

Name	Ticker	Name	Ticker	Sustainability Rating Date	Morningstar Sustainability Rating**	Corporate Sustainability Rating - Percent of Eligible Portfolio Covered	Sovereign Sustainability Rating - Percent of Eligible Portfolio Covered	Portfolio Corporate Sustainability Score	Portfolio Sovereign Sustainability Score	Corporate Sustainability Global Category Average	Sovereign Sustainability Global Category Average	Corporate Sustainability Percent Rank in Global Category	Sovereign Sustainability Percent Rank in Global Category	Number of Funds in Global Category - Sustainability	Portfolio Environmental Risk Score	Environmental Risk Global Category Average	Portfolio Social Risk Score	Social Risk Global Category Average	Portfolio Governance Risk Score	Governance Risk Global Category Average	Portfolio Unallocated Risk Score	Unallocated Global Category Average	Low Carbon Designation†	Carbon Risk Score	Carbon Risk Score Category Average	12 Month Average Carbon Risk Score	Fossil Fuel Percentage of Covered Portfolio	Fossil Fuel Category Average	Percent of AUM with High Carbon Risk	Percent of AUM with Low Carbon Risk	Percent of AUM with Medium Carbon Risk	Percent of AUM with Negligible Carbon Risk	Percent of AUM with Severe Carbon Risk	Portfolio Sustainability Rating - Rating Contribution	Portfolio Sustainability Rating - Rating Contribution %	Portfolio Sustainability Score - Environmental	Portfolio Sustainability Score - Social	Portfolio Sustainability Score - Unallocated	Carbon Risk Percentage of Eligible Portfolio Covered	Fossil Fuel Percentage of Eligible Portfolio Covered		
GC One Equity Portfolio Series A	GC One Equity Portfolio Series A	2024-05-31	Average	96.10	100.00	20.29	10.83	20.37	13.14	45	2	8,247	4.78	4.28	8.85	8.59	6.63	6.76	0.03	0.78	No	6.81	6.82	7.03	11.80	8.05	5.57	62.90	13.49	17.54	0.89	88.87	1.13	23.83	32.70	43.63	1.15	97.53	97.48			
GC One Equity Portfolio Series F	GC One Equity Portfolio Series F	2024-05-31	Average	96.10	100.00	20.29	10.83	20.37	13.14	45	2	8,247	4.78	4.28	8.85	8.59	6.63	6.76	0.03	0.78	No	6.81	6.82	7.03	11.80	8.05	5.57	62.90	13.49	17.54	0.89	88.87	1.13	23.83	32.70	43.63	1.15	97.53	97.48			
GC One Equity Portfolio Series I	GC One Equity Portfolio Series I	2024-05-31	Average	96.10	100.00	20.29	10.83	20.37	13.14	45	2	8,247	4.78	4.28	8.85	8.59	6.63	6.76	0.03	0.78	No	6.81	6.82	7.03	11.80	8.05	5.57	62.90	13.49	17.54	0.89	88.87	1.13	23.83	32.70	43.63	1.15	97.53	97.48			
GC One Fixed Income Portfolio Series A	GC One Fixed Income Portfolio Series A	2024-05-31	Average	96.13	100.00	22.18	10.87	22.31	11.45	52	69	501	4.42	3.49	6.82	6.49	5.84	4.92	4.09	7.41	No	9.59	8.93	8.80	20.98	20.75	20.4	55.63	39.79	1.89	84.8	77.13	22.87	19.95	26.33	36.28	1.14	68.42	69.34			
GC One Fixed Income Portfolio Series F	GC One Fixed Income Portfolio Series F	2024-05-31	Average	96.13	100.00	22.18	10.87	22.31	11.45	52	69	501	4.42	3.49	6.82	6.49	5.84	4.92	4.09	7.41	No	9.59	8.93	8.80	20.98	20.75	20.4	55.63	39.79	1.89	84.8	77.13	22.87	19.95	26.33	36.28	1.14	68.42	69.34			
