Grupo Carso SAB de CV - Series A1	32,723
10,427	Grupo Financiero Banorte SAB de CV - Series O	85,782
20,662	Grupo Financiero Inbursa SAB de CV - Series O (a)	48,900
10,922	Grupo Mexico SAB de CV - Series B	52,514
10,386	Kimberly-Clark de Mexico SAB de CV - Series A	23,172
26,029	Orbia Advance Corp SAB de CV	55,732
34,632	Wal-Mart de Mexico SAB de CV	137,359
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	Netherlands - 0.07%	

3,790 Pepco Group NV (a)	34,343
Peru - 0.17%	
222 Credicorp, Ltd. - ADR	32,776
639 Southern Copper Corp.	45,842
	78,618
Philippines - 0.12%	
11,081 BDO Unibank, Inc.	27,748
11,473 Universal Robina Corp.	28,640
	56,388
Poland - 1.13%	
1,019 CD Projekt SA	38,835
1,965 Dino Polska SA (a)(h)	229,578
18 LPP SA	62,048
67,386 PGE Polska Grupa Energetyczna SA (a)	120,322
4,186 Polski Koncern Naftowy Orlen SA	66,347
	517,130
Qatar - 0.82%	
64,372 Ooredoo QPSC	193,469
10,659 Qatar Islamic Bank SAQ	52,159
30,367 Qatar National Bank QPSC	129,164
	374,792
Republic of Korea - 11.89%	
684 Amorepacific Corp.	50,914
270 BGF retail Co., Ltd.	35,866
337 CJ CheilJedang Corp.	69,058
1,964 CJ Corp.	101,912
792 CosmoAM&T Co Ltd. (a)	113,115
2,940 DB Insurance Co., Ltd.	166,985
736 Ecopro BM Co., Ltd.	140,009
872 F&F Co., Ltd.	79,483
2,394 GS Holdings Corp.	66,727
3,983 Hana Financial Group, Inc.	118,903
176 Hanmi Pharm Co., Ltd.	41,352
1,222 Hanwha Chemical Corp. (a)	39,407
944 Hanwha Techwin Co., Ltd.	91,426
4,582 HMM Co., Ltd.	65,885
892 Hotel Shilla Co., Ltd.	49,918
151 Hyundai Glovis Co., Ltd.	22,734
1,507 Hyundai Heavy Industries Holdings Co., Ltd.	68,781
394 Hyundai Mobis Co., Ltd.	69,756
533 Hyundai Motor Co.	83,838
1,470 Hyundai Steel Co.	37,880
14,389 Industrial Bank of Korea	113,190
3,696 KB Financial Group, Inc.	134,145
2,002 Kia Motors Corp.	134,857
1,268 Korea Aerospace Industries Ltd.	51,497
1,182 Korea Investment Holdings Co., Ltd.	46,618
2,682 Korean Air Lines Co., Ltd.	49,754
660 KT&G Corp.	41,459
124 LG Chemical, Ltd.	63,124
805 LG Electronics, Inc.	77,915
105 LG Energy Solution Ltd. (a)	44,267
155 LG Household & Health Care, Ltd.	54,167
85 LG Innotek Co., Ltd.	20,136
15,796 LG Uplus Corp.	128,886
4,857 Meritz Financial Group, Inc.	153,996
278 NCSOFT Corp.	62,604
1,210 Orion Corp.	110,351
9,050 Pan Ocean Co., Ltd.	35,774
210 POSCO	62,150
551 POSCO Chemical Co., Ltd.	148,657
1,185 Posco International Corp.	36,068

277 Samsung Electro-Mechanics Co., Ltd.	30,582
30,783 Samsung Electronics Co., Ltd.	1,695,013
2,697 Samsung Engineering Co., Ltd. (a)	58,161
214 Samsung Fire & Marine Insurance Co., Ltd.	37,344
173 Samsung SDI Co., Ltd.	88,340
1,950 Samsung Securities Co., Ltd.	53,522
4,772 Shinhan Financial Group Co., Ltd.	123,367
1,272 SK Hynix, Inc.	111,763
389 S-Oil Corp.	19,765
1,956 Woongjin Coway Co., Ltd.	65,363
10,501 Woori Financial Group, Inc.	94,329
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Russian Federation - --%	
44,711 Gazprom PJSC - ADR (a)(b)(c)(g)	0
1,813 Magnit PJSC (a)(b)(c)(g)	0
2 Magnit PJSC - GDR (b)(c)(f)(g)	0
5,783 MMC Norilsk Nickel PJSC - ADR (a)(b)(c)(g)	0
5,230 PhosAgro PJSC - GDR (a)(b)(c)(f)(g)	0
994 Polyus PJSC - GDR (b)(c)(f)(g)	0
13,382 Rosneft Oil Co PJSC (b)(c)(g)	0
120,116 Sberbank Of Russia (a)(b)(c)(g)	0
128,418,000 VTB Bank PJSC (a)(b)(c)(g)	0
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South Africa - 3.64%	
10,461 Absa Group, Ltd.	93,368
1,496 African Rainbow Minerals, Ltd.	15,783
682 Anglo American Platinum, Ltd.	30,829
1,682 AngloGold Ashanti, Ltd.	35,604
5,009 Bid Corp., Ltd.	109,991
222 Capitec Bank Holdings, Ltd.	18,493
3,652 Clicks Group, Ltd.	50,700
4,512 Exxaro Resources, Ltd.	39,353
27,764 FirstRand, Ltd.	101,166
1,806 Gold Fields, Ltd.	25,108
7,449 Impala Platinum Holdings, Ltd.	49,625
3,130 Kumba Iron Ore, Ltd.	73,560
5,550 Mr. Price Group, Ltd.	42,335
13,769 MTN Group, Ltd.	101,166
12,030 MultiChoice Group, Ltd.	61,034
856 Naspers, Ltd. - N Shares	154,646
7,077 Nedbank Group, Ltd.	85,968
95,141 Old Mutual, Ltd.	61,272
27,124 OUTsurance Group Ltd.	48,984
24,798 Pepkor Holdings, Ltd. (h)	21,735
4,523 Remgro, Ltd.	35,338
2,901 Sasol, Ltd.	35,941
4,548 Shoprite Holdings, Ltd.	54,551
12,983 Sibanye Stillwater, Ltd.	20,024
9,042 Standard Bank Group, Ltd.	85,370
4,392 The Bidvest Group, Ltd.	61,052
41,122 Woolworths Holdings, Ltd.	156,094
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Taiwan, Province of China - 14.22%	
3,162 Accton Technology Corp.	35,567
22,113 Acer, Inc.	22,312
5,147 Advantech Co., Ltd.	67,764
518 Airtac International Group	17,119
22,466 ASE Technology Holding Co., Ltd.	79,892
2,151 Asustek Computer, Inc.	21,777
13,151 Catcher Technology Co., Ltd.	74,200
22,153 Cathay Financial Holding Co., Ltd.	30,754
2,728 Chailease Holding Co., Ltd.	17,936

135,776 China Development Financial Holding Corp.	54,119
4,797 Chunghwa Telecom Co., Ltd.	17,967
108,209 Compal Electronics, Inc.	101,775
21,430 CTBC Financial Holding Co., Ltd.	17,137
10,125 Delta Electronics, Inc.	112,209
6,109 E Ink Holdings, Inc.	44,439
2,098 eMemory Technology, Inc.	150,163
38,043 Eva Airways Corp.	48,806
30,495 Evergreen Marine Corp. Taiwan, Ltd.	91,928
58,494 Far Eastern New Century Corp.	62,899
7,996 Feng TAY Enterprise Co., Ltd.	50,584
73,633 First Financial Holding Co., Ltd.	65,489
32,871 Fubon Financial Holding Co., Ltd.	64,342
1,253 Global Unichip Corp.	64,853
44,663 Hon Hai Precision Industry Co., Ltd.	162,383
40,894 Hua Nan Financial Holdings Co., Ltd.	29,197
75,196 Inventec Corp.	104,540
7,665 MediaTek, Inc.	169,671
9,860 Micro-Star International Co., Ltd.	56,066
1,837 momo.com, Inc.	40,710
1,817 Nan Ya Printed Circuit Board Corp.	15,503
7,162 Nien Made Enterprise Co., Ltd.	78,945
9,424 Novatek Microelectronics Corp.	129,393
5,259 Pegatron Corp.	12,662
37,769 Pou Chen Corp.	38,283
11,257 President Chain Store Corp.	102,225
25,633 Quanta Computer, Inc.	125,188
9,730 Realtek Semiconductor Corp.	121,320
136,710 Taiwan Business Bank	62,663
158,228 Taiwan Semiconductor Manufacturing Co., Ltd.	2,922,999
11,481 Unimicron Technology Corp.	65,289
103,791 Uni-President Enterprises Corp.	254,477
93,712 United Microelectronics Corp.	147,241
493 Voltronic Power Technology Corp.	31,178
34,333 Walsin Lihwa Corp.	45,373
26,116 Wan Hai Lines, Ltd.	49,725
79,963 Wistron Corp.	233,313
28,945 WPG Holdings, Ltd.	50,928
53,140 Yang Ming Marine Transport Corp.	107,918
73,960 Yuanta Financial Holding Co., Ltd.	55,005
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	6,526,226
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Thailand - 1.17%	
6,760 Advanced Info Service PCL - NVDR	40,845
27,250 Bangkok Dusit Medical Services PCL - NVDR	21,369
163,330 Banpu Public Co., Ltd. - NVDR	40,850
6,853 Bumrungrad Hospital PCL - NVDR	43,733
13,982 Central Pattana PCL - NVDR	25,888
16,704 Central Retail Corp PCL - NVDR	18,423
40,200 Delta Electronics Thailand PCL - NVDR	104,648
6,767 Electricity Generating PCL - NVDR	24,934
45,073 Home Product Center PCL - NVDR	17,838
115,383 Krung Thai Bank PCL - NVDR	63,236
11,163 Krungthai Card PCL - NVDR	15,618
60,632 Osotspa PCL - NVDR	50,943
7,808 PTT Exploration & Production PCL - NVDR	33,084
26,879 Thai Oil PCL - NVDR	33,631
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	535,040
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Turkey - 2.03%	
120,011 Akbank Turk AS	93,266
15,190 BIM Birlesik Magazalar AS	99,526
29,640 Haci Omer Sabanci Holding AS	52,452
43,730 KOC Holding AS	175,119
20,353 Turk Hava Yollari AO (a)	151,608

29,793 Turkcell Iletisim Hizmetleri AS	41,756
466,400 Turkiye Is Bankasi - Series C	251,205
135,465 Yapi ve Kredi Bankasi AS	67,687
	<u>932,619</u>
United Arab Emirates - 0.91%	
14,982 Abu Dhabi Commercial Bank PJSC	33,080
17,866 Abu Dhabi Islamic Bank PJSC	51,755
63,845 Abu Dhabi National Oil Co. for Distribution PJSC	68,090
51,712 Aldar Properties PJSC	72,324
89,456 Emaar Properties PJSC	157,239
6,269 Emirates NBD Bank PJSC	25,519
2,632 First Abu Dhabi Bank PJSC	9,809
	<u>417,816</u>
Total Common Stocks (Cost \$35,613,819)	<u>41,273,606</u>
INVESTMENT COMPANIES - 6.32%	
China - 2.88%	
26,867 iShares Core MSCI Emerging Markets ETF	1,324,274
Saudi Arabia - 3.44%	
38,159 iShares MSCI Saudi Arabia ETF (d)	1,577,112
Total Investment Companies (Cost \$2,536,759)	<u>2,901,386</u>
PREFERRED STOCKS - 2.73%	
Brazil - 1.94%	
28,116 Banco Bradesco SA - Preference Shares	97,004
4,834 Centrais Eletricas Brasileiras SA - Preference Shares	45,047
41,273 Cia Energetica de Minas Gerais - Preference Shares	110,677
19,190 Gerdau SA - Preference Shares	100,435
37,716 Itau Unibanco Holding SA - Preference Shares	223,703
51,087 Petroleo Brasileiro SA - Preference Shares	315,173
	<u>892,039</u>
Chile - 0.17%	
1,083 Sociedad Quimica y Minera de Chile SA - Class B	78,884
Colombia - 0.06%	
3,885 Bancolombia SA - Preference Shares	26,066
Republic of Korea - 0.56%	
446 Hyundai Motor Co. - 1st Preference Shares	36,913
487 Hyundai Motor Co. - 2nd Preference Shares	40,675
3,950 Samsung Electronics Co., Ltd. - Preference Shares	179,248
	<u>256,836</u>
Total Preferred Stocks (Cost \$854,011)	<u>1,253,825</u>
REAL ESTATE INVESTMENT TRUSTS - 0.12%	
Mexico - 0.12%	
36,979 Fibra Uno Administracion SA de CV	53,988
Total Real Estate Investment Trusts (Cost \$49,441)	<u>53,988</u>
SHORT TERM INVESTMENTS - 0.44%	
Money Market Funds - 0.44%	
201,907 JPMorgan U.S. Government Money Market Fund	
Effective Yield, 5.03% (e)	201,907
Total Short Term Investments (Cost \$201,907)	<u>201,907</u>
Number of Units	
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 3.86%	
1,770,276 Mount Vernon Liquid Assets Portfolio, LLC	
Effective Yield, 5.22% (e)	1,770,276
Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$1,770,276)	<u>1,770,276</u>
Total Investments (Cost \$41,026,213) - 103.37%	47,454,988

Liabilities in Excess of Other Assets - (3.37)%

TOTAL NET ASSETS - 100.00%

(1,545,351)
\$ 45,909,637

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) Value determined using significant unobservable inputs. Classified as Level 3 in the fair value hierarchy.
- (c) As of June 30, 2023, the Valuation Committee has fair valued these securities. The value of these securities were \$9,675, which represents 0.02% of total net assets.
- (d) All or portion of this security is on loan.
- (e) Seven-day yield as of June 30, 2023.
- (f) Regulation S securities, as defined under the Securities Act of 1933. Such securities are treated as liquid according to the Fund's liquidity guidelines. The value of these securities total \$0, which represents 0.00% of total net assets.
- (g) These securities have been deemed illiquid according to the Fund's liquidity guidelines. The value of these securities total \$9,675, which represents 0.02% of total net assets.

Glossary of Terms

ADR -American Depositary Receipt

GDR -Global Depositary Receipt

NVDR -Non-Voting Depositary Receipt

GuideMark Emerging Markets Fund
Schedule of Investments by Industry (Unaudited)
June 30, 2023

COMMON STOCKS

Aerospace & Defense	0.59%
Air Freight & Logistics	0.05%
Airlines	0.59%
Auto Components	0.47%
Automobiles	1.59%
Banks	10.31%
Beverages	1.88%
Biotechnology	0.53%
Building Products	0.05%
Capital Markets	0.82%
Chemicals	0.75%
Commercial Services & Supplies	0.11%
Communications Equipment	0.49%
Construction & Engineering	0.68%
Construction Materials	1.10%
Consumer Finance	0.60%
Distributors	0.15%
Diversified Consumer Services	0.40%
Diversified Financial Services	0.79%
Diversified Telecommunication Services	1.36%
Electric Utilities	0.73%
Electrical Equipment	0.97%
Electronic Equipment, Instruments & Components	2.40%
Energy Equipment & Services	0.13%
Entertainment	0.87%
Food & Staples Retailing	2.64%
Food Products	3.13%
Health Care Equipment & Supplies	0.09%
Health Care Providers & Services	0.50%
Health Care Technology	0.05%
Hotels, Restaurants & Leisure	1.29%
Household Durables	1.07%
Household Products	0.28%
Independent Power and Renewable Electricity Producers	0.39%

GuideMark Emerging Markets Fund
Schedule of Investments by Industry (Unaudited)
June 30, 2023

COMMON STOCKS

Aerospace & Defense	0.59%
Air Freight & Logistics	0.05%
Airlines	0.59%
Auto Components	0.47%
Automobiles	1.59%
Banks	10.31%
Beverages	1.88%
Biotechnology	0.53%
Building Products	0.05%
Capital Markets	0.82%
Chemicals	0.75%
Commercial Services & Supplies	0.11%
Communications Equipment	0.49%
Construction & Engineering	0.68%
Construction Materials	1.10%
Consumer Finance	0.60%
Distributors	0.15%
Diversified Consumer Services	0.40%
Diversified Financial Services	0.79%
Diversified Telecommunication Services	1.36%
Electric Utilities	0.73%
Electrical Equipment	0.97%
Electronic Equipment, Instruments & Components	2.40%
Energy Equipment & Services	0.13%
Entertainment	0.87%
Food & Staples Retailing	2.64%
Food Products	3.13%
Health Care Equipment & Supplies	0.09%
Health Care Providers & Services	0.50%
Health Care Technology	0.05%
Hotels, Restaurants & Leisure	1.29%
Household Durables	1.07%
Household Products	0.28%
Independent Power and Renewable Electricity Producers	0.39%
Industrial Conglomerates	1.70%
Insurance	2.52%
Interactive Media & Services	0.51%
Internet & Direct Marketing Retail	1.59%
IT Services	5.81%
Life Sciences Tools & Services	0.05%
Machinery	0.35%
Marine	1.10%
Media	0.47%
Metals & Mining	3.79%
Multiline Retail	2.95%
Oil, Gas & Consumable Fuels	5.56%
Paper & Forest Products	0.12%
Personal Products	0.78%
Pharmaceuticals	2.89%
Real Estate Management & Development	1.39%
Road & Rail	0.05%
Semiconductors & Semiconductor Equipment	12.77%
Software	0.80%
Specialty Retail	0.76%
Technology Hardware, Storage & Peripherals	2.49%
Textiles, Apparel & Luxury Goods	1.33%

Thrifts & Mortgage Finance	0.55%
Tobacco	0.44%
Trading Companies & Distributors	0.27%
Transportation Infrastructure	0.10%
Water Utilities	0.20%
Wireless Telecommunication Services	0.71%
TOTAL COMMON STOCKS	89.90%
INVESTMENT COMPANIES	
International Equity Funds	6.32%
TOTAL INVESTMENT COMPANIES	6.32%
PREFERRED STOCKS	
Automobiles	0.17%
Banks	0.75%
Chemicals	0.17%
Electric Utilities	0.34%
Metals & Mining	0.22%
Oil, Gas & Consumable Fuels	0.69%
Semiconductors & Semiconductor Equipment	0.39%
TOTAL PREFERRED STOCKS	2.73%
REAL ESTATE INVESTMENT TRUSTS	
Equity Real Estate Investment Trusts (REITs)	0.12%
TOTAL REAL ESTATE INVESTMENT TRUSTS	0.12%
SHORT TERM INVESTMENTS	
Money Market Funds	0.44%
TOTAL SHORT TERM INVESTMENTS	0.44%
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL	
Private Investment Funds	3.86%
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL	3.86%
TOTAL INVESTMENTS	103.37%
Liabilities in Excess of Other Assets	(3.37)%
TOTAL NET ASSETS	100.00%

Percentages are stated as a percent of net assets.

GuideMark® Small/Mid Cap Core Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>		<u>Value</u>
COMMON STOCKS - 92.08%		
Aerospace & Defense - 0.98%		
1,220	AAR Corp. (a)	\$ 70,467
653	Aerojet Rocketdyne Holdings, Inc. (a)	35,830
938	Axon Enterprise, Inc. (a)	183,022
326	BWX Technologies, Inc.	23,332
567	Curtiss-Wright Corp.	104,135
684	Ducommun, Inc. (a)	29,802
647	Hexcel Corp. (b)	49,185
485	Huntington Ingalls Industries, Inc.	110,386
660	Moog, Inc. - Class A	71,564
1,112	Parsons Corp. (a)	53,532
2,897	Textron, Inc.	195,924
1,164	V2X, Inc. (a)	57,688
		<u>984,867</u>
Air Freight & Logistics - 0.35%		
636	Forward Air Corp.	67,486
1,186	GXO Logistics, Inc. (a)	74,505
850	Hub Group, Inc. - Class A (a)	68,272
8,035	Radiant Logistics, Inc. (a)	53,995
1,527	XPO Logistics, Inc. (a)(b)	90,093
		<u>354,351</u>
Airlines - 0.23%		
1,405	Alaska Air Group, Inc. (a)	74,718
3,261	American Airlines Group, Inc. (a)	58,502
2,954	JetBlue Airways Corp. (a)	26,173
3,835	Joby Aviation, Inc. (a)	39,347
750	SkyWest, Inc. (a)	30,540
		<u>229,280</u>
Auto Components - 0.85%		
1,357	Adient PLC - ADR (a)	52,000
3,589	American Axle & Manufacturing Holdings, Inc. (a)	29,681
2,858	BorgWarner, Inc.	139,785
807	Dana, Inc.	13,719
404	Dorman Products, Inc. (a)	31,847
381	Fox Factory Holding Corp. (a)(b)	41,342
2,920	Gentex Corp.	85,439
4,193	Goodyear Tire & Rubber Co. (a)(b)	57,360
506	LCI Industries (b)	63,938
513	Lear Corp.	73,641
2,834	Modine Manufacturing Co. (a)	93,579
894	Standard Motor Products, Inc.	33,543
1,319	Stoneridge, Inc. (a)	24,863
147	Visteon Corp. (a)	21,111
1,020	XPEL, Inc. (a)(b)	85,905
		<u>847,753</u>
Automobiles - 0.19%		
1,852	Harley-Davidson, Inc. (b)	65,209
722	Thor Industries, Inc. (b)	74,727
674	Winnebago Industries, Inc. (b)	44,949
		<u>184,885</u>

Banks - 4.26%

624	Amerant Bancorp, Inc.	10,727
1,128	Ameris Bancorp (b)	38,589
2,420	Associated Banc-Corp. (b)	39,277
478	Atlantic Union Bankshares Corp.	12,404
195	BancFirst Corp. (b)	17,940
2,010	Banco Latinoamericano de Comercio Exterior SA - Class E - ADR	44,341
3,049	Bancorp, Inc. (a)	99,550
590	Bank of Hawaii Corp. (b)	24,326
1,563	Bank OZK (b)	62,770
1,297	BankUnited, Inc. (b)	27,950
1,138	Blue Ridge Bankshares Inc.	10,071
429	BOK Financial Corp. (b)	34,655
993	Business First Bancshares, Inc.	14,964
943	Byline Bancorp, Inc.	17,059
2,799	Cadence Bank	54,972
481	Camden National Corp.	14,897
1,993	Capital Bancorp, Inc.	36,073
1,275	Cathay General Bancorp	41,042
815	Central Pacific Financial Corp.	12,804
340	City Holding Co.	30,597
933	Civista Bancshares, Inc.	16,234
1,331	CNB Financial Corp.	23,492
1,036	Coastal Financial Corp. (a)	39,005
2,289	Columbia Banking System, Inc.	46,421
2,369	Comerica, Inc.	100,351
1,459	Commerce Bancshares, Inc. (b)	71,053
304	Community Bank Systems, Inc.	14,251
1,094	ConnectOne Bancorp, Inc.	18,149
500	Cullen Frost Bankers, Inc. (b)	53,765
2,096	Customers Bancorp, Inc. (a)	63,425
1,254	CVB Financial Corp. (b)	16,653
988	Dime Community Bancshares, Inc.	17,418
579	Eagle Bancorp, Inc.	12,252
2,505	East West Bancorp, Inc.	132,239
417	Enterprise Bancorp, Inc.	12,068
1,168	Enterprise Financial Services Corp.	45,669
1,035	Equity Bancshares, Inc. - Class A	23,577
4,067	F.N.B. Corp. (b)	46,526
1,462	Financial Institutions, Inc.	23,012
462	First Bancorp (North Carolina)	13,744
5,140	First BanCorp (Puerto Rico) - ADR	62,811
2,391	First Bank (b)	24,819
1,247	First Busey Corp.	25,065
195	First Citizens BancShares, Inc. - Class A (b)	250,273
2,384	First Commonwealth Financial Corp.	30,158
676	First Community Bancshares, Inc.	20,097
1,512	First Financial Bancorp. (b)	30,905
1,365	First Financial Bankshares, Inc. (b)	38,889
792	First Financial Corp.	25,716
1,585	First Hawaiian, Inc. (b)	28,546
7,822	First Horizon National Corp.	88,154
450	First Interstate BancSystem, Inc. - Class A (b)	10,728
3,010	Fulton Financial Corp. (b)	35,879
571	German American Bancorp, Inc.	15,520
1,277	Glacier Bancorp, Inc. (b)	39,804
1,511	Hancock Whitney Corp. (b)	57,992
2,112	Hanmi Financial Corp.	31,532
1,650	HBT Financial, Inc.	30,426
682	Heartland Financial U.S.A., Inc.	19,007

1,176	Hilltop Holdings, Inc.	36,997
932	Home BancShares, Inc. (b)	21,250
1,149	HomeTrust Bancshares, Inc.	24,003
3,219	Hope Bancorp, Inc.	27,104
383	Independent Bank Corp.	17,047
1,337	Independent Bank Corp.	22,675
668	International Bancshares Corp.	29,526
1,757	Kearny Financial Corp. (b)	12,387
573	Lakeland Financial Corp. (b)	27,802
876	Live Oak Bancshares, Inc.	23,048
2,399	Luther Burbank Corp.	21,399
1,080	Mercantile Bank Corp.	29,830
1,438	Metrocity Bankshares, Inc.	25,726
348	Metropolitan Bank Holding Corp. (a)	12,086
822	Mid Penn Bancorp, Inc.	18,150
1,269	Midland States Bancorp, Inc.	25,266
488	MidWestOne Financial Group, Inc.	10,429
727	NBT Bancorp, Inc. (b)	23,155
1,158	Oak Valley Bancorp	29,170
1,437	OFG Bancorp - ADR	37,477
2,825	Old National Bancorp (b)	39,380
1,813	Old Second Bancorp, Inc.	23,678
716	Origin Bancorp, Inc.	20,979
709	Orrstown Financial Services, Inc.	13,577
963	Pacific Premier Bancorp, Inc.	19,915
229	Park National Corp.	23,431
671	Peapack Gladstone Financial Corp.	18,171
874	Pinnacle Financial Partners, Inc.	49,512
546	Plumas Bancorp	19,487
1,178	Popular, Inc. - ADR	71,293
551	Preferred Bank (b)	30,299
738	Premier Financial Corp.	11,823
756	Prosperity Bancshares, Inc. (b)	42,699
586	QCR Holdings, Inc.	24,044
1,313	RBB Bancorp	15,677
435	Republic Bancorp, Inc. - Class A	18,487
1,011	S&T Bancorp, Inc. (b)	27,489
695	Sandy Spring Bancorp, Inc. (b)	15,763
985	ServisFirst Bancshares, Inc. (b)	40,306
1,182	Simmons First National Corp. - Class A	20,389
865	SmartFinancial, Inc.	18,606
1,398	South Plains Financial, Inc.	31,469
1,043	South State Corp. (b)	68,629
424	Southern First Bancshares, Inc. (a)	10,494
547	Southside Bancshares, Inc.	14,309
549	Stock Yards Bancorp, Inc.	24,908
1,277	Summit Financial Group, Inc.	26,383
2,558	Synovus Financial Corp.	77,379
675	Texas Capital Bancshares, Inc. (a)	34,762
1,000	The Bank of N.T. Butterfield & Son, Ltd. - ADR	27,360
1,049	TowneBank	24,379
500	Triumph Bancorp, Inc. (a)	30,360
507	Trustmark Corp.	10,708
669	UMB Financial Corp.	40,742
1,208	United Bankshares, Inc. (b)	35,841
2,294	United Community Banks, Inc. (b)	57,327
643	Univest Corp. of Pennsylvania	11,625
5,260	Valley National Bancorp (b)	40,765
909	Veritex Holdings, Inc.	16,298
527	Washington Trust Bancorp, Inc.	14,129

1,620	Webster Financial Corp.	61,155
980	WesBanco, Inc.	25,098
1,329	West Bancorporation, Inc.	24,467
452	WestAmerica Bancorporation	17,312
1,946	Western Alliance Bancorp (b)	70,971
851	Wintrust Financial Corp. (b)	61,800
2,824	Zions Bancorporation (b)	75,853
		4,274,688
	Beverages - 0.43%	
171	Boston Beer Co., Inc. - Class A (a)(b)	52,743
690	Celsius Holdings, Inc. (a)	102,941
252	Coca-Cola Consolidated, Inc.	160,277
1,321	National Beverage Corp. (a)	63,871
3,800	Primo Water Corp. - ADR	47,652
		427,484
	Biotechnology - 2.82%	
1,008	89bio, Inc. (a)	19,102
3,712	ACADIA Pharmaceuticals, Inc. (a)	88,902
4,854	Achillion Pharmaceuticals, Inc. (a)(c)(e)(f)	2,233
1,181	Aduro Biotech, Inc. (a)(c)(e)(f)	-
4,144	Alkermes PLC - ADR (a)	129,707
1,560	Amicus Therapeutics, Inc. (a)	19,594
666	Apellis Pharmaceuticals, Inc. (a)	60,673
2,028	Arcturus Therapeutics Holdings, Inc. (a)	58,163
1,689	Arcus Biosciences, Inc. (a)	34,304
3,357	CareDx, Inc. (a)	28,534
10,835	Catalyst Pharmaceuticals, Inc. (a)	145,622
8,285	Dynavax Technologies Corp. (a)(b)	107,042
4,530	Eagle Pharmaceuticals, Inc. (a)	88,063
3,690	Emergent BioSolutions, Inc. (a)	27,122
4,304	Entrada Therapeutics, Inc. (a)	65,163
1,576	Exact Sciences Corp. (a)(b)	147,986
8,793	Exelixis, Inc. (a)	168,034
1,156	Halozyne Therapeutics, Inc. (a)	41,697
1,536	ImmunoGen, Inc. (a)	28,984
1,006	Immunovant, Inc. (a)	19,084
749	Ionis Pharmaceuticals, Inc. (a)(b)	30,731
6,114	Ironwood Pharmaceuticals, Inc. - Class A (a)(b)	65,053
179	Karuna Therapeutics, Inc. (a)(b)	38,816
7,593	Karyopharm Therapeutics, Inc. (a)	13,591
167	Krystal Biotech, Inc. (a)	19,606
754	Ligand Pharmaceuticals, Inc. - Class B (a)	54,363
7,439	MannKind Corp. (a)	30,277
12,644	MiMedx Group, Inc. (a)	83,577
334	Morphic Holding, Inc. (a)	19,148
1,419	Myriad Genetics, Inc. (a)	32,892
588	Natera, Inc. (a)	28,612
713	Neurocrine Biosciences, Inc. (a)	67,236
6,566	OPKO Health, Inc. (a)	14,248
40,126	Organogenesis Holdings, Inc. (a)	133,218
674	Protagonist Therapeutics, Inc. (a)	18,616
1,277	PTC Therapeutics, Inc. (a)	51,936
6,802	Radius Health, Inc. (a)(c)(e)(f)	544
271	Repligen Corp. (a)(b)	38,336
2,110	Roivant Sciences Ltd. - ADR (a)	21,269
404	Sage Therapeutics, Inc. (a)	18,996
508	Sarepta Therapeutics, Inc. (a)(b)	58,176
1,271	TG Therapeutics, Inc. (a)(b)	31,572
976	United Therapeutics Corp. (a)	215,452
2,634	UroGen Pharma Ltd. - ADR (a)	27,262

11,859	Vanda Pharmaceuticals, Inc. (a)	78,151
588	Vaxcyte, Inc. (a)	29,365
2,767	Vericel Corp. (a)(b)	103,956
1,068	Viking Therapeutics, Inc. (a)	17,312
4,880	Vir Biotechnology, Inc. (a)	119,706
5,399	Voyager Therapeutics, Inc. (a)	61,819
2,887	Y-mAbs Therapeutics, Inc. (a)	19,603
		<hr/>
		2,823,448

Building Products - 2.69%

2,043	A. O. Smith Corp. - Class A	148,690
605	AAON, Inc. (b)	57,360
1,137	Advanced Drainage Systems, Inc. (b)	129,368
1,101	Allegion PLC - ADR	132,142
936	American Woodmark Corp. (a)	71,482
1,381	Apogee Enterprises, Inc. (b)	65,556
216	Armstrong World Industries, Inc.	15,867
3,927	Builders FirstSource, Inc. (a)	534,072
224	CSW Industrials, Inc.	37,227
2,177	Fortune Brands Home & Security, Inc. (b)	156,635
1,583	Griffon Corp.	63,795
1,371	Insteel Industries, Inc.	42,666
2,042	Janus International Group, Inc. (a)	21,768
2,275	JELD-WEN Holding, Inc. (a)	39,903
473	Lennox International, Inc. (b)	154,231
716	Masonite International Corp. - ADR (a)	73,347
2,034	Masterbrand, Inc. (a)	23,655
1,609	Owens Corning, Inc.	209,974
614	Patrick Industries, Inc. (b)	49,120
3,031	PGT Innovations, Inc. (a)	88,354
2,745	Quanex Building Products Corp.	73,703
2,869	Resideo Technologies, Inc. (a)	50,667
865	Simpson Manufacturing Co., Inc.	119,802
686	The AZEK Co., Inc. (a)	20,779
1,851	Trex Co., Inc. (a)(b)	121,352
2,059	UFP Industries, Inc.	199,826
		<hr/>
		2,701,341

Capital Markets - 2.49%

895	Affiliated Managers Group, Inc.	134,152
1,629	Artisan Partners Asset Management, Inc. - Class A (b)	64,036
975	Avantax, Inc. (a)	21,821
1,632	Brightsphere Investment Group, Inc.	34,190
841	Cboe Global Markets, Inc.	116,066
1,025	Cohen & Steers, Inc.	59,440
334	Diamond Hill Investment Group, Inc.	57,214
1,980	Donnelley Financial Solutions, Inc. (a)	90,149
1,019	Evercore, Inc. - Class A (b)	125,938
521	FactSet Research Systems, Inc.	208,739
359	Focus Financial Partners, Inc. - Class A (a)	18,851
859	Hamilton Lane, Inc. (b)	68,703
1,127	Houlihan Lokey, Inc. (b)	110,795
4,225	Invesco, Ltd. - ADR	71,022
2,781	Janus Henderson Group PLC - ADR	75,782
2,429	Lazard, Ltd. - Class A - ADR	77,728
510	MarketAxess Holdings, Inc.	133,324
1,978	Moelis & Co. - Class A	89,683
4,517	Open Lending Corp. - Class A (a)	47,474
574	Piper Jaffray Cos.	74,195
1,011	PJT Partners, Inc. - Class A	70,406
5,159	Robinhood Markets, Inc. (a)	51,487
4,346	Rithm Capital (b)	38,375

1,754	SEI Investments Co.	104,573
1,047	Silvercrest Asset Management Group, Inc. - Class A	21,202
2,110	Stifel Financial Corp. (b)	125,904
828	StoneX Group, Inc. (a)	68,790
3,817	The Carlyle Group, Inc. (b)	121,953
777	Valhi, Inc.	9,984
3,300	Virtu Financial, Inc. - Class A	56,397
293	Virtus Investment Partners, Inc.	57,859
5,681	WisdomTree Investments, Inc.	38,972
2,169	XP, Inc. - ADR (a)	50,885

2,496,089

Chemicals - 1.29%

1,698	AdvanSix, Inc. (b)	59,396
2,040	American Vanguard Corp.	36,455
1,053	Avient Corp. (b)	43,068
2,211	Axalta Coating Systems, Ltd. - ADR (a)	72,543
565	Cabot Corp.	37,793
3,196	Element Solutions, Inc.	61,363
580	H.B. Fuller Co.	41,476
948	Hawkins, Inc.	45,210
3,147	Huntsman Corp.	85,032
461	Ingevity Corp. (a)(b)	26,812
464	Innospec, Inc.	46,604
1,174	Intrepid Potash, Inc. (a)	26,638
1,084	Koppers Holdings, Inc.	36,964
2,242	Livent Corp. (a)(b)	61,498
460	Minerals Technologies, Inc.	26,537
81	NewMarket Corp.	32,572
2,726	Olin Corp.	140,089
746	Orion Engineered Carbons SA - ADR	15,830
1,698	RPM International, Inc.	152,362
298	Sensient Technologies Corp.	21,197
1,979	The Chemours Co. (b)	73,005
2,871	Tronox Holdings PLC - Class A - ADR	36,490
2,899	Valvoline, Inc.	108,742

1,287,676

Commercial Services & Supplies - 1.17%

835	ABM Industries, Inc.	35,613
4,135	ACCO Brands Corp.	21,543
1,161	ACV Auctions, Inc. (a)	20,050
6,829	ADT, Inc. (b)	41,179
1,147	Avery Dennison Corp.	197,054
2,399	BrightView Holdings, Inc. (a)	17,225
398	Casella Waste Systems, Inc. - Class A (a)	35,999
1,217	Cimpress PLC - ADR (a)	72,387
670	Clean Harbors, Inc. (a)(b)	110,168
896	Comfort Systems USA, Inc.	147,123
2,045	Deluxe Corp.	35,747
1,097	Heritage-Crystal Clean, Inc. (a)	41,456
2,274	Herman Miller, Inc.	33,610
2,111	HNI Corp.	59,488
3,635	Interface, Inc.	31,952
290	McGrath RentCorp	26,819
476	MSA Safety, Inc.	82,805
3,990	NL Industries, Inc.	22,065
2,956	Steelcase, Inc. - Class A (b)	22,791
718	Stericycle, Inc. (a)	33,344
246	Tetra Tech, Inc. (b)	40,280
720	The Brinks Co.	48,837

