

GuidePath® Funds Update

GuidePath® Growth Allocation Fund

As of May 31, 2020

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
023375777	FMACX	AMCAP FD INC CL F 3	5.24%
298706110	FEUPX	EUROPACIFIC GROWTH FD AMERICAN FD F 3	5.58%
360802771	FUNFX	FUNDAMENTAL INVS CL F 3	4.96%
399874775	GAFFX	GROWTH FD AMER CL F 3	5.28%
46090E103	QQQ	INVESCO QQQ TR UNIT SER 1	0.18%
461308777	FFICX	INVESTMENT CO AMER CL F 3	2.81%
464286509	EWC	ISHARES INC MSCI CDA INDEX	1.41%
464286749	EWL	ISHARES INC MSCI SWITZERLD	0.73%
464287804	IJR	ISHARES TR CORE S&P SCP ETF	5.57%
464288257	ACWI	ISHARES TR MSCI ACWI ETF	0.77%
46434G103	IEMG	ISHARES INC CORE MSCI EMKT	5.31%
46434V738	IEUR	ISHARES TR CORE MSCI EURO	0.05%
643822828	NEFFX	NEW ECONOMY FD CL F-2 SHS	0.61%
648018828	ANWFX	NEW PERSPECTIVE FD INC SHS CL F-2	0.61%
78463X400	GXC	SPDR INDEX SHS FDS S&P CHINA ETF	1.64%
78464A201	SLYG	SPDR S&P 600 SMALL CAP GROWTH ETF	1.99%
808524201	SCHX	SCHWAB STRATEGIC TR US LRG CAP ETF	8.98%
808524300	SCHG	SCHWAB STRATEGIC TR US LCAP GR ETF	5.31%
831681770	SFCWX	SMALLCAP WORLD FD INC CL F 3	2.52%
921943858	VEA	VANGUARD FTSE DEVELOPED ETF	11.10%
922042676	VNQI	VANGUARD INTL EQUITY INDEX FDS GLB EX US ETF	1.18%
922042718	VSS	VANGUARD INTL EQUITY INDEX FDS FTSE SMCAP ETF	1.25%
92206C623	VTWG	VANGUARD SCOTTSDALE FDS VNG RUS2000GRW	1.25%
92206C680	VONG	VANGUARD SCOTTSDALE FDS VNG RUS1000GRW	5.22%
922908363	VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	17.26%
922908553	VNQ	VANGUARD INDEX FDS REAL ESTATE ETF	1.85%
922908744	VTV	VANGUARD INDEX FDS VALUE ETF	0.80%
		CASH	0.53%