GC One Fixed Income Portfolio Series I	GC One Fixed Income Portfolio Series I	2024-05-31	Average	96.13	100.00	22.18	10.87	22.31	11.45	52	69	501	4.42	3.49	6.82	6.49	5.84	4.92	4.09	7.41	No	9.59	8.93	8.80	20.98	20.75	20.4	55.63	39.79	1.89	84.8	77.13	22.87	19.95	26.33	36.28	1.14	68.42	69.34			
Guards 1-3 Yr Liddr Invt Grd Bt A	Guards 1-3 Yr Liddr Invt Grd Bt A	2024-05-31	High	100.00	100.00	20.39	11.45	7	501	2.70	3.49	5.42	6.49	4.43	4.92	6.83	7.41	9.83	8.64	8.54	18.18	14.30	0.60	46.02	53.37	0.00	100.00	0.00	0.00	13.95	23.88	27.96	34.21	52.10	52.10	52.10	52.10	52.10	52.10			
Guards 1-3 Yr Liddr Invt Grd Bt ETF	Guards 1-3 Yr Liddr Invt Grd Bt ETF	2024-05-31	High	100.00	100.00	20.39	11.45	7	501	2.70	3.49	5.42	6.49	4.43	4.92	6.83	7.41	9.83	8.64	8.54	18.18	14.30	0.60	46.02	53.37	0.00	100.00	0.00	0.00	13.95	23.88	27.96	34.21	52.10	52.10	52.10	52.10	52.10	52.10			
Guards 1-3 Yr Liddr Invt Grd Bt F	Guards 1-3 Yr Liddr Invt Grd Bt F	2024-05-31	High	100.00	100.00	20.39	11.45	7	501	2.70	3.49	5.42	6.49	4.43	4.92	6.83	7.41	9.83	8.64	8.54	18.18	14.30	0.60	46.02	53.37	0.00	100.00	0.00	0.00	13.95	23.88	27.96	34.21	52.10	52.10	52.10	52.10	52.10	52.10			
Guards 1-3 Yr Liddr Invt Grd Bt G	Guards 1-3 Yr Liddr Invt Grd Bt G	2024-05-31	High	100.00	100.00	20.39	11.45	7	501	2.70	3.49	5.42	6.49	4.43	4.92	6.83	7.41	9.83	8.64	8.54	18.18	14.30	0.60	46.02	53.37	0.00	100.00	0.00	0.00	13.95	23.88	27.96	34.21	52.10	52.10	52.10	52.10	52.10	52.10			
Guards 2024 Investment Grade Bt A	Guards 2024 Investment Grade Bt A	2024-05-31	High	100.00	100.00	18.44	11.45	2	501	2.26	3.49	4.92	6.49	4.43	4.92	6.83	7.41	9.83	8.64	8.54	18.18	14.30	0.60	46.02	53.37	0.00	100.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00			
Guards 2024 Investment Grade Bt ETF	Guards 2024 Investment Grade Bt ETF	2024-05-31	High	100.00	100.00	18.44	11.45	2	501	2.26	3.49	4.92	6.49	4.43	4.92	6.83	7.41	9.83	8.64	8.54	18.18	14.30	0.60	46.02	53.37	0.00	100.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00		
Guards 2024 Investment Grade Bt F	Guards 2024 Investment Grade Bt F	2024-05-31	High	100.00	100.00	18.44	11.45	2	501	2.26	3.49	4.92	6.49	4.43	4.92	6.83	7.41	9.83	8.64	8.54	18.18	14.30	0.60	46.02	53.37	0.00	100.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
Guards 2024 Investment Grade Bt G	Guards 2024 Investment Grade Bt G	2024-05-31	High	100.00	100.00	18.44	11.45	2	501	2.26	3.49	4.92	6.49	4.43	4.92	6.83	7.41	9.83	8.64	8.54	18.18	14.30	0.60	46.02	53.37	0.00	100.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Guards 2025 Investment Grade Bt A	Guards 2025 Investment Grade Bt A	2024-05-31	Above Average	100.00	100.00	20.38	11.45	14	501	3.74	3.49	6.67	6.49	4.89	4.92	5.09	7.41	10.06	8.64	8.54	20.09	14.30	0.00	36.93	48.22	14.86	0.00	100.00	0.00	0.00	18.35	23.97	32.71	24.97	65.43	65.43	65.43	65.43	65.43	65.43		
Guards 2025 Investment Grade Bt ETF	Guards 2025 Investment Grade Bt ETF	2024-05-31	Above Average	100.00	100.00	20.38	11.45	14	501	3.74	3.49	6.67	6.49	4.89	4.92	5.09	7.41	10.06	8.64	8.54	20.09	14.30	0.00	36.93	48.22	14.86	0.00	100.00	0.00	0.00	18.35	23.97	32.71	24.97	65.43	65.43	65.43	65.43	65.43	65.43		