1,177,535

Communications Equipment - 1.34%

922	Aviat Networks, Inc. (a)	30,767
2,439	Calix, Inc. (a)	121,731
2,972	Cambium Networks Corp. - ADR (a)	45,234
1,529	Ciena Corp. (a)	64,967
1,147	Clearfield, Inc. (a)(b)	54,311
1,906	Comtech Telecommunications Corp.	17,421
1,468	Digi International, Inc. (a)	57,825
4,859	DZS, Inc. (a)	19,290
1,814	EchoStar Corp. - Class A (a)	31,455
9,605	Extreme Networks, Inc. (a)	250,210
996	F5 Networks, Inc. (a)	145,675
3,420	Harmonic, Inc. (a)	55,301
495	InterDigital, Inc. (b)	47,792
5,889	Juniper Networks, Inc.	184,502
850	Lumentum Holdings, Inc. (a)(b)	48,221
1,293	NETGEAR, Inc. (a)	18,309
1,833	NetScout Systems, Inc. (a)	56,731
14,036	Ribbon Communications, Inc. (a)	39,160
490	ViaSat, Inc. (a)	20,217
2,605	Viavi Solutions, Inc. (a)(b)	29,515
		<hr/>
		1,338,634

Construction & Engineering - 1.52%

2,048	AECOM	173,445
3,348	API Group Corp. (a)	91,266
862	Arcosa, Inc.	65,314
1,209	Bowman Consulting Group Ltd. (a)	38,543
2,539	Concrete Pumping Holdings, Inc. (a)	20,388
388	Dycom Industries, Inc. (a)	44,096
1,010	EMCOR Group, Inc.	186,628
2,069	Fluor Corp. (a)(b)	61,242
475	Granite Construction, Inc. (b)	18,895
1,419	IES Holdings, Inc. (a)	80,713
1,792	KBR, Inc. (b)	116,588
909	MasTec, Inc. (a)	107,235
559	MYR Group, Inc. (a)	77,332
1,083	Northwest Pipe Co. (a)	32,750
500	NV5 Global, Inc. (a)	55,385
1,601	Primoris Services Corp. (b)	48,782
2,237	Sterling Infrastructure, Inc. (a)	124,825
7,872	Tutor Perini Corp. (a)	56,285
2,661	WillScot Mobile Mini Holdings Corp. (a)	127,169
		<hr/>
		1,526,881

Construction Materials - 0.21%

526	Eagle Materials, Inc.	98,057
593	Knife River Corp. (a)	25,796
1,631	Summit Materials, Inc. - Class A (a)(b)	61,733
135	United States Lime & Minerals, Inc.	28,200
		<hr/>
		213,786

Consumer Finance - 1.09%

2,327	Ally Financial, Inc.	62,852
2,036	Atlanticus Holdings Corp. (a)	85,532
4,512	Consumer Portfolio Services, Inc. (a)	52,655
203	Credit Acceptance Corp. (a)(b)	103,110
2,599	Enova International, Inc. (a)	138,059
501	FirstCash Holdings, Inc.	46,758
3,767	LendingClub Corp. (a)	36,728
6,122	Navient Corp.	113,747
651	Nelnet, Inc. - Class A	62,808
3,056	OneMain Holdings, Inc.	133,517

12,418	OppFi, Inc. (a)	25,333
648	PRA Group, Inc. (a)	14,807
2,126	PROG Holdings, Inc. (a)	68,287
1,540	Regional Management Corp.	46,970
6,455	SLM Corp.	105,346
		<hr/>
		1,096,509
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Containers & Packaging - 0.89%

456	AptarGroup, Inc.	52,832
1,281	Ardagh Group SA - ADR (a)(c)(e)(f)	-
1,679	Berry Global Group, Inc.	108,027
314	Crown Holdings, Inc.	27,277
3,392	Graphic Packaging Holding Co. (b)	81,510
696	Greif, Inc. - Class A (b)	47,947
436	Greif, Inc. - Class B	33,681
2,215	Myers Industries, Inc.	43,038
3,037	O-I Glass, Inc. (a)	64,779
1,166	Packaging Corp. of America	154,099
1,702	Sealed Air Corp.	68,080
1,249	Silgan Holdings, Inc. (b)	58,566
706	Sonoco Products Co.	41,668
338	UFP Technologies, Inc. (a)	65,521
1,419	WestRock Co.	41,250
		<hr/>
		888,275
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Distributors - 0.03%

2,813	Funko, Inc. (a)	30,437
		<hr/>

Diversified Consumer Services - 1.19%

1,613	Adtalem Global Education, Inc. (a)	55,391
231	Bright Horizons Family Solutions, Inc. (a)	21,356
1,135	Chegg, Inc. (a)	10,079
207	Duolingo, Inc. (a)	29,589
4,151	Envela Corp. (a)	30,551
1,083	Franchise Group, Inc.	31,017
2,598	frontdoor, Inc. (a)	82,876
112	Graham Holdings Co. - Class B	64,006
840	Grand Canyon Education, Inc. (a)	86,696
3,807	H&R Block, Inc. (b)	121,329
1,493	Hillenbrand, Inc. (b)	76,561
850	Laureate Education, Inc. - Class A (b)	10,277
6,026	Lincoln Educational Services Corp. (a)	40,615
1,233	Matthews International Corp. - Class A	52,551
15,467	Nerdy, Inc. (a)	64,497
8,341	Perdoceo Education Corp. (a)	102,344
946	Service Corp. International (b)	61,102
523	Strategic Education, Inc. (b)	35,480
2,317	Stride, Inc. (a)	86,262
3,358	Udemy, Inc. (a)(b)	36,031
14,263	WW International, Inc. (a)	95,847
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		1,194,457
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Diversified Financial Services - 1.16%

1,609	Alerus Financial Corp.	28,930
2,868	A-Mark Precious Metals, Inc.	107,364
2,298	Corebridge Financial, Inc.	40,583
18,065	Douglas Elliman, Inc.	40,105
1,805	Enact Holdings, Inc.	45,360
999	Encore Capital Group, Inc. (a)(b)	48,571
6,371	Equitable Holdings, Inc.	173,036
2,102	International Money Express, Inc. (a)	51,562
2,576	Jackson Financial, Inc. - Class A (b)	78,851

4,221	Jefferies Financial Group, Inc.	140,011
1,560	Primis Financial Corp.	13,135
608	Shift4 Payments, Inc. - Class A (a)(b)	41,289
2,362	SoFi Technologies, Inc. (a)(b)	19,699
2,622	StoneCo, Ltd. - Class A - ADR (a)	33,404
3,053	Toast, Inc. - Class A (a)(b)	68,906
8,003	UWM Holdings Corp. (b)	44,817
2,069	Velocity Financial, Inc. (a)	23,856
2,295	Voya Financial, Inc. (b)	164,574
		<hr/>
	Diversified Telecommunication Services - 0.30%	<hr/>
558	Cogent Communications Holdings, Inc.	37,548
3,834	IDT Corp. - Class B (a)	99,109
844	Iridium Communications, Inc.	52,429
4,385	Ooma, Inc. (a)	65,644
2,059	Radius Global Infrastructure, Inc. - Class A (a)	30,679
1,576	Telephone & Data Systems, Inc. (b)	12,971
		<hr/>
		298,380
	Electric Utilities - 0.36%	
347	ALLETE, Inc.	20,115
2,991	Genie Energy Ltd. - Class B	42,293
1,641	Hawaiian Electric Industries, Inc.	59,404
406	IDACORP, Inc.	41,656
1,515	OGE Energy Corp.	54,404
819	Pinnacle West Capital Corp. (b)	66,716
635	PNM Resources, Inc.	28,638
780	Portland General Electric Co. (b)	36,527
280	Unitil Corp.	14,199
		<hr/>
		363,952
	Electrical Equipment - 2.13%	
856	Acuity Brands, Inc. (b)	139,597
1,116	Allied Motion Technologies, Inc.	44,573
1,857	Array Technologies, Inc. (a)(b)	41,968
1,540	Atkore International Group, Inc. (a)(b)	240,148
1,104	AZZ, Inc.	47,980
4,498	Babcock & Wilcox Enterprises, Inc. (a)	26,538
1,016	Belden, Inc.	97,180
1,769	ChargePoint Holdings, Inc. (a)(b)	15,550
1,196	Encore Wire Corp. (b)	222,372
734	EnerSys	79,654
1,477	Enovix Corp. (a)	26,645
799	Franklin Electric Co., Inc.	82,217
14,577	GrafTech International, Ltd.	73,468
685	Hubbell, Inc. (b)	227,119
4,811	LSI Industries, Inc.	60,426
2,620	nVent Electric PLC - ADR	135,375
637	Powell Industries, Inc.	38,596
910	Preformed Line Products Co.	142,051
849	Regal Beloit Corp. (b)	130,661
1,492	Sensata Technologies Holding PLC - ADR	67,125
872	Shoals Technologies Group, Inc. - Class A (a)	22,288
2,001	Thermon Group Holdings, Inc. (a)	53,227
2,188	Vertiv Holdings Co.	54,197
849	Vicor Corp. (a)(b)	45,846
196	Woodward Governor Co.	23,306
		<hr/>
		2,138,107
	Electronic Equipment, Instruments & Components - 2.31%	
3,654	Arlo Technologies, Inc. (a)	39,865
1,052	Arrow Electronics, Inc. (a)	150,678

1,446	Avnet, Inc. (b)	72,951
1,066	Benchmark Electronics, Inc.	27,535
1,908	Cognex Corp.	106,886
1,583	Coherent Corp. (a)(b)	80,701
1,302	CTS Corp.	55,504
1,199	Dolby Laboratories, Inc. - Class A	100,332
549	Fabrinet - ADR (a)	71,304
694	FARO Technologies, Inc. (a)	11,243
832	Insight Enterprises, Inc. (a)(b)	121,755
252	IPG Photonics Corp. (a)	34,227
409	Itron, Inc. (a)	29,489
1,851	Jabil, Inc.	199,778
2,685	Knowles Corp. (a)	48,491
216	Littelfuse, Inc. (b)	62,923
3,287	Luna Innovations, Inc. (a)	29,978
304	Mesa Laboratories, Inc.	39,064
788	Methode Electronics, Inc.	26,414
3,428	Napco Security Technologies, Inc.	118,780
2,266	National Instruments Corp.	130,068
501	Novanta, Inc. - ADR (a)	92,234
364	OSI Systems, Inc. (a)	42,890
1,217	PC Connection, Inc.	54,887
272	Plexus Corp. (a)	26,721
1,144	Richardson Electronics Ltd/United States	18,876
1,430	Sanmina Corp. (a)	86,186
1,282	ScanSource, Inc. (a)	37,896
726	SYNNEX Corp.	68,244
30,995	Tingo Group, Inc. (a)	37,504
3,515	TTM Technologies, Inc. (a)	48,859
437	Universal Display Corp.	62,985
2,848	Vishay Intertechnology, Inc.	83,731
2,979	Vontier Corp.	95,954
		<hr/>
		2,314,933
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	Energy Equipment & Services - 0.98%	
3,136	Archrock, Inc.	32,144
1,624	Bristow Group, Inc. (a)	46,658
2,408	ChampionX Corp. (b)	74,744
10,332	Helix Energy Solutions Group, Inc. (a)(b)	76,250
736	Helmerich & Payne, Inc.	26,091
2,133	Liberty Oilfield Services, Inc. - Class A	28,518
346	Nabors Industries Ltd. - ADR (a)	32,188
5,229	National Energy Services Reunited Corp. - ADR (a)	15,426
8,901	Newpark Resources, Inc. (a)	46,552
3,062	NexTier Oilfield Solutions, Inc. (a)	27,374
990	Noble Corp Plc - ADR (a)(b)	40,897
3,407	NOV, Inc. (b)	54,648
3,036	Oceaneering International, Inc. (a)(b)	56,773
4,821	Oil States International, Inc. (a)	36,013
3,780	Patterson-UTI Energy, Inc. (b)	45,247
4,112	ProPetro Holding Corp. (a)(b)	33,883
3,744	RPC, Inc. (b)	26,770
4,094	TechnipFMC Plc - ADR (a)(b)	68,042
9,166	TETRA Technologies, Inc. (a)	30,981
440	Tidewater, Inc. (a)	24,394
5,080	US Silica Holdings, Inc. (a)	61,621
739	Valaris Ltd. - ADR (a)	46,505
822	Weatherford International PLC - ADR (a)	54,597
		<hr/>
		986,316
		<hr/>
	Entertainment - 0.31%	
496	Liberty Media Corp. - Liberty Braves - Class C (a)	19,652

14,732	Loop Media, Inc. (a)	35,210
9,230	Playstudios, Inc. (a)	45,319
3,749	Playtika Holding Corp. (a)	43,488
96	The Madison Square Garden Co. - Class A	18,053
2,021	The Marcus Corp.	29,971
3,235	Vivid Seats, Inc. - Class A (a)	25,621
853	World Wrestling Entertainment, Inc. - Class A (b)	92,525
		<hr/>
		309,839
	Food & Staples Retailing - 1.67%	
4,871	Albertsons Cos., Inc. - Class A	106,285
2,977	BJ's Wholesale Club Holdings, Inc. (a)(b)	187,581
826	Casey's General Stores, Inc.	201,445
1,608	Grocery Outlet Holding Corp. (a)(b)	49,221
4,122	HF Foods Group, Inc. (a)	19,332
1,257	Ingles Markets, Inc. - Class A	103,891
3,381	Natural Grocers by Vitamin Cottage, Inc.	41,451
3,422	Performance Food Group Co. (a)(b)	206,141
396	PriceSmart, Inc.	29,328
3,427	SpartanNash Co.	77,142
4,490	Sprouts Farmers Market, Inc. (a)(b)	164,918
1,011	The Andersons, Inc.	46,658
1,091	The Chefs' Warehouse, Inc. (a)	39,014
2,843	The Fresh Market, Inc. (a)(c)(e)(f)	-
3,654	United Natural Foods, Inc. (a)	71,436
4,393	US Foods Holding Corp. (a)	193,292
2,516	Village Super Market, Inc. - Class A	57,415
1,221	Weis Markets, Inc. (b)	78,400
		<hr/>
		1,672,950
	Food Products - 0.79%	
925	Cal-Maine Foods, Inc. (b)	41,625
1,901	Darling International, Inc. (a)	121,265
4,417	Flowers Foods, Inc.	109,895
1,120	Fresh Del Monte Produce, Inc. - ADR	28,795
2,081	Hostess Brands, Inc. (a)(b)	52,691
813	Ingredion, Inc.	86,137
160	J&J Snack Foods Corp.	25,338
383	John B. Sanfilippo & Son, Inc.	44,914
291	Lancaster Colony Corp.	58,517
1,107	Pilgrim's Pride Corp. (a)	23,789
749	Post Holdings, Inc. (a)(b)	64,901
929	Simply Good Foods Co. (a)(b)	33,992
1,004	The Hain Celestial Group, Inc. (a)	12,560
978	TreeHouse Foods, Inc. (a)	49,272
3,411	Vital Farms, Inc. (a)	40,898
		<hr/>
		794,589
	Gas Utilities - 0.57%	
2,005	Brookfield Infrastructure Corp. - Class A - ADR (b)	91,388
5,214	EQT Corp. (b)	214,452
785	National Fuel Gas Co. (b)	40,318
810	New Jersey Resources Corp. (b)	38,232
1,198	ONE Gas, Inc. (b)	92,018
257	Southwest Gas Holdings, Inc.	16,358
3,032	UGI Corp. (b)	81,773
		<hr/>
		574,539
	Ground Transportation - 0.05%	
1,042	Hertz Global Holdings, Inc. (a)(b)	19,163
1,204	Lyft, Inc. - Class A (a)	11,546
363	U-Haul Holding Co. - Non-voting Shares	18,393
		<hr/>
		49,102

Health Care Equipment & Supplies - 2.69%

3,514	Alphatec Holdings, Inc. (a)	63,182
1,314	AngioDynamics, Inc. (a)	13,705
1,594	Anika Therapeutics, Inc. (a)	41,412
942	AtriCure, Inc. (a)	46,497
1,771	Avanos Medical, Inc. (a)	45,267
216	Axonics, Inc. (a)(b)	10,902
10,922	Cerus Corp. (a)	26,868
147	CONMED Corp.	19,976
2,429	Dentsply Sirona, Inc.	97,209
3,004	Embeckta Corp.	64,886
390	Enovis Corp. (a)	25,007
2,291	Envista Holdings Corp. (a)(b)	77,527
6,758	Figs, Inc. - Class A (a)	55,889
1,062	Globus Medical, Inc. - Class A (a)	63,231
626	Haemonetics Corp. (a)(b)	53,298
989	Inari Medical, Inc. (a)(b)	57,500
1,633	Inmode Ltd. - ADR (a)	60,993
1,552	Inogen, Inc. (a)	17,926
479	Integer Holdings Corp. (a)	42,444
1,044	Integra LifeSciences Holdings Corp. (a)	42,940
1,234	iRadimed Corp.	58,911
580	iRhythm Technologies, Inc. (a)	60,506
1,267	Lantheus Holdings, Inc. (a)(b)	106,327
1,238	LeMaitre Vascular, Inc.	83,293
512	LivaNova PLC - ADR (a)	26,332
591	Masimo Corp. (a)	97,249
534	Merit Medical Systems, Inc. (a)	44,664
1,236	Nevro Corp. (a)	31,419
640	Novocure, Ltd. - ADR (a)	26,560
796	NuVasive, Inc. (a)	33,106
5,823	OraSure Technologies, Inc. (a)	29,173
3,139	Orthofix Medical, Inc. (a)	56,690
474	Penumbra, Inc. (a)(b)	163,084
463	QuidelOrtho Corp. (a)(b)	38,364
1,223	Sanara Medtech, Inc. (a)	49,042
2,225	Semler Scientific, Inc. (a)	58,384
620	Shockwave Medical, Inc. (a)	176,954
1,859	SI-BONE, Inc. (a)	50,156
1,248	Silk Road Medical, Inc. (a)	40,548
1,258	STAAR Surgical Co. (a)(b)	66,133
1,118	SurModics, Inc. (a)	35,005
6,807	Tactile Systems Technology, Inc. (a)	169,698
1,260	Tandem Diabetes Care, Inc. (a)	30,920
3,049	Tela Bio, Inc. (a)	30,886
240	TransMedics Group, Inc. (a)(b)	20,155
242	Utah Medical Products, Inc.	22,554
1,893	Varex Imaging Corp. (a)	44,618
5,233	Zimvie, Inc. (a)	58,767
6,439	Zynex, Inc. (a)(b)	61,750
		<hr/>
		2,697,907

Health Care Providers & Services - 2.67%

1,369	Acadia Healthcare Co., Inc. (a)(b)	109,027
1,889	AdaptHealth Corp. (a)	22,989
539	Addus HomeCare Corp. (a)	49,965
669	Agilon Health, Inc. (a)(b)	11,600
5,884	AirSculpt Technologies, Inc. (b)	50,720
3,375	Alignment Healthcare, Inc. (a)	19,406
846	Amedisys, Inc. (a)	77,358
1,381	AMN Healthcare Services, Inc. (a)(b)	150,695

656	Apollo Medical Holdings, Inc. (a)	20,730
258	Chemed Corp.	139,751
356	CorVel Corp. (a)	68,886
5,262	Cross Country Healthcare, Inc. (a)(b)	147,757
1,089	DaVita, Inc. (a)	109,412
804	Encompass Health Corp.	54,439
1,010	Enhabit, Inc. (a)	11,615
1,703	Fulgent Genetics, Inc. (a)	63,062
553	HealthEquity, Inc. (a)	34,916
2,936	Henry Schein, Inc. (a)	238,110
4,078	InfuSystem Holdings, Inc. (a)	39,271
7,081	Innovage Holding Corp. (a)	53,107
3,785	Pediatrix Medical Group, Inc. (a)	53,785
707	National HealthCare Corp.	43,707
1,573	National Research Corp. - Class A	68,441
2,704	Option Care Health, Inc. (a)	87,853
4,143	Owens & Minor, Inc. (a)	78,883
2,306	Patterson Cos., Inc.	76,698
3,193	PetIQ, Inc. (a)	48,438
1,671	Premier, Inc. - Class A	46,220
671	Progyny, Inc. (a)(b)	26,397
955	R1 RCM, Inc. (a)(b)	17,620
591	RadNet, Inc. (a)	19,278
1,378	Select Medical Holdings Corp.	43,903
926	Surgery Partners, Inc. (a)	41,661
1,777	Tenet Healthcare Corp. (a)	144,612
898	The Ensign Group, Inc. (b)	85,723
4,771	The Joint Corp (a)	64,409
1,565	The Pennant Group, Inc. (a)	19,218
995	Universal Health Services, Inc. - Class B	156,981
245	US Physical Therapy, Inc. (b)	29,741
5,109	Viemed Healthcare, Inc. - ADR (a)	49,966
		<hr/>
		2,676,350

Health Care Technology - 0.62%

1,866	Computer Programs & Systems, Inc. (a)	46,072
1,709	HealthStream, Inc.	41,973
477	Inspire Medical Systems, Inc. (a)(b)	154,853
34,068	Multiplan Corp. (a)	71,884
6,097	NextGen Healthcare, Inc. (a)	98,893
419	Omnicell, Inc. (a)(b)	30,868
1,242	Phreesia, Inc. (a)	38,514
3,703	Teladoc Health, Inc. (a)(b)	93,760
3,872	Veradigm, Inc. (a)	48,787
		<hr/>
		625,604

Hotels, Restaurants & Leisure - 2.29%

2,267	Aramark	97,594
327	Biglari Holdings, Inc. - Class B (a)	64,465
731	BJ's Restaurants, Inc. (a)	23,246
2,168	Bloomin' Brands, Inc. (b)	58,297
2,589	Bluegreen Vacations Holding Corp. - Class A	92,298
1,258	Boyd Gaming Corp.	87,267
1,010	Brinker International, Inc. (a)	36,966
8,377	Carrols Restaurant Group, Inc. (a)	42,220
3,819	Century Casinos, Inc. (a)	27,115
478	Choice Hotels International, Inc. (b)	56,175
480	Churchill Downs, Inc.	66,802
1,016	Chuy's Holdings, Inc. (a)	41,473
256	Cracker Barrel Old Country Store, Inc. (b)	23,854
1,072	Dave & Buster's Entertainment, Inc. (a)(b)	47,768
422	Dine Brands Global, Inc.	24,489

2,832	Everi Holdings, Inc. (a)	40,951
677	Golden Entertainment, Inc. (a)	28,299
1,461	Hilton Grand Vacations, Inc. (a)	66,388
644	Hyatt Hotels Corp. - Class A (b)	73,789
3,157	Inspired Entertainment, Inc. (a)	46,439
3,100	International Game Technology PLC	98,859
214	Jack in the Box, Inc.	20,871
427	Kura Sushi USA, Inc. - Class A (a)	39,690
1,433	Light & Wonder, Inc. (a)	98,533
597	Marriott Vacations Worldwide Corp. (b)	73,264
498	Nathan's Famous, Inc.	39,113
1,978	Norwegian Cruise Line Holdings, Ltd. - ADR (a)(b)	43,061
618	Papa John's International, Inc. (b)	45,627
2,241	Penn National Gaming, Inc. (a)(b)	53,851
406	Planet Fitness, Inc. - Class A (a)(b)	27,381
3,399	PlayAGS, Inc. (a)	19,204
623	RCI Hospitality Holdings, Inc.	47,342
710	Red Rock Resorts, Inc.	33,214
777	SeaWorld Entertainment, Inc. (a)	43,520
265	Shake Shack, Inc. (a)	20,596
8,027	Target Hospitality Corp. (a)(b)	107,722
563	Texas Roadhouse, Inc.	63,214
3,028	The ONE Group Hospitality, Inc. (a)(f)	22,165
855	The Wendy's Co. (b)	18,596
790	Travel + Leisure Co. (b)	31,869
226	Vail Resorts, Inc.	56,898
614	Wingstop, Inc. (b)	122,898
689	Wyndham Hotels & Resorts Inc. (b)	47,245
709	Wynn Resorts Ltd.	74,877
		<hr/>
		2,295,505

Household Durables - 2.44%

1,900	Beazer Homes USA, Inc. (a)	53,751
285	Cavco Industries, Inc. (a)	84,075
692	Century Communities, Inc. (b)	53,021
2,485	Ethan Allen Interiors, Inc. (b)	70,276
6,318	GoPro, Inc. - Class A (a)	26,156
2,156	Green Brick Partners, Inc. (a)	122,461
358	Helen of Troy, Ltd. - ADR (a)	38,671
629	Hovnanian Enterprises, Inc. - Class A (a)	62,403
635	Installed Building Products, Inc. (b)	89,002
932	iRobot Corp. (a)	42,173
1,178	KB Home	60,914
5,380	Landsea Homes Corp. (a)	50,249
2,098	La-Z-Boy, Inc. (b)	60,087
716	Leggett & Platt, Inc. (b)	21,208
151	LGI Homes, Inc. (a)	20,368
1,726	Lovesac Co. (a)(b)	46,516
878	M.D.C Holdings, Inc.	41,064
840	M/I Homes, Inc. (a)	73,240
643	Meritage Homes Corp. (b)	91,480
686	Mohawk Industries, Inc. (a)(b)	70,768
3,985	PulteGroup, Inc. (b)	309,555
12,799	Purple Innovation, Inc. (a)(b)	35,581
616	Roku, Inc. (a)	39,399
1,396	Skyline Champion Corp. (a)(b)	91,368
2,136	Snap One Holdings Corp. (a)	24,884
3,326	Sonos, Inc. (a)(b)	54,314
2,661	Taylor Morrison Home Corp. - Class A (a)	129,777
3,862	Tempur Sealy International, Inc. (b)	154,750
1,872	Toll Brothers, Inc.	148,019

491	TopBuild Corp. (a)	130,616
4,096	Traeger, Inc. (a)	17,408
3,387	TRI Pointe Group, Inc. (a)	111,297
2,153	Turtle Beach Corp. (a)	25,082
		<hr/>
		2,449,933
	Household Products - 0.16%	
537	Central Garden & Pet Co. (a)	20,820
890	Central Garden & Pet Co. - Class A (a)	32,449
597	Energizer Holdings, Inc. (b)	20,047
438	WD-40 Co. (b)	82,629
		<hr/>
		155,945
	Independent Power & Renewable Electricity Producers - 0.40%	
956	Brookfield Renewable Corp. - Class A - ADR	30,133
2,339	Clearway Energy, Inc. - Class A	63,153
2,378	Clearway Energy, Inc. - Class C	67,916
2,215	NRG Energy, Inc.	82,819
399	Ormat Technologies, Inc. (b)	32,103
4,913	Vistra Energy Corp.	128,966
		<hr/>
		405,090
	Industrial Conglomerates - 0.37%	
747	Carlisle Companies, Inc.	191,628
1,299	Otter Tail Corp. (b)	102,569
8	Seaboard Corp.	28,486
343	Standex International Corp.	48,524
		<hr/>
		371,207
	Insurance - 2.76%	
2,420	Ambac Financial Group, Inc. (a)	34,461
2,669	American Equity Investment Life Holding Co.	139,082
1,435	American Financial Group, Inc.	170,406
619	AMERISAFE, Inc.	33,005
603	Assurant, Inc.	75,809
1,300	Assured Guaranty, Ltd. - ADR	72,540
1,392	Axis Capital Holdings, Ltd. - ADR	74,931
1,726	Brighthouse Financial, Inc. (a)(b)	81,726
2,661	CNO Financial Group, Inc.	62,986
2,200	Donegal Group, Inc. - Class A	31,746
662	Employers Holdings, Inc.	24,765
545	Everest Re Group, Ltd. - ADR	186,314
1,488	First American Financial Corp.	84,846
11,950	Genworth Financial, Inc. (a)	59,750
1,336	Globe Life, Inc.	146,452
3,853	Greenlight Capital RE Ltd. - ADR (a)	40,591
852	Horace Mann Educators Corp.	25,270
249	Investors Title Co.	36,354
326	Kemper Corp.	15,733
4,569	Kingsway Financial Services, Inc. (a)	37,237
376	Kinsale Capital Group, Inc. (b)	140,699
4,760	MBIA, Inc. (a)	41,126
132	National Western Life Group, Inc. - Class A (b)	54,854
6,325	Old Republic International Corp. (b)	159,200
709	Primerica, Inc. (b)	140,212
946	ProAssurance Corp.	14,275
908	Reinsurance Group of America, Inc.	125,931
354	RenaissanceRe Holdings, Ltd. - ADR	66,028
780	RLI Corp. (b)	106,447
1,009	Ryan Specialty Holdings, Inc. (a)	45,294
338	Safety Insurance Group, Inc.	24,241
885	Selective Insurance Group, Inc.	84,916
1,050	Stewart Information Services Corp. (b)	43,197

272	The Hanover Insurance Group, Inc.	30,744
3,491	Tiptree, Inc. - Class A	52,400
757	United Fire Group, Inc.	17,154
3,551	Unum Group	169,383
15	White Mountains Insurance Group, Ltd. - ADR	20,834
		<hr/>
	Interactive Media & Services - 0.57%	2,770,939
3,229	Cargurus, Inc. (a)(b)	73,072
5,388	Cars.com, Inc. (a)(b)	106,790
7,688	DHI Group, Inc. (a)	29,445
6,256	EverQuote, Inc. - Class A (a)	40,664
1,795	MediaAlpha, Inc. - Class A (a)	18,506
1,981	QuinStreet, Inc. (a)	17,492
2,363	TripAdvisor, Inc. - Class A (a)	38,966
18,058	TrueCar, Inc. (a)	40,811
2,787	Yelp, Inc. - Class A (a)	101,475
1,698	Zillow Group, Inc. - Class C (a)	85,342
791	ZoomInfo Technologies, Inc. (a)	20,084
		<hr/>
		572,647
	Internet & Direct Marketing Retail - 0.35%	
5,674	1-800-Flowers.com, Inc. - Class A (a)	44,257
9,844	CarParts.com, Inc. (a)	41,837
6,393	Duluth Holdings, Inc. - Class B (a)	40,148
3,825	Lands' End, Inc. (a)	29,682
1,348	PetMed Express, Inc.	18,589
8,052	Quotient Technology, Inc. (a)	30,920
931	Shutterstock, Inc. (b)	45,312
1,526	Wayfair, Inc. - Class A (a)(b)	99,205
		<hr/>
		349,950
	IT Services - 2.87%	
2,210	Amdocs, Ltd. - ADR	218,459
2,246	BigCommerce Holdings, Inc. - Series 1 (a)	22,348
899	Black Knight, Inc. (a)	53,697
2,269	Booz Allen Hamilton Holding Corp. - Class A	253,220
1,847	Bread Financial Holdings, Inc. (b)	57,977
13,671	Brightcove, Inc. (a)	54,821
529	CACI International, Inc. - Class A (a)(b)	180,304
1,526	Cass Information Systems, Inc. (b)	59,178
1,007	Concentrix Corp. (b)	81,315
15,110	Conduent, Inc. (a)	51,374
1,962	CSG Systems International, Inc.	103,476
409	DigitalOcean Holdings, Inc. (a)(b)	16,417
4,207	DXC Technology Co. (a)(b)	112,411
639	Euronet Worldwide, Inc. (a)(b)	74,999
1,334	EVERTEC, Inc. - ADR	49,131
745	ExlService Holdings, Inc. (a)	112,540
3,389	Genpact, Ltd. - ADR	127,325
2,713	Gogo, Inc. (a)	46,148
4,974	Grid Dynamics Holdings, Inc. (a)	46,010
3,989	IBEX Holdings Ltd. - ADR (a)	84,687
14,346	Information Services Group, Inc.	76,895
3,571	Kyndryl Holdings, Inc. (a)	47,423
2,572	LiveRamp Holdings, Inc. (a)	73,456
1,068	Maximus, Inc. (b)	90,257
1,573	Perficient, Inc. (a)(b)	131,078
31,792	Rackspace Technology, Inc. (a)	86,474
578	Science Applications International Corp.	65,013
5,812	SolarWinds Corp. (a)	59,631
1,732	Squarespace, Inc. - Class A (a)(b)	54,627
4,254	The Hackett Group, Inc.	95,077

6,648	The Western Union Co.	77,981
5,315	Thoughtworks Holding, Inc. (a)	40,128
422	TTEC Holdings, Inc.	14,281
13,665	Unisys Corp. (a)	54,387
2,139	Verra Mobility Corp. (a)(b)	42,181
369	WEX, Inc. (a)	67,184
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		2,881,910
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	Leisure Products - 1.22%	
1,131	Acushnet Holdings Corp.	61,843
1,380	Brunswick Corp. (b)	119,563
1,230	Clarus Corp. (b)	11,242
477	Hasbro, Inc.	30,895
1,750	Hayward Holdings, Inc. (a)	22,488
1,932	JAKKS Pacific, Inc. (a)	38,582
509	Johnson Outdoors, Inc. - Class A (b)	31,278
856	Malibu Boats, Inc. - Class A (a)	50,213
3,358	Marine Products Corp.	56,616
2,894	MasterCraft Boat Holdings, Inc. (a)	88,701
6,336	Mattel, Inc. (a)	123,805
1,002	Polaris Industries, Inc. (b)	121,172
611	Pool Corp. (b)	228,905
3,842	Smith & Wesson Brands, Inc.	50,100
3,865	Solo Brands, Inc. - Class A (a)	21,876
817	Sturm, Ruger & Co., Inc.	43,268
2,451	Vista Outdoor, Inc. (a)	67,819
1,459	YETI Holdings, Inc. (a)(b)	56,668
		<hr/>
		1,225,034
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	Life Sciences Tools & Services - 0.97%	
1,289	10X Genomics, Inc. - Class A (a)(b)	71,978
2,048	Bio-Techne Corp.	167,178
1,583	Bruker Corp.	117,015
503	Charles River Laboratories International, Inc. (a)(b)	105,756
20,361	Codexis, Inc. (a)	57,011
3,283	Harvard Bioscience, Inc. (a)	18,024
3,949	Maravai LifeSciences Holdings, Inc. - Class A (a)	49,086
517	Medpace holdings, Inc. (a)	124,168
1,697	Pacific Biosciences of California, Inc. (a)	22,570
3,173	QIAGEN NV - ADR (a)(b)	142,880
2,396	Syneos Health, Inc. (a)	100,967
		<hr/>
		976,633
		<hr/>
	Machinery - 3.97%	
1,016	AGCO Corp.	133,523
225	Alamo Group, Inc.	41,380
409	Albany International Corp. - Class A (b)	38,151
1,469	Allison Transmission Holdings, Inc.	82,940
506	Astec Industries, Inc.	22,993
525	Badger Meter, Inc. (b)	77,469
840	Barnes Group, Inc.	35,440
260	Chart Industries, Inc. (a)(b)	41,545
1,868	CIRCOR International, Inc. (a)	105,449
1,262	Columbus McKinnon Corp.	51,300
4,221	Commercial Vehicle Group, Inc. (a)	46,853
734	Crane Co.	65,414
734	Crane NXT Co.	41,427
1,863	Donaldson Co., Inc.	116,456
2,190	Energy Recovery, Inc. (a)	61,210
547	EnPro Industries, Inc.	73,041
1,166	Esab Corp. (b)	77,586
272	ESCO Technologies, Inc.	28,187
753	Federal Signal Corp. (b)	48,215

1,122	Flowserve Corp.	41,682
3,275	Gates Industrial Corp PLC - ADR (a)	44,147
2,320	Graco, Inc.	200,332
570	Helios Technologies, Inc.	37,671
640	ITT, Inc.	59,654
449	John Bean Technologies Corp.	54,464
293	Kadant, Inc. (b)	65,075
1,046	Kennametal, Inc. (b)	29,696
866	Lincoln Electric Holdings, Inc. (b)	172,014
154	Lindsay Corp.	18,378
2,175	Mueller Industries, Inc. (b)	189,834
1,838	Mueller Water Products, Inc. - Class A	29,831
803	Nordson Corp. (b)	199,289
577	Omega Flex, Inc.	59,881
905	Oshkosh Corp.	78,364
1,428	Pentair PLC - ADR	92,249
1,071	Proto Labs, Inc. (a)	37,442
143	RBC Bearings, Inc. (a)	31,098
4,293	REV Group, Inc.	56,925
1,026	Snap-on, Inc. (b)	295,683
626	SPX Technologies, Inc. (a)	53,191
591	Tennant Co.	47,936
1,738	Terex Corp.	103,985
3,912	The Manitowoc Co., Inc. (a)	73,663
610	The Middleby Corp. (a)(b)	90,176
2,159	The Shyft Group Inc	47,628
970	The Timken Co.	88,784
1,609	The Toro Co.	163,555
4,666	Titan International, Inc. (a)(b)	53,566
1,035	TriMas Corp.	28,452
379	Valmont Industries, Inc.	110,308
1,575	Wabash National Corp. (b)	40,383
510	Watts Water Technologies, Inc. - Class A	93,702
		<hr/>
		3,977,617
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	Marine - 0.25%	
882	Eagle Bulk Shipping, Inc. - ADR (b)	42,371
2,455	Genco Shipping & Trading Ltd. - ADR	34,444
1,577	Golden Ocean Group Ltd. - ADR	11,906
747	Kirby Corp. (a)	57,482
1,003	Matson, Inc.	77,963
9,051	Safe Bulkers, Inc. - ADR	29,506
		<hr/>
		253,672
		<hr/>
	Media - 1.04%	
5,242	Advantage Solutions, Inc. (a)	12,266
954	AMC Networks, Inc. - Class A (a)	11,400
7,233	Entravision Communications Corp. - Class A	31,753
2,882	Gambling.com Group Ltd. - ADR (a)	29,512
11,078	Gannett Co, Inc. (a)	24,926
2,271	Gray Television, Inc.	17,896
4,925	iHeartMedia, Inc. - Class A (a)	17,927
870	John Wiley & Sons, Inc. - Class A (b)	29,606
4,323	Liberty Latin America Ltd. - Class A - ADR (a)	37,826
2,759	Liberty Latin America, Ltd. - Class C - ADR (a)	23,783
656	Liberty Media Corp.-Liberty SiriusXM - Class C (a)	21,471
5,686	News Corp. - Class A	110,877
2,667	News Corp. - Class B	52,593
609	Nexstar Media Group, Inc. - Class A (b)	101,429
1,467	Scholastic Corp.	57,052
1,227	Sinclair, Inc. (b)	16,957
726	TechTarget, Inc. (a)	22,600