GuidePath® Funds Update

GuidePath® Conservative Allocation Fund

As of May 31, 2020

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
026300772	USGFX	AMERICAN FDS INCOME SER US GOVT SEC F3	2.88%
026547778	HIGFX	AMERICAN HIGH INCOME TR CL F 3	3.73%
027681774	AFMFX	AMERICAN MUT FD CL F 3	4.61%
097873822	ABNFX	BOND FD AMER SHS CL F-2	0.59%
140193780	CFIHX	CAPITAL INCOME BLDR CL F 3	6.23%
453320772	FIFAX	INCOME FD AMER INC CL F 3	6.24%
458809829	IBAFX	INTERMEDIATE BD FD AMER CL F-2 SHS	0.59%
464286509	EWC	ISHARES INC MSCI CDA INDEX	0.51%
464286749	EWL	ISHARES INC MSCI SWITZERLD	1.11%
464287226	AGG	ISHARES TR CORE US AGGBD ET	0.59%
464287440	IEF	ISHARES TR BARCLAYS 7 10 YR	2.71%
464287457	SHY	ISHARES TR 1 3 YR TREAS BD	2.46%
464287804	IJR	ISHARES TR CORE S&P SCP ETF	3.52%
464288281	EMB	ISHARES TR JPMORGAN USD EMG	0.90%
464288513	HYG	ISHARES TR IBOX HI YD ETF	0.47%
464288620	USIG	ISHARES CORE US CREDIT BOND	2.97%
464288661	IEI	ISHARES TR 3 7 YR TREAS BD	2.63%
464289511	IGLB	ISHARES TR LNG TR CRPRT BD	1.15%
464289859	AOA	ISHARES TR AGGRES ALLOC ETF	5.02%
464289867	AOR	ISHARES TR GRWT ALLOCAT ETF	6.44%
46429B697	USMV	ISHARES TR MSCI MIN VOL ETF	2.27%
46434G103	IEMG	ISHARES INC CORE MSCI EMKT	0.90%
46434V738	IEUR	ISHARES TR CORE MSCI EURO	0.95%
74255Y102	YLD	PRINCIPAL EXCHANGE-TRADED FDS ACTV INCM ETF	1.41%
78463V107	GLD	SPDR GOLD TR GOLD SHS	1.19%
78463X400	GXC	SPDR INDEX SHS FDS S&P CHINA ETF	1.02%
78464A516	BWX	SPDR BARCLAYS CAPITAL INTL TREASURY BOND ETF	0.49%
78464A656	SPIP	SPDR SER TR PORTFLI TIPS ETF	0.92%
78468R622	JNK	SPDR SER TR BLOOMBERG BRCLYS	3.25%
921937835	BND	VANGUARD BD INDEX FDS TOTAL BND MRKT	0.30%
921943858	VEA	VANGUARD FTSE DEVELOPED ETF	3.68%
921946406	VYM	VANGUARD WHITEHALL FDS HIGH DIV YLD	4.62%
922031760	VWEAX	VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	3.13%
922042676	VNQI	VANGUARD INTL EQUITY INDEX FDS GLB EX US ETF	0.52%
92206C771	VMBS	VANGUARD SCOTTSDALE FDS MORTG-BACK SEC	8.29%
92206C847	VGLT	VANGUARD SCOTTSDALE FDS LONG TERM TREAS	2.93%
922908363	VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	5.65%
922908553	VNQ	VANGUARD INDEX FDS REAL ESTATE ETF	0.91%
922908744	VTV	VANGUARD INDEX FDS VALUE ETF	1.26%

CASH

0.99%

GuidePath® Funds Update

GuidePath® Tactical Allocation Fund

As of May 31, 2020

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
001055102	AFL	AFLAC INC	1.28%
00123Q104	AGNC	AGNC INVT CORP	1.51%
00287Y109	ABBV	ABBVIE INC	0.65%
018802108	LNT	ALLIANT ENERGY CORP	0.65%
023608102	AEE	AMEREN CORP	0.60%
036752103	ANTM	ANTHEM INC	0.51%
037833100	AAPL	APPLE INC	1.35%
038222105	AMAT	APPLIED MATLS INC	0.50%
049560105	ATO	ATMOS ENERGY CORP	0.51%
05351W103	AGR	AVANGRID INC	1.19%
084423102	WRB	BERKLEY W R CORP	0.92%
101137107	BSX	BOSTON SCIENTIFIC CORP	0.51%
110122108	BMJ	BRISTOL-MYERS SQUIBB CO	2.39%
11282X103	BPYU	BROOKFIELD PPTY REIT INC	0.53%
127387108	CDNS	CADENCE DESIGN SYSTEM INC	1.29%
189054109	CLX	CLOROX CO DEL	2.57%
233331107	DTE	DTE ENERGY CO	0.56%
25470F104	DISCA	DISCOVERY INC	0.74%
25470F302	DISCK	DISCOVERY INC	0.81%
26441C204	DUK	DUKE ENERGY CORP NEW	0.72%
281020107	EIX	EDISON INTL	0.53%
294429105	EFX	EQUIFAX INC	0.51%
29444U700	EQIX	EQUINIX INC	0.50%
294628102	EQC	EQUITY COMWLTH	0.50%
29530P102	ERIE	ERIE INDTY CO	0.51%
29670G102	WTRG	ESSENTIAL UTILS INC	0.52%
30034W106	EVRG	EVERGY INC	0.98%
303075105	FDS	FACTSET RESH SYS INC	2.54%
337932107	FE	FIRSTENERGY CORP	0.50%
35905A109	FTDR	FRONTDOOR INC	0.51%
366651107	IT	GARTNER INC	0.50%
381430529	GBIL	GOLDMAN SACHS ETF TR ACCES TREASURY	19.78%
419870100	HE	HAWAIIAN ELEC INDUSTRIES	0.64%
427866108	HSY	HERSHEY CO	1.73%
43300A203	HLT	HILTON WORLDWIDE HLDGS INC	0.49%
45784P101	PODD	INSULET CORP	0.48%
57060D108	MKTX	MARKETAXESS HLDGS INC	1.71%
58933Y105	MRK	MERCK & CO. INC	0.51%
594918104	MSFT	MICROSOFT CORP	0.86%
74340W103	PLD	PROLOGIS INC.	0.63%