Guards 2025 Investment Grade Bt F	Guards 2025 Investment Grade Bt F	2024-05-31	Above Average	100.00	100.00	20.38	11.45	14	501	3.74	3.49	6.67	6.49	4.89	4.92	5.09	7.41	10.06	8.64	8.54	20.09	14.30	0.00	36.93	48.22	14.86	0.00	100.00	0.00	0.00	18.35	23.97	32.71	24.97	65.43	65.43	65.43	65.43	65.43	65.43		
Guards 2025 Investment Grade Bt G	Guards 2025 Investment Grade Bt G	2024-05-31	Above Average	100.00	100.00	20.38	11.45	14	501	3.74	3.49	6.67	6.49	4.89	4.92	5.09	7.41	10.06	8.64	8.54	20.09	14.30	0.00	36.93	48.22	14.86	0.00	100.00	0.00	0.00	18.35	23.97	32.71	24.97	65.43	65.43	65.43	65.43	65.43	65.43		
Guards 2026 Investment Grade Bt A	Guards 2026 Investment Grade Bt A	2024-05-31	High	100.00	100.00	19.58	11.45	8	501	2.36	3.49	4.98	6.49	4.64	4.92	7.61	7.41	6.39	8.64	8.54	9.24	14.30	0.00	88.09	11.91	0.00	100.00	0.00	0.00	12.04	23.68	25.42	38.86	40.90	40.90	40.90	40.90	40.90	40.90	40.90		
Guards 2026 Investment Grade Bt ETF	Guards 2026 Investment Grade Bt ETF	2024-05-31	High	100.00	100.00	19.58	11.45	8	501	2.36	3.49	4.98	6.49	4.64	4.92	7.61	7.41	6.39	8.64	8.54	9.24	14.30	0.00	88.09	11.91	0.00	100.00	0.00	0.00	12.04	23.68	25.42	38.86	40.90	40.90	40.90	40.90	40.90	40.90	40.90		
Guards 2026 Investment Grade Bt F	Guards 2026 Investment Grade Bt F	2024-05-31	High	100.00	100.00	19.58	11.45	8	501	2.36	3.49	4.98	6.49	4.64	4.92	7.61	7.41	6.39	8.64	8.54	9.24	14.30	0.00	88.09	11.91	0.00	100.00	0.00	0.00	12.04	23.68	25.42	38.86	40.90	40.90	40.90	40.90	40.90	40.90	40.90		
Guards 2026 Investment Grade Bt G	Guards 2026 Investment Grade Bt G	2024-05-31	High	100.00	100.00	19.58	11.45	8	501	2.36	3.49	4.98	6.49	4.64	4.92	7.61	7.41	6.39	8.64	8.54	9.24	14.30	0.00	88.09	11.91	0.00	100.00	0.00	0.00	12.04	23.68	25.42	38.86	40.90	40.90	40.90	40.90	40.90	40.90	40.90		
Guards 2027 Investment Grade Bt A	Guards 2027 Investment Grade Bt A	2024-05-31	High	100.00	100.00	19.58	11.45	21	501	3.47	3.49	7.39	6.49	6.51	4.92	3.81	7.41	10.16	8.64	8.54	0.04	14.30	0.00	39.19	55.22	5.59	0.00	100.00	0.00	0.00	16.55	31.04	35.21	17.19	56.89	56.89	56.89	56.89	56.89	56.89		
Guards 2027 Investment Grade Bt ETF	Guards 2027 Investment Grade Bt ETF	2024-05-31	High	100.00	100.00	19.58	11.45	21	501	3.47	3.49	7.39	6.49	6.51	4.92	3.81	7.41	10.16	8.64	8.54	0.04	14.30	0.00	39.19	55.22	5.59	0.00	100.00	0.00	0.00	16.55	31.04	35.21	17.19	56.89	56.89	56.89	56.89	56.89			
Guards 2027 Investment Grade Bt F	Guards 2027 Investment Grade Bt F	2024-05-31	High	100.00	100.00	19.58	11.45	21	501	3.47	3.49	7.39	6.49	6.51	4.92	3.81	7.41	10.16	8.64	8.54	0.04	14.30	0.00	39.19	55.22	5.59	0.00	100.00	0.00	0.00	16.55	31.04	35.21	17.19	56.89	56.89	56.89	56.89	56.89			
Guards 2027 Investment Grade Bt G	Guards 2027 Investment Grade Bt G	2024-05-31	High	100.00	100.00	19.58	11.45	21	501	3.47	3.49	7.39	6.49	6.51	4.92	3.81	7.41	10.16	8.64	8.54	0.04	14.30	0.00	39.19	55.22	5.59	0.00	100.00	0.00	0.00	16.55	31.04	35.21	17.19	56.89	56.89	56.89	56.89	56.89			