3,522	TEGNA, Inc.	57,197
2,882	The E.W. Scripps Co. - Class A (a)	26,370
4,652	The Interpublic Group of Companies, Inc. (b)	179,474
2,353	The New York Times Co. - Class A (b)	92,661
2,391	Thryv Holdings, Inc. (a)	58,819
246	Value Line, Inc.	11,291
		<hr/>
	Metals & Mining - 1.81%	1,045,686
2,188	Alcoa Corp.	74,239
1,212	ATI, Inc. (a)	53,607
598	Alpha Metallurgical Resources, Inc. (b)	98,287
447	Carpenter Technology Corp.	25,090
7,409	Cleveland-Cliffs, Inc. (a)(b)	124,175
2,304	Commercial Metals Co.	121,329
1,797	Constellium SE - ADR (a)	30,908
867	Gibraltar Industries, Inc. (a)	54,552
693	Haynes International, Inc.	35,218
3,572	Hecla Mining Co.	18,396
305	Materion Corp.	34,831
2,390	Olympic Steel, Inc.	117,110
1,307	Reliance Steel & Aluminum Co.	354,968
328	Royal Gold, Inc.	37,648
4,713	Ryerson Holding Corp.	204,450
1,101	Schnitzer Steel Industries, Inc. - Class A	33,019
6,980	SunCoke Energy, Inc.	54,933
4,206	TimkenSteel Corp. (a)	90,723
4,736	United States Steel Corp. (b)	118,447
2,494	Warrior Met Coal, Inc.	97,141
570	Worthington Industries, Inc.	39,598
		<hr/>
		1,818,669
	Multiline Retail - 0.55%	
2,617	Big Lots, Inc.	23,108
662	Dillard's, Inc. - Class A (b)	215,997
3,351	Kohl's Corp. (b)	77,240
8,172	Macy's, Inc. (b)	131,161
3,259	Nordstrom, Inc. (b)	66,712
645	Ollie's Bargain Outlet Holdings, Inc. (a)	37,365
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		551,583
	Multi-Utilities - 0.22%	
740	Avista Corp.	29,060
625	Black Hills Corp.	37,662
2,372	MDU Resources Group, Inc.	49,670
3,669	NiSource, Inc.	100,347
		<hr/>
		216,739
	Oil, Gas & Consumable Fuels - 3.37%	
3,973	Amplify Energy Corp. (a)	26,897
2,675	Antero Midstream Corp. (b)	31,030
4,620	Antero Resources Corp. (a)	106,399
6,201	APA Corp.	211,888
377	Arch Resources, Inc. (b)	42,511
0	Baytex Energy Corp. - ADR (a)	1
4,684	Berry Corp.	32,226
1,483	California Resources Corp. (b)	67,165
728	Callon Petroleum Co. (a)(b)	25,531
839	Centrus Energy Corp. (a)	27,318
1,490	Chesapeake Energy Corp. (b)	124,683
801	Chord Energy Corp. (b)	123,194
1,207	Civitas Resources, Inc. (b)	83,730
2,890	CNX Resources Corp. (a)(b)	51,211

3,364	Comstock Resources, Inc. (b)	39,022
1,996	CONSOL Energy, Inc.	135,349
1,014	CVR Energy, Inc. (b)	30,379
1,832	Delek US Holdings, Inc (b)	43,876
592	Denbury, Inc. (a)	51,066
1,922	DHT Holdings, Inc. - ADR	16,395
2,077	Dorian LPG, Ltd. - ADR (b)	53,275
661	DT Midstream, Inc. (b)	32,766
3,214	Earthstone Energy, Inc. - Class A (a)(b)	45,928
5,833	Equitrans Midstream Corp.	55,763
3,711	Evolution Petroleum Corp.	29,948
759	Green Plains, Inc. (a)(b)	24,470
1,984	HF Sinclair Corp.	88,506
803	International Seaways, Inc. - ADR	30,707
4,521	Kosmos Energy Ltd. (a)(b)	27,081
4,506	Magnolia Oil & Gas Corp. - Class A (b)	94,175
2,256	Matador Resources Co. (b)	118,034
2,607	Murphy Oil Corp. (b)	99,848
832	NACCO Industries, Inc. - Class A	28,837
1,224	Northern Oil and Gas, Inc. (b)	42,008
3,466	OVINTIV, Inc.	131,951
1,042	Par Pacific Holdings, Inc. (a)	27,728
2,757	PBF Energy, Inc. - Class A	112,872
1,579	PDC Energy, Inc.	112,330
3,067	Peabody Energy Corp. (b)	66,431
9,317	Permian Resources Corp. (b)	102,114
4,183	Range Resources Corp. (b)	122,980
11,401	Ring Energy, Inc. (a)	19,496
746	Scorpio Tankers, Inc. - ADR	35,234
844	SilverBow Resources, Inc. (a)(b)	24,577
2,509	Sitio Royalties Corp. - Class A	65,911
2,769	SM Energy Co. (b)	87,583
21,175	Southwestern Energy Co. (a)(b)	127,262
3,722	Talos Energy, Inc. (a)(b)	51,624
8,927	Teekay Corp. - ADR (a)	53,919
56	Texas Pacific Land Corp. (b)	73,724
9,899	Vaalco Energy, Inc.	37,220
584	Vital Energy, Inc. (a)(b)	26,368
7,869	W&T Offshore, Inc. (a)	30,453
1,111	World Kinect Energy Services Corp. (b)	22,975
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		3,373,969
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	Paper & Forest Products - 0.48%	
2,267	Boise Cascade Co.	204,824
1,153	Clearwater Paper Corp. (a)	36,112
2,836	Louisiana-Pacific Corp. (b)	212,643
2,770	Resolute Forest Products (a)(c)(e)(f)	3,933
522	Sylvamo Corp. (b)	21,115
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		478,627
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	Personal Products - 0.86%	
2,756	BellRing Brands, Inc. (a)	100,870
3,902	Coty, Inc. - Class A (a)(b)	47,956
994	Edgewell Personal Care Co. (b)	41,062
2,025	elf Beauty, Inc. (a)	231,316
3,785	Herbalife Nutrition, Ltd. - ADR (a)	50,113
658	Inter Parfums, Inc.	88,981
546	Medifast, Inc. (b)	50,319
4,728	Nature's Sunshine Products, Inc. (a)	64,537
1,975	Nu Skin Enterprises, Inc. - Class A	65,570
4,175	The Beauty Health Co. (a)	34,945
6,302	Thorne HealthTech, Inc. (a)	29,619

929 USANA Health Sciences, Inc. (a)	58,564
	<u>863,852</u>
Pharmaceuticals - 1.69%	
420 Akero Therapeutics, Inc. (a)	19,610
41,060 Amneal Pharmaceuticals, Inc. (a)	127,286
2,608 Amphastar Pharmaceuticals, Inc. (a)(b)	149,882
14,081 Assertio Holdings, Inc. (a)	76,319
33,761 BARK, Inc. (a)	44,902
4,309 Collegium Pharmaceutical, Inc. (a)(b)	92,600
5,510 Corcept Therapeutics, Inc. (a)	122,597
9,211 Elanco Animal Health, Inc. (a)	92,663
4,666 Evolus, Inc. (a)	33,922
1,900 Harmony Biosciences Holdings, Inc. (a)(b)	66,861
7,266 Innoviva, Inc. (a)(b)	92,496
758 Intra-Cellular Therapies, Inc. (a)(b)	47,996
1,089 IVERIC Bio, Inc. (a)	42,841
1,114 Jazz Pharmaceuticals PLC - ADR (a)	138,103
7,175 Omeros Corp. (a)	39,032
25,268 Optinose, Inc. (a)	31,080
1,323 Pacira Pharmaceuticals, Inc. (a)	53,013
2,246 Perrigo Co. PLC - ADR	76,252
1,570 Phibro Animal Health Corp. - Class A	21,509
1,992 Prestige Consumer Healthcare, Inc. (a)	118,385
15,662 SIGA Technologies, Inc.	79,093
2,950 Supernus Pharmaceuticals, Inc. (a)	88,677
994 Taro Pharmaceutical Industries Ltd. - ADR (a)	37,702
	<u>1,692,821</u>
Professional Services - 1.44%	
4,212 Alight, Inc. - Class A (a)(b)	38,919
965 ASGN, Inc. (a)	72,983
1,010 CBIZ, Inc. (a)	53,813
422 CRA International, Inc. (b)	43,044
379 Exponent, Inc.	35,368
751 Forrester Research, Inc. (a)	21,847
1,236 Franklin Covey Co. (a)	53,988
569 FTI Consulting, Inc. (a)(b)	108,224
981 Heidrick & Struggles International, Inc.	25,967
648 Huron Consulting Group, Inc. (a)	55,022
520 ICF International, Inc.	64,683
3,798 Innodata, Inc. (a)	43,031
705 Insperity, Inc.	83,867
1,821 Kelly Services, Inc. - Class A	32,068
1,318 Kforce, Inc. (b)	82,586
850 Korn Ferry International (b)	42,109
5,393 Legalzoom.com, Inc. (a)(b)	65,147
903 ManpowerGroup, Inc.	71,698
1,451 Red Violet, Inc. (a)	29,847
3,696 Resources Connection, Inc. (b)	58,064
2,408 Robert Half International, Inc. (b)	181,130
610 TriNet Group, Inc. (a)	57,932
3,068 TrueBlue, Inc. (a)	54,334
3,333 Upwork, Inc. (a)(b)	31,130
453 VSE Corp.	24,775
837 Willdan Group, Inc. (a)	16,037
	<u>1,447,613</u>
Real Estate Management & Development - 0.47%	
4,807 Anywhere Real Estate, Inc. (a)	32,111
8,613 Compass, Inc. - Class A (a)	30,146
4,494 Cushman & Wakefield PLC - ADR (a)(b)	36,761
6,875 eXp World Holdings, Inc. (b)	139,425

2,406	Forestar Group, Inc. (a)	54,255
523	Jones Lang LaSalle, Inc. (a)(b)	81,483
2,316	Marcus & Millichap, Inc. (b)	72,977
1,248	RE/MAX Holdings, Inc. - Class A	24,037
		<hr/>
		471,195
	Road & Rail - 0.86%	
1,081	ArcBest Corp. (b)	106,803
204	Avis Budget Group, Inc. (a)(b)	46,649
1,552	Covenant Transportation Group, Inc.	68,024
5,512	Daseke, Inc. (a)	39,301
2,390	Knight-Swift Transportation Holdings, Inc.	132,788
856	Landstar System, Inc. (b)	164,814
2,085	PAM Transportation Services, Inc. (a)	55,815
1,484	RXO, Inc. (a)	33,642
1,183	Ryder System, Inc.	100,307
255	Saia, Inc. (a)(b)	87,315
485	Werner Enterprises, Inc. (b)	21,427
		<hr/>
		856,885
	Semiconductors & Semiconductor Equipment - 2.51%	
514	Advanced Energy Industries, Inc.	57,285
2,084	Allegro MicroSystems, Inc. (a)(b)	94,072
464	Alpha & Omega Semiconductor, Ltd. - ADR (a)	15,219
481	Ambarella, Inc. - ADR (a)	40,245
4,307	Amkor Technology, Inc. (b)	128,133
1,199	Axcelis Technologies, Inc. (a)	219,813
561	CEVA, Inc. (a)	14,333
1,474	Cirrus Logic, Inc. (a)	119,409
1,566	Cohu, Inc. (a)(b)	65,083
1,130	Credo Technology Group Holding Ltd. - ADR (a)	19,594
1,179	Diodes, Inc. (a)	109,046
823	Entegris, Inc. (b)	91,205
1,653	FormFactor, Inc. (a)	56,566
728	Impinj, Inc. (a)(b)	65,265
1,577	inTEST Corp. (a)	41,412
1,897	Kulicke & Soffa Industries, Inc. (b)	112,777
2,076	Lattice Semiconductor Corp. (a)(b)	199,441
612	MACOM Technology Solutions Holdings, Inc. (a)(b)	40,104
1,894	MaxLinear, Inc. - Class A (a)(b)	59,775
830	MKS Instruments, Inc. (b)	89,723
310	NVE Corp. (b)	30,206
1,115	Onto Innovation, Inc. (a)	129,864
904	PDF Solutions, Inc. (a)	40,770
4,972	Photronics, Inc. (a)	128,228
1,112	Power Integrations, Inc. (b)	105,273
726	Qorvo, Inc. (a)	74,074
2,869	Rambus, Inc. (a)	184,104
194	Silicon Laboratories, Inc. (a)(b)	30,602
2,529	SMART Global Holdings, Inc. - ADR (a)	73,366
1,006	Ultra Clean Holdings, Inc. (a)(b)	38,691
1,626	Veeco Instruments, Inc. (a)	41,756
		<hr/>
		2,515,434
	Software - 5.56%	
16,427	2U, Inc. (a)	66,201
24,019	8x8, Inc. (a)	101,600
7,306	A10 Networks, Inc.	106,595
2,670	ACI Worldwide, Inc. (a)(b)	61,864
6,699	Adeia, Inc.	73,756
1,402	Agilysys, Inc. (a)	96,233
959	Alarm.com Holdings, Inc. (a)	49,561
1,157	Altair Engineering, Inc. - Class A (a)	87,747

824	Alteryx, Inc. - Class A (a)(b)	37,410
2,127	American Software, Inc. - Class A	22,355
601	Appfolio, Inc. - Class A (a)	103,456
877	Appian Corp. (a)	41,745
5,272	AppLovin Corp. - Class A (a)(b)	135,649
1,874	Asana, Inc. - Class A (a)	41,303
298	Aspen Technology, Inc. (a)(b)	49,948
1,396	Bentley Systems, Inc. - Class B (b)	75,705
420	Bill.com Holdings, Inc. (a)	49,077
909	Blackbaud, Inc. (a)	64,703
3,874	Box, Inc. - Class A (a)(b)	113,818
737	Cerence, Inc. (a)	21,543
859	Ceridian HCM Holding, Inc. (a)(b)	57,527
1,629	CommVault Systems, Inc. (a)	118,298
1,776	Confluent, Inc. (a)(b)	62,711
1,860	Consensus Cloud Solutions, Inc. (a)	57,660
778	CoreCard Corp. (a)	19,730
2,156	Couchbase, Inc. (a)(b)	34,108
7,541	Digital Turbine, Inc. (a)(b)	69,980
2,878	Domo, Inc. - Class B (a)	42,191
1,295	DoubleVerify Holdings, Inc. (a)	50,401
6,270	Dropbox, Inc. - Class A (a)	167,221
2,638	Dynatrace, Inc. (a)	135,778
4,267	Ebix, Inc. (b)	107,528
9,579	eGain Corp. (a)	71,747
890	Elastic NV - ADR (a)	57,067
824	Envestnet, Inc. (a)	48,904
896	ePlus, Inc. (a)	50,445
2,057	EverCommerce, Inc. (a)	24,355
723	Five9, Inc. (a)	59,611
4,079	Gen Digital, Inc.	75,665
352	Globant SA - ADR (a)(b)	63,261
279	Guidewire Software, Inc. (a)	21,226
1,787	Informatica, Inc. - Class A (a)	33,059
1,025	Jack Henry & Associates, Inc. (b)	171,513
1,558	Liquidity Services, Inc. (a)	25,707
3,807	LivePerson, Inc. (a)	17,208
1,209	Manhattan Associates, Inc. (a)	241,655
63	MicroStrategy, Inc. - Class A (a)	21,572
4,010	Mitek Systems, Inc. (a)	43,468
1,181	Model N, Inc. (a)	41,760
2,046	N-able, Inc. (a)	29,483
1,102	New Relic, Inc. (a)	72,115
3,423	Nutanix, Inc. - Class A (a)(b)	96,015
2,018	OneSpan, Inc. (a)	29,947
1,038	PagerDuty, Inc. (a)(b)	23,334
223	Paylocity Holding Corp. (a)	41,150
1,362	Pegasystems, Inc. (b)	67,147
1,065	Procure Technologies, Inc. (a)	69,300
1,970	Progress Software Corp.	114,457
695	PROS Holdings, Inc. (a)	21,406
1,397	PTC, Inc. (a)	198,793
683	Qualys, Inc. (a)(b)	88,223
1,025	Rapid7, Inc. (a)	46,412
18,493	Rimini Street Inc. (a)	88,581
3,116	RingCentral, Inc. - Class A (a)	101,987
1,799	Riot Platforms, Inc. (a)	21,264
1,100	Sapiens International Corp NV - ADR	29,260
4,580	SEMrush Holdings, Inc. (a)	43,831
701	SentinelOne, Inc. (a)(b)	10,585

881	SoundThinking, Inc. (a)	19,259
2,281	Smartsheet, Inc. - Class A (a)	87,271
2,145	Sprinklr, Inc. (a)	29,665
1,168	Sprout Social, Inc. - Class A (a)(b)	53,915
762	SPS Commerce, Inc. (a)(b)	146,350
1,579	Tenable Holdings, Inc. (a)(b)	68,765
2,007	UiPath, Inc. - Class A (a)	33,256
2,078	Varonis Systems, Inc. (a)	55,379
2,216	Verint Systems, Inc. (a)(b)	77,693
2,971	Veritone, Inc. (a)	11,646
1,122	Workiva, Inc. (a)	114,063
2,304	Xperi, Inc. (a)	30,298
8,583	Yext, Inc. (a)	97,074
8,822	Zeta Global Holdings Corp. - Class A (a)	75,340
743	Ziff Davis, Inc. (a)(b)	52,055
3,228	Zuora, Inc. - Class A (a)	35,411
		<hr/>
		5,572,355

Specialty Retail - 4.63%

3,108	Abercrombie & Fitch Co. - Class A (a)	117,109
2,730	Academy Sports & Outdoors, Inc. (b)	147,557
576	Advance Auto Parts, Inc.	40,493
3,995	American Eagle Outfitters, Inc. (b)	47,141
378	America's Car-Mart, Inc. (a)	37,717
570	Asbury Automotive Group, Inc. (a)	137,039
1,252	AutoNation, Inc. (a)(b)	206,092
3,917	Bath & Body Works, Inc. (b)	146,888
3,864	Big 5 Sporting Goods Corp. (b)	35,394
909	Boot Barn Holdings, Inc. (a)(b)	76,983
2,827	Build-A-Bear Workshop, Inc.	60,554
4,189	Caleres, Inc. (b)	100,243
1,919	Camping World Holdings, Inc. - Class A (b)	57,762
12,365	Chico's FAS, Inc. (a)(b)	66,153
4,179	Designer Brands, Inc. - Class A	42,208
9,912	Destination XL Group, Inc. (a)	48,569
1,401	Dick's Sporting Goods, Inc. (b)	185,198
6,307	EVgo, Inc. (a)(b)	25,228
663	Five Below, Inc. (a)(b)	130,306
1,440	Floor & Decor Holdings, Inc. - Class A (a)(b)	149,702
1,866	Foot Locker, Inc. (b)	50,587
4,972	GameStop Corp. - Class A (a)(b)	120,571
1,394	Genesco, Inc. (a)(b)	34,906
591	Group 1 Automotive, Inc. (b)	152,537
1,392	Guess?, Inc. (b)	27,074
2,397	Haverty Furniture Cos., Inc.	72,437
1,720	Hibbett Sports, Inc.	62,419
4,327	Leslie's, Inc. (a)(b)	40,631
500	Lithia Motors, Inc. - Class A (b)	152,055
1,827	MarineMax, Inc. (a)	62,410
396	Monro, Inc. (b)	16,089
585	Murphy USA, Inc.	181,999
2,083	National Vision Holdings, Inc. (a)(b)	50,596
2,017	ODP Corp. (a)	94,436
842	Penske Automotive Group, Inc. (b)	140,302
2,191	Petco Health & Wellness Co., Inc. (a)	19,500
2,702	Rent-A-Center, Inc.	84,113
2,758	Revolve Group, Inc. (a)	45,231
1,206	REX American Resources Corp. (a)	41,981
315	RH (a)(b)	103,821
5,338	Sally Beauty Holdings, Inc. (a)(b)	65,924
2,422	Shoe Carnival, Inc. (b)	56,869

2,149	Signet Jewelers, Ltd. - ADR (b)	140,244
2,011	Sleep Number Corp. (a)	54,860
1,367	Sonic Automotive, Inc. - Class A	65,165
6,041	Sportsman's Warehouse Holdings, Inc. (a)	34,434
9,554	Stitch Fix, Inc. - Class A (a)	36,783
4,468	The Aaron's Co., Inc.	63,178
1,628	The Buckle, Inc. (b)	56,329
4,077	The Cato Corp. - Class A	32,738
1,432	The Children's Place, Inc. (a)	33,237
5,188	The Gap, Inc. (b)	46,329
5,677	Tile Shop Holdings, Inc. (a)	31,451
4,339	Tilly's, Inc. - Class A (a)	30,416
6,106	Torrid Holdings, Inc. (a)	17,158
2,024	Urban Outfitters, Inc. (a)	67,055
1,992	Victoria's Secret & Co. (a)(b)	34,721
2,256	Warby Parker, Inc. - Class A (a)	26,373
1,516	Williams Sonoma, Inc. (b)	189,712
330	Winmark Corp.	109,715
2,120	Zumiez, Inc. (a)	35,319
		<hr/>
		4,640,041

Technology Hardware, Storage & Peripherals - 1.01%

4,908	Avid Technology, Inc. (a)	125,154
1,343	Corsair Gaming, Inc. (a)	23,825
1,266	CPI Card Group, Inc. (a)	29,434
3,469	NCR Corp. (a)	87,419
5,014	Pure Storage, Inc. - Class A (a)	184,615
915	Super Micro Computer, Inc. (a)	228,064
1,256	Synaptics, Inc. (a)	107,237
3,443	Teradata Corp. (a)	183,891
2,946	Xerox Holdings Corp. (b)	43,866
		<hr/>
		1,013,505

Textiles, Apparel & Luxury Goods - 2.11%

3,391	Capri Holdings, Ltd. - ADR (a)(b)	121,703
737	Carter's, Inc. (b)	53,506
846	Columbia Sportswear Co. (b)	65,345
2,014	Crocs, Inc. (a)	226,454
585	Deckers Outdoor Corp. (a)	308,681
15,337	Fossil Group, Inc. (a)	39,416
2,482	G-III Apparel Group, Ltd. (a)	47,828
5,673	Hanesbrands, Inc. (b)	25,755
2,060	Kontoor Brands, Inc. (b)	86,726
2,555	Movado Group, Inc.	68,551
970	Oxford Industries, Inc. (b)	95,467
1,411	PVH Corp.	119,893
996	Ralph Lauren Corp. - Class A (b)	122,807
830	Rocky Brands, Inc.	17,430
2,379	Skechers U.S.A., Inc. - Class A (a)	125,278
1,971	Steven Madden, Ltd. (b)	64,432
5,543	Tapestry, Inc. (b)	237,240
6,655	Under Armour, Inc. - Class A (a)	48,049
7,580	Under Armour, Inc. - Class C (a)(b)	50,862
213	UniFirst Corp.	33,017
6,063	Vera Bradley, Inc. (a)	38,743
3,152	VF Corp.	60,172
736	Weyco Group, Inc.	19,644
2,333	Wolverine World Wide, Inc.	34,272
		<hr/>
		2,111,271

Thriffs & Mortgage Finance - 1.20%

898	Axos Financial, Inc. (a)	35,417
832	BANK7 Corp.	20,409

1,240	Berkshire Hills Bancorp, Inc. (b)	25,705
1,990	Bridgewater Bancshares, Inc. (a)	19,602
2,098	Essent Group, Ltd. - ADR	98,186
586	Federal Agricultural Mortgage Corp. - Class C (b)	84,232
1,039	Flushing Financial Corp.	12,769
850	Home Bancorp, Inc.	28,229
2,008	Merchants Bancorp (b)	51,365
648	Meta Financial Group, Inc.	30,041
7,781	MGIC Investment Corp.	122,862
2,580	Mr Cooper Group, Inc. (a)(b)	130,651
9,716	New York Community Bancorp, Inc. (b)	109,208
2,749	NMI Holdings, Inc. - Class A (a)	70,979
1,703	Northwest Bancshares, Inc.	18,052
1,127	PennyMac Financial Services, Inc. (b)	79,239
1,422	Provident Financial Services, Inc. (b)	23,236
4,194	Radian Group, Inc. (b)	106,024
411	Southern Missouri Bancorp, Inc.	15,803
636	Walker & Dunlop, Inc.	50,301
1,191	Washington Federal, Inc. (b)	31,585
1,034	Waterstone Financial, Inc.	14,983
685	WSFS Financial Corp.	25,838
		<hr/>
		1,204,716
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	Tobacco - 0.09%	
990	Turning Point Brands, Inc.	23,770
415	Universal Corp.	20,725
3,407	Vector Group, Ltd.	43,644
		<hr/>
		88,139
		<hr/>
	Trading Companies & Distributors - 2.83%	
721	Air Lease Corp.	30,174
2,166	Alta Equipment Group, Inc.	37,537
996	Applied Industrial Technologies, Inc.	144,251
1,572	Beacon Roofing Supply, Inc. (a)(b)	130,444
1,602	BlueLinx Holdings, Inc. (a)	150,236
2,258	Core & Main, Inc. (a)	70,766
2,406	DXP Enterprises, Inc. (a)	87,602
236	GATX Corp.	30,383
2,319	Global Industrial Co.	64,399
2,452	GMS, Inc. (a)(b)	169,678
1,102	H&E Equipment Services, Inc.	50,416
336	Herc Holdings, Inc. (b)	45,982
9,305	Hudson Technologies, Inc. (a)	89,514
611	Kaman Corp.	14,866
3,893	Karat Packaging, Inc.	71,047
4,114	MRC Global, Inc. (a)	41,428
1,485	MSC Industrial Direct Co., Inc. - Class A	141,491
6,286	NOW, Inc. (a)	65,123
1,440	Rush Enterprises, Inc. - Class A (b)	87,466
1,041	Rush Enterprises, Inc. - Class B	70,850
1,014	SiteOne Landscape Supply, Inc. (a)(b)	169,703
1,587	Textainer Group Holdings, Ltd. - ADR	62,496
2,662	Titan Machinery, Inc. (a)	78,529
650	Transcat, Inc. (a)	55,451
954	Triton International, Ltd. - ADR	79,430
4,754	Univar Solutions, Inc. (a)	170,383
1,796	Veritiv Corp. (b)	225,596
519	Watsco, Inc. - Class A (b)	197,983
988	WESCO International, Inc. (b)	176,911
1,336	Xometry, Inc. - Class A (a)	28,296
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		2,838,431
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	Water Utilities - 0.10%	

244	American States Water Co.	21,228
470	Artesian Resources Corp. - Class A	22,193
531	California Water Service Group (b)	27,416
688	Essential Utilities, Inc.	27,458
		<hr/>
		98,295
		<hr/>
	Total Common Stocks (Cost \$66,172,145)	92,330,905
		<hr/>
	INVESTMENT COMPANIES - 3.30%	
	International Equity Funds - 3.30%	
22,225	Vanguard Extended Market ETF (b)	3,307,747
		<hr/>
	Total Investment Companies (Cost \$2,745,733)	3,307,747
		<hr/>
	REAL ESTATE INVESTMENT TRUSTS - 4.01%	
	Real Estate Investment Trusts - 4.01%	
2,287	Acadia Realty Trust	32,910
483	Agree Realty Corp. (b)	31,583
677	American Assets Trust, Inc.	12,998
1,957	American Homes 4 Rent - Class A	69,376
1,519	Americold Realty Trust, Inc.	49,064
5,448	Annaly Capital Management, Inc. (b)	109,015
6,603	Apartment Investment and Management Co. - Class A	56,258
3,391	Apollo Commercial Real Estate Finance, Inc. (b)	38,386
4,839	Apple Hospitality REIT, Inc. (b)	73,117
4,100	Arbor Realty Trust, Inc. (b)	60,762
1,690	Armada Hoffler Properties, Inc.	19,739
1,865	Blackstone Mortgage Trust, Inc.	38,811
562	Boston Properties, Inc.	32,366
11,688	Braemar Hotels & Resorts, Inc.	46,986
3,238	Brandywine Realty Trust	15,057
4,302	Brixmor Property Group, Inc.	94,644
1,826	Broadstone Net Lease, Inc.	28,193
650	Camden Property Trust	70,765
1,596	CBL & Associates Properties, Inc.	35,176
4,458	Chatham Lodging Trust	41,727
3,267	City Office REIT, Inc.	18,197
4,177	CoreCivic, Inc. (a)	39,306
1,579	Corporate Office Properties Trust (b)	37,501
2,150	Cousins Properties, Inc. (b)	49,020
948	CubeSmart (b)	42,338
4,239	DiamondRock Hospitality Co. (b)	33,954
1,770	Douglas Emmett, Inc. (b)	22,249
1,084	Easterly Government Properties, Inc.	15,718
115	EastGroup Properties, Inc. (b)	19,964
5,645	Empire State Realty Trust, Inc. - Class A (b)	42,281
1,398	EPR Properties	65,426
567	Equity LifeStyle Properties, Inc. (b)	37,927
1,203	Essential Properties Realty Trust, Inc. (b)	28,319
260	Federal Realty Investment Trust (b)	25,160
597	First Industrial Realty Trust, Inc.	31,426
1,492	Gaming and Leisure Properties, Inc.	72,302
539	Getty Realty Corp. (b)	18,229
1,216	Gladstone Commercial Corp.	15,042
1,307	Global Medical REIT, Inc.	11,933
2,975	Global Net Lease, Inc. (b)	30,583
4,780	Hersha Hospitality Trust	29,110
1,400	Highwoods Properties, Inc.	33,474
8,419	Host Hotels & Resorts, Inc. (b)	141,692
3,005	Hudson Pacific Properties, Inc.	12,681
1,665	Independence Realty Trust, Inc. (b)	30,336
1,544	JBG SMITH Properties	23,222

1,696 Kilroy Realty Corp. (b)	51,033
6,694 Kimco Realty Corp.	132,006
3,552 Kite Realty Group Trust (b)	79,352
1,079 KKR Real Estate Finance Trust, Inc.	13,131
519 Lamar Advertising Co. - Class A	51,511
428 Life Storage, Inc.	56,907
1,583 LXP Industrial Trust (b)	15,434
5,334 Macerich Co. (b)	60,114
5,837 Medical Properties Trust, Inc. (b)	54,051
1,218 National Retail Properties, Inc.	52,118
415 National Storage Affiliates Trust	14,454
5,976 Necessity Retail, Inc. - Class A	40,398
8,954 New Residential Investment Corp.	83,720
394 NexPoint Residential Trust, Inc.	17,919
2,535 Office Properties Income Trust	19,520
1,106 Omega Healthcare Investors, Inc. (b)	33,943
3,416 Orion Office REIT, Inc. (b)	22,580
7,463 Paramount Group, Inc.	33,061
2,989 Park Hotels & Resorts, Inc. (b)	38,319
2,889 Pebblebrook Hotel Trust (b)	40,273
1,052 Phillips Edison & Co, Inc. (b)	35,852
1,431 Physicians Realty Trust (b)	20,020
3,538 Piedmont Office Realty Trust, Inc. - Class A	25,721
1,082 Plymouth Industrial REIT, Inc. (b)	24,908
1,113 Postal Realty Trust, Inc.	16,372
846 PotlatchDeltic Corp. (b)	44,711
2,811 Ready Capital Corp. (b)	31,708
1,262 Regency Centers Corp.	77,954
1,973 Retail Opportunity Investments Corp.	26,655
361 Rexford Industrial Realty, Inc. (b)	18,851
2,198 RLJ Lodging Trust (b)	22,573
3,658 RPT Realty	38,226
471 Ryman Hospitality Properties, Inc.	43,765
2,930 Sabra Health Care REIT, Inc. (b)	34,486
8,877 Service Properties Trust (b)	77,141
3,318 SITE Centers Corp.	43,864
892 SL Green Realty Corp. (b)	26,804
1,424 Spirit Realty Capital, Inc. (b)	56,077
836 STAG Industrial, Inc. (b)	29,996
3,266 Starwood Property Trust, Inc. (b)	63,360
5,458 Summit Hotel Properties, Inc. (b)	35,532
3,469 Sunstone Hotel Investors, Inc. (b)	35,106
3,216 Tanger Factory Outlet Centers, Inc. (b)	70,977
334 Terreno Realty Corp.	20,073
10,316 The Geo Group, Inc. (a)(b)	73,863
3,497 Uniti Group, Inc.	16,156
1,406 Urban Edge Properties (b)	21,695
1,582 Urstadt Biddle Properties, Inc. - Class A	33,633
2,160 Veris Residential, Inc. (a)	34,668
2,380 Vornado Realty Trust (b)	43,173
4,727 Whitestone	45,852
3,015 Xenia Hotels & Resorts, Inc. (b)	37,115
Total Real Estate Investment Trusts (Cost \$4,705,642)	4,021,054
SHORT-TERM INVESTMENTS - 0.52%	
Money Market Funds - 0.52%	
JPMorgan US Government Money Market Fund	
526,076 Effective Yield, 5.03% (d)	526,076
Total Money Market Funds (Cost \$526,076)	526,076

<u>Number of Units</u>	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 32.99%	
	Mount Vernon Liquid Assets Portfolio, LLC	
33,081,489	Effective Yield, 5.22% (d)	33,081,489
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$33,081,489)	<u>33,081,489</u>
	Total Investments (Cost \$107,231,085) - 132.90%	133,267,271
	Liabilities in Excess of Other Assets - (32.90)%	<u>(32,990,712)</u>
	TOTAL NET ASSETS - 100.00%	<u><u>\$ 100,276,559</u></u>

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) All or portion of this security is on loan.
- (c) Value determined using significant unobservable inputs. Classified as Level 3 in the fair value hierarchy.
- (d) Seven-day yield as of June 30, 2023.
- (e) As of June 30, 2023, the Valuation Committee has fair valued these securities. The value of these securities were \$6,710, which represents 0.01% of total net assets.
- (f) These securities have been deemed illiquid according to the Fund's liquidity guidelines. The value of these securities total \$28,875, which represents 0.03% of the total assets.