745867101	PHM	PULTE GROUP INC	1.27%
74736K101	QRVO	QORVO INC	0.50%
780287108	RGLD	ROYAL GOLD INC	0.90%
78468R663	BIL	SPDR SER TR SPDR BLOOMBERG	16.26%
810186106	SMG	SCOTTS MIRACLE GRO CO	1.71%
827048109	SLGN	SILGAN HOLDINGS INC	0.52%
83088M102	SWKS	SKYWORKS SOLUTIONS INC	0.79%
842587107	SO	SOUTHERN CO	0.93%
889478103	TOL	TOLL BROTHERS INC	0.54%
910047109	UAL	UNITED AIRLS HLDGS INC	0.54%
92345Y106	VRSK	VERISK ANALYTICS INC	0.53%
98421M106	XRX	XEROX HOLDINGS CORP	1.16%
98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.50%
98978V103	ZTS	ZOETIS INC	2.12%
G46188101	HZNP	HORIZON THERAPEUTICS PUB LTD SHS	0.81%
G5960L103	MDT	MEDTRONIC PLC	0.51%
G7496G103	RNR	RENAISSANCERE HOLDINGS LTD	1.46%
	CASH		14.22%

GuidePath® Funds Update

GuidePath® Absolute Return Allocation Fund

As of May 31, 2020

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
09260B465	BFMSX	BLACKROCK FDS V LOW DURATN INS	9.67%
258620103	DBLTX	DOUBLELINE TTL RTN BD I	10.48%
258620301	DBLFX	DOUBLELINE CORE FIXINCM I	1.44%
258620798	DFLEX	DOUBLELINE FDS TR FLEX INCME I	5.06%
258620822	DSEEX	DOUBLELINE FDS TR SHIL EN CAPE I	2.70%
258620863	DBLSX	DOUBLELINE FDS TR DBLN LOW DURA I	9.68%
46140H106	DBA	POWERSHARES DB MULTI-SECTOR AGRICULTURE FD	0.02%
46140H304	DBE	POWERSHARES DB MULTI-SECTOR ENERGY FD	0.07%
46140H502	DBP	POWERSHARES DB MULTI-SECTOR PRECIOUS METAL	0.01%
46140H700	DBB	POWERSHARES DB MULTI-SECTOR BASE METALS FD	0.04%
464287242	LQD	ISHARES TR IBOXX INV CP ETF	6.47%
464287440	IEF	ISHARES TR BARCLAYS 7 10 YR	1.48%
74347B201	TBT	PROSHARES TR PSHS ULTSH 20YRS	1.63%
74347B607	IGHG	PROSHARES TR INVT INT RT HG	7.20%
77958B402	RPIFX	ROWE T PRICE INSTL INCOME FDS FLTG RATE FD	1.27%
78468R663	BIL	SPDR SER TR SPDR BLOOMBERG	0.22%
808524862	SCHO	SCHWAB STRATEGIC TR SHT TM US TRES	7.39%
921937835	BND	VANGUARD BD INDEX FDS TOTAL BND MRKT	2.42%
921943858	VEA	VANGUARD FTSE DEVELOPED ETF	0.16%
921946885	VWOB	VANGUARD WHITEHALL FDS EMERG MKT BD ETF	3.85%
92206C771	VMBS	VANGUARD SCOTTSDALE FDS MORTG-BACK SEC	22.16%
92206C870	VCIT	VANGUARD SCOTTSDALE FDS INT-TERM CORP	5.05%
922908363	VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.55%
		CASH	0.98%