Guardian Canadian Bond Fund ETF Links	Guardian Canadian Bond Fund ETF Links	2024-05-31	100.00	100.00	19.40	10.83	23.31	11.45	7	1	501	0.93																														

Name	Ticker	Name	Ticker	Sustainability Rating Date	Morningstar Sustainability Rating**	Corporate Sustainability Rating - Percent of Eligible Portfolio Covered	Sovereign Sustainability Rating - Percent of Eligible Portfolio Covered	Portfolio Corporate Sustainability Score	Portfolio Sovereign Sustainability Score	Corporate Sustainability Global Category Average	Sovereign Sustainability Global Category Average	Corporate Sustainability Percent Rank in Global Category	Sovereign Sustainability Percent Rank in Global Category	Number of Funds in Global Category - Sustainability	Portfolio Environmental Risk Score	Environmental Risk Global Category Average	Portfolio Social Risk Score	Social Risk Global Category Average	Portfolio Governance Risk Score	Governance Risk Global Category Average	Portfolio Unallocated Risk Score	Unallocated Global Category Average	Low Carbon Designation™	Carbon Risk Score	Carbon Risk Category Average	12 Month Average Carbon Risk Category Average	Fossil Fuel Percentage of Covered Portfolio Involved	Fossil Fuel Category Average	Percent of AUM with High Carbon Risk	Percent of AUM with Low Carbon Risk	Percent of AUM with Medium Carbon Risk	Percent of AUM with Negligible Carbon Risk	Percent of AUM with Severe Carbon Risk	Portfolio Sustainability Rating - Corporate Contribution Percent	Portfolio Sustainability Rating - Sovereign Contribution % - Environmental Governance	Portfolio Sustainability Score - Environmental Governance	Portfolio Sustainability Score - Social	Portfolio Sustainability Score - Unallocated	Carbon Risk Eligible Portfolio Covered	Fossil Fuel Percentage of Eligible Portfolio Covered						
Guardian Sustainable Growth 8020 G CCF		GGCC605	Aggressive Allocation	2024-05-31	High	97.41		100.00	19.76	11.16	23.61	15.30	12	8	7.361	4.08	5.00	8.42	8.32	6.48	6.54	0.80	3.75	No	6.14	8.80	8.96	9.57	14.38	3.67	62.86	16.81	17.46	0.20	66.45	4.55	20.53	32.79	42.63	4.05	94.81	94.71				
Guardian Sustainable Growth 8020 S F		GGG65	Aggressive Allocation	2024-05-31	High	97.41		100.00	19.76	11.15	23.61	15.30	12	8	7.361	4.06	5.00	8.42	8.32	6.48	6.54	0.80	3.75	No	6.14	8.80	8.96	9.57	14.38	3.67	62.86	16.81	17.46	0.20	66.45	4.55	20.53	32.79	42.63	4.05	94.81	94.71				
Guardian Sustainable Growth 8020 Sr I		GGG65	Aggressive Allocation	2024-05-31	High	97.41		100.00	19.76	11.15	23.61	15.30	12	8	7.351	4.06	5.00	8.42	8.32	6.48	6.54	0.80	3.75	No	6.14	8.80	8.96	9.57	14.38	3.67	62.86	16.81	17.46	0.20	66.45	4.55	20.53	32.79	42.63	4.05	94.81	94.71				
Guardian Sustainable Income 100 Ser A		GGG69	Global Fixed Income	2024-05-31	Average	94.90		99.81	20.98	12.82	20.57	14.54	53	38	2.454	3.10	2.97	7.07	7.08	5.61	5.56	5.20	4.96	No	8.55	9.19	9.35	14.23	12.67	2.01	54.23	36.01	7.10	0.65	50.71	49.29	14.77	26.73	33.69	24.81	67.86	67.71				