Glossary of Terms

ADR American Depositary Receipt

GuideMark® World ex-US Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>		<u>Value</u>
COMMON STOCKS - 95.22%		
Australia - 5.41%		
1,541	Ampol, Ltd.	\$ 30,784
456	Aristocrat Leisure, Ltd.	11,798
8,393	Australia & New Zealand Banking Group, Ltd.	132,860
27,156	BHP Billiton, Ltd.	816,364
30,278	BlueScope Steel, Ltd.	416,712
9,254	Brambles, Ltd.	88,983
1,623	Cochlear, Ltd.	248,657
26,268	Coles Group, Ltd.	322,543
4,886	Commonwealth Bank of Australia	327,103
902	CSL, Ltd.	167,032
7,418	Endeavour Group, Ltd.	31,220
9,558	Fortescue Metals Group, Ltd.	141,829
8,917	IDP Education Ltd.	132,051
4,287	IGO Ltd.	43,757
1,054	Macquarie Group, Ltd.	125,413
35,223	Medibank Private, Ltd.	82,738
1,609	Mineral Resources Ltd.	77,060
12,127	National Australia Bank, Ltd.	213,288
16,215	Northern Star Resources, Ltd.	132,102
68,891	Pilbara Minerals Ltd.	226,422
15,039	Qantas Airways, Ltd. (a)	62,323
1,187	REA Group, Ltd.	114,027
904	Rio Tinto, Ltd.	69,228
15,953	Santos, Ltd.	79,821
1,563	Sonic Healthcare, Ltd.	37,171
65,553	South32, Ltd.	165,036
1,723	Suncorp Group, Ltd.	15,482
32,663	Telstra Corp., Ltd.	93,701
102,440	The Lottery Corp., Ltd.	351,192
6,295	Transurban Group - Stapled Security	59,937
12,435	Treasury Wine Estates, Ltd.	93,252
1,632	Washington H Soul Pattinson & Co., Ltd.	34,646
6,713	Wesfarmers, Ltd.	221,323
11,645	Westpac Banking Corp.	165,809
1,672	WiseTech Global, Ltd.	89,683
9,210	Woodside Energy Group, Ltd.	213,042
13,689	Woolworths, Ltd.	362,708
		<u>5,997,097</u>
Austria - 0.31%		
2,917	Erste Group Bank AG	102,323
5,668	OMV AG	240,676
		<u>342,999</u>
Belgium - 0.49%		
3,726	Ageas SA	151,049
3,233	Anheuser-Busch InBev SA	183,239
801	Solvay SA - ADR	89,568
1,401	UCB SA	124,211
		<u>548,067</u>
Canada - 9.99%		
323	Agnico Eagle Mines, Ltd.	16,129

5,917	Alimentation Couche-Tard, Inc.	303,410
25,402	ARC Resources, Ltd.	338,821
3,293	Bank of Montreal	297,395
1,961	Brookfield Asset Management Ltd.	64,007
1,596	BRP, Inc.	134,921
1,250	Canadian Imperial Bank of Commerce	53,369
1,477	Canadian National Railway Co.	178,857
7,088	Canadian Natural Resources, Ltd.	398,501
2,680	Canadian Pacific Kansas City Ltd.	216,464
28,169	Cenovus Energy, Inc.	478,432
1,931	CGI, Inc. (a)	203,631
282	Constellation Software, Inc.	584,278
5,138	Dollarama, Inc.	347,976
5,893	Element Fleet Management Corp.	89,768
15,431	Empire Co., Ltd. - Series A	438,323
2,452	Enbridge, Inc.	91,139
311	Fairfax Financial Holdings, Ltd.	232,951
1,918	First Quantum Minerals, Ltd.	45,375
513	FirstService Corp.	79,005
258	Franco-Nevada Corp.	36,771
2,699	George Weston, Ltd.	319,092
1,248	GFL Environmental, Inc.	48,460
3,568	Great-West Lifeco, Inc.	103,613
3,779	Hydro One, Ltd.	107,971
2,575	iA Financial Corp., Inc.	175,425
6,408	Imperial Oil, Ltd.	327,861
964	Intact Financial Corp.	148,841
5,094	Loblaw Cos., Ltd.	466,352
220	Magna International, Inc.	12,420
18,940	Manulife Financial Corp.	357,998
1,993	Metro, Inc.	112,562
517	National Bank of Canada	38,519
3,503	Nutrien, Ltd.	206,809
5,002	Parkland Corp.	124,602
1,887	Pembina Pipeline Corp.	59,327
4,813	Power Corp. of Canada	129,558
1,749	Quebecor, Inc. - Class B	43,106
421	RB Global, Inc.	25,265
2,233	Restaurant Brands International, Inc.	173,128
7,250	Royal Bank of Canada	692,410
5,107	Saputo, Inc.	114,418
1,222	Shopify, Inc. - Class A (a)	78,979
13,180	Suncor Energy, Inc.	386,620
3,164	Teck Resources, Ltd. - Class B (a)	133,128
866	TFI International, Inc.	98,664
3,384	The Bank of Nova Scotia	169,309
837	The Descartes Systems Group, Inc. (a)	67,048
7,554	The Toronto-Dominion Bank	468,208
1,188	Thomson Reuters Corp.	160,342
3,304	Tourmaline Oil Corp.	155,679
6,358	West Fraser Timber Co., Ltd.	546,219
3,022	WSP GLOBAL, Inc.	399,253
		<hr/>
		11,080,709
		<hr/>
	Cayman Islands - 0.03%	
7,515	Wharf Real Estate Investment Co., Ltd.	37,705
		<hr/>
	Denmark - 2.97%	
166	A.P. Moeller - Maersk AS - Class A	289,454
168	A.P. Moeller - Maersk AS - Class B	295,386
498	Carlsberg AS - Series B	79,745
503	Coloplast AS - Series B	62,944

2,153	Danske Bank AS (a)	52,439
154	DSV AS	32,346
322	Genmab AS (a)	122,024
11,303	Novo Nordisk AS - Series B	1,825,885
3,300	Pandora AS	294,960
591	Rockwool International AS - B Shares	152,837
1,927	William Demant Holdings AS (a)	81,564
		<hr/>
		3,289,584
	Finland - 0.60%	
7,849	Nokia OYJ	32,886
17,312	Nordea Bank Abp	188,574
8,479	Orion OYJ - Class B	351,888
614	Sampo OYJ - Series A	27,576
5,679	Stora Enso OYJ - R Shares	65,888
		<hr/>
		666,812
	France - 10.57%	
1,255	Air Liquide SA	225,066
1,168	Alstom SA	34,866
1,231	Arkema SA	116,079
12,537	AXA SA	370,486
1,596	BioMerieux	167,576
6,047	BNP Paribas SA	381,603
28,778	Bolloré SA	179,468
826	Bureau Veritas SA	22,662
718	Capgemini SE	135,948
18,033	Carrefour SA	341,739
6,816	Cie de Saint-Gobain	415,003
22,232	Credit Agricole SA	263,980
562	Danone SA	34,441
1,041	Dassault Aviation SA	208,566
1,454	Dassault Systemes SE	64,428
2,264	Edenred	151,653
3,602	Eiffage SA	376,081
12,722	Engie SA	211,859
620	EssilorLuxottica SA	116,914
2,437	Eurazeo SE	171,579
291	Hermes International	632,554
4,309	Ipsen SA	518,703
296	Kering SA	163,451
11,463	La Francaise des Jeux SAEM	451,170
1,643	L'Oreal SA	766,422
1,503	LVMH Moët Hennessy Louis Vuitton SE	1,417,201
1,090	Orange SA	12,738
382	Pernod Ricard SA	84,413
1,978	Publicis Groupe SA	158,747
128	Remy Cointreau SA	20,547
2,475	Renault SA	104,429
1,214	Safran SA	190,246
5,846	Sanofi-Aventis SA	629,357
130	Sartorius Stedim Biotech	32,468
878	Schneider Electric SE	159,513
367	SEB SA - Class A	37,953
6,662	Societe Generale SA	173,254
1,215	Sodexo SA	133,793
1,200	Thales SA	179,795
15,281	Total SA	877,203
7,425	Valeo SA	159,558
2,687	Vinci SA	312,218
4,997	Wendel SA	513,223
		<hr/>
		11,718,953

Germany - 7.74%

1,947	adidas AG	377,968
953	Allianz SE	221,977
4,590	Bayer AG	254,080
3,239	Bayerische Motoren Werke AG	398,421
780	Beiersdorf AG	103,291
682	Carl Zeiss Meditec AG	73,755
21,293	Commerzbank AG	236,052
5,547	Daimler AG	446,486
31,754	Deutsche Bank AG	333,823
782	Deutsche Boerse AG	144,369
38,688	Deutsche Lufthansa AG (a)	396,690
11,721	Deutsche Post AG	572,716
20,409	Deutsche Telekom AG	445,295
10,046	E.ON SE	128,332
7,795	Fresenius Medical Care AG & Co. KGaA	372,533
10,793	Fresenius SE & Co. KGaA	299,364
773	Hannover Rueck SE	164,107
2,673	HeidelbergCement AG	219,824
11,068	HelloFresh SE (a)	273,742
1,642	Infineon Technologies AG	67,621
1,861	Knorr-Bremse AG	142,262
985	Merck KGaA	163,047
559	MTU Aero Engines AG	144,988
508	Muenchener Rueckversicherungs-Gesellschaft AG	190,710
4,753	Nemetschek SE	354,845
3,492	Puma SE	210,429
466	Rational AG	337,432
986	Rheinmetall AG	270,118
2,635	SAP SE	359,961
1,988	Siemens AG	331,402
8,108	Siemens Energy AG (a)	143,364
40,454	Telefonica Deutschland Holding AG	113,859
187	Volkswagen AG	31,257
8,891	Zalando SE (a)	256,410
		<hr/>
		8,580,530

Hong Kong - 2.03%

19,351	AIA Group, Ltd.	196,538
26,522	BOC Hong Kong Holdings, Ltd.	81,246
12,847	Budweiser Brewing Co., APAC Ltd.	33,244
44,574	CK Hutchison Holdings, Ltd.	272,051
4,485	Galaxy Entertainment Group, Ltd. (a)	28,573
4,480	Hong Kong Exchange & Clearing, Ltd.	169,743
6,532	Jardine Matheson Holdings, Ltd.	331,239
101,315	New World Development Co., Ltd.	250,405
15,765	Sino Land Co., Ltd.	19,408
129,012	SITC International Holdings Co., Ltd.	236,243
5,235	Sun Hung Kai Properties, Ltd.	66,142
19,476	Swire Pacific, Ltd. - Class A	149,628
10,078	Techtronic Industries Co., Ltd.	110,209
585,065	WH Group, Ltd.	311,590
		<hr/>
		2,256,259

Ireland - 0.69%

31,211	AIB Group PLC	131,355
15,858	Bank of Ireland Group PLC	151,404
1,483	CRH PLC	81,813
1,635	DCC PLC	91,465
744	Flutter Entertainment PLC (a)	149,738
4,966	James Hardie Industries PLC (a)	132,473
206	Kingspan Group PLC	13,225

213	Kingspan Group PLC	14,178
		<u>765,651</u>
	Isle Of Man - 0.04%	
2,765	Entain PLC	44,710
	Israel - 0.46%	
2,155	Bank Leumi Le-Israel BM	16,149
158	Check Point Software Technologies, Ltd. - ADR (a)	19,848
12,138	ICL Group, Ltd.	66,623
965	Mizrahi Tefahot Bank, Ltd.	32,269
198	Monday.com Ltd. - ADR (a)(b)	33,901
37,883	Teva Pharmaceutical Industries, Ltd. - ADR (a)	285,259
765	Wix.com, Ltd. - ADR (a)	59,854
		<u>513,903</u>
	Italy - 1.63%	
10,170	Assicurazioni Generali SpA	206,817
24,355	Eni SpA	350,625
6,120	FinecoBank Banca Fineco SpA	82,379
897	Infrastrutture Wireless Italiane SpA	11,841
40,054	Intesa Sanpaolo SpA	105,012
5,801	Moncler SpA	401,359
19,325	Poste Italiane SpA	209,347
4,534	Prysmian SpA	189,629
362	Recordati SpA	17,294
9,915	UniCredit SpA	230,560
		<u>1,804,863</u>
	Japan - 20.38%	
3,716	Advantest Corp.	500,486
2,376	Aeon Co., Ltd.	48,652
4,923	Ajinomoto Co., Inc.	196,117
3,487	ANA Holdings, Inc. (a)	83,061
4,238	Asahi Group Holdings, Ltd.	164,434
18,469	Astellas Pharma, Inc.	275,049
5,508	Bandai Namco Holdings, Inc.	127,551
4,728	BayCurrent Consulting, Inc.	177,782
2,016	Bridgestone Corp.	82,821
4,787	Brother Industries, Ltd.	70,065
3,405	Canon, Inc.	89,506
6,014	Capcom Co., Ltd.	238,398
21,048	Chiba Bank Ltd.	127,638
5,310	Chugai Pharmaceutical Co., Ltd.	151,224
8,680	Concordia Financial Group Ltd.	33,938
19,405	CyberAgent, Inc.	141,855
7,137	Dai-ichi Life Holdings, Inc.	135,745
8,060	Daiichi Sankyo Co., Ltd.	256,101
354	Daikin Industries, Ltd.	72,536
834	Daito Trust Construction Co., Ltd.	84,489
756	Dentsu, Inc.	24,863
975	Disco Corp.	154,582
3,306	Don Quijote Co., Ltd.	59,209
1,252	East Japan Railway Co.	69,428
3,987	Eisai Co., Ltd.	270,215
846	Fast Retailing Co., Ltd.	216,978
1,009	Fujitsu, Ltd.	130,648
1,118	GMO Payment Gateway, Inc.	87,695
2,175	Hakuhodo DY Holdings, Inc.	22,959
989	Hamamatsu Photonics KK	48,553
3,446	Hankyu Hanshin Holdings, Inc.	113,939
714	Hikari Tsushin, Inc.	102,482
4,390	Hitachi, Ltd.	272,955
19,279	Honda Motor Co., Ltd.	584,035

769	Hoshizaki Corp.	27,609
3,432	Hoya Corp.	410,695
3,678	Iida Group Holdings Co., Ltd.	62,154
35,984	Inpex Corp.	395,337
2,175	Isuzu Motors, Ltd.	26,385
11,870	ITOCHU Corp.	471,495
8,006	Japan Airlines Co., Ltd.	173,598
5,641	Japan Post Bank Co., Ltd.	43,990
43,419	Japan Post Holdings Co., Ltd.	312,063
17,610	Japan Post Insurance Co., Ltd.	264,659
9,060	Japan Tobacco, Inc.	198,468
3,297	JFE Holdings, Inc.	47,136
5,052	Kajima Corp.	76,278
1,400	Kao Corp.	50,806
5,211	Kawasaki Kisen Kaisha Ltd.	127,774
3,371	KDDI Corp.	104,107
1,858	Keio Corp.	58,446
2,014	Keisei Electric Railway Co., Ltd.	83,479
278	Keyence Corp.	132,094
371	Kikkoman Corp.	21,187
4,431	Kintetsu Group Holdings Co., Ltd.	153,456
4,899	Kirin Holdings Co., Ltd. (b)	71,539
2,604	Kobe Bussan Co., Ltd.	67,587
683	Komatsu, Ltd.	18,474
2,794	Kose Corp.	268,586
619	Kurita Water Industries, Ltd.	23,765
38,584	Marubeni Corp.	657,626
2,712	MatsukiyoCocokara & Co.	152,336
23,096	Mazda Motor Corp.	223,204
1,805	McDonald's Holdings Co. Japan, Ltd.	70,176
7,043	MISUMI Group, Inc.	141,797
18,542	Mitsubishi Chemical Holdings Corp.	111,523
13,599	Mitsubishi Corp.	657,470
5,794	Mitsubishi Electric Corp.	81,909
362	Mitsubishi Heavy Industries, Ltd.	16,907
44,033	Mitsubishi UFJ Financial Group, Inc.	324,571
37,633	Mitsubishi UFJ Lease & Finance Co., Ltd.	223,442
15,869	Mitsui & Co., Ltd.	600,607
12,565	Mitsui OSK Lines, Ltd.	302,303
18,464	Mizuho Financial Group, Inc.	282,231
19,351	MonotaRO Co., Ltd.	247,120
1,282	MS & AD Insurance Group Holdings, Inc. (a)	45,399
560	NEC Corp.	27,167
2,612	NGK Insulators, Ltd.	31,207
2,382	Nintendo Co., Ltd.	108,591
2,706	NIPPON EXPRESS HOLDINGS, Inc.	152,641
4,500	Nippon Paint Holdings Co., Ltd.	37,242
8,227	Nippon Steel & Sumitomo Metal Corp.	172,185
337,750	Nippon Telegraph & Telephone Corp.	399,662
14,153	Nippon Yusen Kabushiki Kaisha	314,319
1,266	Nissan Chemical Industries, Ltd.	54,589
33,377	Nissan Motor Co. Ltd.	136,984
1,204	Nissin Foods Holdings Co., Ltd.	99,553
803	Nitori Holdings Co., Ltd.	90,172
23,056	Obayashi Corp.	199,396
10,704	Olympus Corp.	169,395
1,743	OMRON Corp.	107,023
3,301	Ono Pharmaceutical Co., Ltd.	59,561
1,906	Oracle Corp.	141,756
2,982	Oriental Land Co., Ltd.	116,256

7,117	ORIX Corp.	129,787
729	Otsuka Holdings Co., Ltd.	26,741
18,684	Panasonic Corp.	229,102
14,402	Persol Holdings Co., Ltd.	260,645
12,383	Recruit Holdings Co., Ltd.	395,208
2,244	Renesas Electronics Corp. (a)	42,349
34,608	Resona Holdings, Inc.	165,702
9,748	Ricoh Co., Ltd.	83,071
249	Secom Co., Ltd.	16,852
3,298	Seiko Epson Corp.	51,489
3,875	Sekisui House, Ltd.	78,273
5,745	Seven & I Holdings Co., Ltd. - Series A	248,196
2,023	Shin-Etsu Chemical Co., Ltd.	67,605
7,729	Shiseido Co., Ltd.	350,353
18,261	Shizuoka Financial Group, Inc.	131,928
7,525	SoftBank Corp.	80,407
1,941	SoftBank Group Corp.	91,537
644	Sompo Holdings, Inc.	28,896
1,109	Sony Corp.	100,110
2,925	Square Enix Holdings Co., Ltd.	136,094
15,388	Subaru Corp.	289,814
9,264	Sumitomo Corp.	196,536
10,196	Sumitomo Mitsui Financial Group, Inc.	436,995
4,317	Sumitomo Mitsui Trust Holdings, Inc.	153,148
1,266	Suntory Beverage & Food, Ltd.	45,895
763	Suzuki Motor Corp.	27,669
2,203	Sysmex Corp.	150,899
1,209	Taisei Corp.	42,240
1,551	Taiyo Nippon Sanso Corp.	33,697
9,964	Takeda Pharmaceutical Co., Ltd.	313,094
2,406	TIS, Inc.	60,283
3,809	Tobu Railway Co Ltd.	102,131
8,800	Tokio Marine Holdings, Inc.	202,871
2,516	Tokyo Electron, Ltd.	362,376
11,827	Tokyo Gas Co., Ltd.	258,037
5,174	Tokyu Corp.	62,403
1,396	Toppan Printing Co., Ltd.	30,170
6,682	Toray Industries, Inc.	37,255
15,513	Toyota Motor Corp.	249,326
3,681	Toyota Tsusho Corp.	183,962
1,795	Trend Micro, Inc.	86,890
1,418	Unicharm Corp.	52,728
14,448	Welcia Holdings Co., Ltd.	300,940
1,595	West Japan Railway Co.	66,339
2,513	Yakult Honsha Co., Ltd.	158,937
4,481	Yamaha Motor Co., Ltd.	128,821
844	Yaskawa Electric Corp.	38,911
1,935	Yokogawa Electric Corp.	35,819
14,823	ZOZO, Inc.	307,498
		<hr/>
		22,593,505
		<hr/>
	Jersey - 0.39%	
76,720	Glencore PLC	434,995
		<hr/>
	Luxembourg - 0.14%	
751	Eurofins Scientific SE	47,724
6,848	Tenaris SA	102,440
		<hr/>
		150,164
		<hr/>
	Macau - 0.07%	
21,135	Sands China, Ltd. (a)	72,381
		<hr/>
	Netherlands - 4.90%	
10,389	ABN AMRO Group NV	161,479

16	Adyen NV (a)	27,707
2,874	AerCap Holdings NV - ADR (a)	182,557
1,225	Airbus SE	177,113
15,970	ArcelorMittal	435,729
302	Argenx SE (a)	117,779
1,656	ASML Holding NV	1,201,147
12,207	CNH Industrial NV	176,057
2,039	Davide Campari-Milano NV	28,259
2,663	EXOR NV	237,739
518	Ferrari NV	169,359
2,591	Ferrovial SE	81,907
1,662	Heineken Holding NV	144,631
841	Heineken NV	86,486
11,801	ING Groep NV	159,097
1,835	JDE Peet's NV	54,584
16,450	Koninklijke Ahold Delhaize NV	560,832
2,637	Koninklijke Philips NV (a)	57,138
1,089	NN Group NV	40,312
4,908	OCI NV	117,886
2,174	Prosus NV	159,211
506	Qiagen NV (a)	22,745
4,762	Randstad Holding NV	251,147
17,126	Stellantis NV	301,089
2,593	STMicroelectronics NV	129,322
2,164	Universal Music Group NV	48,073
2,409	Wolters Kluwer NV	305,880
		<hr/>
		5,435,265
	New Zealand - 0.45%	
1,088	EBOS Group Ltd.	24,583
12,639	Fisher & Paykel Healthcare Corp., Ltd.	190,315
45,642	Spark New Zealand, Ltd.	142,827
1,714	Xero, Ltd. (a)	137,326
		<hr/>
		495,051
	Norway - 0.68%	
1,872	Aker BP ASA	43,920
10,682	Equinor ASA	311,048
6,408	Gjensidige Forsikring ASA	102,655
2,889	Kongsberg Gruppen ASA	131,317
11,488	Norsk Hydro ASA	68,483
9,135	Orkla ASA	65,684
886	Yara International ASA	31,304
		<hr/>
		754,411
	Portugal - 0.50%	
7,146	Galp Energia SGPS SA	83,508
17,029	Jeronimo Martins SGPS SA	469,126
		<hr/>
		552,634
	Singapore - 1.29%	
7,071	DBS Group Holdings, Ltd.	165,127
140,320	Genting Singapore Ltd.	97,842
11,790	Jardine Cycle & Carriage, Ltd.	304,017
32,790	Keppel Corp., Ltd.	163,188
18,377	Oversea-Chinese Banking Corp., Ltd.	167,175
552,950	Seatrium Ltd. (a)	51,286
30,935	Singapore Airlines, Ltd.	163,895
24,983	Singapore Exchange, Ltd.	177,909
6,822	Singapore Telecommunications Ltd.	12,635
6,132	United Overseas Bank, Ltd.	127,247
		<hr/>
		1,430,321
	Spain - 2.59%	

419	Acciona SA	71,142
8,391	ACS, Actividades de Construccion y Servicios SA	295,061
470	Amadeus IT Holdings SA - Class A	35,791
43,291	Banco Bilbao Vizcaya Argentaria SA	332,593
102,103	Banco Santander SA	378,000
24,079	CaixaBank SA	99,743
24,410	Iberdrola SA	318,766
14,978	Industria de Diseno Textil SA	580,965
1,219	Naturgy Energy Group SA	36,339
31,886	Repsol SA	463,751
63,335	Telefonica SA	257,138
		<hr/>
		2,869,289

Sweden - 2.33%

4,699	Alfa Laval AB	171,408
1,962	Assa Abloy AB - Series B	47,160
14,765	Atlas Copco AB - A Shares	213,161
12,769	Atlas Copco AB - B Shares	159,210
3,995	EPIROC AB	64,661
3,149	EPIROC AB	59,648
1,957	Essity AB - Class B	52,118
767	Evolution AB	97,197
30,767	Hennes & Mauritz AB - Series B	529,109
1,700	Indutrade AB	38,370
3,853	Investor AB	77,080
11,519	Nibe Industrier AB	109,527
698	Saab AB - Series B	37,787
5,542	Securitas AB - Series B	45,521
5,280	Skandinaviska Enskilda Banken AB - Class A	58,398
4,057	Svenska Handelsbanken AB - Class A	33,966
8,436	Swedbank AB - A Shares	142,367
3,749	Swedish Orphan Biovitrum AB (a)	73,275
34,143	Telefonaktiebolaget LM Ericsson - Series B	185,509
6,000	Telia Co. AB	13,163
3,961	Volvo AB	84,423
5,051	Volvo AB - Class B	104,531
46,134	Volvo Car AB - Class B (a)	183,555
		<hr/>
		2,581,144

Switzerland - 7.20%

2,140	ABB, Ltd.	84,189
234	Baloise Holding AG	34,420
1,557	Banque Cantonale Vaudoise	164,459
618	BKW AG	109,262
1,892	Cie Financiere Richemont SA	321,390
2,925	Coca-Cola HBC AG	87,253
153	EMS-Chemie Holding AG	115,945
382	Geberit AG	200,200
1,794	Julius Baer Group, Ltd.	113,215
1,187	Kuehne & Nagel International AG	351,621
3,774	LafargeHolcim, Ltd.	254,395
2,971	Logitech International SA	177,325
12,134	Nestle SA	1,459,618
11,069	Novartis AG	1,115,970
301	Partners Group Holding AG	283,795
529	Roche Holding AG	173,712
3,897	Roche Holdings AG - Non-Voting Shares	1,190,417
3,100	SGS SA	293,263
2,179	SIG Group AG	60,199
500	Sonova Holding AG	133,419
1,246	Straumann Holding AG	202,607
145	Swiss Life Holding AG	84,925

652	Swiss Re AG	65,697
417	The Swatch Group AG - Group I	121,928
1,427	The Swatch Group AG - Group N	78,478
12,653	UBS Group AG	256,460
487	VAT Group AG	201,722
522	Zurich Insurance Group AG	248,309
		<hr/>
		7,984,193
	United Kingdom - 11.34%	
13,090	3i Group PLC	324,462
9,079	Admiral Group PLC	240,446
1,166	Anglo American PLC	33,200
681	Ashtead Group PLC	47,214
2,198	Associated British Foods PLC	55,660
8,426	AstraZeneca PLC	1,207,906
54,377	Auto Trader Group PLC	422,212
22,094	BAE Systems PLC	260,516
117,452	Barclays PLC	229,454
30,562	Barratt Developments PLC	160,626
2,152	Berkeley Group Holdings PLC	107,277
112,519	BP PLC	655,130
10,175	British American Tobacco PLC	338,070
3,422	Bunzl PLC	130,406
13,702	Burberry Group PLC	369,729
22,995	Centrica PLC	36,257
1,124	Coca-Cola European Partners PLC - ADR (b)	72,419
10,051	Compass Group PLC	281,460
6,791	Diageo PLC	291,953
4,417	Experian PLC	169,529
21,282	GSK PLC	377,172
28,067	Hargreaves Lansdown PLC	290,950
4,111	Hikma Pharmaceuticals PLC	98,931
64,306	HSBC Holdings PLC	509,166
9,912	Imperial Brands PLC	219,397
8,800	Informa PLC	81,252
1,397	InterContinental Hotels Group PLC	96,570
114,711	J. Sainsbury PLC	392,138
185,307	JD Sports Fashion PLC	344,226
43,162	Kingfisher PLC	127,209
34,855	Legal & General Group PLC	100,916
317,039	Lloyds Banking Group PLC	175,751
234	London Stock Exchange Group PLC	24,905
43,379	NatWest Group PLC	132,588
3,997	Next PLC	350,482
4,147	Prudential PLC	58,570
1,587	Reckitt Benckiser Group PLC	119,265
10,539	RELX PLC	351,589
1,640	Rio Tinto PLC	104,222
41,925	Rolls-Royce Holdings PLC (a)	80,622
36,476	Shell PLC	1,088,143
4,774	Smith & Nephew PLC	77,021
1,936	Smiths Group PLC	40,505
2,158	SSE PLC	50,605
17,403	St. James's Place PLC	240,676
21,287	Standard Chartered PLC	185,199
89,024	Tesco PLC	280,831
29,375	The Sage Group PLC	345,066
7,857	Unilever PLC	409,148
378,738	Vodafone Group PLC	357,086
3,161	Wise Plc (a)	26,422
		<hr/>
		12,570,549

	Total Common Stocks (Cost \$80,841,786)	105,571,744
	INVESTMENT COMPANIES - 3.23%	
	Canada - 0.28%	
8,909	iShares MSCI Canada ETF (b)	311,726
	Japan - 2.95%	
45,114	iShares MSCI EAFE ETF (b)	3,270,765
	Total Investment Companies (Cost \$3,531,183)	3,582,491
	PREFERRED STOCKS - 0.46%	
	Germany - 0.46%	
3,083	Bayerische Motoren Werke AG - Preference Shares	351,324
934	Henkel AG & Co. KGaA - Preference Shares	74,698
578	Volkswagen AG - Preference Shares	77,725
	Total Preferred Stocks (Cost \$384,521)	503,747
	REAL ESTATE INVESTMENT TRUSTS - 0.04%	
	Australia - 0.04%	
31,898	Vicinity Ltd.	39,283
	Total Real Estate Investment Trusts (Cost \$43,378)	39,283
	SHORT TERM INVESTMENTS - 0.44%	
	Money Market Funds - 0.44%	
492,046	JPMorgan US Government Money Market Fund	
	Effective Yield, 5.03% (c)	492,046
	Total Money Market Funds (Cost \$492,046)	492,046
Number of Units		
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 3.39%	
3,760,448	Mount Vernon Liquid Assets Portfolio, LLC	
	Effective Yield, 5.22% (c)	3,760,448
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$3,760,448)	3,760,448
	Total Investments (Cost \$89,053,362) - 102.78%	113,949,759
	Liabilities in Excess of Other Assets - (2.78)%	(3,082,838)
	TOTAL NET ASSETS - 100.00%	\$ 110,866,921

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) All or portion of this security is on loan.
- (c) Seven-day yield as of June 30, 2023.

Glossary of Terms

ADR American Depositary Receipt

GuideMark World ex-US Fund Schedule of Investments by Industry (Unaudited) June 30, 2023

COMMON STOCKS

Aerospace & Defense	1.52%
Air Freight & Logistics	0.82%
Airlines	0.51%
Auto Components	0.23%

GuideMark World ex-US Fund
Schedule of Investments by Industry (Unaudited)
June 30, 2023

COMMON STOCKS

Aerospace & Defense	1.52%
Air Freight & Logistics	0.82%
Airlines	0.51%
Auto Components	0.23%
Automobiles	2.98%
Banks	8.75%
Beverages	1.34%
Biotechnology	0.43%
Building Products	0.92%
Capital Markets	2.30%
Chemicals	1.18%
Commercial Services & Supplies	0.52%
Communications Equipment	0.20%
Construction & Engineering	1.61%
Construction Materials	0.62%
Containers & Packaging	0.05%
Distributors	0.27%
Diversified Consumer Services	0.12%
Diversified Financial Services	1.43%
Diversified Telecommunication Services	1.45%
Electric Utilities	0.84%
Electrical Equipment	0.50%
Electronic Equipment, Instruments & Components	0.57%
Energy Equipment & Services	0.09%
Entertainment	0.38%
Food & Staples Retailing	4.96%
Food Products	2.63%
Gas Utilities	0.27%
Ground Transportation	0.38%
Health Care Equipment & Supplies	1.83%
Health Care Providers & Services	0.66%
Hotels, Restaurants & Leisure	1.96%
Household Durables	0.80%
Household Products	0.25%
Industrial Conglomerates	1.17%
Insurance	4.47%
Interactive Media & Services	0.48%
Internet & Direct Marketing Retail	0.65%
IT Services	0.64%
Leisure Products	0.24%
Life Sciences Tools & Services	0.09%
Machinery	1.86%
Marine	1.13%
Marine Transportation	0.60%
Media	0.43%
Metals & Mining	3.26%
Multiline Retail	0.88%
Multi-Utilities	0.22%
Oil, Gas & Consumable Fuels	6.52%
Paper & Forest Products	0.55%
Passenger Airlines	0.29%
Personal Products	1.34%
Pharmaceuticals	8.73%

Professional Services	2.00%
Real Estate Management & Development	0.62%
Road & Rail	0.74%
Semiconductors & Semiconductor Equipment	2.22%
Software	2.16%
Specialty Retail	1.80%
Technology Hardware, Storage & Peripherals	0.45%
Textiles, Apparel & Luxury Goods	4.06%
Tobacco	0.68%
Trading Companies & Distributors	3.04%
Transportation Infrastructure	0.05%
Wireless Telecommunication Services	0.48%
TOTAL COMMON STOCKS	95.22%
INVESTMENT COMPANIES	
Exchange Traded Funds	3.23%
TOTAL INVESTMENT COMPANIES	3.23%
PREFERRED STOCKS	
Automobiles	0.39%
Household Products	0.07%
TOTAL PREFERRED STOCKS	0.46%
REAL ESTATE INVESTMENT TRUSTS	
Real Estate Investment Trusts	0.04%
TOTAL REAL ESTATE INVESTMENT TRUSTS	0.04%
SHORT TERM INVESTMENTS	
Money Market Funds	0.44%
TOTAL SHORT TERM INVESTMENTS	0.44%
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL	
Private Investment Funds	3.39%
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL	3.39%
TOTAL INVESTMENTS	102.78%
Liabilities in Excess of Other Assets	(2.78)%
TOTAL NET ASSETS	100.00%

Percentages are stated as a percent of net assets.

GuideMark® Core Fixed Income Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Principal Amount</u>		<u>Value</u>
ASSET BACKED SECURITIES - 8.03%		
Affirm Asset Securitization Trust		
3,171	Series 2020-Z1A, 3.460%, 10/15/2024 (Callable 07/15/2023) (c)(g)	\$ 3,158
13,595	Series 2020-Z2A, 1.900%, 01/15/2025 (Callable 07/15/2023) (c)(g)	13,417
145,000	Series 2023-A1A, 6.610%, 01/18/2028 (Callable 01/15/2025) (c)(g)	143,976
American Credit Acceptance Receivables Trust		
25,000	Series 2022-3B, 4.550%, 10/13/2026 (Callable 04/13/2025) (c)	24,703
AmeriCredit Automobile Receivables Trust		
150,000	Series 2019-3D, 2.580%, 09/18/2025 (Callable 03/18/2024)	146,149
Amur Equipment Finance Receivables XI LLC		
95,895	Series 2022-2 A-2, 5.300%, 06/21/2028 (Callable 06/20/2026) (c)	95,061
ARI Fleet Lease Trust		
300,000	Series 2023-A A-2, 5.410%, 02/17/2032 (Callable 06/15/2026) (c)	296,929
Avant Loans Funding Trust		
160,000	Series 2021-REV1 A, 1.210%, 07/15/2030 (Callable 07/15/2023) (c)(g)	157,306
Bain Capital Credit CLO Ltd.		
450,000	Series 2017-2A AR2, 6.435% (3 Month LIBOR USD + 1.180%, 1.180% Floor), 07/25/2034 (Callable 07/25/2023) (a)(c)	441,726
BHG Securitization Trust		
40,344	Series 2021-B A, 0.900%, 10/17/2034 (Callable 10/17/2027) (c)(g)	38,630
BlueMountain CLO, Ltd.		
260,000	Series 2019-24A AR, 6.350% (3 Month LIBOR USD + 1.100%, 1.100% Floor), 04/20/2034 (Callable 07/20/2023) (a)(c)	254,697
Carvana Auto Receivables Trust		
380,000	Series 2022-P2, 4.130%, 04/12/2027 (Callable 12/10/2027)	369,766
CF Hippolyta Issuer LLC		
87,753	Series 2020-1A2, 1.990%, 07/15/2060 (Callable 07/15/2024) (c)	73,431
Chesapeake Funding II LLC		
253,691	Series 2023-1A A-1, 5.650%, 05/15/2035 (Callable 12/15/2027) (c)	251,766
CNH Equipment Trust		
65,000	Series 2023-A A4, 4.770%, 10/15/2030 (Callable 12/15/2027)	63,986
CPS Auto Receivables Trust		
366,319	Series 2023-B A, 5.910%, 08/16/2027 (Callable 02/15/2028) (c)	365,384
DB Master Finance LLC		
605,775	Series 2021-1A A23, 2.791%, 11/20/2051 (Callable 11/20/2027) (c)	481,299
Dell Equipment Finance Trust		
214,000	Series 2023-1 A3, 5.650%, 09/22/2028 (Callable 10/22/2025) (c)	214,362
Domino's Pizza Master Issuer LLC		
181,450	Series 2018-1, 4.116%, 07/25/2048 (Callable 07/25/2023) (c)(g)	172,433
72,563	Series 2019-1, 3.668%, 10/25/2049 (Callable 10/25/2026) (c)(g)	63,591
186,200	Series 2021-1A A2I, 2.662%, 04/25/2051 (Callable 10/25/2025) (c)(g)	158,333
Drive Auto Receivables Trust		
75,594	Series 2019-4, 2.700%, 02/16/2027 (Callable 12/15/2023)	74,654
DT Auto Owner Trust		
110,000	Series 2023-2A-B, 5.410%, 02/15/2029 (Callable 02/15/2028) (c)	108,611
Enterprise Fleet Financing 2023-1 LLC		
145,000	Series 2023-1 A3, 5.420%, 10/22/2029 (Callable 11/20/2026) (c)	144,375
Exeter Automobile Receivables Trust		
151,818	Series 2019-4, 2.580%, 09/15/2025 (Callable 05/15/2024) (c)	149,451
59,114	Series 2020-1, 2.730%, 12/15/2025 (Callable 08/15/2024) (c)	57,843
155,000	Series 2022-1, 2.180%, 06/15/2026 (Callable 05/15/2026)	153,452
120,000	Series 2022-4, 4.570%, 01/15/2027 (Callable 05/15/2026)	117,984
62,000	Series 2022-6, 6.030%, 08/16/2027 (Callable 05/15/2026)	61,863
60,000	Series 2023-3, 6.110%, 09/15/2027 (Callable 02/15/2028)	60,006

Flagship Credit Auto Trust		
53,000	Series 2023-1, 5.050%, 01/18/2028 (Callable 08/15/2027) (c)	51,782
136,000	Series 2023-2, 5.210%, 05/15/2028 (Callable 12/15/2028) (c)	133,818
204,000	Series 2022-3, 4.690%, 07/17/2028 (Callable 08/15/2026) (c)	198,480
504,364	Galaxy XXIII CLO Ltd. Series 2017-23A AR, 6.143% (3 Month LIBOR USD + 0.870%, 0.870% Floor), 04/24/2029 (Callable 07/24/2023) (a)(c)	500,485
40,000	GLS Auto Receivables Issuer Trust Series 2022-3 B, 4.920%, 01/15/2027 (Callable 09/15/2026)(c)	39,320
300,000	GTP Acquisition Partners I LLC Series 2015-1-2, 3.482%, 06/15/2050 (Callable 12/15/2023) (c)	286,531
150,000	Kubota Credit Owner Trust 2023-1 Series 2023 A-3, 5.020%, 06/15/2027 (Callable 12/15/2026) (c)	148,469
31,386	LCM XX LP Series 2015-20R, 6.290% (3 Month LIBOR USD + 1.040%, 0.000% Floor), 10/20/2027 (Callable 07/20/2023) (a)(c)	31,372
218,232	Madison Park Funding XLI Ltd. Series 2015-12R, 6.103% (3 Month LIBOR USD + 0.830%, 0.000% Floor), 04/22/2027 (Callable 07/22/2023) (a)(c)	217,051
Navient Private Education Refi Loan Trust		
113,183	Series 2021-E A, 0.970%, 12/16/2069 (Callable 08/15/2029) (c)	95,732
186,626	Series 2021-F A, 1.110%, 02/18/2070 (Callable 02/15/2030) (c)	155,907
233,025	Series 2023-A A, 5.510%, 09/15/2071 (Callable 10/15/2032) (c)	229,855
465,000	Neuberger Berman CLO XX Ltd. Series 2015-20RR A-RR, 6.420% (3 Month LIBOR USD + 1.160%, 1.160% Floor), 07/17/2034 (Callable 07/15/2023) (a)(c)	458,436
280,000	Octagon 61 Ltd. Series 2023-61, 7.419% (TSFR3M + 2.350%, 2.350% Floor), 04/21/2036 (Callable 04/20/2025) (a)(c)	282,638
122,574	OZLM VII, Ltd. Series 2014-7R, 6.270% (3 Month LIBOR USD + 1.010%, 1.010% Floor), 07/17/2029 (Callable 07/17/2023) (a)(c)	121,840
420,000	Regatta VI Funding Ltd. Series 2016-1A AR2, 6.410% (3 Month LIBOR USD + 1.160%, 1.160% Floor), 04/20/2034 (Callable 07/20/2023) (a)(c)	413,237
RR, Ltd.		
330,000	Series 2021-16A A1, 6.370% (3 Month LIBOR USD + 1.110%, 1.110% Floor), 07/15/2036 (Callable 07/15/2023) (a)(c)	325,347
250,000	Series 2023-26A A2, 6.982% (TSFR3M + 2.250%, 2.250% Floor), 04/15/2038 (Callable 04/15/2025) (a)(c)	250,153
Santander Drive Auto Receivables Trust		
16,102	Series 2019-3, 2.680%, 10/15/2025 (Callable 10/15/2023)	16,073
95,000	Series 2022-5, 4.430%, 03/15/2027 (Callable 10/15/2025)	93,159
65,000	Series 2022-6, 4.720%, 06/15/2027 (Callable 11/15/2025)	63,615
305,000	Series 2022-4, 4.420%, 11/15/2027 (Callable 10/15/2025)	297,078
255,000	Series 2022-7, 5.950%, 01/17/2028 (Callable 10/15/2025)	253,996
115,000	Series 2023-1, 4.980%, 02/15/2028 (Callable 10/15/2025)	112,939
155,000	SFS Auto Receivables Securitization Trust Series 2023-1, 5.470%, 12/20/2029 (Callable 10/20/2027) (c)	154,541
Sound Point CLO, Ltd.		
156,994	Series 2018-3, 6.210% (3 Month LIBOR USD + 0.950%, 0.000% Floor), 04/16/2029 (Callable 07/15/2023) (a)(c)	155,800
410,000	Series 2021-1A A, 6.325% (3 Month LIBOR USD + 1.070%, 1.070% Floor), 04/25/2034 (Callable 07/25/2023) (a)(c)	399,330
100,000	Summit Issuer LLC Series 2020-1, 2.290%, 12/20/2050 (Callable 12/20/2024) (c)	89,388
726,930	Taco Bell Funding LLC Series 2021-1A A2II, 2.294%, 08/25/2051 (Callable 02/25/2026) (c)(g)	598,802
250,000	Texas Debt Capital CLO, Ltd. Series 2023-I B, 7.122% (TSFR3M + 2.300%, 2.300% Floor), 04/21/2036 (Callable	