GuidePath® Funds Update

GuidePath® Multi-Asset Income Allocation Fund

As of May 31, 2020

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
09260B382	BSIIX	BLACKROCK FDS V STRG OPP INSTL	1.32%
37954Y657	PFFD	GLOBAL X FDS US PFD ETF	3.82%
46137V241	SPHQ	INVESCO EXCHANGE TRADED FD TR S&P500 QUALITY	0.70%
464286319	DVYE	ISHARES INC EM MKTS DIV ETF	6.30%
464287168	DVY	ISHARES TR SELECT DIVID ETF	4.40%
464287242	LQD	ISHARES TR IBOXX INV CP ETF	2.32%
464287440	IEF	ISHARES TR BARCLAYS 7 10 YR	1.61%
464288448	IDV	ISHARES TR INTL SEL DIV ETF	4.40%
464288687	PFF	ISHARES TR PFD AND INCM SEC	2.31%
46434V407	SHYG	ISHARES TR 0-5YR HI YL CP	5.88%
46434V639	HEZU	ISHARES TR CUR HD EURZN ETF	0.68%
46435U853	USHY	ISHARES TR BROAD USD HIGH	2.10%
543487870	LSWWX	LOOMIS SAYLES FDS II GLOBAL ALLOCA Y	5.25%
77958B402	RPIFX	ROWE T PRICE INSTL INCOME FDS FLTG RATE FD	4.66%
78463X459	WDIV	SPDR INDEX SHS FDS S&P GLBDIV ETF	0.97%
78463X772	DWX	SPDR INDEX SHS FDS S&P INTL ETF	5.73%
78463X855	GII	SPDR INDEX SHS FDS S&P GBLINF ETF	1.35%
78464A367	SPLB	SPDR SER TR PORTFOLIO LN COR	2.33%
78464A474	SPSB	SPDR SER TR PORTFOLIO SHORT	2.58%
78464A649	SPAB	SPDR SER TR PORTFOLIO AGRGTE	2.57%
78468R788	SPYD	SPDR SER TR PRTFLO S&P500 HI	1.62%
808524797	SCHD	SCHWAB STRATEGIC TR US DIVIDEND EQ	4.30%
921946406	VYM	VANGUARD WHITEHALL FDS HIGH DIV YLD	4.16%
921946885	VWOB	VANGUARD WHITEHALL FDS EMERG MKT BD ETF	2.09%
922031760	VWEAX	VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	3.86%
922042676	VNQI	VANGUARD INTL EQUITY INDEX FDS GLB EX US ETF	2.21%
92206C771	VMBS	VANGUARD SCOTTSDALE FDS MORTG-BACK SEC	4.12%
92206C847	VGLT	VANGUARD SCOTTSDALE FDS LONG TERM TREAS	3.82%
92206C870	VCIT	VANGUARD SCOTTSDALE FDS INT-TERM CORP	1.32%
922908363	VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.61%
922908553	VNQ	VANGUARD INDEX FDS REAL ESTATE ETF	1.49%
97717W307	DLN	WISDOMTREE TR US LARGE CAP DIVD	4.54%
97717W604	DES	WISDOMTREE TR US SMALLCAP DIVD	3.51%
	CASH		1.05%



GuidePath[®] Funds Update

GuidePath[®] Flexible Income Allocation Fund

As of May 31, 2020

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
09260B630	BHYIX	BLACKROCK FDS V HI YLD BD INST	9.93%
233051432	HYLB	DBX ETF TR XTRACK USD HIGH	10.01%
464288513	HYG	ISHARES TR IBOXX HI YD ETF	23.24%
46434V407	SHYG	ISHARES TR 0-5YR HI YL CP	12.12%
46435U853	USHY	ISHARES TR BROAD USD HIGH	14.79%
78468R622	JNK	SPDR SER TR BLOOMBERG BRCLYS	24.14%
922031760	VWEAX	VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	4.80%
		CASH	0.97%