Guardian Sustainable Income 100 Ser CCA		GGCC639	Global Fixed Income	2024-05-31	Average	94.90		99.81	20.98	12.82	20.57	14.54	53	38	2.454	3.10	2.97	7.07	7.08	5.61	5.56	5.20	4.96	No	8.55	9.19	9.35	14.23	12.67	2.01	54.23	36.01	7.10	0.65	50.71	49.29	14.77	26.73	33.69	24.81	67.86	67.71				
Guardian Sustainable Income 100 Ser CCF		GGCC609	Global Fixed Income	2024-05-31	Average	94.90		99.81	20.98	12.82	20.57	14.54	53	38	2.454	3.10	2.97	7.07	7.08	5.61	5.56	5.20	4.96	No	8.55	9.19	9.35	14.23	12.67	2.01	54.23	36.01	7.10	0.65	50.71	49.29	14.77	26.73	33.69	24.81	67.86	67.71				
Guardian Sustainable Income 100 Ser F		GGG69	Global Fixed Income	2024-05-31	Average	94.90		99.81	20.98	12.82	20.57	14.54	53	38	2.454	3.10	2.97	7.07	7.08	5.61	5.56	5.20	4.96	No	8.55	9.19	9.35	14.23	12.67	2.01	54.23	36.01	7.10	0.65	50.71	49.29	14.77	26.73	33.69	24.81	67.86	67.71				
Guardian Sustainable Income 100 Ser I		GGG69	Global Fixed Income	2024-05-31	Average	94.90		99.81	20.98	12.82	20.57	14.54	53	38	2.454	3.10	2.97	7.07	7.08	5.61	5.56	5.20	4.96	No	8.55	9.19	9.35	14.23	12.67	2.01	54.23	36.01	7.10	0.65	50.71	49.29	14.77	26.73	33.69	24.81	67.86	67.71				
Guardian Sustainable Income 2080 Sr A		GGG68	Cautious Allocation	2024-05-31	Above Average	95.52		99.83	20.71	12.55	22.03	16.89	32	26	5.988	3.78	4.16	7.98	7.70	6.08	6.14	2.87	4.03	No	7.32	9.47	9.62	12.21	16.49	3.44	58.63	24.50	13.05	0.38	62.20	37.80	18.25	29.39	38.52	13.85	81.10	80.99				
Guardian Sustainable Income 2080 Sr CCA		GGCC638	Cautious Allocation	2024-05-31	Above Average	95.52		99.83	20.71	12.55	22.03	16.89	32	26	5.988	3.78	4.16	7.98	7.70	6.08	6.14	2.87	4.03	No	7.32	9.47	9.62	12.21	16.49	3.44	58.63	24.50	13.05	0.38	62.20	37.80	18.25	29.39	38.52	13.85	81.10	80.99				
Guardian Sustainable Income 2080 Sr CCF		GGCC608	Cautious Allocation	2024-05-31	Above Average	95.52		99.83	20.71	12.55	22.03	16.89	32	26	5.988	3.78	4.16	7.98	7.70	6.08	6.14	2.87	4.03	No	7.32	9.47	9.62	12.21	16.49	3.44	58.63	24.50	13.05	0.38	62.20	37.80	18.25	29.39	38.52	13.85	81.10	80.99				
Guardian Sustainable Income 2080 Sr F		GGG68	Cautious Allocation	2024-05-31	Above Average	95.52		99.83	20.71	12.55	22.03	16.89	32	26	5.988	3.78	4.16	7.98	7.70	6.08	6.14	2.87	4.03	No	7.32	9.47	9.62	12.21	16.49	3.44	58.63	24.50	13.05	0.38	62.20	37.80	18.25	29.39	38.52	13.85	81.10	80.99				
Guardian Sustainable Income 2080 Sr I		GGG68	Cautious Allocation	2024-05-31	Above Average	95.52		99.83	20.71	12.55	22.03	16.89	32	26	5.988	3.78	4.16	7.98	7.70	6.08	6.14	2.87	4.03	No	7.32	9.47	9.62	12.21	16.49	3.44	58.63	24.50	13.05	0.38	62.20	37.80	18.25	29.39	38.52	13.85	81.10	80.99				
Guardian U.S. Equity Select I		GGG42	US Equity Large Cap Blend	2024-05-31	Below Average	100.00		21.92							3.972	4.20	4.28	10.49	9.13	7.23	7.07	0.00	0.69	Yes		6.42	8.29	8.45	6.83	13.68	3.43	61.77	17.34	17.46	0.00	100.00	0.00	19.17	33.00	47.83	0.00	100.00	100.00			
Guardian Ultra-Short Canadian T-Bill A		GGG5101	Canada Money Market	2024-05-31				100.00		10.83		10.83		1	20																															