	04/20/2025) (a)(c)	248,811
405,000	THL Credit Wind River CLO Ltd. Series 2020-1A, 6.680% (3 Month LIBOR USD + 1.430%, 1.430% Floor), 10/20/2033 (Callable 07/20/2023) (a)(c) Upstart Securitization Trust	399,663
14,552	Series 2021-3, 0.830%, 07/20/2031 (Callable 11/20/2024) (c)	14,409
51,495	Series 2021-4, 0.840%, 09/20/2031 (Callable 02/20/2025) (c) Venture CLO, Ltd. Series 2021-42A A1A, 6.390% (3 Month LIBOR USD + 1.130%, 1.130% Floor), 04/17/2034 (Callable 07/15/2023) (a)(c)	50,601
410,000	Series 2021-43A A1, 6.500% (3 Month LIBOR USD + 1.240%, 1.240% Floor), 04/17/2034 (Callable 07/15/2023) (a)(c)	399,677
180,000	Voya CLO, Ltd. Series 2015-1R, 6.162% (3 Month LIBOR USD + 0.900%, 0.900% Floor), 01/18/2029 (Callable 07/18/2023) (a)(c)	175,927
230,354	Wellfleet CLO X, Ltd. Series 2019-XA A1R, 6.420% (3 Month LIBOR USD + 1.170%, 0.000% Floor), 07/20/2032 (Callable 07/20/2023) (a)(c)	229,170
370,000	Wendy's Funding LLC Series 2018-1, 3.884%, 03/15/2048 (Callable 03/15/2024) (c)(g)	364,169
75,600	Westlake Automobile Receivables Trust Series 2019-3, 2.720%, 11/15/2024 (Callable 08/15/2023) (c)	68,682
17,957	Series 2022-2 B, 4.310%, 09/15/2027 (Callable 11/15/2025) (c)	17,932
225,000	Series 2023-1, 5.410%, 01/18/2028 (Callable 03/15/2026) (c)	219,884
60,000	Wingstop Funding LLC Series 2020-1, 2.841%, 12/05/2050 (Callable 06/05/2024) (c)(g)	59,281
98,500	World Omni Auto Receivables Trust Series 2023-A B, 5.030%, 05/15/2029 (Callable 02/15/2026)	85,414
100,000		98,439
	Total Asset Backed Securities (Cost \$13,627,159)	13,365,575

COLLATERALIZED MORTGAGE OBLIGATIONS - 16.11%

233,123	510 Asset Backed Trust Series 2021-NPL2 A-1, 2.116%, 06/25/2061 (Callable 07/25/2024) (c)(k)	211,989
85,252	Ajax Mortgage Loan Trust Series 2021-C A, 2.115%, 01/25/2061 (Callable 07/25/2023) (c)(k)	79,982
350,000	American Tower Trust #1 Angel Oak Mortgage Trust Series 2023-1, 5.490%, 03/15/2053 (Callable 03/15/2027) (c)	350,613
76,687	Series 2020-R1, 0.990%, 04/25/2053 (Callable 07/25/2023) (b)(c)	69,044
154,848	Series 2021-4 A1, 1.035%, 01/20/2065 (Callable 08/25/2023) (b)(c)	123,463
28,759	Series 2020-6 TR, 1.261%, 05/25/2065 (Callable 09/25/2023) (b)(c)	25,506
97,208	Series 2021-1, 0.909%, 01/25/2066 (Callable 07/25/2023) (b)(c)	80,245
95,547	Series 2021-2 A1, 0.985%, 04/25/2066 (Callable 07/25/2023) (b)(c)	78,218
181,565	Series 2021-3 A1, 1.068%, 05/25/2066 (Callable 07/25/2023) (b)(c)	148,209
235,008	Series 2021-5 A1, 0.951%, 07/25/2066 (Callable 09/25/2023) (b)(c)	191,826
176,931	Series 2021-8, 1.820%, 11/25/2066 (Callable 12/25/2023) (b)(c)	147,969
433,823	Series 2022-1, 2.881%, 12/25/2066 (Callable 01/25/2025) (c)(k)	378,044
100,000	Arbor Realty Commercial Real Estate Notes 2021-FL2 Ltd. Series 2021-FL2 A, 6.293% (1 Month LIBOR USD + 1.100%, 1.100% Floor), 05/15/2036 (Callable 12/15/2023) (a)(c) Arroyo Mortgage Trust	98,424
59,472	Series 2019-3, 2.962%, 10/25/2048 (Callable 07/25/2023) (b)(c)	54,123
65,129	Series 2019-2, 3.347%, 04/25/2049 (Callable 07/25/2023) (b)(c)	60,358
	BANK	
2,132,222	Series 2019-BNK23, 0.807%, 12/17/2052 (Callable 09/15/2029) (b)(j)	74,330
998,574	Series 2023-BNK45, 1.204%, 02/17/2056 (Callable 10/15/2032) (b)(j)	66,858
980,184	Series 2019-BNK18, 1.034%, 05/17/2062 (Callable 02/15/2029) (b)(j)	39,603
1,154,229	Series 2019-BNK20, 0.936%, 09/15/2062 (Callable 07/15/2029) (b)(j)	45,098
1,306,351	Series 2019-BNK22, 0.709%, 11/17/2062 (Callable 08/15/2029) (b)(j)	39,419
983,621	Series 2019-BNK24, 0.755%, 11/17/2062 (Callable 09/15/2029) (b)(j)	32,609

980,048	Series 2020-BNK26, 1.337%, 03/16/2063 (Callable 12/15/2029) (b)(j)	57,153
1,523,136	Series 2020-BNK28, 1.878%, 03/16/2063 (Callable 07/15/2030) (b)(j)	143,497
	BBCMS Mortgage Trust	
90,000	Series 2022-C15, 3.662%, 04/16/2055 (Callable 04/15/2032) (b)	79,696
100,000	Series 2022-C16, 4.600%, 06/17/2055 (Callable 06/15/2032) (b)	95,079
125,000	Series 2022-C18 A4, 5.439%, 12/17/2055 (Callable 12/15/2032) (b)	127,258
40,000	Series 2022-C18 A5, 5.710%, 12/17/2055 (Callable 12/15/2032) (b)	41,540
	Benchmark Mortgage Trust	
227,091	Series 2019-B11, 3.410%, 05/17/2052 (Callable 06/15/2029)	220,089
960,898	Series 2019-B12, 1.162%, 08/16/2052 (Callable 05/15/2029) (b)(j)	36,479
392,870	Series 2020-B18, 1.913%, 07/17/2053 (Callable 05/15/2030) (b)(j)	28,383
750,025	Series 2020-B22, 1.628%, 01/15/2054 (Callable 11/15/2030) (b)(j)	63,536
1,837,764	Series 2023-B39, 0.000%, 07/17/2056 (j)	77,515
1,420,623	Series 2019-B10, 1.357%, 03/17/2062 (Callable 01/15/2029) (b)(j)	70,221
250,000	Benefit Street Partners CLO XXXI, Ltd.	
	Series B-1, 7.220% (TSFR3M + 2.350%, 2.350% Floor), 04/25/2036 (Callable 04/25/2025)	
	(a)(c)	250,041
117,531	BINOM Securitization Trust	
	Series 2021-INV1, 2.034%, 06/25/2056 (Callable 12/25/2024) (b)(c)	100,202
	BRAVO Residential Funding Trust	
67,449	Series 2021-NQM1 A1, 0.941%, 02/25/2049 (Callable 02/25/2027) (b)(c)	58,895
55,683	Series 2021-NQM2 A1, 0.970%, 03/25/2060 (Callable 07/25/2024) (b)(c)	51,779
291,873	Series 2021-C A1, 1.620%, 03/01/2061 (Callable 07/25/2023) (c)(k)	261,574
252,119	BX Commercial Mortgage Trust 2019-XL	
	Series 2019-XL, 6.181% (1 Month LIBOR USD + 1.034%, 0.920% Floor), 10/15/2036 (a)	
	(c)	250,668
	CAMB Commercial Mortgage Trust	
	Series 2019-LIFE A, 6.263% (1 Month LIBOR USD + 1.070%, 1.070% Floor), 12/15/2037	
150,000	(a)(c)	148,795
	Series 2019-LIFE C, 6.643% (1 Month LIBOR USD + 1.450%, 1.450% Floor), 12/15/2037	
100,000	(a)(c)	98,493
130,000	CCG Receivables Trust 2023-1	
	Series 2023-1, 5.820%, 09/16/2030 (Callable 10/14/2026) (c)	130,228
4,074	Chase Mortgage Finance Trust	
	Series 2007-A1, 4.425%, 02/25/2037 (Callable 06/25/2029) (b)	3,943
	Citigroup Commercial Mortgage Trust	
376,000	Series 2014-GC19, 4.023%, 03/12/2047 (Callable 03/10/2024)	371,884
296,312	Series 2016-P3, 3.329%, 04/16/2049 (Callable 04/15/2026)	275,341
505,000	Series 2016-P4, 2.902%, 07/12/2049 (Callable 07/10/2026)	462,351
	Citigroup Mortgage Loan Trust, Inc.	
86,423	Series 2018-RP2, 3.320%, 02/25/2058 (Callable 12/25/2044) (b)(c)	82,303
36,068	Series 2018-RP1, 3.000%, 09/25/2064 (Callable 04/25/2043) (b)(c)	34,286
	COLT Mortgage Loan Trust	
300,450	Series 2020-RPL1 A1, 1.390%, 01/25/2065 (Callable 09/25/2023) (b)(c)	247,523
62,309	Series 2020-2R A1, 1.325%, 10/26/2065 (Callable 07/25/2023) (b)(c)	55,461
151,948	Series 2021-1 A1, 0.910%, 06/25/2066 (Callable 07/25/2023) (b)(c)	121,043
278,072	Series 2021-3 A1, 0.956%, 09/27/2066 (Callable 09/25/2023) (b)(c)	216,302
358,226	Series 2021-HX1 A1, 1.110%, 10/25/2066 (Callable 09/25/2023) (b)(c)	287,314
430,489	Series 2022-1 A1, 2.284%, 12/27/2066 (Callable 01/25/2024) (b)(c)	369,318
88,289	Series 2022-4 A-1, 4.301%, 03/25/2067 (Callable 04/25/2025) (b)(c)	84,072
	COMM Mortgage Trust	
120,000	Series 2013-300P, 4.353%, 08/12/2030 (Callable 08/10/2024) (c)	110,063
100,000	Series A, 2.819%, 01/10/2039 (Callable 01/10/2027) (c)	83,083
100,000	Series C, 3.376%, 01/10/2039 (Callable 01/10/2027) (c)	78,953
	Connecticut Avenue Securities Trust	
	Series 2022-R08 1M-1, 7.617% (SOFR30A + 2.550%, 2.550% Floor), 07/25/2042	
52,024	(Callable 07/25/2027) (a)(c)	52,794
	Series 2023-R03, 7.567% (SOFR30A + 2.500%, 0.000% Floor), 04/27/2043 (Callable	
106,182	04/25/2028) (a)(c)	107,176
	Series 2023-R05, 6.967% (SOFR30A + 1.900%, 1.900% Floor), 06/25/2043 (Callable	

215,000	06/25/2028) (a)(c) Countrywide Home Loans, Inc.	215,739
4,701	Series 2004-HYB6, 4.030%, 11/20/2034 (Callable 07/20/2023) (b) Series 2005-11, 5.750% (1 Month LIBOR USD + 0.600%, 0.600% Floor, 10.500% Cap),	4,390
57,206	03/25/2035 (Callable 07/25/2023) (a)	39,172
197,188	CSAIL Commercial Mortgage Trust Series 2016-C6, 2.960%, 01/15/2049 (Callable 05/15/2026)	189,962
	CSMC Trust	
97,732	Series 2020-NET, 2.257%, 08/17/2037 (c)	87,535
23,575	Series 2017-FHA1, 3.250%, 04/25/2047 (Callable 07/25/2038) (b)(c)	21,046
199,239	Series 2020-RPL4, 2.000%, 01/25/2060 (Callable 03/25/2043) (b)(c)	172,091
101,699	Series 2021-RPL4 A1, 1.796%, 12/27/2060 (Callable 07/25/2023) (b)(c)	94,221
104,756	Series 2020-NQM1, 1.208%, 05/25/2065 (Callable 09/25/2023) (c)(k)	93,898
178,473	Series 2021-NQM2, 1.179%, 02/25/2066 (Callable 03/25/2024) (b)(c)	148,806
141,105	Series 2021-NQM5 A1, 0.938%, 05/25/2066 (Callable 07/25/2024) (b)(c)	109,671
357,911	Series 2021-NQM6 A1, 1.174%, 07/25/2066 (Callable 09/25/2024) (b)(c)	283,834
184,140	Series 2021-NQM8, 1.841%, 10/25/2066 (Callable 11/25/2024) (b)(c)	152,019
465,554	Series 2022-NQM1, 2.265%, 11/25/2066 (Callable 01/25/2025) (b)(c)	395,944
	DBGS Mortgage Trust	
215,000	Series 2018-C1, 4.466%, 10/17/2051 (Callable 10/15/2028)	201,396
11,141,263	Series 2018-C1, 0.313%, 10/17/2051 (Callable 07/15/2028) (b)(j)	89,712
	DBJPM Mortgage Trust	
200,667	Series 2016-C1, 3.038%, 05/12/2049 (Callable 04/10/2026)	191,492
475,000	Series 2016-C3, 2.890%, 08/12/2049 (Callable 08/10/2026)	432,387
309,253	Series 2020-C9, 1.824%, 08/15/2053 (Callable 06/15/2030) (b)(j)	19,623
62,962	Deephaven Residential Mortgage Trust Series 2021-2 A1, 0.899%, 04/25/2066 (Callable 07/25/2023) (b)(c)	53,301
	Ellington Financial Mortgage Trust	
65,865	Series 2021-2 A1, 0.931%, 06/25/2066 (Callable 06/25/2024) (b)(c)	52,389
217,819	Series 2022-1, 2.206%, 01/25/2067 (Callable 02/25/2025) (b)(c)	181,984
250,000	Elmwood CLO 23, Ltd. Series 2023-2A B, 7.307% (TSFR3M + 2.250%, 2.250% Floor), 04/16/2036 (Callable 04/16/2025) (a)(c)	250,814
	FirstKey Homes Trust	
114,353	Series 2022-SFR1, 4.145%, 05/19/2039 (c)	108,463
482,273	Series 2022-SFR2, 4.250%, 07/19/2039 (c)	454,788
	GCAT Trust	
110,884	Series 2021-NQM1, 0.874%, 01/25/2066 (Callable 02/25/2024) (b)(c)	92,694
135,341	Series 2021-NQM2 A1, 1.036%, 05/25/2066 (Callable 07/25/2023) (b)(c)	109,298
173,828	Series 2021-NQM3 A1, 1.091%, 05/25/2066 (Callable 06/25/2024) (b)(c)	140,653
245,679	Series 2021-NQM4, 1.093%, 08/25/2066 (Callable 09/25/2024) (b)(c)	189,789
133,576	Series 2021-NQM7, 1.915%, 08/25/2066 (Callable 04/25/2030) (b)(c)	114,423
	GS Mortgage Securities Trust	
145,000	Series 2012-BWTR, 2.954%, 11/07/2034 (Callable 11/05/2024) (c)	105,361
35,000	Series 2022-SHIP, 5.878% (TSFR1M + 0.731%, 0.731% Floor), 08/15/2036 (a)(c)	34,776
35,000	Series 2015-GC34, 3.506%, 10/13/2048 (Callable 10/10/2025)	32,816
1,435,049	Series 2020-GC45, 0.781%, 02/14/2053 (Callable 10/13/2029) (b)(j)	43,746
220,000	Hawaii Hotel Trust 2019-MAUI Series 2019-MAUI, 6.343% (1 Month LIBOR USD + 1.150%, 1.150% Floor), 05/17/2038 (a)(c)	217,486
	Imperial Fund Mortgage Trust	
140,943	Series 2021-NQM2 A-1, 1.073%, 09/25/2056 (Callable 08/25/2024) (b)(c)	111,891
459,410	Series 2022-NQM2, 3.638%, 03/25/2067 (Callable 03/25/2025) (c)(k)	419,300
90,000	JPMBB Commercial Mortgage Securities Trust Series 2020-NNN, 2.812%, 01/16/2037 (Callable 01/16/2025) (c)	81,584
	Legacy Mortgage Asset Trust	
76,858	Series 2021-GS4 A1, 1.650%, 11/25/2060 (Callable 08/25/2023) (c)(k)	70,136
133,395	Series 2021-GS3 A1, 1.750%, 07/25/2061 (Callable 07/25/2023) (c)(k)	125,350
520,974	Life 2021-BMR Mortgage Trust Series A, 5.961% (1 Month LIBOR USD + 0.814%, 0.700% Floor), 03/15/2038 (a)(c)	508,140

260,000	MF1, Ltd. Series 2022-FL8, 6.817% (SOFR30A + 1.750%, 1.750% Floor), 02/20/2037 (Callable 02/17/2024) (a)(c)(g) MFRA Trust	253,708
101,100	Series 2021-NQM2, 1.029%, 11/25/2064 (Callable 07/25/2024) (b)(c)	84,022
23,148	Series 2020-NQM3 A1, 1.014%, 01/26/2065 (Callable 11/25/2023) (b)	20,716
81,854	Series 2021-NQM1 A-1, 1.153%, 04/25/2065 (Callable 03/25/2024) (b)(c)	71,404
	Mill City Mortgage Loan Trust	
37,401	Series 2018-2, 3.500%, 05/25/2058 (Callable 09/25/2033) (b)(c)	36,433
176,843	Series 2019-GS1, 2.750%, 07/25/2059 (Callable 02/25/2051) (b)(c)	166,220
44,588	Series 2017-3, 2.750%, 01/25/2061 (Callable 02/25/2029) (b)(c)	43,107
39,798	Series 2018-1, 3.250%, 05/25/2062 (Callable 04/25/2029) (b)(c)	38,274
113,873	Series 2019-1, 3.250%, 10/25/2069 (Callable 08/25/2031) (b)(c)	107,597
67,462	Morgan Stanley ABS Capital I, Inc. Trust Series 2003-NC10, 6.170% (1 Month LIBOR USD + 1.020%, 1.020% Floor), 10/25/2033 (Callable 07/25/2023) (a)	66,577
175,000	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C29, 3.325%, 05/17/2049 (Callable 05/15/2026) New Residential Mortgage Loan Trust	163,196
32,068	Series 2016-2, 3.750%, 11/25/2035 (Callable 05/25/2031) (b)(c)	30,013
71,788	Series 2018-4, 5.900% (1 Month LIBOR USD + 0.750%, 0.750% Floor), 01/27/2048 (Callable 02/25/2030) (a)(c)	69,775
29,579	Series 2016-4, 3.750%, 11/25/2056 (Callable 08/25/2033) (b)(c)	27,009
287,589	Series 2021-NQM3 A1, 1.156%, 11/25/2056 (Callable 09/25/2023) (b)(c)	233,471
45,571	Series 2017-1, 4.000%, 02/25/2057 (Callable 07/25/2031) (b)(c)	42,655
41,241	Series 2017-2, 4.000%, 03/25/2057 (Callable 09/25/2031) (b)(c)	38,562
23,113	Series 2017-3, 4.000%, 04/25/2057 (Callable 03/25/2032) (b)(c)	21,828
21,759	Series 2017-4, 4.000%, 05/25/2057 (Callable 02/25/2032) (b)(c)	19,969
20,043	Series 2017-5, 6.650% (1 Month LIBOR USD + 1.500%, 1.500% Floor), 06/25/2057 (Callable 07/25/2030) (a)(c)	19,876
35,936	Series 2017-6, 4.000%, 08/25/2057 (Callable 10/25/2035) (b)(c)	33,297
78,929	Series 2018-1, 4.000%, 12/25/2057 (Callable 08/25/2032) (b)(c)	74,370
65,283	Series 2018-2, 4.500%, 02/25/2058 (Callable 06/25/2034) (b)(c)	61,970
166,024	Series 2018-3, 4.500%, 05/25/2058 (Callable 01/25/2034) (b)(c)	158,493
63,738	Series 2021-NQM2R A-1, 0.941%, 10/25/2058 (Callable 05/25/2024) (b)(c)	56,683
119,243	Series 2019-3, 3.750%, 11/25/2058 (Callable 10/25/2032) (b)(c)	109,710
86,046	Series 2019-5, 3.500%, 08/25/2059 (Callable 01/25/2036) (b)(c)	79,580
23,445	Series 2019-NQM4, 2.492%, 09/25/2059 (Callable 07/25/2023) (b)(c)	21,294
420,388	Series 2022-NQM1, 2.277%, 04/25/2061 (Callable 01/25/2024) (b)(c)	361,167
290,167	NMLT Trust Series 2021-INV1 A1, 1.185%, 05/25/2056 (Callable 05/25/2024) (b)(c)	236,733
	OBX Trust	
174,387	Series 2021-NQM3 A1, 1.054%, 07/25/2061 (Callable 08/25/2024) (b)(c)	131,901
379,956	Series 2022-NQM1, 2.305%, 11/25/2061 (Callable 01/25/2025) (b)(c)	319,594
165,336	Series 2021-NQM1, 1.072%, 02/25/2066 (Callable 03/25/2024) (b)(c)	132,900
	Pretium Mortgage Credit Partners LLC	
142,239	Series 2021-NPL3 A1, 1.868%, 07/25/2051 (Callable 07/25/2023) (c)(k)	130,389
136,461	Series 2021-RN2 A1, 1.744%, 07/25/2051 (Callable 07/25/2023) (c)(k)	126,347
164,697	Series 2021-NPL2 A-1, 1.992%, 06/29/2060 (Callable 07/27/2023) (c)(k)	151,486
265,817	Series 2021-RN1 A1, 1.992%, 02/25/2061 (Callable 06/25/2024) (c)(k)	246,584
	Progress Residential Trust	
372,344	Series 2021-SFR3, 1.637%, 05/17/2026 (c)	330,079
397,838	Series 2021-SFR1, 1.052%, 04/17/2038 (c)	348,656
328,054	Series 2021-SFR8, 1.510%, 10/19/2038 (c)	285,890
109,253	Series 2022-SFR3, 3.200%, 04/19/2039 (Callable 04/17/2025) (c)	99,391
99,031	Series 2022-SFR5, 4.451%, 06/17/2039 (c)	94,228
144,772	Series 2022-SFR7, 4.750%, 10/19/2039 (c)	139,080
299,473	Series 2022-SFR4, 4.438%, 05/17/2041 (c)	281,152
	PRPM Trust	
50,688	Series 2020-6, 2.363%, 11/25/2025 (Callable 07/25/2023) (c)(k)	48,624

123,219	Series 2021-3 A1, 1.867%, 04/25/2026 (Callable 07/25/2023) (c)(k)	115,396
180,927	Series 2021-4 A1, 1.867%, 04/25/2026 (Callable 07/25/2023) (c)(k)	167,442
177,878	Series 2021-5 A1, 1.793%, 06/25/2026 (Callable 07/25/2023) (c)(k)	162,218
160,995	Series 2021-6 A1, 1.793%, 07/25/2026 (Callable 07/25/2023) (c)(k)	146,718
257,229	Series 2021-7 A1, 1.867%, 08/25/2026 (Callable 07/25/2023) (c)(k)	235,773
328,314	Series 2021-9, 2.363%, 10/25/2026 (Callable 07/25/2023) (c)(k)	306,504
155,000	SBA Tower Trust	
	Series 2019-1, 2.836%, 01/15/2025 (Callable 01/15/2024) (c)	147,229
63,998	Seasoned Credit Risk Transfer Trust Series	
	Series 2019-3, 3.500%, 10/25/2058 (Callable 10/25/2041)	58,082
	SG Commercial Mortgage Securities Trust	
355,000	Series 2020-COVE, 2.632%, 03/17/2037 (c)	327,944
75,000	Series 2016-C5, 3.055%, 10/13/2048 (Callable 07/10/2026)	68,188
246,455	SG Residential Mortgage Trust	
	Series 2021-1 A-1, 1.160%, 07/25/2061 (Callable 07/25/2023) (b)(c)	190,083
	Starwood Mortgage Residential Trust	
19,262	Series 2020-3, 1.486%, 04/25/2065 (Callable 07/25/2023) (b)(c)	17,731
129,975	Series 2021-1, 1.219%, 05/25/2065 (Callable 07/25/2023) (b)(c)	111,291
52,031	Series 2021-2 A1, 0.943%, 05/25/2065 (Callable 07/25/2023) (b)(c)	46,079
278,024	Series 2021-6, 1.920%, 11/25/2066 (Callable 11/25/2024) (b)(c)	226,164
230,000	Toorak Mortgage Corp.	
	Series 2021-1 A1, 2.240%, 06/25/2024 (Callable 07/25/2023) (c)(k)	224,145
	Towd Point Mortgage Trust	
74,353	Series 2022-EBO1, 2.161%, 01/25/2052 (Callable 07/25/2023) (b)(c)	72,865
35,308	Series 2017-1, 2.750%, 10/25/2056 (Callable 01/25/2030) (b)(c)	34,834
	Series 2017-5, 5.750% (1 Month LIBOR USD + 0.600%, 0.000% Floor), 02/26/2057	
47,269	(Callable 02/25/2025) (a)(c)	47,226
15,266	Series 2017-2, 2.750%, 04/25/2057 (Callable 12/25/2026) (b)(c)	15,107
8,972	Series 2017-3, 2.750%, 06/25/2057 (Callable 10/25/2026) (b)(c)	8,736
90,947	Series 2017-4, 2.750%, 06/25/2057 (Callable 12/25/2029) (b)(c)	85,790
133,807	Series 2017-6, 2.750%, 10/25/2057 (Callable 02/25/2033) (b)(c)	127,045
23,516	Series 2018-1, 3.000%, 01/28/2058 (Callable 10/25/2029) (b)(c)	22,600
79,062	Series 2018-2, 3.250%, 03/25/2058 (Callable 09/25/2027) (b)(c)	75,394
199,018	Series 2019-1, 3.750%, 03/25/2058 (Callable 07/25/2029) (b)(c)	187,082
77,335	Series 2018-3, 3.750%, 05/25/2058 (Callable 02/25/2031) (b)(c)	72,985
137,893	Series 2020-4, 1.750%, 10/25/2060 (Callable 01/25/2031) (c)	120,480
419,925	Series 2021-R1 A1, 2.918%, 11/30/2060 (b)(c)	334,183
65,498	Triangle Re 2021-3 Ltd.	
	Series 2021-3, 6.967% (SOFR30A + 1.900%, 1.900% Floor), 02/25/2034 (Callable 12/25/2025) (a)(c)	65,647
98,555	Tricolor Auto Securitization Trust 2023-1	
	Series 2023-1, 6.480%, 08/17/2026 (Callable 08/15/2025) (c)	98,285
505,000	Tricon Residential Trust	
	Series 2022-SFR1, 3.856%, 04/19/2039 (c)	470,798
	VCAT Asset Securitization LLC	
49,099	Series 2021-NPL2 A1, 2.115%, 03/27/2051 (Callable 07/25/2023) (c)(k)	46,529
152,301	Series 2021-NPL3 A1, 1.743%, 05/25/2051 (Callable 07/25/2023) (c)(k)	141,665
208,098	Series 2021-NPL4 A1, 1.868%, 08/25/2051 (Callable 07/25/2023) (c)(k)	193,545
278,039	Series 2021-NPL5, 1.868%, 08/25/2051 (Callable 07/25/2023) (c)(k)	252,199
351,861	Series 2021-NPL6, 1.917%, 09/25/2051 (Callable 07/25/2023) (c)(k)	320,420
	Vericrest Opportunity Loan Transferee	
202,761	Series 2021-R2 A1, 2.116%, 04/25/2051 (Callable 07/25/2023) (c)(k)	184,865
83,054	Series 2021-NPL9, 1.992%, 05/25/2051 (Callable 07/25/2023) (c)(k)	75,991
179,348	Series 2021-CF1 A1, 1.992%, 08/25/2051 (Callable 07/25/2023) (c)(k)	153,410
	Verus Securitization Trust	
34,524	Series 2019-4, 3.142%, 11/25/2059 (Callable 07/25/2023) (b)(c)	33,300
80,582	Series 2021-R2 A-1, 0.918%, 02/25/2064 (Callable 07/25/2023) (b)(c)	69,229
79,874	Series 2021-2, 1.031%, 02/25/2066 (Callable 07/25/2023) (b)(c)	67,104
120,381	Series 2021-4, 0.938%, 07/25/2066 (Callable 07/25/2024) (b)(c)	94,611
309,899	Series 2021-5 A-1, 1.013%, 09/25/2066 (Callable 09/25/2024) (b)(c)	245,693

194,599	Series 2021-8, 1.824%, 11/25/2066 (Callable 12/25/2025) (b)(c)	163,456
288,861	Series 2022-1 A-1, 2.724%, 01/25/2067 (Callable 01/25/2025) (c)(k)	252,223
265,000	Wells Fargo Commercial Mortgage Trust 2015-NXS1 Series A-5, 3.148%, 05/15/2048 (Callable 04/15/2025)	250,468
Total Collateralized Mortgage Obligations (Cost \$30,220,011)		26,821,143

CORPORATE OBLIGATIONS - 25.71%

Aerospace & Defense - 0.27%

Boeing Co.

143,000	5.040%, 05/01/2027 (Callable 03/01/2027)	141,290
35,000	5.150%, 05/01/2030 (Callable 02/01/2030)	34,673
169,000	Northrop Grumman Corp. 5.150%, 05/01/2040 (Callable 11/01/2039)	166,370
	Raytheon Technologies Corp.	
75,000	5.150%, 02/27/2033 (Callable 11/27/2032)	75,943
25,000	5.375%, 02/27/2053 (Callable 08/27/2052)	25,954
		444,230

Banks - 4.78%

Bank of America Corp.

205,000	5.202% (SOFR + 1.630%), 04/25/2029 (Callable 04/25/2028) (a)	202,830
210,000	2.592% (SOFR + 2.150%), 04/29/2031 (Callable 04/29/2030) (a)	176,379
820,000	1.922% (SOFR + 1.370%), 10/24/2031 (Callable 10/24/2030) (a)	648,957
515,000	2.687% (SOFR + 1.320%), 04/22/2032 (Callable 04/22/2031) (a)	426,606
115,000	2.299% (SOFR + 1.220%), 07/21/2032 (Callable 07/21/2031) (a)	91,977
100,000	2.572% (SOFR + 1.210%), 10/20/2032 (Callable 10/20/2031) (a)	81,404

Barclays PLC

200,000	6.224% (SOFR + 2.980%), 05/09/2034 (Callable 05/09/2033) (a)	199,256
200,000	7.119% (SOFR + 3.570%), 06/27/2034 (Callable 06/27/2033) (a)	199,895

BNP Paribas SA

200,000	2.219% (SOFR + 2.074%), 06/09/2026 (Callable 06/09/2025) (a)(c)	185,041
235,000	5.125% (1 Year CMT Rate + 1.450%), 01/16/2029 (Callable 01/13/2028) (a)(c)	230,055

250,000 BPCE SA

	2.045% (SOFR + 1.087%), 10/19/2027 (Callable 10/19/2026) (a)(c)	218,125
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80,000 Citigroup, Inc.

	6.174% (SOFR + 2.661%), 05/25/2034 (Callable 05/25/2033) (a)	80,628
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280,000 Credit Agricole SA

	5.301%, 07/12/2028 (c)	279,137
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200,000 Danske Bank AS

	5.375%, 01/12/2024 (c)	198,859
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285,000 Deutsche Bank AG/New York NY

	2.129% (SOFR + 1.870%), 11/24/2026 (Callable 11/24/2025) (a)	253,648
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HSBC Holdings PLC

200,000	1.589% (SOFR + 1.290%), 05/24/2027 (Callable 05/24/2026) (a)	176,557
200,000	4.762% (SOFR + 2.530%), 03/29/2033 (Callable 03/29/2032) (a)	180,584
520,000	5.402% (SOFR + 2.870%), 08/11/2033 (Callable 08/11/2032) (a)	508,508
200,000	6.254% (SOFR + 2.390%), 03/09/2034 (Callable 03/09/2033) (a)	204,893
420,000	6.547% (SOFR + 2.980%), 06/20/2034 (Callable 06/20/2033) (a)	418,468

200,000 Intesa Sanpaolo SpA

	6.625%, 06/20/2033 (c)	199,372
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JPMorgan Chase & Co.

105,000	3.782% (3 Month LIBOR USD + 1.599%), 02/01/2028 (Callable 02/01/2027) (a)	99,933
115,000	4.323% (SOFR + 1.560%), 04/26/2028 (Callable 04/26/2027) (a)	110,984
60,000	4.851% (SOFR + 1.990%), 07/25/2028 (Callable 07/25/2027) (a)	59,217
80,000	3.509% (3 Month LIBOR USD + 0.945%), 01/23/2029 (Callable 01/23/2028) (a)	73,998
105,000	2.739% (SOFR + 1.510%), 10/15/2030 (Callable 10/15/2029) (a)	90,509
235,000	2.545% (SOFR + 1.180%), 11/08/2032 (Callable 11/08/2031) (a)	192,514

500,000 Manufacturers & Traders Trust Co.