GuidePath® Funds Update

GuidePath® Managed Futures Strategy Fund

As of May 31, 2020

CUSIP	SECURITY DESCRIPTION	% of Total
05586FXT9	BNP PARIBAS N Y BRH	4.74%
06053P5Q6	BANK OF AMERICA NA	0.65%
06053P5T0	BANK OF AMERICA NA	1.64%
06417MHR9	BANK NOVA SCOTIA HOUSTON TEX I CD 0.73% 20	2.62%
GUIDEPATHCFC	GUIDEPATH MFCF - CFC	3.94%
12599RB01	CIBC	4.58%
19213WF23	COFCO CAP CORP	0.16%
19213WF98	COFCO CAP CORP	4.58%
21684XFD3	COOPERATIEVE CENTRALE RAIFFEIS CD 1.25% 20	2.94%
22533TF19	CREDIT AGRICOLE CORP	0.46%
22536UA67	CREDIT INDUSTRIEL ET COMMERCIA CD 0.23% 20	3.60%
23328AN34	DG BK N Y BRH	1.64%
23328AN67	DG BK N Y BRH	0.65%
23328AP57	DG BK N Y BRH	2.29%
23341VJ28	DNB BK ASA NY BR	2.45%
23341VN23	DNB BK ASA NY BR	2.29%
4823TCKG7	KBC BK NV N Y BRH	4.41%
51500VNN5	LANDESBANK HESSEN-THURINGEN	3.27%
51500VNR6	LANDESBANK HESSEN-THURINGEN	1.31%
51501GXC0	LANDESBANK BADEN WURTTENBERG CD 0.09% 20	4.74%
55380TBE9	MUFG BK LTD N Y BRH	2.29%
60683BZS5	MITSUBISHI TR & BKG	2.45%
60710ALG5	MIZUHO BK LTD NEW YORK BRH	4.58%
63376DCU7	NATIONAL BK KUWAIT NY BRH	4.74%
65558TRC1	NORDEA BK ABP NEW YORK BRH	2.13%
65602VD60	NORINCHUKIN BK N Y BRH	2.94%
65602VZC3	NORINCHUKIN BK N Y BRH	1.64%
69033MLX3	OVERSEA CHINESE BKG LTD	2.13%
69033MNR4	OVERSEA CHINESE BKG LTD	2.62%
78012UPX7	ROYAL BK CDA NY BRH	1.64%
78012UQF5	RY Float 07/10/20 YcD	0.33%
86564GAT8	SUMITOMO MITSUI TR BK LTD NY CD 1.1% 20	0.98%
86564GDV0	SUMITOMO MITSUI TR BK LTD NY CD 0.31% 20	2.45%
86565CBG3	SUMITOMO MITSUI BKG CORP N Y CD 1.1% 20	4.58%
89114N4L6	TORONTO DOMINION BK N Y BRH	2.62%
89114NHK4	TORONTO DOMINION BK N Y BRH	1.15%
912796TZ2	UNITED STATES TREAS BILLS	1.96%
912796WW5	UNITED STATES TREAS BILLS	1.31%

922VBZ380	SEB	4.48%
	CASH	0.03%

FOREIGN CURRENCIES

AUSTRALIAN DOLLAR
 CANADIAN DOLLAR
 EURO
 BRITISH POUNDS
 HONG KONG DOLLAR
 JAPANESE YEN
 SWEDISH KRONA
 SINGAPORE DOLLAR
 US DOLLARS
 SOUTH AFRICAN RAND

OPEN FUTURES CONTRACTS

AUDUSD Crncy Fut Jun20
 FTSE/JSE TOP 40 Jun20
 BP CURRENCY FUT Jun20
 BRAZIL REAL FUT Jul20
 Short Euro-BTP Fu Jun20
 C\$ CURRENCY FUT Jun20
 CAC40 10 EURO FUT Jun20
 CAN 10YR BOND FUT Sep20
 DJIA MINI e-CBOT Jun20
 EURO-SCHATZ FUT Jun20
 EURO FX CURR FUT Jun20
 90DAY EURO\$ FUTR Sep20
 AMSTERDAM IDX FUT Jun20
 3MO EURO EURIBOR Sep20
 S&P500 EMINI FUT Jun20
 S&P MID 400 EMINI Jun20
 US 5YR NOTE (CBT) Sep20
 LONG GILT FUTURE Sep20
 DAX INDEX FUTURE Jun20
 HSCEI Futures Jun20
 HANG SENG IDX FUT Jun20
 IBEX 35 INDX FUTR Jun20
 Euro-BTP Future Jun20
 JPN YEN CURR FUT Jun20
 90DAY STERLING FU Sep20
 MSCI EmgMkt Jun20
 MSCI EAFE Jun20
 NIKKEI 225 (OSE) Jun20
 NASDAQ 100 E-MINI Jun20