Guardian Ultra-Short Canadian T-Bill ETF	GCTB		Canada Money Market	2024-05-31				100.00		10.83		10.83		1	20																															
Guardian Ultra-Short Canadian T-Bill F		GGG5101	Canada Money Market	2024-05-31				100.00		10.83		10.83		1	20																															
Guardian Ultra-Short Canadian T-Bill I		GGG4101	Canada Money Market	2024-05-31				100.00		10.83		10.83		1	20																															
Guardian Ultra-Short US T-Bill A		GGG5102	US Money Market	2024-05-31	Average			100.00		11.42	20.23	11.58		3	189		1.03																													
Guardian Ultra-Short US T-Bill ETF	GUTBU		US Money Market	2024-05-31	Average			100.00		11.42	20.23	11.58		3	189		1.03																													
Guardian Ultra-Short US T-Bill F		GGG4102	US Money Market	2024-05-31	Average			100.00		11.42	20.23	11.58		3	189		1.03																													
Guardian Ultra-Short US T-Bill I		GGG4102	US Money Market	2024-05-31	Average			100.00		11.42	20.23	11.58		3	189		1.03																													
Guardian US Equity All Cap Growth I		GGG493	US Equity Large Cap Blend	2024-05-31	High	100.00		18.00		21.17	12.74		2	3,672	2.57	4.28	8.07	9.13	6.78	7.07	0.59	0.69	Yes		3.43	6.46	6.62	0.00	7.41	0.00	62.85	8.05	29.10	0.00	100.00	0.00	14.25	37.84	44.81	3.29	100.00	100.00				
Guardian US Equity Series A		GGG583	US Equity Large Cap Blend	2024-05-31	High	99.70		19.87		21.17	12.74		13	3,672	2.68	4.28	9.51	9.13	7.48	7.07	0.00	0.69	Yes		3.30	6.46	6.62	0.00	7.41	0.00	67.22	9.98	22.80	0.00	100.00	0.00	13.61	38.04	48.36	0.00	99.70	99.70				
Guardian US Equity Series F		GGG582	US Equity Large Cap Blend	2024-05-31	High	99.70		19.87		21.17	12.74		13	3,672	2.68	4.28	9.51	9.13	7.48	7.07	0.00	0.69	Yes		3.30	6.46	6.62	0.00	7.41	0.00	67.22	9.98	22.80	0.00	100.00	0.00	13.61	38.04	48.36	0.00	99.70	99.70				
Guardian US Equity Series I		GGG452	US Equity Large Cap Blend	2024-05-31	High	99.70		19.87		21.17	12.74		13	3,672	2.68	4.28	9.51	9.13	7.48	7.07	0.00	0.69	Yes		3.30	6.46	6.62	0.00	7.41	0.00	67.22	9.98	22.80	0.00	100.00	0.00	13.61	38.04	48.36	0.00	99.70	99.70				
GuardPath Managed DomInt 2042 F		GMF100	Moderate Allocation	2024-05-31	Average	97.55		100.00	21.63	10.88	21.22	14.29	64	8	5.765	4.88	4.17	8.78	8.15	6.69	6.45	1.29	2.45	No	8.95	9.15	9.30	17.88	15.46	5.50	57.45	26.12	10.39	0.54	92.48	7.52	22.96	30.91	40.57	5.96	89.27	88.76				
GuardPath Managed DomInt 2042 F		GMF101	Moderate Allocation	2024-05-31	Average	97.55		100.00	21.63	10.88	21.22	14.29	64	8	5.765	4.88	4.17	8.78	8.15	6.69	6.45	1.29	2.45	No	8.95	9.15	9.30	17.88	15.46	5.50	57.45	26.12	10.39	0.54	92.48	7.52	22.96	30.91	40.57	5.96	89.27	88.76				
GuardPath Managed DomInt 2042 Hyb TrIn A		GMF200	Moderate Allocation	2024-05-31	Average	97.55		100.00	21.63	10.88	21.22	14.29	64	8	5.765	4.88	4.17	8.78	8.15	6.69	6.45	1.29	2.45	No	8.95	9.15	9.30	17.88	15.46	5.50	57.45	26.12	10.39	0.54	92.48	7.52	22.96	30.91	40.57	5.96	89.27	88.76				
GuardPath Managed DomInt 2042 Hyb TrIn F		GMF201	Moderate Allocation	2024-05-31	Average	97.55																																								