	4.700%, 01/27/2028 (Callable 12/27/2027)	467,736
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200,000 NatWest Group PLC

	5.847% (1 Year CMT Rate + 1.350%), 03/02/2027 (Callable 03/02/2026) (a)(e)	197,894
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490,000	Societe Generale SA		
	6.221% (1 Year CMT Rate + 3.200%), 06/15/2033 (Callable 06/15/2032) (a)(c)		456,392
200,000	Standard Chartered PLC		
	7.767% (1 Year CMT Rate + 3.450%), 11/16/2028 (Callable 11/16/2027) (a)(c)		212,370
	Wells Fargo & Co.		
75,000	3.000%, 04/22/2026		70,541
135,000	3.000%, 10/23/2026		125,362
210,000	4.808% (SOFR + 1.980%), 07/25/2028 (Callable 07/25/2027) (a)		205,385
100,000	2.879% (TSFR3M + 1.432%), 10/30/2030 (Callable 10/30/2029) (a)		86,413
110,000	3.350% (SOFR + 1.500%), 03/02/2033 (Callable 03/02/2032) (a)		94,150
95,000	4.897% (SOFR + 2.100%), 07/25/2033 (Callable 07/25/2032) (a)		91,199
80,000	5.389% (SOFR + 2.020%), 04/24/2034 (Callable 04/24/2033) (a)		79,492
90,000	5.013% (SOFR + 4.502%), 04/04/2051 (Callable 04/04/2050) (a)		83,788
			<hr/>
			7,959,056
			<hr/>
	Beverages - 0.06%		
105,000	Bacardi, Ltd / Bacardi-Martini BV		
	5.400%, 06/15/2033 (Callable 03/15/2033) (c)		104,104
			<hr/>
	Biotechnology - 0.55%		
110,000	AbbVie, Inc.		
	4.250%, 11/21/2049 (Callable 05/21/2049)		94,744
	Amgen, Inc.		
95,000	5.150%, 03/02/2028 (Callable 02/02/2028)		94,956
40,000	5.250%, 03/02/2030 (Callable 01/02/2030)		40,093
170,000	5.250%, 03/02/2033 (Callable 12/02/2032)		170,309
85,000	5.750%, 03/02/2063 (Callable 09/02/2062)		86,310
	CSL Finance PLC		
85,000	4.050%, 04/27/2029 (Callable 02/27/2029) (c)		80,687
90,000	4.250%, 04/27/2032 (Callable 01/27/2032) (c)		85,222
160,000	Gilead Sciences, Inc.		
	1.650%, 10/01/2030 (Callable 07/01/2030)		130,638
135,000	McKesson Corp.		
	5.100%, 07/15/2033 (Callable 04/15/2033)		135,447
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			918,406
			<hr/>
	Capital Markets - 2.31%		
	BP Capital Markets America, Inc.		
20,000	3.633%, 04/06/2030 (Callable 01/06/2030)		18,594
115,000	2.721%, 01/12/2032 (Callable 10/12/2031)		97,663
125,000	4.812%, 02/13/2033 (Callable 11/13/2032)		123,176
100,000	4.893%, 09/11/2033 (Callable 06/11/2033) (e)		98,938
125,000	2.939%, 06/04/2051 (Callable 12/04/2050)		85,303
45,000	3.379%, 02/08/2061 (Callable 08/08/2060)		32,013
55,000	Intercontinental Exchange, Inc.		
	4.350%, 06/15/2029 (Callable 04/15/2029)		53,715
	Morgan Stanley		
255,000	2.475% (SOFR + 1.000%), 01/21/2028 (Callable 01/21/2027) (a)		230,251
340,000	3.591% (3 Month LIBOR USD + 1.340%), 07/22/2028 (Callable 07/22/2027) (b)		313,890
35,000	5.123% (SOFR + 1.730%), 02/01/2029 (Callable 02/01/2028) (a)		34,531
245,000	5.164% (SOFR + 1.590%), 04/20/2029 (Callable 04/20/2028) (a)		242,124
210,000	2.699% (SOFR + 1.143%), 01/22/2031 (Callable 01/22/2030) (a)		178,647
285,000	1.794% (SOFR + 1.034%), 02/13/2032 (Callable 02/13/2031) (a)		221,042
145,000	1.928% (SOFR + 1.020%), 04/28/2032 (Callable 04/28/2031) (a)		113,218
60,000	2.511% (SOFR + 1.200%), 10/20/2032 (Callable 10/20/2031) (a)		48,480
30,000	5.948% (5 Year CMT Rate + 2.430%), 01/19/2038 (Callable 01/19/2033) (a)		29,614
75,000	The Bank of New York Mellon Corp.		
	4.947% (SOFR + 1.026%), 04/26/2027 (Callable 04/26/2026) (a)		74,090
	The Goldman Sachs Group, Inc.		
65,000	4.482% (SOFR + 1.725%), 08/23/2028 (Callable 08/23/2027) (a)		62,854
70,000	1.992% (SOFR + 1.090%), 01/27/2032 (Callable 01/27/2031) (a)		55,105
345,000	2.615% (SOFR + 1.281%), 04/22/2032 (Callable 04/22/2031) (a)		282,921
225,000	2.383% (SOFR + 1.248%), 07/21/2032 (Callable 07/21/2031) (a)		180,238

40,000	2.650% (SOFR + 1.264%), 10/21/2032 (Callable 10/21/2031) (a)	32,628
60,000	3.102% (SOFR + 1.410%), 02/24/2033 (Callable 02/24/2032) (a)	50,691
UBS Group AG		
250,000	6.442% (SOFR + 3.700%), 08/11/2028 (Callable 08/11/2027) (a)(c)(e)	251,063
750,000	6.537% (SOFR + 3.920%), 08/12/2033 (Callable 08/12/2032) (a)(c)	767,477
195,000	Willis North America, Inc. 2.950%, 09/15/2029 (Callable 06/15/2029)	167,845
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		3,846,111
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Chemicals - 0.26%		
230,000	Celanese US Holdings LLC 6.165%, 07/15/2027 (Callable 06/15/2027)	229,382
235,000	The Sherwin-Williams Co. 2.300%, 05/15/2030 (Callable 02/15/2030)	197,387
		<hr/>
		426,769
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Consumer Finance - 0.57%		
60,000	American Express Co. 5.043% (SOFR + 1.835%), 05/01/2034 (Callable 05/01/2033) (a)	58,675
150,000	American Tower Corp. 3.650%, 03/15/2027 (Callable 02/15/2027)	140,560
Capital One Financial Corp.		
30,000	5.468% (SOFR + 2.080%), 02/01/2029 (Callable 02/01/2028) (a)	28,751
50,000	6.312% (SOFR + 2.640%), 06/08/2029 (Callable 06/08/2028) (a)	49,692
60,000	3.273% (SOFR + 1.790%), 03/01/2030 (Callable 03/01/2029) (a)	50,986
390,000	5.247% (SOFR + 2.600%), 07/26/2030 (Callable 07/26/2029) (a)	367,881
90,000	6.377% (SOFR + 2.860%), 06/08/2034 (Callable 06/08/2033) (a)	89,374
Nasdaq, Inc.		
70,000	5.350%, 06/28/2028 (Callable 05/28/2028)	70,134
65,000	5.550%, 02/15/2034 (Callable 11/15/2033)	65,259
25,000	6.100%, 06/28/2063 (Callable 12/28/2062)	25,552
		<hr/>
		946,864
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Diversified Consumer Services - 0.08%		
Howard University		
100,000	2.901%, 10/01/2031	82,341
75,000	3.476%, 10/01/2041	56,582
		<hr/>
		138,923
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Diversified Financial Services - 0.71%		
290,000	Athene Global Funding 2.646%, 10/04/2031 (c)	219,735
300,000	DAE Funding LLC 1.550%, 08/01/2024 (Callable 07/01/2024) (c)	284,853
340,000	Equitable Financial Life Global Funding 1.800%, 03/08/2028 (c)	288,120
National Rural Utilities Cooperative Finance Corp.		
185,000	4.150%, 12/15/2032 (Callable 09/15/2032)	171,643
45,000	5.800%, 01/15/2033 (Callable 07/15/2032)	47,067
Shell International Finance BV		
180,000	3.250%, 04/06/2050 (Callable 10/06/2049)	133,854
50,000	3.000%, 11/26/2051 (Callable 05/26/2051)	35,224
		<hr/>
		1,180,496
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Diversified Telecommunication Services - 0.65%		
AT&T, Inc.		
185,000	2.550%, 12/01/2033 (Callable 09/01/2033)	145,386
140,000	5.400%, 02/15/2034 (Callable 11/15/2033)	140,218
160,000	4.500%, 05/15/2035 (Callable 11/15/2034)	147,104
148,000	3.500%, 09/15/2053 (Callable 03/15/2053)	104,724
91,000	3.550%, 09/15/2055 (Callable 03/15/2055)	63,685
53,000	3.800%, 12/01/2057 (Callable 06/01/2057)	38,346
Verizon Communications, Inc.		
55,000	2.550%, 03/21/2031 (Callable 12/21/2030)	45,903

420,000	2.355%, 03/15/2032 (Callable 12/15/2031) (e)	337,807
85,000	2.650%, 11/20/2040 (Callable 05/20/2040)	59,080
		1,082,253
	Electric Utilities - 4.37%	
165,000	Alabama Power Co. 3.450%, 10/01/2049 (Callable 04/01/2049)	120,918
65,000	Cleco Corporate Holdings LLC 3.375%, 09/15/2029 (Callable 06/15/2029)	55,237
130,000	Consolidated Edison Co. of New York, Inc. 3.200%, 12/01/2051 (Callable 06/01/2051)	90,193
	Duke Energy Carolinas LLC	
150,000	2.550%, 04/15/2031 (Callable 01/15/2031)	127,318
156,000	5.300%, 02/15/2040	156,723
	Duke Energy Corp.	
50,000	2.450%, 06/01/2030 (Callable 03/01/2030)	42,022
474,000	2.550%, 06/15/2031 (Callable 03/15/2031)	390,768
175,000	4.500%, 08/15/2032 (Callable 05/15/2032)	164,787
45,000	5.000%, 08/15/2052 (Callable 02/15/2052)	41,125
55,000	Duke Energy Indiana, Inc. 4.900%, 07/15/2043 (Callable 01/15/2043)	52,399
95,000	Duke Energy Ohio, Inc. 5.250%, 04/01/2033 (Callable 01/01/2033)	95,713
30,000	Eaton Corp. 4.350%, 05/18/2028 (Callable 04/18/2028)	29,444
40,000	Edison International 5.250%, 11/15/2028 (Callable 10/15/2028)	38,936
45,000	Evergy Metro, Inc. 2.250%, 06/01/2030 (Callable 03/01/2030)	37,499
	Evergy, Inc.	
80,000	2.450%, 09/15/2024 (Callable 08/15/2024)	76,663
155,000	2.900%, 09/15/2029 (Callable 06/15/2029)	135,352
	Eversource Energy	
45,000	4.750%, 05/15/2026	44,120
45,000	5.450%, 03/01/2028 (Callable 02/01/2028)	45,239
285,000	5.125%, 05/15/2033 (Callable 02/15/2033)	280,990
155,000	Exelon Corp. 5.150%, 03/15/2028 (Callable 02/15/2028)	154,212
60,000	Florida Power & Light Co. 5.100%, 04/01/2033 (Callable 01/01/2033)	60,882
	Georgia Power Co.	
130,000	2.100%, 07/30/2023	129,973
60,000	4.650%, 05/16/2028 (Callable 03/16/2028)	58,759
120,000	4.700%, 05/15/2032 (Callable 02/15/2032)	116,049
150,000	4.950%, 05/17/2033 (Callable 11/17/2032)	148,026
50,000	4.750%, 09/01/2040	45,906
120,000	ITC Holdings Corp. 2.950%, 05/14/2030 (Callable 02/14/2030) (c)	103,248
65,000	Kentucky Utilities Co. 5.450%, 04/15/2033 (Callable 01/15/2033)	66,235
65,000	Louisville Gas and Electric Co. 5.450%, 04/15/2033 (Callable 01/15/2033)	66,225
35,000	National Grid PLC 5.602%, 06/12/2028 (Callable 05/12/2028)	35,137
	NextEra Energy Capital Holdings, Inc.	
30,000	6.051%, 03/01/2025	30,120
305,000	4.625%, 07/15/2027 (Callable 06/15/2027)	298,440
445,000	2.250%, 06/01/2030 (Callable 03/01/2030) (e)	370,481
40,000	5.050%, 02/28/2033 (Callable 11/28/2032)	39,387
125,000	Oglethorpe Power Corp. 5.050%, 10/01/2048 (Callable 04/01/2048)	110,360

160,000	Ohio Power Co. 5.000%, 06/01/2033 (Callable 03/01/2033)	157,043
	Pacific Gas and Electric Co.	
490,000	5.450%, 06/15/2027 (Callable 05/15/2027)	476,760
65,000	6.100%, 01/15/2029 (Callable 12/15/2028)	63,990
155,000	4.550%, 07/01/2030 (Callable 01/01/2030)	140,302
470,000	2.500%, 02/01/2031 (Callable 11/01/2030)	367,796
120,000	3.250%, 06/01/2031 (Callable 03/01/2031)	97,605
120,000	6.150%, 01/15/2033 (Callable 10/15/2032)	117,281
360,000	6.400%, 06/15/2033 (Callable 03/15/2033)	357,975
140,000	4.950%, 07/01/2050 (Callable 01/01/2050)	110,158
35,000	6.750%, 01/15/2053 (Callable 07/15/2052)	34,428
45,000	PPL Capital Funding, Inc. 4.125%, 04/15/2030 (Callable 01/15/2030)	41,756
	Puget Energy, Inc.	
135,000	3.650%, 05/15/2025 (Callable 02/15/2025)	129,141
45,000	4.100%, 06/15/2030 (Callable 03/15/2030)	41,014
	Southern California Edison Co.	
165,000	4.900%, 06/01/2026 (Callable 05/01/2026)	162,890
40,000	5.850%, 11/01/2027 (Callable 10/01/2027)	40,922
70,000	5.300%, 03/01/2028 (Callable 02/01/2028)	70,032
90,000	2.850%, 08/01/2029 (Callable 05/01/2029)	78,686
225,000	2.250%, 06/01/2030 (Callable 03/01/2030)	188,285
110,000	2.750%, 02/01/2032 (Callable 11/01/2031)	92,004
1,000	4.125%, 03/01/2048 (Callable 09/01/2047)	812
45,000	3.650%, 02/01/2050 (Callable 08/01/2049)	33,488
160,000	Southwestern Electric Power Co. 5.300%, 04/01/2033 (Callable 01/01/2033)	158,009
	The Southern Co.	
155,000	4.850%, 06/15/2028 (Callable 04/15/2028)	151,962
35,000	5.200%, 06/15/2033 (Callable 12/15/2032)	34,696
210,000	Virginia Electric and Power Co. 5.000%, 04/01/2033 (Callable 01/01/2033)	207,601
55,000	Xcel Energy, Inc. 4.600%, 06/01/2032 (Callable 12/01/2031)	51,950
		<u>7,265,472</u>
	Electrical Equipment - 0.21%	
	Regal Rexnord Corp.	
250,000	6.050%, 04/15/2028 (Callable 03/15/2028) (c)	247,821
100,000	6.300%, 02/15/2030 (Callable 12/15/2029) (c)	99,725
		<u>347,546</u>
	Electronic Equipment, Instruments & Components - 0.15%	
	CDW LLC / CDW Finance Corp.	
60,000	2.670%, 12/01/2026 (Callable 11/01/2026)	53,907
55,000	3.569%, 12/01/2031 (Callable 09/01/2031)	46,489
150,000	Microchip Technology, Inc. 2.670%, 09/01/2023	149,390
		<u>249,786</u>
	Energy Equipment & Services - 0.14%	
99,000	Schlumberger Holdings Corp. 4.300%, 05/01/2029 (Callable 02/01/2029) (c)	94,351
140,000	Schlumberger Investment SA 4.850%, 05/15/2033 (Callable 02/15/2033)	137,660
		<u>232,011</u>
	Equity Real Estate Investment Trusts (REITs) - 0.35%	
	Crown Castle, Inc.	
100,000	3.800%, 02/15/2028 (Callable 11/15/2027)	93,281
225,000	4.800%, 09/01/2028 (Callable 08/01/2028)	218,414
	VICI Properties LP	

125,000	4.950%, 02/15/2030 (Callable 12/15/2029)	117,373
170,000	5.125%, 05/15/2032 (Callable 02/15/2032)	159,220
		<hr/>
		588,288
	Food Products - 0.35%	
	Cargill, Inc.	
165,000	2.125%, 11/10/2031 (Callable 08/10/2031) (c)	132,723
105,000	4.000%, 06/22/2032 (Callable 03/22/2032) (c)	97,132
90,000	4.750%, 04/24/2033 (Callable 01/24/2033) (c)	88,729
230,000	Conagra Brands, Inc.	
	4.850%, 11/01/2028 (Callable 08/01/2028)	224,374
45,000	General Mills, Inc.	
	4.950%, 03/29/2033 (Callable 12/29/2032)	44,575
		<hr/>
		587,533
	Health Care Equipment & Supplies - 0.24%	
200,000	Alcon Finance Corp.	
	2.750%, 09/23/2026 (Callable 07/23/2026) (c)	183,722
	GE HealthCare Technologies, Inc.	
100,000	5.857%, 03/15/2030 (Callable 01/15/2030)	102,665
105,000	5.905%, 11/22/2032 (Callable 08/22/2032)	109,788
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		396,175
	Health Care Providers & Services - 0.76%	
120,000	Cigna Group	
	5.400%, 03/15/2033 (Callable 12/15/2032)	122,150
70,000	CommonSpirit Health	
	2.760%, 10/01/2024 (Callable 07/01/2024)	67,395
	CVS Health Corp.	
120,000	5.125%, 02/21/2030 (Callable 12/21/2029)	119,191
55,000	5.250%, 02/21/2033 (Callable 11/21/2032)	54,787
100,000	4.125%, 04/01/2040 (Callable 10/01/2039)	83,985
	HUMANA, Inc.	
165,000	3.700%, 03/23/2029 (Callable 02/23/2029)	151,122
60,000	5.875%, 03/01/2033 (Callable 12/01/2032)	62,317
	Kaiser Foundation Hospitals	
70,000	2.810%, 06/01/2041 (Callable 12/01/2040)	51,398
70,000	3.002%, 06/01/2051 (Callable 12/01/2050)	48,998
15,000	Sutter Health	
	3.361%, 08/15/2050 (Callable 02/15/2050)	10,769
	UnitedHealth Group, Inc.	
85,000	5.300%, 02/15/2030 (Callable 12/15/2029)	87,115
100,000	4.200%, 05/15/2032 (Callable 02/15/2032)	95,467
145,000	5.350%, 02/15/2033 (Callable 11/15/2032)	150,758
10,000	3.500%, 08/15/2039 (Callable 02/15/2039)	8,384
80,000	5.875%, 02/15/2053 (Callable 08/15/2052)	88,648
30,000	4.950%, 05/15/2062 (Callable 11/15/2061)	28,834
25,000	6.050%, 02/15/2063 (Callable 08/15/2062)	28,239
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		1,259,557
	Hotels, Restaurants & Leisure - 0.06%	
105,000	GLP Capital LP / GLP Financing II, Inc.	
	5.300%, 01/15/2029 (Callable 10/15/2028)	100,086
		<hr/>
	Industrial Conglomerates - 0.05%	
90,000	NXP BV / NXP Funding LLC / NXP USA, Inc.	
	4.300%, 06/18/2029 (Callable 03/18/2029)	84,820
		<hr/>
	Insurance - 0.62%	
	Aon Corp / Aon Global Holdings PLC	
45,000	5.350%, 02/28/2033 (Callable 11/28/2032)	45,353
70,000	3.900%, 02/28/2052 (Callable 08/28/2051)	54,971
190,000	Brighthouse Financial Global Funding	
	1.750%, 01/13/2025 (c)	177,294
150,000	Corebridge Financial, Inc.	

	3.850%, 04/05/2029 (Callable 02/05/2029)	135,076
90,000	Marsh & McLennan Cos, Inc.	
	4.750%, 03/15/2039 (Callable 09/15/2038)	84,831
70,000	4.050%, 10/15/2023 (Callable 07/31/2023)	69,364
360,000	Metropolitan Life Global Funding I	
	2.400%, 01/11/2032 (c)	294,201
130,000	Principal Financial Group, Inc.	
	5.375%, 03/15/2033 (Callable 12/15/2032)	128,866
45,000	Progressive Corp.	
	4.950%, 06/15/2033	44,500
		<hr/>
		1,034,456
	Internet & Direct Marketing Retail - 0.25%	
	Amazon.com, Inc.	
70,000	3.875%, 08/22/2037 (Callable 02/22/2037)	63,938
100,000	4.100%, 04/13/2062 (Callable 10/13/2061)	86,059
265,000	Meta Platforms, Inc.	
	4.950%, 05/15/2033 (Callable 02/15/2033)	264,792
		<hr/>
		414,789
	Machinery - 0.13%	
245,000	Otis Worldwide Corp.	
	2.565%, 02/15/2030 (Callable 11/15/2029)	211,330
	Media - 1.75%	
	Charter Communications Operating LLC / Charter Communications Operating Capital	
210,000	2.250%, 01/15/2029 (Callable 11/15/2028)	174,066
29,000	3.500%, 03/01/2042 (Callable 09/01/2041)	19,395
150,000	5.375%, 05/01/2047 (Callable 11/01/2046)	124,157
55,000	5.750%, 04/01/2048 (Callable 10/01/2047)	47,088
75,000	5.125%, 07/01/2049 (Callable 01/01/2049)	58,996
160,000	4.800%, 03/01/2050 (Callable 09/01/2049)	120,712
45,000	3.700%, 04/01/2051 (Callable 10/01/2050)	28,429
170,000	3.900%, 06/01/2052 (Callable 12/01/2051)	111,366
70,000	4.400%, 12/01/2061 (Callable 06/01/2061)	47,255
	Comcast Corp.	
225,000	4.800%, 05/15/2033 (Callable 02/15/2033)	222,656
35,000	3.200%, 07/15/2036 (Callable 01/15/2036)	28,724
255,000	3.750%, 04/01/2040 (Callable 10/01/2039)	214,669
75,000	2.937%, 11/01/2056 (Callable 05/01/2056) (e)	48,815
	Cox Communications, Inc.	
101,000	3.150%, 08/15/2024 (Callable 06/15/2024) (c)	97,639
120,000	2.600%, 06/15/2031 (Callable 03/15/2031) (c)	97,970
	Discovery Communications LLC	
18,000	4.125%, 05/15/2029 (Callable 02/15/2029)	16,431
70,000	3.625%, 05/15/2030 (Callable 02/15/2030)	61,457
179,000	5.200%, 09/20/2047 (Callable 03/20/2047)	146,496
103,000	5.300%, 05/15/2049 (Callable 11/15/2048)	85,422
75,000	4.650%, 05/15/2050 (Callable 11/15/2049)	57,127
	Paramount Global	
45,000	4.200%, 06/01/2029 (Callable 03/01/2029)	40,147
15,000	4.950%, 01/15/2031 (Callable 10/15/2030)	13,518
295,000	4.200%, 05/19/2032 (Callable 02/19/2032) (e)	247,202
130,000	4.375%, 03/15/2043	91,903
40,000	5.850%, 09/01/2043 (Callable 03/01/2043)	34,201
	Time Warner Cable, Inc.	
30,000	5.500%, 09/01/2041 (Callable 03/01/2041)	24,944
50,000	4.500%, 09/15/2042 (Callable 03/15/2042)	37,360
	Warnermedia Holdings, Inc.	
210,000	4.279%, 03/15/2032 (Callable 12/15/2031) (e)	186,371
515,000	5.141%, 03/15/2052 (Callable 09/15/2051)	419,146
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		2,903,662
	Metals & Mining - 0.25%	

205,000	Anglo American Capital PLC	
	3.875%, 03/16/2029 (Callable 01/16/2029) (c)	186,464
120,000	BHP Billiton Finance USA Ltd.	
	4.900%, 02/28/2033 (Callable 11/28/2032)	119,525
110,000	Glencore Funding LLC	
	5.700%, 05/08/2033 (Callable 02/08/2033) (c)	109,158
		<hr/>
		415,147
	Multi Utilities - 0.74%	
80,000	Berkshire Hathaway Energy Co.	
65,000	6.125%, 04/01/2036	67,802
	4.600%, 05/01/2053 (Callable 11/01/2052)	68,550
	Dominion Energy, Inc.	
79,000	3.375%, 04/01/2030 (Callable 01/01/2030)	70,705
341,000	5.375%, 11/15/2032 (Callable 08/15/2032)	341,958
10,000	6.300%, 03/15/2033	10,637
	NiSource, Inc.	
474,000	3.600%, 05/01/2030 (Callable 02/01/2030)	427,268
110,000	5.400%, 06/30/2033 (Callable 03/30/2033)	110,135
150,000	Sempra Energy	
	3.400%, 02/01/2028 (Callable 11/01/2027)	138,139
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		1,235,194
	Oil, Gas & Consumable Fuels - 2.61%	
80,000	Amerada Hess Corp.	
	7.875%, 10/01/2029	88,266
50,000	Boston Gas Co.	
	3.757%, 03/16/2032 (Callable 12/16/2031) (c)	43,952
70,000	Cheniere Energy Partners LP	
	5.950%, 06/30/2033 (Callable 12/30/2032) (c)	70,381
80,000	ConocoPhillips Co.	
	3.800%, 03/15/2052 (Callable 09/15/2051)	64,788
215,000	Diamondback Energy, Inc.	
	6.250%, 03/15/2033 (Callable 12/15/2032) (e)	222,421
	Enbridge, Inc.	
270,000	5.700%, 03/08/2033 (Callable 12/08/2032) (e)	273,612
55,000	2.500%, 08/01/2033 (Callable 05/01/2033)	42,981
	Energy Transfer LP	
65,000	5.550%, 02/15/2028 (Callable 01/15/2028)	64,882
45,000	5.250%, 04/15/2029 (Callable 01/15/2029)	43,946
115,000	6.250%, 04/15/2049 (Callable 10/15/2048)	112,160
	Enterprise Products Operating LLC	
50,000	2.800%, 01/31/2030 (Callable 10/31/2029)	43,800
100,000	5.350%, 01/31/2033 (Callable 10/31/2032) (e)	101,690
	Equinor ASA	
95,000	3.625%, 04/06/2040 (Callable 10/06/2039)	79,713
70,000	3.700%, 04/06/2050 (Callable 10/06/2049)	56,879
145,000	Exxon Mobil Corp.	
	4.227%, 03/19/2040 (Callable 09/19/2039)	133,552
189,970	Galaxy Pipeline Assets Bidco, Ltd.	
	2.940%, 09/30/2040 (c)	152,869
200,000	Greensaif Pipelines Bidco Sarl	
	6.129%, 02/23/2038 (c)	204,413
70,000	Hess Corp.	
	7.300%, 08/15/2031	76,774
100,000	KeySpan Gas East Corp.	
	5.994%, 03/06/2033 (Callable 12/06/2032) (c)	100,828
	MPLX LP	
70,000	2.650%, 08/15/2030 (Callable 05/15/2030)	58,574
35,000	4.950%, 09/01/2032 (Callable 06/01/2032)	33,430
70,000	5.200%, 03/01/2047 (Callable 09/01/2046)	61,425
10,000	4.950%, 03/14/2052 (Callable 09/14/2051)	8,481

	ONEOK, Inc.		
45,000	4.350%, 03/15/2029 (Callable 12/15/2028)		41,884
65,000	3.100%, 03/15/2030 (Callable 12/15/2029)		55,850
30,000	6.100%, 11/15/2032 (Callable 08/15/2032)		30,518
50,000	5.200%, 07/15/2048 (Callable 01/15/2048)		42,647
	Ovintiv, Inc.		
30,000	5.650%, 05/15/2028 (Callable 04/15/2028)		29,404
45,000	7.375%, 11/01/2031		48,269
115,000	6.250%, 07/15/2033 (Callable 04/15/2033)		113,468
	Phillips 66 Co.		
75,000	4.950%, 12/01/2027 (Callable 11/01/2027)		74,375
30,000	5.300%, 06/30/2033 (Callable 03/30/2033)		29,918
60,000	Pioneer Natural Resources Co.		
	5.100%, 03/29/2026		59,635
	Plains All American Pipeline LP / PAA Finance Corp.		
45,000	3.550%, 12/15/2029 (Callable 09/15/2029)		39,487
80,000	3.800%, 09/15/2030 (Callable 06/15/2030)		71,015
55,000	Sabine Pass Liquefaction LLC		
	4.500%, 05/15/2030 (Callable 11/15/2029)		52,318
	Southern California Gas Co.		
300,000	5.200%, 06/01/2033 (Callable 03/01/2033)		296,696
50,000	5.750%, 06/01/2053 (Callable 12/01/2052)		50,527
10,000	Southern Co. Gas Capital Corp.		
	2.450%, 10/01/2023 (Callable 08/01/2023)		9,917
5,000	Sunoco Logistics Partners Operations LP		
	5.300%, 04/01/2044 (Callable 10/01/2043)		4,333
	Targa Resources Corp.		
95,000	6.125%, 03/15/2033 (Callable 12/15/2032)		97,093
20,000	6.250%, 07/01/2052 (Callable 01/01/2052)		19,515
280,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp.		
	4.000%, 01/15/2032 (Callable 07/15/2026)		242,291
245,000	The Brooklyn Union Gas Co.		
	4.866%, 08/05/2032 (Callable 05/05/2032) (c)		229,998
	The Williams Companies, Inc.		
95,000	2.600%, 03/15/2031 (Callable 12/15/2030)		78,721
155,000	4.650%, 08/15/2032 (Callable 05/15/2032)		146,815
120,000	5.650%, 03/15/2033 (Callable 12/15/2032)		121,585
170,000	TransCanada PipeLines Ltd.		
70,000	4.100%, 04/15/2030 (Callable 01/15/2030)		65,066
	2.500%, 10/12/2031 (Callable 07/12/2031)		137,148
25,000	Transcontinental Gas Pipe Line Co., LLC		
	3.250%, 05/15/2030 (Callable 02/15/2030)		22,242
			<u>4,350,552</u>
	Personal Products - 0.34%		
	Estee Lauder Cos, Inc.		
130,000	4.375%, 05/15/2028 (Callable 04/15/2028)		128,076
70,000	4.650%, 05/15/2033 (Callable 02/15/2033)		68,827
295,000	Haleon US Capital LLC		
	3.375%, 03/24/2029 (Callable 01/24/2029)		268,142
105,000	Kenvue, Inc.		
	5.100%, 03/22/2043 (Callable 09/22/2042) (c)		106,598
			<u>571,643</u>
	Pharmaceuticals - 0.25%		
	Royalty Pharma PLC		
190,000	1.750%, 09/02/2027 (Callable 07/02/2027)		163,004
260,000	2.200%, 09/02/2030 (Callable 06/02/2030)		209,075
15,000	2.150%, 09/02/2031 (Callable 06/02/2031)		11,761
60,000	3.350%, 09/02/2051 (Callable 03/02/2051)		38,543
			<u>422,383</u>
	Semiconductors & Semiconductor Equipment - 0.30%		

	Broadcom, Inc.	
185,000	3.187%, 11/15/2036 (Callable 08/15/2036) (c)	139,821
11,000	4.926%, 05/15/2037 (Callable 02/15/2033) (c)	9,959
	Intel Corp.	
40,000	5.700%, 02/10/2053 (Callable 08/10/2052)	40,723
160,000	5.050%, 08/05/2062 (Callable 02/05/2062)	147,389
25,000	5.900%, 02/10/2063 (Callable 08/10/2062)	25,767
30,000	Marvell Technology, Inc.	
	2.450%, 04/15/2028 (Callable 02/15/2028)	26,210
125,000	NVIDIA Corp.	
	3.500%, 04/01/2040 (Callable 10/01/2039)	106,813
		<hr/>
		496,682
	Software - 0.50%	
	Oracle Corp.	
55,000	2.300%, 03/25/2028 (Callable 01/25/2028)	48,552
160,000	6.150%, 11/09/2029 (Callable 09/09/2029)	166,697
50,000	2.950%, 04/01/2030 (Callable 01/01/2030)	43,636
185,000	4.300%, 07/08/2034 (Callable 01/08/2034)	167,592
25,000	3.900%, 05/15/2035 (Callable 11/15/2034)	21,554
50,000	3.800%, 11/15/2037 (Callable 05/15/2037)	40,896
212,000	3.600%, 04/01/2040 (Callable 10/01/2039)	163,852
187,000	3.600%, 04/01/2050 (Callable 10/01/2049)	133,512
65,000	4.100%, 03/25/2061 (Callable 09/25/2060)	47,939
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		834,230
	Specialty Retail - 0.28%	
	Lowe's Cos, Inc.	
30,000	3.750%, 04/01/2032 (Callable 01/01/2032)	27,151
5,000	5.625%, 04/15/2053 (Callable 10/15/2052)	4,994
215,000	O'Reilly Automotive, Inc.	
	4.700%, 06/15/2032 (Callable 03/15/2032)	207,095
155,000	Penske Truck Leasing Co. LP / PTL Finance Corp.	
	4.400%, 07/01/2027 (Callable 06/01/2027) (c)	146,389
80,000	6.200%, 06/15/2030 (Callable 04/15/2030) (c)	80,265
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		465,894
	Tobacco - 0.51%	
	Philip Morris International, Inc.	
120,000	5.125%, 11/17/2027 (Callable 10/17/2027)	120,424
250,000	4.875%, 02/15/2028 (Callable 01/15/2028)	246,319
80,000	5.625%, 11/17/2029 (Callable 09/17/2029)	81,549
220,000	5.125%, 02/15/2030 (Callable 12/15/2029)	217,515
190,000	5.375%, 02/15/2033 (Callable 11/15/2032)	189,611
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		855,418
	Wireless Telecommunication Services - 0.26%	
	Rogers Communications, Inc.	
65,000	3.800%, 03/15/2032 (Callable 12/15/2031) (c)	56,827
50,000	4.550%, 03/15/2052 (Callable 09/15/2051) (c)	40,181
	T-Mobile USA, Inc.	
65,000	2.050%, 02/15/2028 (Callable 12/15/2027)	56,378
180,000	3.875%, 04/15/2030 (Callable 01/15/2030)	165,921
110,000	5.050%, 07/15/2033 (Callable 04/15/2033)	107,970
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		427,277
	Total Corporate Obligations (Cost \$46,223,551)	<hr/> 42,797,143 <hr/>
	FOREIGN GOVERNMENT DEBT OBLIGATIONS - 0.76%	
	Bermuda Government International Bond	
200,000	2.375%, 08/20/2030 (Callable 05/20/2030)	167,744
200,000	5.000%, 07/15/2032 (Callable 04/15/2032) (c)	195,500
210,000	Hungary Government International Bond	
	5.250%, 06/16/2029 (c)	204,770

246,000	Romanian Government International Bond	
	3.000%, 02/27/2027 (c)	223,288
338,000	3.000%, 02/14/2031	280,995
200,000	Saudi Government International Bond	
	5.000%, 01/18/2053 (c)	185,549
Total Foreign Government Debt Obligations (Cost \$1,397,800)		1,257,846

MORTGAGE BACKED SECURITIES - U.S. GOVERNMENT AGENCY - 38.24%

Federal Home Loan Mortgage Corp.		
26	Pool #D9-6291 4.500%, 09/01/2023	26
825	Pool #G1-3624 5.000%, 08/01/2024	821
82,000	Series K-068, 3.244%, 08/25/2027 (Callable 10/25/2027)	77,535
333,339	Series K-110, 1.813%, 04/25/2030 (Callable 02/25/2030) (b)(j)	29,063
1,319,503	Series K-111, 1.680%, 05/25/2030 (Callable 04/25/2030) (b)(j)	111,014
930,103	Series K-114, 1.211%, 06/25/2030 (Callable 03/25/2030) (b)(j)	57,342
298,309	Series K-122, 0.971%, 11/25/2030 (Callable 08/25/2030) (b)(j)	14,827
49,357	Series 2329, 6.500%, 06/15/2031	49,742
27,151	Series 2338, 6.500%, 07/15/2031	27,976
	Pool #78-0447 5.100% (1 Year CMT Rate + 2.250%, 2.250% Floor, 9.366% Cap),	
21,266	04/01/2033 (a)	21,291
44	Pool #A4-3129 5.500%, 02/01/2036	43
3,300,000	Pool #TBA 1.500%, 02/25/2036 (h)	2,851,020
24,628	Series 4216, 1.700%, 10/15/2039	23,832
4,405,000	Pool #TBA 5.500%, 07/01/2040 (h)	4,385,900
2,000,000	Pool #TBA 4.000%, 07/01/2040	1,876,953
28,122	Series 3883, 3.000%, 05/15/2041	26,068
107,879	Pool #U9-0688 4.000%, 05/01/2042	103,714
190,370	Pool #Q4-9389 3.500%, 07/01/2047	176,389
165,135	Pool #Q5-2093 3.500%, 11/01/2047	152,713
50,000	Pool #TBA 2.500%, 07/01/2050 (h)	42,395
1,150,000	Pool #TBA 2.000%, 07/15/2050 (h)	938,508
371,642	Series 5170, 2.000%, 07/25/2050	310,296
1,690,440	Pool #SD-8123 3.000%, 01/01/2051	1,491,880
1,845,303	Pool #QC-8858 2.500%, 10/01/2051	1,583,691
4,833,136	Pool #QD-4104 2.000%, 01/01/2052	3,946,851
146,251	Pool #QE-0827 2.000%, 04/01/2052	119,604
1,087,181	Pool #SD-8246 5.000%, 09/01/2052	1,067,256
Federal National Mortgage Association		
93,965	Pool #AJ8325 3.000%, 12/01/2026	90,723
	Pool #544859 4.268% (11th District Cost of Funds Index + 1.695%, 1.695% Floor,	
430	13.695% Cap), 08/01/2029 (a)	425
711,983	Series K-104, 1.246%, 01/25/2030 (Callable 04/25/2030) (b)(j)	40,821
17,550	Pool #BC4938 2.500%, 04/01/2031	16,324
38,739	Pool #786848 7.000%, 10/01/2031	39,213
1,296	Pool #727181 5.000%, 08/01/2033	1,307
624	Pool #730727 5.000%, 08/01/2033	629
194	Pool #741862 5.500%, 09/01/2033	199
228	Pool #766197 5.500%, 02/01/2034	231
53	Pool #776974 5.500%, 04/01/2034	54
	Pool #888504 5.006% (1 Year CMT Rate + 2.006%, 2.006% Floor, 9.222% Cap),	
29,886	04/01/2034 (a)	29,714
105,294	Pool #MA1870 4.500%, 04/01/2034	103,348
2,335	Pool #775776 5.500%, 05/01/2034	2,373
1,400,883	Series 2019-M21, 1.283%, 06/25/2034 (b)(j)	100,064
	Pool #802783 3.862% (12 Month LIBOR USD + 1.612%, 1.612% Floor, 10.271% Cap),	
76,215	10/01/2034 (a)	75,002
1,699	Pool #781629 5.500%, 12/01/2034	1,742
1,519	Pool #822815 5.500%, 04/01/2035	1,527
2,295	Pool #357850 5.500%, 07/01/2035	2,353