NEW ZEALAND \$ FUT Jun20
Euro-OAT Future Jun20
EURO-BOBL FUTURE Jun20
MEXICAN PESO FUT Jun20
S&P/TSX 60 IX FUT Jun20
OMXS30 IND FUTURE Jun20
MSCI SING IX ETS Jun20
SA RAND CURR(CME) Jun20
E-Mini Russ 2000 Jun20
EURO-BUND FUTURE Jun20
CHF CURRENCY FUT Jun20
FTSE/MIB IDX FUT Jun20
TOPIX INDX FUTR Jun20
US 2YR NOTE (CBT) Sep20
MSCI TAIWAN INDEX Jun20
US 10YR NOTE (CBT)Sep20
EURO-BUXL 30Y BND Jun20
US LONG BOND(CBT) Sep20
EURO STOXX 50 Jun20
US ULTRA BOND CBT Sep20
INR/USD Jun20
AUST 10Y BOND FUT Jun20
SPI 200 FUTURES Jun20
FTSE CHINA A50 Jun20
AUST 3YR BOND FUT Jun20
FTSE 100 IDX FUT Jun20

OPEN FORWARD CONTRACTS

USD/CNH FWD 20200617
CNH/USD FWD 20200617
USD/NOK FWD 20200617
NOK/USD FWD 20200617
NOK/USD FWD 20200617
USD/NOK FWD 20200617
PLN/USD FWD 20200617
USD/PLN FWD 20200617
SEK/USD FWD 20200617
SEK/USD FWD 20200617
USD/SEK FWD 20200617
USD/SEK FWD 20200617
USD/SGD FWD 20200617
SGD/USD FWD 20200617
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USD/TRY FWD 20200617





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CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
46434V100	SLQD	ISHARES TR 0-5YR INVT GR CP	26.36%
808524862	SCHO	SCHWAB STRATEGIC TR SHT TM US TRES	26.24%
9128282V1		UNITED STATES TREAS NTS	1.05%
9128285S5		UNITED STATES TREAS NTS	3.17%
912828C57		UNITED STATES TREAS NTS	3.18%
912828F21		UNITED STATES TREAS NTS	3.21%
912828XU9		UNITED STATES TREAS NTS	0.89%
		CASH	35.90%



GuidePath[®] Funds Update

GuidePath[®] Income Fund

As of May 31, 2020

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
464287226	AGG	ISHARES TR CORE US AGGBD ET	39.17%
808524854	SCHR	SCHWAB STRATEGIC TR INTRM TRM TRES	46.35%
921937835	BND	VANGUARD BD INDEX FDS TOTAL BND MRKT	11.47%
		CASH	3.01%

GuidePath® Funds Update

GuidePath® Growth and Income Fund

As of May 31, 2020

CUSIP	TICKER	SECURITY DESCRIPTION	% of Total
001055102	AFL	AFLAC INC	0.27%
00206R102	T	AT&T INC	1.16%
00287Y109	ABBV	ABBVIE INC	0.79%
009158106	APD	AIR PRODS & CHEMS INC	0.36%
02209S103	MO	ALTRIA GROUP INC	0.48%
025537101	AEP	AMERICAN ELEC PWR CO INC	0.21%
031162100	AMGN	AMGEN INC	0.92%
032654105	ADI	ANALOG DEVICES INC	0.16%
039483102	ADM	ARCHER DANIELS MIDLAND CO	0.20%
052800109	ALV	AUTOLIV INC	0.07%
086516101	BBY	BEST BUY INC	0.10%
09247X101	BLK	BLACKROCK INC	0.44%
097023105	BA	BOEING CO	0.37%
110122108	BMJ	BRISTOL-MYERS SQUIBB CO	0.77%
11135F101	AVGO	BROADCOM INC	0.67%
12572Q105	CME	CME GROUP INC	0.26%
126650100	CVS	CVS HEALTH CORP	0.51%
143658300	CCL	CARNIVAL CORP	0.06%
17275R102	CSCO	CISCO SYS INC	1.18%
174610105	CFG	CITIZENS FINANCIAL GROUP INC COM	0.20%
191216100	KO	COCA COLA CO	0.95%
194162103	CL	COLGATE PALMOLIVE CO	0.37%
209115104	ED	CONSOLIDATED EDISON INC	0.11%
219350105	GLW	CORNING INC	0.15%
231021106	CMI	CUMMINS INC	0.06%
233331107	DTE	DTE ENERGY CO	0.07%
26441C204	DUK	DUKE ENERGY CORP NEW	0.37%
291011104	EMR	EMERSON ELEC CO	0.34%
30040W108	ES	EVERSOURCE ENERGY	0.10%
30231G102	XOM	EXXON MOBIL CORP	1.01%
311900104	FAST	FASTENAL CO	0.20%
370334104	GIS	GENERAL MILS INC	0.26%
375558103	GILD	GILEAD SCIENCES INC	0.51%
40434L105	HPQ	HP INC	0.16%
418056107	HAS	HASBRO INC	0.19%
427866108	HSY	HERSHEY CO	0.32%
437076102	HD	HOME DEPOT INC	1.15%