1,642	Pool #820242 5.000%, 07/01/2035	1,655
273	Pool #838452 5.500%, 09/01/2035	273
1,762	Pool #865854 6.000%, 03/01/2036	1,826
2,368	Pool #891474 6.000%, 04/01/2036	2,458
1,308	Pool #906000 6.000%, 01/01/2037	1,356
24	Pool #928062 5.500%, 02/01/2037	24
26	Pool #899119 5.500%, 04/01/2037	25
144,176	Pool #AS9772 3.500%, 06/01/2037	136,543
61	Pool #970131 5.500%, 03/01/2038	62
39	Pool #985108 5.500%, 07/01/2038	40
45	Pool #964930 5.500%, 08/01/2038	45
23	Pool #987032 5.500%, 08/01/2038	23
20	Pool #968371 5.500%, 09/01/2038	20
15	Pool #993050 5.500%, 12/01/2038	15
6,558	Pool #993579 4.000%, 05/01/2039	6,271
1,129	Pool #AA5840 4.000%, 06/01/2039	1,086
24,946	Pool #AA8715 4.000%, 06/01/2039	23,999
67,807	Pool #AD0586 4.500%, 12/01/2039	67,027
151,897	Pool #AD4062 5.000%, 05/01/2040	153,148
126,858	Pool #AD6929 5.000%, 06/01/2040	127,905
3,300	Pool #AD9896 4.000%, 08/01/2040	3,175
4,029	Pool #AB1500 4.000%, 09/01/2040	3,876
3,878	Pool #AD9856 4.000%, 09/01/2040	3,731
1,878	Pool #AE2559 4.000%, 09/01/2040	1,807
677	Pool #AE2562 4.000%, 09/01/2040	651
469	Pool #AE2566 4.000%, 09/01/2040	451
7,311	Pool #AE4124 4.000%, 10/01/2040	7,034
3,999	Pool #AE4888 4.000%, 10/01/2040	3,848
5,359	Pool #AE3916 4.000%, 11/01/2040	5,156
775	Pool #AE5147 4.000%, 11/01/2040	745
9,315	Pool #AE8715 4.000%, 11/01/2040	8,962
1,359	Pool #AH0006 4.000%, 12/01/2040	1,308
4,485	Pool #AH0020 4.000%, 12/01/2040	4,315
5,691	Pool #AH0599 4.000%, 12/01/2040	5,475
1,496	Pool #AH0601 4.000%, 12/01/2040	1,440
4,431	Pool #AH1263 4.000%, 01/01/2041	4,263
20,879	Pool #AL5233 4.000%, 01/01/2041	20,087
1,215	Pool #AH4659 4.000%, 02/01/2041	1,169
21,619	Pool #AH5653 4.000%, 02/01/2041	20,798
31,381	Pool #AL0934 5.000%, 02/01/2041	31,640
51,599	Pool #AD1889 4.500%, 03/01/2041	51,005
3,772	Pool #AH6150 4.000%, 03/01/2041	3,629
29,418	Pool #AL0215 4.500%, 04/01/2041	29,079
24,933	Pool #AL0187 5.000%, 05/01/2041	25,139
4,598	Pool #AL0456 5.000%, 06/01/2041	4,636
3,300,000	Pool #TBA 5.000%, 07/15/2041 (h)	3,235,289
20,322	Pool #AI8842 4.500%, 08/01/2041	20,088
15,585	Pool #AL0815 4.000%, 09/01/2041	15,133
17,528	Series 2012-21, 2.000%, 09/25/2041	15,748
7,455	Pool #AJ1562 4.000%, 10/01/2041	7,240
3,441	Pool #AJ1972 4.000%, 10/01/2041	3,310
193,416	Pool #AJ2212 4.500%, 10/01/2041	191,189
8,245	Pool #AJ4756 4.000%, 10/01/2041	8,007
6,502	Pool #AJ3330 4.000%, 11/01/2041	6,313
5,985	Pool #AJ4549 4.000%, 11/01/2041	5,812
5,957	Pool #AJ4698 4.000%, 11/01/2041	5,785
11,023	Pool #AJ5424 4.000%, 11/01/2041	10,704
3,575	Pool #AJ7840 4.000%, 11/01/2041	3,460
6,915	Pool #AB3995 4.000%, 12/01/2041	6,714
6,368	Pool #AI0848 4.000%, 12/01/2041	6,183

5,314	Pool #AJ4187 4.000%, 12/01/2041	5,161
6,230	Pool #AJ5736 4.000%, 12/01/2041	6,049
3,364	Pool #AJ5968 4.000%, 12/01/2041	3,236
6,144	Pool #AJ6061 4.000%, 12/01/2041	5,967
6,012	Pool #AJ7868 4.000%, 12/01/2041	5,838
10,764	Pool #AJ8104 4.000%, 12/01/2041	10,452
8,534	Pool #AJ8109 4.000%, 12/01/2041	8,287
4,159	Pool #AJ8171 4.000%, 12/01/2041	4,025
9,202	Pool #AJ8341 4.000%, 12/01/2041	8,936
13,820	Pool #AJ8436 4.000%, 12/01/2041	13,420
5,074	Pool #AJ8912 4.000%, 12/01/2041	4,927
5,512	Pool #AJ9248 4.000%, 12/01/2041	5,352
29,767	Series 2012-18, 2.000%, 12/25/2041	26,509
515,000	Series 2022-90, 4.500%, 12/25/2041	505,630
3,955	Pool #AJ2446 4.000%, 01/01/2042	3,805
9,730	Pool #AJ7538 4.000%, 01/01/2042	9,448
2,668	Pool #AJ8001 4.000%, 01/01/2042	2,566
7,127	Pool #AJ8369 4.000%, 01/01/2042	6,920
7,985	Pool #AJ9162 4.000%, 01/01/2042	7,754
42,045	Pool #AJ9330 4.000%, 01/01/2042	40,829
2,685	Pool #AJ9779 4.000%, 01/01/2042	2,607
6,663	Pool #AK0170 4.000%, 01/01/2042	6,470
15,933	Pool #AK0543 4.000%, 01/01/2042	15,472
7,270	Pool #AK0563 4.000%, 01/01/2042	7,059
12,106	Pool #AK1827 4.000%, 01/01/2042	11,756
98,271	Pool #AL2752 5.000%, 03/01/2042	99,081
26,726	Series 2012-52, 3.500%, 05/25/2042	25,245
17,605	Pool #AB5529 4.000%, 07/01/2042	16,910
57,278	Pool #AB6228 3.500%, 09/01/2042	53,674
54,993	Series 415, 3.000%, 11/01/2042	50,425
362,945	Series 2012-120 ZB, 3.500%, 11/25/2042	331,526
104,629	Series 4961, 2.500%, 12/15/2042	93,390
161,031	Pool #AQ9316 2.500%, 01/01/2043	139,106
36,459	Series 2015-48, 3.000%, 02/25/2043	34,246
425,099	Pool #AT2720 3.000%, 05/01/2043	384,168
259,815	Pool #AT5900 3.000%, 06/01/2043	234,797
28,483	Series 2013-77, 1.700%, 06/25/2043	27,080
163,847	Pool #AU1625 3.500%, 07/01/2043	152,930
28,011	Series 2017-26, 3.500%, 07/25/2044	26,955
179,316	Pool #AS5469 4.000%, 07/01/2045	171,485
250,906	Pool #AZ0832 4.000%, 07/01/2045	240,104
32,590	Pool #AS5597 3.500%, 08/01/2045	30,337
23,421	Series 2016-38, 3.000%, 01/25/2046	21,333
42,852	Series 2016-11, 2.500%, 03/25/2046	38,652
128,971	Pool #AS7170 3.500%, 05/01/2046	119,825
120,859	Pool #AS7242 3.500%, 05/01/2046	112,216
227,683	Pool #BC9468 3.000%, 06/01/2046	204,914
87,758	Pool #AS7492 4.000%, 07/01/2046	83,846
161,042	Pool #AS8947 3.500%, 03/01/2047	149,143
217,000	Series 2017-16, 3.000%, 03/25/2047	186,455
17,616	Series 2017-34, 3.000%, 05/25/2047	16,488
20,424	Pool #MA3038 4.500%, 06/01/2047	20,063
1,312,242	Pool #CA0858 3.500%, 12/01/2047	1,212,161
60,331	Series 2018-23, 3.500%, 04/25/2048	56,628
381,608	Pool #BN5279 4.000%, 02/01/2049	365,170
62,240	Series 2019-07, 3.500%, 03/25/2049	58,170
79,593	Series 2019-14, 3.500%, 04/25/2049	74,600
67,857	Series 2019-45, 3.000%, 08/25/2049	61,128
2,009,697	Pool #MA4307 3.000%, 04/01/2051	1,777,685
1,874,230	Pool #FM7678 2.500%, 06/01/2051	1,602,262

359,266	Pool #BT7155 2.000%, 08/01/2051	294,750
1,904,843	Pool #FS1108 2.500%, 09/01/2051	1,626,206
1,903,957	Pool #FM9491 2.500%, 11/01/2051	1,618,036
428,116	Pool #FS1069 2.000%, 12/01/2051	350,362
782,783	Pool #BV1380 2.000%, 01/01/2052	640,366
244,392	Pool #BT2317 2.000%, 03/01/2052	199,811
868,948	Pool #BV2993 2.000%, 04/01/2052	710,910
143,488	Pool #FS1598 2.000%, 04/01/2052	117,269
2,343,812	Pool #MA4577 2.000%, 04/01/2052	1,914,990
175,838	Pool #BV9804 2.000%, 05/01/2052	143,816
11,118,000	Pool #TBA 4.500%, 07/15/2052 (h)	10,693,692
1,086,382	Pool #MA4761 5.000%, 09/01/2052	1,066,471
32,464	Series 2017-35, 3.500%, 04/25/2053	31,317
35,519	Series 2017-84, 3.500%, 04/25/2053	33,936
32,223	Series 2017-49, 4.000%, 07/25/2053	31,235
44,582	Series 2018-70, 3.500%, 10/25/2056	42,280
73,087	Series 2019-12, 3.500%, 11/25/2057	68,297
191,785	Series 2020-1, 3.500%, 08/25/2058	178,874
	Freddie Mac Structured Agency Credit Risk Debt Notes	
	Series 2022-HAQ2, 7.717% (SOFR30A + 2.650%, 0.000% Floor), 07/25/2042 (Callable	
30,172	07/25/2027) (a)(c)	30,692
	Series 2023-HAQ2 FLT, 7.067% (SOFR30A + 2.000%, 0.000% Floor), 06/25/2043	
130,000	(Callable 06/25/2028) (a)(c)	130,569
	Government National Mortgage Association	
22,158	Pool #614436 5.000%, 8/15/2033	5,397
103,708	Pool #736686 5.000%, 2/15/2039	10,811
95,949	Pool #723248 5.000%, 10/15/2039	276,278
13,712	Series 2015-56, 1.500%, 04/16/2040	13,509
10,771	Pool #783403 3.500%, 9/15/2041	97,908
31,496	Series 2013-37, 2.000%, 01/20/2042	29,448
2,250,000	Pool #TBA 4.000%, 07/15/2042 (h)	2,129,150
4,313	Series 2015-151, 1.700%, 10/20/2045	4,278
2,100,000	Pool #TBA 2.500%, 07/01/2050 (h)	1,818,305
2,700,000	Pool #TBA 2.000%, 10/20/2050 (h)	2,268,844
3,300,000	Pool #MA4778 3.500%, 10/20/2047	110,813
2,499,998	Pool #MA4587 4.000%, 7/20/2047	21,282
11,118,000	Pool #MA4652 3.500%, 8/20/2047	59,412
63,524	Pool #MA4779 4.000%, 10/20/2047	79,983
1,249,998	Pool #MA4780 4.500%, 10/20/2047	94,149
83,284	Pool #MA7650 3.000%, 10/20/2051	2,243,327
118,308	Pool #MA8199 3.500%, 8/20/2052	1,154,586
	Total Mortgage Backed Securities - U.S. Government Agency (Cost \$65,945,799)	63,643,026

MUNICIPAL DEBT OBLIGATIONS - 1.90%

California, GO,

30,000	7.550%, 04/01/2039	37,869
60,000	7.300%, 10/01/2039	72,580
105,000	Chicago Transit Authority Sales & Transfer Tax Receipts, Series B, Revenue Bond, Series B, 6.899%, 12/01/2040	119,195
20,000	Chicago Transit Authority Sales Tax Receipts Fund 3.912%, 12/01/2040	17,540
270,000	Commonwealth of Massachusetts 4.110%, 07/15/2031	262,334
	County of Riverside CA	
345,000	2.963%, 02/15/2027	322,005
345,000	3.070%, 02/15/2028	319,285
155,000	Dallas Fort Worth International Airport Series A, 4.507%, 11/01/2051 (Callable 11/01/2032)	144,679
125,000	District of Columbia 3.432%, 04/01/2042	99,517

Metropolitan Transportation Authority		
255,000	5.175%, 11/15/2049	233,201
100,000	5.000%, 11/15/2050 (Callable 05/15/2030)	103,635
60,000	New York State Thruway Authority - Class M 2.900%, 01/01/2035	50,833
300,000	New York Transportation Development Corp. 4.248%, 09/01/2035	292,085
355,000	Philadelphia Authority for Industrial Development 6.550%, 10/15/2028	375,286
215,000	Port Authority of New York & New Jersey 1.086%, 07/01/2023	215,000
250,000	State Board of Administration Finance Corp. 1.258%, 07/01/2025	230,902
225,000	Texas Natural Gas Securitization Finance Corp. 5.102%, 04/01/2035	226,042
35,000	University of California Medical Center, Series H Revenue Bond, 6.548%, 05/15/2048	40,925
Total Municipal Debt Obligations (Cost \$3,390,130)		3,162,913

U.S. TREASURY OBLIGATIONS - 24.76%

U.S. Treasury Bonds - 15.11%

1,675,036	0.750%, 07/15/2028 (f)	1,587,270
1,577,340	0.250%, 07/15/2029 (f)	1,440,393
106,488	0.125%, 07/15/2030 (f)	95,470
2,190,000	3.375%, 08/15/2042	1,985,586
2,820,000	3.125%, 02/15/2043	2,456,870
1,225,000	3.875%, 02/15/2043	1,192,652
835,000	3.875%, 05/15/2043 (e)	813,473
875,000	3.625%, 08/15/2043	820,364
795,000	3.750%, 11/15/2043	758,930
2,220,000	3.125%, 08/15/2044	1,918,262
810,000	2.500%, 02/15/2045	626,247
240,000	3.000%, 11/15/2045	202,101
950,000	2.500%, 02/15/2046	730,257
2,510,000	3.000%, 02/15/2047	2,110,606
1,050,000	2.750%, 11/15/2047	843,425
500,000	3.000%, 02/15/2048	420,976
940,000	3.125%, 05/15/2048	809,777
1,451,351	0.250%, 02/15/2050 (f)	1,013,552
2,996,000	1.250%, 05/15/2050	1,682,032
390,000	1.375%, 08/15/2050	226,284
1,020,000	1.625%, 11/15/2050	632,460
305,133	0.125%, 02/15/2052 (f)	202,055
1,660,000	3.000%, 08/15/2052	1,409,541
1,225,000	3.625%, 02/15/2053	1,174,086
		25,152,669

U.S. Treasury Notes - 9.65%

4,340,000	2.000%, 11/15/2026 (i)	4,013,822
1,605,000	1.500%, 11/30/2028	1,403,779
5,260,000	1.875%, 02/28/2029	4,677,393
1,445,000	3.250%, 06/30/2029	1,382,289
708,000	1.625%, 08/15/2029	617,371
1,030,000	1.375%, 11/15/2031	849,207
1,075,000	2.875%, 05/15/2032	996,412
2,320,000	2.750%, 08/15/2032	2,126,017
		16,066,290
Total U.S. Treasury Obligations (Cost \$47,779,342)		41,218,959

Number of Shares

SHORT TERM INVESTMENTS - 2.56%		
Money Market Funds- 2.56%		
4,254,406	JPMorgan U.S. Government Money Market Fund	
	Effective Yield, 5.03% (d)	4,254,406
Total Short Term Investments (Cost \$4,254,406)		4,254,406

Number of Units

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 1.88%		
3,132,400	Mount Vernon Liquid Assets Portfolio, LLC	
	Effective Yield, 5.22% (d)	3,132,400
Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$3,132,400)		3,132,400
Total Investments (Cost \$215,970,598) - 119.95%		199,653,411
Liabilities in Excess of Other Assets - (19.95)%		(33,201,900)
TOTAL NET ASSETS - 100.00%		\$ 166,451,511

Percentages are stated as a percent of net assets.

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

- (a) Variable rate security based on a reference index and spread. Certain securities are fixed to variable and currently in the fixed phase. The rate reported is the rate in effect as of June 30, 2023.
- (b) Variable rate security. The coupon is based on an underlying pool of assets. The rate reported is the rate in effect as of June 30, 2023.
- (c) Securities were purchased exempt from registration in the U.S. pursuant to Rule 144A of the Securities Act of 1933 (the "Act") or were acquired in a private placement, and, unless registered under the Act, may only be sold to "qualified institutional buyers" (as defined in the Act) or pursuant to another exemption from registration. The value of these securities total \$42,303,392 which represents 25.41% of total net assets.
- (d) Seven-day yield as of June 30, 2023.
- (e) All or portion of this security is on loan.
- (f) Represents a U.S. Treasury Inflation Protected Security.
- (g) These securities have been deemed illiquid pursuant to the Fund's liquidity guidelines. The value of these securities total \$1,757,450, which represents 1.06% of total net assets.
- (h) Security purchased on a when-issued basis. On June 30, 2023, the total value of investments purchased on a when-issued basis was \$28,363,103 or 17.04% of total net assets.
- (i) All or a portion of this security is held as collateral for certain swap, options written and futures contracts. The approximate value of the portion of this security held as collateral is \$1,087,796.
- (j) Represents an interest-only security that entitles holders to receive only interest payments on the underlying mortgages. The yield-to-maturity of an interest-only security is extremely sensitive to the rate of principal payments on the underlying mortgage assets. A rapid (slow) rate of principal repayments may have an adverse (positive) effect on yield to maturity. The principal amount shown is the underlying mortgages. Interest rate disclosed represents yield upon the estimated timing and amount of future cash flows at June 30, 2023. These securities are considered liquid pursuant to the Fund's liquidity guidelines and the value of these securities total \$1,280,913, which represents 0.77% of total net assets.
- (k) Step-up bond; the interest rate shown is the rate in effect as of June 30, 2023.

Glossary of Terms

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

GuideMark® Core Fixed Income Fund
SCHEDULE OF OPEN FUTURES CONTRACTS (Unaudited)
June 30, 2023

GuideMark® Core Fixed Income Fund
SCHEDULE OF OPEN FUTURES CONTRACTS (Unaudited)
June 30, 2023

Description	Number of Contracts Purchased / (Sold)	Long/Short	Notional Value	Settlement Month	Unrealized Appreciation (Depreciation)
U.S. Treasury 2 Year Bond Future	102	Long	\$ 20,741,063	Sep-23	\$ (88,254)
U.S. Treasury 5 Year Bond Future	(20)	Short	(2,141,875)	Sep-23	42,758
U.S. Treasury 10 Year Note Future	(59)	Short	(6,623,672)	Sep-23	123,634
U.S. Treasury Long Bond Future	(32)	Short	(4,061,000)	Sep-23	7,194
U.S. Treasury Ultra 10 Year Note Future	(31)	Short	(3,671,563)	Sep-23	38,581
					<u>\$ 123,913</u>

GuideMark® Core Fixed Income Fund
SCHEDULE OF OPEN SWAP CONTRACTS (Unaudited)
Credit Default Swaps on
Credit Indices - Sell
Protection(1)
June 30, 2023

Reference	Implied Credit Spread at	Fixed Pay	Maturity	Payment	Notional	Fair	Upfront Premiums Paid	Unrealized Appreciation
Obligation	6/30/2023 (2)	Rate	Date	Counterparty	Amount (3)	Value	(Received)	(Depreciation)
CDX- NAIG40V- 5Y*	65.67%%	1.000%	6/20/2028	Morgan Stanley	Quarterly \$ 1,830,000	\$ 27,642	\$ 22,321	\$ 5,321
						<u>\$ 27,642</u>	<u>\$ 22,321</u>	<u>\$ 5,321</u>

Interest Rate Swaps
June 30, 2023

Pay/Receive	Floating Payment	Fixed Pay	Fixed Payment	Maturity	Notional	Fair	Upfront Premiums		
Floating Rate	Floating Rate Index and Rate at 06/30/2023	Frequency	Rate	Frequency	Date	Counterparty	Amount		
							Value		
								Paid (Received)	
Receive	USD-SOFR- COMPOUND* 5.09%	Annually	1.5600%	Annually	12/15/2051	Morgan Stanley	\$ 565,000	\$ 170,843	\$ (3,336)
Receive	USD-SOFR- COMPOUND* 5.09%	Annually	2.9700%	Annually	3/15/2053	Morgan Stanley	\$ 990,000	\$ 41,807	\$ 3,170
Receive	USD-SOFR- COMPOUND* 5.09%	Annually	2.8800%	Annually	3/15/2053	Morgan Stanley	\$ 310,000	\$ 18,304	\$ 3,593
							<u>\$ 230,954</u>	<u>\$ 3,427</u>	

- 1) If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.
- 2) Implied credit spreads, represented in absolute terms, utilized in determining the fair value of credit default swap agreements on U.S.

GuideMark® Core Fixed Income Fund
SCHEDULE OF OPEN SWAP CONTRACTS (Unaudited)
Credit Default Swaps on
Credit Indices - Sell
Protection(1)
June 30, 2023

Reference	Implied Credit Spread at	Fixed Pay	Maturity	Counterparty	Payment Frequency	Notional Amount (3)	Fair Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)
Obligation	6/30/2023 (2)	Rate	Date						
CDX-NAIG40V-5Y*	65.67%%	1.000%	6/20/2028	Morgan Stanley	Quarterly	\$ 1,830,000	\$ 27,642	\$ 22,321	\$ 5,321
							\$ 27,642	\$ 22,321	\$ 5,321

Interest Rate Swaps
June 30, 2023

Pay/Receive	Floating Rate Index and Rate at 06/30/2023	Floating Payment Frequency	Fixed Pay Rate	Fixed Payment Frequency	Maturity Date	Counterparty	Notional Amount	Fair Value	Upfront Premiums Paid (Received)
Receive	USD-SOFR-COMPOUND* 5.09%	Annually	1.5600%	Annually	12/15/2051	Morgan Stanley	\$ 565,000	\$ 170,843	\$ (3,336)
Receive	USD-SOFR-COMPOUND* 5.09%	Annually	2.9700%	Annually	3/15/2053	Morgan Stanley	\$ 990,000	\$ 41,807	\$ 3,170
Receive	USD-SOFR-COMPOUND* 5.09%	Annually	2.8800%	Annually	3/15/2053	Morgan Stanley	\$ 310,000	\$ 18,304	\$ 3,593
								\$ 230,954	\$ 3,427

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

* Centrally cleared swap, clearing agent: ICE

** Centrally cleared swap, clearing agent: LCH Group

GuidePath® Growth Allocation Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>		<u>Value</u>
	INVESTMENT COMPANIES - 98.94%	
	Domestic Equity Funds - 73.81%	
1,422,555	AMCAP Fund - Class F3	\$ 51,439,572
749,748	American Funds - Fundamental Investors - Class F3	50,802,902
489,449	American Funds - New Economy Fund - Class F3	25,245,768
451,654	American Funds - New Perspective Fund - Class F3	25,053,225
579,530	American Funds - SMALLCAP World Fund, Inc. - Class F3	37,223,239
1,074,799	American Funds - The Growth Fund of America - Class F3	65,509,018
22,186	Invesco QQQ Trust Series 1 (a)	8,195,952
438,889	iShares Core S&P Small-Cap ETF	43,735,289
968,588	Schwab U.S. Large-Cap ETF (a)	50,724,954
909,609	Schwab U.S. Large-Cap Growth ETF	68,175,195
437,464	SPDR S&P 600 Small Cap Growth ETF	33,667,229
753,232	Vanguard Russell 1000 Growth ETF (a)	53,298,696
107,190	Vanguard Russell 2000 Growth	18,914,747
452,784	Vanguard S&P 500 ETF (a)	184,409,867
241,300	Vanguard Value ETF (a)	34,288,730
		<u>750,684,383</u>
	International Equity Funds - 22.81%	
1,136,429	iShares Core MSCI Emerging Markets ETF (a)	56,014,585
36,342	iShares Core MSCI Europe ETF	1,912,679
323,037	iShares MSCI ACWI ETF	30,992,170
168,934	iShares MSCI Switzerland ETF (a)	7,806,440
277,005	JPMorgan Beta Builders Canada ETF	16,969,326
161,716	Vanguard FTSE All World ex-US Small-Cap ETF (a)	17,866,384
2,175,714	Vanguard FTSE Developed Markets ETF (a)	100,474,473
		<u>232,036,057</u>
	Real Estate Funds - 2.32%	
200,559	Vanguard Global ex-U.S. Real Estate ETF	8,060,466
186,308	Vanguard Real Estate ETF (a)	15,567,897
		<u>23,628,363</u>
	Total Investment Companies (Cost \$699,893,869)	<u>1,006,348,803</u>
	SHORT TERM INVESTMENTS - 0.98%	
	Money Market Funds - 0.98%	
9,964,532	JPMorgan U.S. Government Money Market Fund	
	Effective Yield, 5.03% (b)(c)	9,964,532
	Total Short Term Investments (Cost \$9,964,532)	<u>9,964,532</u>
<u>Number of Units</u>		
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 14.44%	
146,825,859	Mount Vernon Liquid Assets Portfolio, LLC	
	Effective Yield, 5.22%	146,825,859
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$146,825,859)	<u>146,825,859</u>
	Total Investments (Cost \$856,684,260) - 114.36%	1,163,139,194
	Liabilities in Excess of Other Assets - (14.36)%	(146,084,435)
	TOTAL NET ASSETS - 100.00%	<u><u>\$1,017,054,759</u></u>

Percentages are stated as a percent of net assets.

- (a) All or portion of this security is on loan.
- (b) Seven-day yield as of June 30, 2023.

GuidePath® Conservative Allocation Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>	<u>Value</u>
INVESTMENT COMPANIES - 98.91%	
Alternative Funds - 1.48%	
168,699 SPDR Gold MiniShares Trust (a)	\$ 6,425,745
Domestic Equity Funds - 23.86%	
219,813 American Funds - Mutual Fund - Class F3	10,909,333
209,527 American Funds - Washington Mutual Investors Fund - Class F3	11,341,699
149,772 iShares Core S&P Small-Cap ETF	14,924,780
186,515 iShares Edge MSCI Min Vol USA ETF	13,863,660
100,515 Vanguard High Dividend Yield ETF (b)	10,661,626
58,047 Vanguard S&P 500 ETF (b)	23,641,382
127,461 Vanguard Value ETF	18,112,208
	<u>103,454,688</u>
Domestic Fixed Income Funds - 45.17%	
1,172,375 American Funds - High-Income Trust - Class F3	10,727,229
1,886,840 American Funds - Multi-Sector Income Fund - Class F3	17,038,162
1,466,045 American Funds - The Bond Fund of America - Class F3	16,624,948
119,592 iShares 7-10 Year Treasury Bond ETF (b)	11,552,587
259,627 iShares Broad USD High Yield Corporate Bond ETF	9,164,833
104,655 iShares Broad USD Investment Grade Corporate Bond ETF	5,242,169
168,979 iShares Core U.S. Aggregate Bond ETF	16,551,493
26,722 iShares iBoxx High Yield Corporate Bond ETF (b)	2,006,021
50,779 iShares Long-Term Corporate Bond ETF	2,617,657
48,021 iShares TIPS Bond ETF (b)	5,168,020
39,837 SPDR Portfolio Short Term Treasury ETF	1,146,907
7,006,302 Vanguard High-Yield Corporate Fund - Admiral Shares	36,572,897
63,219 Vanguard Intermediate-Term Corporate Bond ETF	4,996,198
191,014 Vanguard Long-Term Treasury ETF (b)	12,135,119
125,327 Vanguard Mortgage-Backed Securities ETF	5,763,789
21,989 Vanguard Short-Term Corporate Bond ETF (b)	1,663,688
17,286 Vanguard Total Bond Market ETF	1,256,519
708,361 WisdomTree Floating Rate Treasury Fund (b)	35,644,725
	<u>195,872,961</u>
Hybrid Funds - 18.35%	
317,449 American Funds - Capital Income Builder - Class F3	20,408,827
896,889 American Funds - The Income Fund of America - Class F3	20,413,198
317,567 iShares Core Aggressive Allocation ETF	21,067,395
343,340 iShares Core Growth Allocation ETF (b)	17,664,843
	<u>79,554,263</u>
International Equity Funds - 7.84%	
121,511 iShares Core MSCI Emerging Markets ETF (b)	5,989,277
57,960 iShares Core MSCI Europe ETF	3,050,435
50,101 iShares MSCI EAFE Min Vol Factor ETF	3,381,818
92,069 iShares MSCI Switzerland ETF	4,254,508
50,910 JPMorgan Beta Builders Canada ETF	3,118,747
306,935 Vanguard FTSE Developed Markets ETF	14,174,258
	<u>33,969,043</u>
International Fixed Income Funds - 1.16%	
26,542 iShares J.P. Morgan USD Emerging Markets Bond ETF (b)	2,296,945
47,719 SPDR Bloomberg Barclays International Treasury Bond ETF	1,076,063
34,188 Vanguard Total International Bond ETF (b)	1,671,109
	<u>5,044,117</u>

Real Estate Funds - 1.05%		
26,896	Vanguard Global ex-U.S. Real Estate ETF	1,080,950
41,351	Vanguard Real Estate ETF (b)	3,455,290
		<u>4,536,240</u>
	Total Investment Companies (Cost \$398,326,919)	<u>428,857,057</u>
SHORT TERM INVESTMENTS - 1.03%		
Money Market Funds- 1.03%		
4,455,174	JPMorgan U.S. Government Money Market Fund	
	Effective Yield, 5.03% (c)	4,455,174
	Total Short Term Investments (Cost \$4,455,174)	<u>4,455,174</u>
Number of		
Units		
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 10.48%		
45,458,407	Mount Vernon Liquid Assets Portfolio, LLC	
	Effective Yield, 5.22% (c)	45,458,407
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$45,458,407)	<u>45,458,407</u>
	Total Investments (Cost \$448,240,500) - 110.42%	478,770,638
	Liabilities in Excess of Other Assets - (10.42)%	(45,167,077)
	TOTAL NET ASSETS - 100.00%	<u>\$433,603,561</u>

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) All or portion of this security is on loan.
- (c) Seven-day yield as of June 30 2023.

GuidePath® Tactical Allocation Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>		<u>Value</u>
	COMMON STOCKS - 70.95%	
	Air Freight & Logistics - 3.03%	
131,686	Expeditors International of Washington, Inc.	\$ 15,951,125
	Biotechnology - 7.25%	
17,068	Regeneron Pharmaceuticals, Inc. (a)	12,264,041
52,443	United Therapeutics Corp. (a)	11,576,792
40,786	Vertex Pharmaceuticals, Inc. (a)	14,353,001
		<u>38,193,834</u>
	Building Products - 3.22%	
124,760	Builders FirstSource, Inc. (a)	16,967,360
	Electric Utilities - 1.77%	
259,527	OGE Energy Corp.	9,319,615
	Food & Staples Retailing - 1.41%	
202,463	Sprouts Farmers Market, Inc. (a)(b)	7,436,466
	Food Products - 2.36%	
164,061	Archer-Daniels-Midland Co.	12,396,449
	Health Care Equipment & Supplies - 2.27%	
49,745	Danaher Corp.	11,938,800
	Health Care Providers & Services - 4.23%	
109,565	CVS Health Corp.	7,574,228
60,893	Laboratory Corp of America Holdings	14,695,308
		<u>22,269,536</u>
	Household Durables - 3.89%	
122,703	DR Horton, Inc.	14,931,728
71,128	PulteGroup, Inc.	5,525,223
		<u>20,456,951</u>
	Household Products - 3.20%	
110,953	Procter & Gamble Co.	16,836,008
	Insurance - 8.31%	
223,439	Aflac, Inc. (b)	15,596,042
224,965	Hartford Financial Services Group, Inc.	16,201,979
250,858	Unum Group	11,965,927
		<u>43,763,948</u>
	Interactive Media & Services - 1.15%	
50,604	Alphabet, Inc. - Class A (a)	6,057,299
	Machinery - 2.59%	
47,256	Snap-on, Inc. (b)	13,618,707
	Media - 2.51%	
50,323	Nexstar Media Group, Inc. (b)	8,381,296
298,663	TEGNA, Inc. (b)	4,850,287
		<u>13,231,583</u>
	Metals & Mining - 2.11%	
102,161	Steel Dynamics, Inc.	11,128,398
	Oil, Gas & Consumable Fuels - 1.89%	
51,366	Devon Energy Corp.	2,483,032
182,707	PBF Energy, Inc.	7,480,025
		<u>9,963,057</u>
	Pharmaceuticals - 2.58%	
370,218	Pfizer, Inc.	13,579,596
	Professional Services - 1.77%	

124,087	Robert Half International, Inc. Road & Rail - 2.70%	9,333,824
255,448	Knight-Swift Transportation Holdings, Inc. - Class A (b) Semiconductors & Semiconductor Equipment - 2.88%	14,192,691
160,361	ON Semiconductor Corp. (a) Software - 4.92%	15,166,943
76,113	Microsoft Corp. Technology Hardware, Storage & Peripherals - 4.91%	25,919,521
133,317	Apple, Inc. Total Common Stocks (Cost \$324,307,119)	25,859,499 373,581,210
	INVESTMENT COMPANIES - 27.17%	
	Alternative Funds - 17.18%	
1,555,389	ProShares Ultra S&P 500 ETF (b) Domestic Equity Funds - 9.99%	90,445,870
118,056	iShares Core S&P 500 ETF Total Investment Companies (Cost \$136,768,661)	52,618,740 143,064,610
	SHORT TERM INVESTMENTS - 1.86%	
	Money Market Funds - 1.86%	
9,818,209	JPMorgan U.S. Government Money Market Fund Effective Yield, 5.03% (c) Total Short Term Investments (Cost \$9,818,209)	9,818,209 9,818,209
Number of Units		
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 6.15%	
32,394,671	Mount Vernon Liquid Assets Portfolio, LLC Effective Yield, 5.22% (c) Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$32,394,671)	32,394,671 32,394,671
	Total Investments (Cost \$503,288,660) - 106.13%	558,858,700
	Liabilities in Excess of Other Assets - (6.13)%	(32,254,661)
	TOTAL NET ASSETS - 100.00%	\$ 526,604,039

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) All or portion of this security is on loan.
- (c) Seven-day yield as of June 30, 2023.

GuidePath® Absolute Return Allocation Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>		<u>Value</u>
	INVESTMENT COMPANIES - 98.81%	
	Alternative Funds - 0.06%	
2,473	Invesco DB Agriculture Fund	\$ 52,106
599	Invesco DB Base Metals Fund	10,752
2,215	Invesco DB Energy Fund (a)	43,849
438	Invesco DB Precious Metals Fund	21,617
		<u>128,324</u>
	Domestic Equity Funds - 0.21%	
1,123	Vanguard S&P 500 ETF (a)	457,375
	Domestic Fixed Income Funds - 92.63%	
1,757,066	BlackRock Low Duration Bond Portfolio - Institutional Shares	15,532,463
487,398	DoubleLine Core Fixed Income Fund - Institutional Shares	4,508,430
833,867	DoubleLine Flexible Income Fund - Institutional Shares	6,987,810
1,652,078	DoubleLine Low Duration Bond Fund - Institutional Shares	15,562,573
451,900	DoubleLine Shiller Enhanced CAPE - Institutional Shares	6,059,975
2,502,061	DoubleLine Total Return Bond Fund - Institutional Shares	22,043,155
127,153	iShares 7-10 Year Treasury Bond ETF (a)	12,282,980
44,585	Schwab Short-Term U.S. Treasury ETF (a)	2,142,755
940	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	86,311
981,120	SPDR Bloomberg Barclays Investment Grade Floating Rate ETF (a)	30,110,573
867,696	T. Rowe Price Institutional Floating Rate Fund - Investor Shares	8,086,930
3,112,965	Vanguard High-Yield Corporate Fund - Admiral Shares	16,249,680
231,384	Vanguard Intermediate-Term Corporate Bond ETF (a)	18,286,277
33,672	Vanguard Long-Term Treasury ETF (a)	2,139,182
419,112	Vanguard Mortgage-Backed Securities ETF (a)	19,274,961
177,469	Vanguard Short-Term Corporate Bond ETF (a)	13,427,305
91,567	Vanguard Total Bond Market ETF	6,656,005
		<u>199,437,365</u>
	International Equity Funds - 0.17%	
1,980	iShares Core MSCI Emerging Markets ETF	97,594
5,930	Vanguard FTSE Developed Markets ETF (a)	273,848
		<u>371,442</u>
	International Fixed Income Funds - 2.51%	
86,638	Vanguard Emerging Markets Government Bond ETF	5,394,948
	Opportunistic Fixed Income Funds - 3.23%	
758,544	BlackRock Strategic Income Opportunities Portfolio - Institutional Shares	6,963,431
	Total Investment Companies (Cost \$213,991,304)	<u>212,752,885</u>
	SHORT TERM INVESTMENTS - 0.97%	
	Money Market Funds - 0.97%	
2,092,968	JPMorgan U.S. Government Money Market Fund	
	Effective Yield, 5.03% (b)	2,092,968
	Total Short Term Investments (Cost \$2,092,968)	<u>2,092,968</u>
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.63%	
48,713,013	Mount Vernon Liquid Assets Portfolio, LLC	
	Effective Yield, 5.22% (b)	48,713,013
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$48,713,013)	<u>48,713,013</u>

Total Investments (Cost \$264,797,285) - 122.41%
Liabilities in Excess of Other Assets - (22.41)%
TOTAL NET ASSETS - 100.00%

263,558,866
(48,256,003)
\$ 215,302,863

Percentages are stated as a percent of net assets.

- (a) All or portion of this security is on loan.
- (b) Seven-day yield as of June 30, 2023.

GuidePath® Multi-Asset Income Allocation Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>		<u>Value</u>
INVESTMENT COMPANIES - 98.93%		
Domestic Equity Funds - 33.14%		
31,491	BlackRock High Equity Income Fund - Institutional Shares	\$ 869,771
210,469	Global X US Preferred ETF	4,080,994
35,280	iShares Select Dividend ETF (a)	3,997,224
76,379	Schwab US Dividend Equity ETF (a)	5,546,643
78,264	SPDR Portfolio S&P 500 High Dividend ETF (a)	2,902,029
46,685	Vanguard High Dividend Yield ETF (a)	4,951,877
1,292	Vanguard S&P 500 ETF (a)	526,206
69,813	WisdomTree U.S. SmallCap Dividend Fund (a)	2,009,916
63,315	WisdomTree US LargeCap Dividend Fund	4,026,834
		<u>28,911,494</u>
Domestic Fixed Income Funds - 38.32%		
109,144	iShares 0-5 Year High Yield Corporate Bond ETF (a)	4,524,018
51,195	iShares Broad USD Investment Grade Corporate Bond ETF (a)	2,564,358
37,783	iShares Convertible Bond ETF	2,885,110
8,307	iShares iBoxx \$ Investment Grade Corporate Bond ETF (a)	898,319
11,540	Schwab U.S. TIPS ETF	605,042
13,551	SPDR Portfolio Aggregate Bond ETF	343,789
47,952	SPDR Portfolio Long Term Corporate Bond ETF	1,115,364
33,830	SPDR Portfolio Short Term Treasury ETF	973,966
153,367	T. Rowe Price Institutional Floating Rate Fund - Investor Shares	1,429,377
1,906,603	Vanguard High-Yield Corporate Fund - Admiral Shares	9,952,470
8,417	Vanguard Intermediate-Term Treasury ETF (a)	493,741
32,136	Vanguard Long-Term Treasury ETF (a)	2,041,600
49,290	Vanguard Mortgage-Backed Securities ETF	2,266,847
66,422	WisdomTree Floating Rate Treasury Fund (a)	3,342,355
		<u>33,436,356</u>
International Equity Funds - 17.65%		
217,847	iShares Emerging Markets Dividend ETF (a)	5,337,252
14,020	iShares International Dividend Growth ETF (a)	869,520
159,190	iShares International Select Dividend ETF	4,191,473
45,325	SPDR S&P Global Dividend ETF	2,602,108
69,696	SPDR S&P International Dividend ETF (a)	2,396,845
		<u>15,397,198</u>
International Fixed Income Funds - 1.88%		
26,400	Vanguard Emerging Markets Government Bond ETF	1,643,928
Multi-Asset Funds - 4.98%		
193,899	Loomis Sayles Global Allocation Fund - Class Y	4,349,153
Opportunistic Fixed Income Funds - 0.65%		
61,812	BlackRock Strategic Income Opportunities Portfolio - Institutional Shares	567,437
Real Estate Funds - 2.31%		
24,109	Vanguard Real Estate ETF (a)	2,014,548
	Total Investment Companies (Cost \$79,390,006)	<u>86,320,114</u>
SHORT TERM INVESTMENTS - 1.05%		
Money Market Funds - 1.05%		
918,196	JPMorgan U.S. Government Money Market Fund Effective Yield, 5.03% (b)	918,196
	Total Money Market Funds (Cost \$918,196)	<u>918,196</u>
Number of		

Units

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 22.12%

19,297,194 Mount Vernon Liquid Assets Portfolio, LLC
Effective Yield, 5.22% (b)

19,297,194

Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$19,297,194)

19,297,194

Total Investments (Cost \$99,605,396) - 122.11%

106,535,504

Liabilities in Excess of Other Assets - (22.11)%

(19,286,562)

TOTAL NET ASSETS - 100.00%

\$ 87,248,942

Percentages are stated as a percent of net assets.

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

(b) Seven-day yield as of June 30, 2023.

GuidePath® Flexible Income Allocation Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>		<u>Value</u>
	INVESTMENT COMPANIES - 95.69%	
	Alternative Funds - 12.93%	
251,166	JPMorgan Research Market Neutral Fund (a)(c)	\$ 3,521,350
2,480,346	Stone Ridge Diversified Alternatives Fund	27,854,286
402,321	Vanguard Market Neutral Fund - Institutional Shares (c)	5,012,926
		<u>36,388,562</u>
	Domestic Equity Funds - 1.28%	
120,477	Goldman Sachs US Equity Dividend and Premium Fund	1,789,077
131,020	JPMorgan Equity Premium Income Fund	1,797,593
		<u>3,586,670</u>
	Domestic Fixed Income Funds - 66.67%	
622,728	iShares Broad USD High Yield Corporate Bond ETF (b)	21,982,298
176,922	iShares Convertible Bond ETF	13,509,764
127,956	iShares iBoxx \$ Investment Grade Corporate Bond ETF (b)	13,837,162
1,590,480	JPMorgan Short Duration Core Plus Fund	14,187,085
559,443	JPMorgan TR II Core Bond Fund I	5,695,125
206,944	SPDR Bloomberg Barclays High Yield Bond ETF (b)	19,045,056
229,418	SPDR Bloomberg Barclays Short Term High Yield Bond ETF (b)	5,666,625
6,777,469	Vanguard High-Yield Corporate Fund - Admiral Shares	35,378,389
569,926	Vanguard Long-Term Treasury ETF (b)	36,207,398
637,392	Xtrackers USD High Yield Corporate Bond ETF	21,990,024
		<u>187,498,926</u>
	Emerging Markets Fixed Income Funds - 4.76%	
215,180	Vanguard Emerging Markets Government Bond ETF	13,399,259
	Opportunistic Fixed Income Funds - 10.05%	
1,172,346	Eaton Vance Short Duration Strategic Income Fund	7,690,591
1,217,155	JPMorgan Income Fund	9,919,814
1,131,191	JPMorgan Unconstrained Debt Fund - Select Shares	10,667,128
		<u>28,277,533</u>
	Total Investment Companies (Cost \$269,841,618)	<u>269,150,950</u>
	SHORT TERM INVESTMENTS - 4.22%	
	Money Market Funds - 4.22%	
11,878,742	JPMorgan U.S. Government Money Market Fund Effective Yield, 5.03% (d)	11,878,742
	Total Short Term Investments (Cost \$11,878,742)	<u>11,878,742</u>
<u>Number of Units</u>		
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 15.79%	
44,422,500	Mount Vernon Liquid Assets Portfolio, LLC Effective Yield, 5.22% (d)	44,422,500
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$44,422,500)	<u>44,422,500</u>
	Total Investments (Cost \$326,142,860) - 115.70%	325,452,192
	Liabilities in Excess of Other Assets - (15.70)%	(44,163,328)
	TOTAL NET ASSETS - 100.00%	<u>\$ 281,288,864</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

- (b) All or portion of this security is on loan.
- (c) Certain GuidePath Funds invest in securities of unaffiliated underlying funds in accordance with Section 12(d)(1)(F) of the Investment Company Act of 1940. Such investments are potentially illiquid, because an unaffiliated underlying fund, under the terms of Section 12(d)(1)(F), is not obligated to redeem its shares in an amount exceeding 1% of its total outstanding shares during any period of less than thirty days. Investments made in accordance with Section 12(d)(1)(F) that exceed 1% of the outstanding shares of each underlying fund, and therefore are potentially illiquid, amount to \$1,882,803 or 0.67% of total net assets as of June 30, 2023.
- (d) Seven-day yield as of June 30, 2023.

GuidePath® Managed Futures Strategy Fund
Consolidated Schedule of Investments (Unaudited)
June 30, 2023

<u>Principal Amount</u>		<u>Value</u>
SHORT TERM INVESTMENTS - 88.91%		
Certificate of Deposits - 50.10%		
Bank of America NA		
\$ 10,000,000	5.200%, 10/10/2023	\$ 9,991,019
10,000,000	5.700%, 04/12/2024	10,006,636
Bank of Montreal		
5,000,000	5.000%, 10/06/2023	4,991,306
7,000,000	5.430% (SOFR + 0.370%), 01/03/2024 (a)	6,999,123
8,000,000	5.710% (SOFR + 0.650%), 06/14/2024 (a)	8,001,008
Bank of Nova Scotia		
4,000,000	4.990% (SOFR + 0.680%), 08/16/2023 (a)	4,000,000
10,000,000	5.010% (SOFR + 0.700%), 08/17/2023 (a)	10,000,000
5,000,000	5.480% (SOFR + 0.420%), 01/26/2024 (a)	4,999,235
CIBC		
5,000,000	5.200%, 09/21/2023	4,997,746
5,000,000	5.600%, 03/06/2024	4,986,984
10,000,000	5.810%, 03/26/2024	9,990,749
Cooperatieve Centrale Raiffe		
10,000,000	5.020% (SOFR + 0.710%), 11/24/2023 (a)	10,015,536
10,500,000	5.300%, 12/14/2023	10,476,472
DNB Bank ASA		
22,000,000	5.000%, 07/05/2023	22,000,000
Mitsubishi Trust & Banking Corp.		
6,000,000	5.540%, 09/21/2023	6,000,792
Mizuho Bank, Ltd.		
10,000,000	5.510% (SOFR + 0.450%), 10/25/2023 (a)	10,003,909
10,000,000	5.350%, 02/07/2024	9,963,083
Nordea Bank		
10,000,000	3.790% (SOFR + 0.770%), 10/23/2023 (a)	10,014,385
5,000,000	5.330% (SOFR + 0.270%), 02/16/2024 (a)	4,995,917
5,000,000	5.580% (SOFR + 0.520%), 03/08/2024 (a)	5,002,926
Oversea-Chinese Banking Corp., Ltd.		
3,000,000	5.550%, 10/10/2023	3,000,153
17,000,000	5.410% (SOFR + 0.350%), 11/01/2023 (a)	17,001,412
Skandinaviska Enskilda Bank		
10,000,000	5.430% (SOFR + 0.370%), 10/20/2023 (a)	10,004,051
10,000,000	5.450%, 10/25/2023	9,998,570
Sumitomo Mitsui Banking Corp.		
10,000,000	5.090%, 08/23/2023	10,000,000
5,000,000	5.550%, 09/26/2023	5,000,490
5,000,000	5.490% (SOFR + 0.430%), 11/17/2023 (a)	5,000,608
Svenska Handelsbanken - A Shares		
8,000,000	5.100% (SOFR + 0.790%), 10/25/2023 (a)	8,014,690
Toronto Dominion Bank		
3,000,000	4.020%, 08/22/2023	3,000,000
15,000,000	5.320%, 09/27/2023	14,989,942
2,000,000	5.701%, 07/02/2024 (e)	1,999,739
Westpac Banking Corp.		
5,000,000	5.290% (SOFR + 0.230%), 02/22/2024 (a)	4,994,335
		<u>260,440,816</u>
<u>Number of Shares</u>		

Money Market Funds - 6.25%

32,481,628 JPMorgan U.S. Government Money Market Fund

Effective Yield, 5.03% (b)(d)

32,481,628**Principal
Amount****U.S. Treasury Bills - 32.56%**

\$	20,000,000	5.168%, 07/05/2023 (c)(e)	19,988,750
	10,000,000	5.096%, 07/06/2023 (c)(e)	9,993,094
	12,500,000	5.125%, 07/18/2023 (c)(e)	12,470,442
	10,000,000	5.077%, 08/01/2023 (e)	9,957,203
	10,000,000	5.154%, 08/03/2023 (e)	9,953,800
	5,000,000	5.163%, 08/08/2023 (e)	4,973,400
	12,500,000	5.134%, 08/10/2023 (c)(e)	12,430,555
	5,000,000	5.177%, 08/15/2023 (e)	4,968,422
	5,000,000	5.223%, 08/17/2023 (e)	4,966,692
	10,000,000	5.236%, 08/22/2023 (e)	9,926,189
	13,000,000	4.906%, 09/07/2023 (c)(e)	12,877,273
	15,000,000	5.373%, 09/19/2023 (c)(e)	14,832,210
	12,000,000	4.801%, 09/21/2023 (c)(e)	11,862,378
	14,500,000	5.125%, 09/28/2023 (c)(e)	14,319,054
	6,000,000	5.033%, 10/19/2023 (e)	5,906,400
	10,000,000	5.162%, 11/02/2023 (c)(e)	9,823,608

169,249,470**Total Short Term Investments (cost \$462,259,510)**462,171,914**Number of Units****INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 21.72%**

112,938,750 Mount Vernon Liquid Assets Portfolio, LLC

Effective Yield, 5.22% (b)

112,938,750**Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$112,938,750)**112,938,750**Total Investments (Cost \$575,198,260) - 110.63%**575,110,664**Liabilities in Excess of Other Assets - (10.63)%**(55,246,023)**TOTAL NET ASSETS - 100.00%**\$ 519,864,641

Percentages are stated as a percent of net assets.

(a) Variable rate security based on a reference index and spread. Certain securities are fixed to variable and currently in the fixed phase. The rate reported is the rate in effect as of June 30, 2023.

(b) Seven-day yield as of June 30, 2023.

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

(d) All or a portion of this security is held by GuidePath Managed Futures Strategy Cayman Fund Ltd.

(e) Zero coupon bond. The effective yield is listed.

**GuidePath Managed Futures Strategy Fund
Consolidated Schedule of Open Futures Contracts (Unaudited)
June 30, 2023**

Description	Number of Contracts Purchased / (Sold)	Long/Short	Notional Value	Settlement Month	Value / Unrealized Appreciation (Depreciation)
Brazilian Real Futures	143	Long	\$ 2,967,250	Jul-23	\$ (7,661)
British Pound Futures	525	Long	41,668,594	Sep-23	238,909
CAC40 Index Futures	148	Long	11,967,810	Jul-23	282,727
Canadian Dollar Futures	533	Long	40,310,790	Sep-23	(127,956)

GuidePath Managed Futures Strategy Fund
Consolidated Schedule of Open Futures Contracts (Unaudited)
June 30, 2023

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Brazilian Real Futures	143	Long	\$ 2,967,250	Jul-23	\$ (7,661)
British Pound Futures	525	Long	41,668,594	Sep-23	238,909
CAC40 Index Futures	148	Long	11,967,810	Jul-23	282,727
Canadian Dollar Futures	533	Long	40,310,790	Sep-23	(127,956)
Cocoa Futures (a)	137	Long	4,593,610	Sep-23	390,718
DAX® Index Futures	29	Long	12,873,137	Sep-23	122,040
DJIA E-Mini CBOT Futures	74	Long	12,817,910	Sep-23	153,509
ECX Emissions Futures (a)	6	Long	583,226	Dec-23	(3,420)
E-mini NASDAQ 100 Futures	114	Long	34,968,360	Sep-23	794,150
E-mini Russell 2000 Futures	52	Long	4,949,620	Sep-23	19,198
E-mini S&P 500 Futures	175	Long	39,272,188	Sep-23	914,673
E-mini S&P Mid Cap 400 Futures	29	Long	7,667,890	Sep-23	200,958
Euro Fx Futures	147	Long	20,126,138	Sep-23	(27,577)
Euro Stoxx 50® Index Futures	420	Long	20,289,169	Sep-23	481,248
Euro Stoxx 600 Futures	302	Long	7,642,107	Sep-23	24,244
Euro-BTP Futures	49	Long	6,208,278	Sep-23	(4,357)
FTSE 100 Index Futures	87	Long	8,332,620	Sep-23	(79,631)
FTSE JSE Top 40 Futures	56	Long	2,113,309	Sep-23	(46,603)
FTSE MIB Index Futures	66	Long	10,213,428	Sep-23	375,723
FTSE Taiwan Index Futures	200	Long	11,556,000	Jul-23	(93,980)
Gold 100 Oz. Futures (a)	18	Long	3,472,920	Aug-23	(95,981)
IBEX 35® Index Futures	71	Long	7,398,900	Jul-23	199,272
Indian Rupee Futures	80	Long	1,947,360	Jul-23	(2,375)
Live Cattle Futures (a)	242	Long	17,150,540	Aug-23	1,416,973
LME Copper Futures (a)(b)	4	Long	492,216	Sep-23	(66,537)
LME Nickel Futures (a)(b)	4	Long	831,700	Sep-23	(16,321)
LME Zinc Futures (a)(b)	3	Long	179,194	Sep-23	1,718
Mexican Peso Futures	1,019	Long	29,286,060	Sep-23	265,945
MSCI EAFE Index Futures	155	Long	16,705,125	Sep-23	135,723
MSCI Emerging Markets Index Futures	81	Long	4,041,495	Sep-23	(135,818)
Nikkei 225 Futures	88	Long	20,229,114	Sep-23	669,531
OMXS30 Futures	437	Long	9,384,964	Jul-23	810
RBOB Gasoline Futures (a)	7	Long	723,975	Aug-23	33,947
S&P/TSX 60 Index Futures	21	Long	3,863,461	Sep-23	61,750
SGX Iron Ore 62% Futures (a)	93	Long	1,014,351	Aug-23	(6,207)
Silver Futures (a)	19	Long	2,186,900	Sep-23	(128,636)
Soybean Futures (a)	66	Long	4,432,725	Nov-23	5,364
Soybean Meal Futures (a)	53	Long	2,105,690	Dec-23	(84,394)
SPI 200 Index Futures	102	Long	12,164,293	Sep-23	115,515
Sugar No. 11 Futures (a)	232	Long	5,921,754	Sep-23	(629,313)
Swiss Franc Futures	101	Long	14,220,169	Sep-23	139,987
Topix Index Futures	154	Long	24,418,864	Sep-23	768,560
3 Month SOFR Futures	(865)	Short	(204,659,000)	Mar-24	262,512
90-Day Bank Bill Futures	(396)	Short	(260,761,866)	Dec-23	62,042
Australian 10-Year Treasury Bond Futures	(361)	Short	(27,937,197)	Sep-23	152,259
Australian 3-Year Treasury Bond Futures	(1,428)	Short	(100,482,423)	Sep-23	520,129
Australian Dollar Futures	(179)	Short	(11,953,620)	Sep-23	62,291
Bank Accept Futures	(277)	Short	(49,380,647)	Dec-23	(5,021)
Brent Crude Futures (a)	(106)	Short	(13,452,063)	Aug-23	6,228
Canadian 10-Year Bond Futures	(196)	Short	(18,128,613)	Sep-23	(58,374)

Coffee 'C' Futures (a)	(53)	Short	(1,875,246)	Sep-23	(392,411)
Copper Futures (a)	(30)	Short	(2,819,625)	Sep-23	5,173
Cotton No. 2 Futures (a)	(54)	Short	(2,169,990)	Dec-23	63,264
Euribor 3 Month Futures	(1,028)	Short	(269,249,580)	Dec-23	(29,872)
Euro-Bobl Futures	(304)	Short	(38,383,972)	Sep-23	401,115
Euro-BTP Futures - Short	(288)	Short	(32,887,977)	Sep-23	181,387
Euro-Bund Futures	(116)	Short	(16,928,744)	Sep-23	87,236
Euro-Buxl® 30 Year Futures	(44)	Short	(6,702,604)	Sep-23	(172,887)
Euro-OAT Futures	(139)	Short	(19,475,350)	Sep-23	32,609
Euro-Schatz Futures	(1,214)	Short	(138,896,903)	Sep-23	845,524
FTSE China A50 Index Futures	(630)	Short	(7,776,090)	Jul-23	(46,746)
Hang Seng Index Futures	(11)	Short	(1,320,042)	Jul-23	5,907
HSCEI Index Futures	(31)	Short	(1,256,655)	Jul-23	(4,547)
ICE 3 Month Sonia Futures	(733)	Short	(218,217,377)	Mar-24	277,924
Japanese Yen Futures	(890)	Short	(78,014,063)	Sep-23	2,480,172
KC HRW Wheat Future (a)	(16)	Short	(640,200)	Dec-23	(3,933)
Lean Hogs Futures (a)	(87)	Short	(3,222,480)	Aug-23	(417,935)
LME Aluminium Futures (a)(b)	(131)	Short	(7,033,063)	Sep-23	663,972
LME Copper Futures (a)(b)	(8)	Short	(1,663,400)	Sep-23	(21,802)
LME Nickel Futures (a)(b)	(17)	Short	(2,091,918)	Sep-23	197,269
LME Zinc Futures (a)(b)	(62)	Short	(3,703,338)	Sep-23	325,745
Long Gilt Futures	(258)	Short	(31,226,060)	Sep-23	123,845
Low Sulphur Gas Oil Futures (a)	(82)	Short	(5,760,500)	Aug-23	(104,385)
MSCI Singapore Index Futures	(13)	Short	(277,706)	Jul-23	136
Natural Gas Futures (a)	(160)	Short	(4,438,400)	Aug-23	(106,392)
New Zealand Dollar Futures	(102)	Short	(6,259,230)	Sep-23	(6,634)
NY Harbor ULSD Futures (a)	(59)	Short	(6,051,276)	Aug-23	(169,882)
Palladium Futures (a)	(13)	Short	(1,588,600)	Sep-23	309,057
Platinum Futures (a)	(10)	Short	(456,600)	Oct-23	(66)
South African Rand Futures	(368)	Short	(9,696,800)	Sep-23	68,491
Soybean Oil Futures (a)	(53)	Short	(3,160,125)	Dec-23	131,544
U.S. Treasury 10-Year Note Futures	(262)	Short	(29,413,594)	Sep-23	479,656
U.S. Treasury 2-Year Note Futures	(977)	Short	(198,666,844)	Sep-23	2,152,200
U.S. Treasury 5-Year Note Futures	(471)	Short	(50,441,156)	Sep-23	842,626
U.S. Treasury Long Bond Futures	(106)	Short	(7,981,800)	Sep-23	(83,893)
U.S. Treasury Ultra Bond Futures	(63)	Short	(8,581,781)	Sep-23	(86,001)
U.S. Ultra 10 Year Future	(161)	Short	(19,068,438)	Sep-23	168,791
Wheat Futures (a)	(92)	Short	(3,078,550)	Dec-23	(67,436)
WTI Crude Futures (a)	(136)	Short	(9,626,080)	Aug-23	(377,626)
					\$ 15,009,686

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

(a)Strategy Cayman Fund Ltd.

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

GuidePath Managed Futures Strategy Fund Consolidated Schedule of Open Forward Currency Contracts (Unaudited) June 30, 2023

Forward		Amount of	Amount of	Unrealized
Expiration	Currency to be	Currency to	Currency to	Appreciation
Date	Counterparty	be received	be delivered	(Depreciation)
		received	delivered	

9/20/2023 UBS AG	Norwegian Krone	138,000,000	U.S. Dollar	13,010,019	(116,056)
9/20/2023 UBS AG	Polish Zloty	116,000,000	U.S. Dollar	27,809,128	602,127
9/20/2023 UBS AG	Singapore Dollar	30,875,000	U.S. Dollar	23,130,633	(228,284)
9/20/2023 UBS AG	Swedish Krona	166,000,000	U.S. Dollar	15,604,286	(151,207)
			Chinese		
			Yuan		
9/20/2023 UBS AG	U.S. Dollar	29,842,322	Renminbi	212,000,000	473,448
			Norwegian		
9/20/2023 UBS AG	U.S. Dollar	28,725,076	Krone	308,000,000	(52,756)
			Singapore		
9/20/2023 UBS AG	U.S. Dollar	10,726,451	Dollar	14,500,000	(29,308)
			Swedish		
9/20/2023 UBS AG	U.S. Dollar	35,594,784	Krona	382,000,000	34,085
					<u>\$ 532,049</u>

GuidePath® Conservative Income Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>		<u>Value</u>
	INVESTMENT COMPANIES - 51.90%	
	Domestic Fixed Income Funds - 51.90%	
76,595	Invesco Senior Loan ETF (a)	\$ 1,611,558
18,246	iShares 0-5 Year High Yield Corporate Bond ETF (a)	756,297
112,633	iShares 0-5 Year Investment Grade Corporate Bond ETF	5,430,036
95,775	SPDR Bloomberg Barclays Investment Grade Floating Rate ETF (a)	2,939,335
	Total Investment Companies (Cost \$10,757,378)	<u>10,737,226</u>
	SHORT TERM INVESTMENTS - 47.82%	
	Money Market Funds - 38.31%	
7,925,437	JPMorgan U.S. Government Money Market Fund Effective Yield, 5.03% (b)(c)	<u>7,925,437</u>
	Principal Amount	
	U.S. Treasury Notes - 9.51%	
750,000	1.375%, 09/30/2023	742,887
750,000	0.500%, 11/30/2023	735,249
500,000	2.250%, 03/31/2024	488,279
	Total Short Term Investments (Cost \$9,899,440)	<u>9,891,852</u>
	Number of Units	
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 23.36%	
4,833,275	Mount Vernon Liquid Assets Portfolio, LLC Effective Yield, 5.22% (b)	<u>4,833,275</u>
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$4,833,275)	<u>4,833,275</u>
	Total Investments (Cost \$25,490,093) - 123.08%	25,462,353
	Liabilities in Excess of Other Assets - (23.08)%	<u>(4,775,548)</u>
	TOTAL NET ASSETS - 100.00%	<u>\$ 20,686,805</u>

Percentages are stated as a percent of net assets.

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

(b) Seven-day yield as of June 30, 2023.

(c) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including financial statements, is available from the SEC's EDGAR database at www.sec.gov.

GuidePath® Income Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>		<u>Value</u>
	INVESTMENT COMPANIES - 96.93%	
	Domestic Fixed Income Funds - 96.93%	
219,018	iShares Core U.S. Aggregate Bond ETF (b)	\$ 21,452,813
62,477	iShares J.P. Morgan USD Emerging Markets Bond ETF (a)	5,406,760
359,971	iShares Trust iShares 5-10 Year Investment Grade Corporate Bond ETF (a)(b)	18,203,733
132,625	SPDR Bloomberg Barclays High Yield Bond ETF (a)	12,205,479
556,256	VanEck Vectors Emerging Markets High Yield Bond ETF	10,179,485
	Total Investment Companies (Cost \$67,432,482)	<u>67,448,270</u>
	SHORT TERM INVESTMENTS - 2.96%	
	Money Market Funds - 2.96%	
2,058,951	JPMorgan U.S. Government Money Market Fund Effective Yield, 5.03% (c)	2,058,951
	Total Short Term Investments (Cost \$2,058,951)	<u>2,058,951</u>
	INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 25.95%	
18,060,820	Mount Vernon Liquid Assets Portfolio, LLC Effective Yield, 5.22% (c)	18,060,820
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$18,060,820)	<u>18,060,820</u>
	Total Investments (Cost \$87,552,253) - 125.84%	87,568,041
	Liabilities in Excess of Other Assets - (25.84)%	<u>(17,981,583)</u>
	TOTAL NET ASSETS - 100.00%	<u>\$ 69,586,458</u>

Percentages are stated as a percent of net assets.

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

(b)Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

(c)Seven-day yield as of June 30, 2023.

GuidePath® Growth and Income Fund
Schedule of Investments (Unaudited)
June 30, 2023

<u>Number of Shares</u>		<u>Value</u>
	COMMON STOCKS - 34.33%	
	Aerospace & Defense - 0.47%	
573	General Dynamics Corp.	\$ 123,281
610	Lockheed Martin Corp.	280,832
		<u>404,113</u>
	Air Freight & Logistics - 0.46%	
2,222	United Parcel Service, Inc. - Class B	398,294
	Banks - 1.09%	
4,146	Citizens Financial Group, Inc.	108,128
13,644	Huntington Bancshares, Inc. (a)	147,082
657	M&T Bank Corp. (a)	81,310
961	PNC Financial Services Group, Inc.	121,038
8,369	Regions Financial Corp.	149,136
6,522	Truist Financial Corp. (a)	197,943
4,054	U.S. Bancorp (a)	133,944
		<u>938,581</u>
	Beverages - 2.22%	
15,686	Coca-Cola Co.	944,611
5,275	PepsiCo, Inc.	977,035
		<u>1,921,646</u>
	Biotechnology - 1.26%	
6,899	AbbVie, Inc.	929,502
694	Amgen, Inc.	154,082
		<u>1,083,584</u>
	Building Products - 0.30%	
3,761	Johnson Controls International PLC - ADR	256,275
	Capital Markets - 1.27%	
416	BlackRock, Inc. (a)	287,514
2,398	Blackstone, Inc.	222,942
981	CME Group, Inc.	181,769
3,076	State Street Corp.	225,102
1,581	T. Rowe Price Group, Inc. (a)	177,104
		<u>1,094,431</u>
	Chemicals - 0.76%	
1,243	Air Products & Chemicals, Inc.	372,315
3,050	LyondellBasell Industries NV - Class A - ADR	280,082
		<u>652,397</u>
	Communications Equipment - 0.83%	
13,918	Cisco Systems, Inc.	720,117
	Consumer Finance - 0.56%	
2,771	Capital One Financial Corp. (a)	303,064
5,375	Synchrony Financial	182,320
		<u>485,384</u>
	Diversified Telecommunication Services - 0.67%	
15,633	Verizon Communications, Inc.	581,391
	Electric Utilities - 0.49%	
1,764	American Electric Power Co., Inc.	148,529
849	Eversource Energy (a)	60,211
3,457	Xcel Energy, Inc.	214,922
		<u>423,662</u>

Electrical Equipment - 0.47%		
4,477	Emerson Electric Co.	404,676
Food Products - 0.56%		
2,554	Archer-Daniels-Midland Co.	192,980
3,741	General Mills, Inc. (a)	286,935
		<u>479,915</u>
Health Care Equipment & Supplies - 0.43%		
4,238	Medtronic PLC - ADR	373,368
Health Care Providers & Services - 0.43%		
5,365	CVS Health Corp. (a)	370,882
Hotels, Restaurants & Leisure - 1.56%		
1,892	McDonald's Corp.	564,592
3,617	Starbucks Corp. (a)	358,300
3,085	Yum! Brands, Inc. (a)	427,427
		<u>1,350,319</u>
Household Products - 1.91%		
4,743	Colgate-Palmolive Co.	365,401
1,473	Kimberly-Clark Corp.	203,362
7,144	Procter & Gamble Co.	1,084,031
		<u>1,652,794</u>
Industrial Conglomerates - 0.80%		
349	3M Co.	34,931
3,160	Honeywell International, Inc.	655,699
		<u>690,630</u>
Insurance - 0.78%		
4,729	Aflac, Inc. (a)	330,084
2,894	Hartford Financial Services Group, Inc.	208,426
786	Travelers Cos., Inc.	136,497
		<u>675,007</u>
IT Services - 1.34%		
1,829	Automatic Data Processing, Inc.	401,996
4,567	International Business Machines Corp.	611,110
1,283	Paychex, Inc. (a)	143,529
		<u>1,156,635</u>
Leisure Products - 0.07%		
910	Hasbro, Inc. (a)	58,941
Machinery - 0.74%		
634	Caterpillar, Inc.	155,996
1,076	Cummins, Inc.	263,792
861	Illinois Tool Works, Inc.	215,388
		<u>635,176</u>
Media - 0.98%		
18,164	Comcast Corp. - Class A	754,715
5,877	Paramount Global - Class B (a)	93,503
		<u>848,218</u>
Multiline Retail - 0.30%		
1,959	Target Corp. (a)	258,392
Multi-Utilities - 0.87%		
2,577	Ameren Corp.	210,464
1,692	Consolidated Edison, Inc.	152,957
1,451	DTE Energy Co.	159,639
1,591	Sempra Energy	231,633
		<u>754,693</u>
Oil, Gas & Consumable Fuels - 3.09%		
4,761	Chevron Corp.	749,143
8,966	Exxon Mobil Corp.	961,604
17,663	Kinder Morgan, Inc.	304,157
2,629	Marathon Petroleum Corp.	306,541

2,967	Valero Energy Corp. (a)	348,029
		<u>2,669,474</u>
	Pharmaceuticals - 3.35%	
6,658	Johnson & Johnson	1,102,033
9,228	Merck & Co., Inc.	1,064,819
19,747	Pfizer, Inc.	724,320
		<u>2,891,172</u>
	Road & Rail - 0.38%	
1,604	Union Pacific Corp.	328,210
	Semiconductors & Semiconductor Equipment - 3.30%	
696	Analog Devices, Inc.	135,588
1,295	Broadcom, Inc.	1,123,323
11,794	Intel Corp.	394,391
1,721	QUALCOMM, Inc.	204,868
5,490	Texas Instruments, Inc.	988,310
		<u>2,846,480</u>
	Specialty Retail - 1.45%	
1,628	Advance Auto Parts, Inc.	114,448
735	Best Buy Co., Inc. (a)	60,233
3,476	Home Depot, Inc.	1,079,785
		<u>1,254,466</u>
	Technology Hardware, Storage & Peripherals - 0.20%	
5,634	HP, Inc.	173,020
	Tobacco - 0.38%	
3,341	Philip Morris International, Inc.	326,148
	Trading Companies & Distributors - 0.56%	
1,262	Watsco, Inc. (a)	481,415
	Total Common Stocks (Cost \$25,057,239)	<u>29,639,906</u>
	INVESTMENT COMPANIES - 33.98%	
	Domestic Equity Funds - 25.87%	
152,453	Global X MLP ETF (a)	6,544,808
290,443	Schwab U.S. Large-Cap ETF (a)	15,210,499
5,475	Vanguard High Dividend Yield ETF (a)	580,733
		<u>22,336,040</u>
	Domestic Fixed Income Funds - 0.28%	
2,622	SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	240,752
	International Equity Funds - 7.83%	
106,984	Vanguard International High Dividend Yield ETF	6,761,389
	Total Investment Companies (Cost \$26,979,051)	<u>29,338,181</u>
	SHORT-TERM INVESTMENTS - 29.94%	
	Money Market Funds - 19.70%	
17,009,078	JPMorgan U.S. Government Money Market Fund Effective Yield, 5.03% (b)	17,009,078
		<u>17,009,078</u>
	Principal Amount	
	U.S. Treasury Notes - 10.24%	
3,000,000	1.375%, 09/30/2023 (c)	2,971,546
3,000,000	0.500%, 11/30/2023 (c)	2,940,996
3,000,000	2.250%, 03/31/2024	2,929,676
		<u>8,842,218</u>
	Total Short Term Investments (Cost \$25,888,462)	<u>25,851,296</u>
	Number of Units	

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING COLLATERAL - 8.15%

7,032,234	Mount Vernon Liquid Assets Portfolio, LLC	
	Effective Yield, 5.22% (b)	7,032,234
	Total Investments Purchased with Proceeds from Securities Lending Collateral (Cost \$7,032,234)	<u>7,032,234</u>
	Total Investments (Cost \$84,956,986) - 106.40%	91,861,617
	Liabilities in Excess of Other Assets - (6.40)%	<u>(5,524,161)</u>
	TOTAL NET ASSETS - 100.00%	<u><u>\$ 86,337,456</u></u>

Percentages are stated as a percent of net assets.

- (a) All or portion of this security is on loan.
- (b) Seven-day yield as of June 30, 2023
- (c) All or portion of this security is held as collateral for certain options written contracts. The approximate value of the portion on these securities held is \$5,417,205.

Glossary of Terms
ADRAmerican Depositary Receipt

**GuidePath Growth and Income Fund
Schedule of Open Futures Contracts
(Unaudited)
June 30, 2023**

Description	Number of Contracts Purchased / (Sold)	Long/Short	Notional Value	Settlement Month	Value/ Unrealized Appreciation (Depreciation)
E-mini S&P 500 Futures	91	Long	\$ 20,421,538	Sep-23	\$ 441,138
					<u>\$ 441,138</u>

**GuidePath Growth and Income Fund
Schedule of Options Written (Unaudited)
June 30, 2023**

Notional Amount	Number of Contracts	Options on Equities		Value
		Put Options		
\$ 4,290,000	10	CBOE S&P 500 Index		
		Counterparty: Interactive Brokers		
		Expiration: July 07, 2023		
		Exercise Price: \$4,290.00		\$ (1,300)
4,355,000	10	CBOE S&P 500 Index		
		Counterparty: Interactive Brokers		
		Expiration: July 14, 2023		
		Exercise Price: \$4,355.00		(8,300)
4,365,000	10	CBOE S&P 500 Index		
		Counterparty: Interactive Brokers		
		Expiration: July 21, 2023		
		Exercise Price: \$4,365.00		(13,400)
4,350,000	10	CBOE S&P 500 Index		
		Counterparty: Interactive Brokers		
		Expiration: July 21, 2023		

GuidePath Growth and Income Fund
Schedule of Options Written (Unaudited)
June 30, 2023

Notional Amount	Number of Contracts	Options on Equities		Value
			Put Options	
\$ 4,290,000	10	CBOE S&P 500 Index Counterparty: Interactive Brokers Expiration: July 07, 2023 Exercise Price: \$4,290.00		\$ (1,300)
4,355,000	10	CBOE S&P 500 Index Counterparty: Interactive Brokers Expiration: July 14, 2023 Exercise Price: \$4,355.00		(8,300)
4,365,000	10	CBOE S&P 500 Index Counterparty: Interactive Brokers Expiration: July 21, 2023 Exercise Price: \$4,365.00		(13,400)
4,350,000	10	CBOE S&P 500 Index Counterparty: Interactive Brokers Expiration: July 21, 2023 Exercise Price: \$4,350.00		(14,170)
4,375,000	10	CBOE S&P 500 Index Counterparty: Interactive Brokers Expiration: July 28, 2023 Exercise Price: \$4,375.00		(23,070)
Total Written Options (Premiums Received \$253,502)				<u>\$ (60,240)</u>