446150104	HBAN	HUNTINGTON BANCSHARES INC	0.21%
452308109	ITW	ILLINOIS TOOL WKS INC	0.16%
458140100	INTC	INTEL CORP	1.33%
459200101	IBM	INTERNATIONAL BUSINESS MACHS COM	0.66%
460146103	IP	INTL PAPER CO	0.17%
478160104	JNJ	JOHNSON & JOHNSON	1.14%
494368103	KMB	KIMBERLY CLARK CORP	0.23%
500255104	KSS	KOHL'S CORP	0.05%
517834107	LVS	LAS VEGAS SANDS CORP	0.18%
539830109	LMT	LOCKHEED MARTIN CORP	0.49%
56585A102	MPC	MARATHON PETE CORP	0.22%
580135101	MCD	MCDONALDS CORP	0.79%
58933Y105	MRK	MERCK & CO. INC	1.29%
65339F101	NEE	NEXTERA ENERGY INC	1.09%
670346105	NUE	NUCOR CORP	0.16%
693718108	PCAR	PACCAR INC	0.27%
704326107	PAYX	PAYCHEX INC	0.13%
713448108	PEP	PEPSICO INC	1.14%
717081103	PFE	PFIZER INC	1.20%
718172109	PM	PHILIP MORRIS INTL INC	0.62%
718546104	PSX	PHILLIPS 66	0.36%
74144T108	TROW	PRICE T ROWE GROUP INC	0.20%
742718109	PG	PROCTER AND GAMBLE CO	1.24%
744573106	PEG	PUBLIC SVC ENTERPRISE GRP INC COM	0.21%
7591EP100	RF	REGIONS FINANCIAL CORP NEW	0.17%
78468R663	BIL	SPDR SER TR SPDR BLOOMBERG	0.25%
808524201	SCHX	SCHWAB STRATEGIC TR US LRG CAP ETF	35.60%
816851109	SRE	SEMPRA ENERGY	0.11%
857477103	STT	STATE STR CORP	0.12%
87165B103	SYF	SYNCHRONY FINANCIAL	0.15%
871829107	SYF	SYSCO CORP	0.19%
87612E106	TGT	TARGET CORP	0.26%
882508104	TXN	TEXAS INSTRS INC	0.70%
88579Y101	MMM	3M CO	0.56%
89417E109	TRV	TRAVELERS COMPANIES INC	0.07%
89832Q109	TFC	TRUIST FINANCIAL CORP	0.32%
902973304	USB	US BANCORP DEL	0.17%
911312106	UPS	UNITED PARCEL SERVICE INC	0.37%
918204108	VFC	V F CORP	0.12%
92343V104	VZ	VERIZON COMMUNICATIONS INC	1.22%
92939U106	WEC	WEC ENERGY GROUP INC	0.13%
931427108	WBA	WALGREENS BOOTS ALLIANCE INC COM	0.25%
98389B100	XEL	XCEL ENERGY INC	0.13%
G29183103	ETN	EATON CORP PLC	0.33%
9128282V1		UNITED STATES TREAS NTS	2.62%
9128284B3		UNITED STATES TREAS NTS	2.66%
9128285S5		UNITED STATES TREAS NTS	2.65%
912828XU9		UNITED STATES TREAS NTS	2.61%

CASH

19.22%

OPEN FUTURES CONTRACTS

S&P500 EMINI FUT Jun20

OPEN FUTURES CONTRACTS

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S & P 50 PUT OPT 6/20 2930

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CBOE S&P PUT OPT 6/20 2920

CBOE S&P PUT OPT 6/20 2820

CBOE S&P PUT OPT 6/20 2940

CBOE S&P PUT OPT 6/20 2950

CBOE S&P PUT OPT 6/20 2990

CBOE S&P PUT OPT 7/20 3010