

Stadion Trilogy Alternative Return Fund
Schedule of Investments
August 31, 2020 (Unaudited)

COMMON STOCKS - 32.44%	Shares	Value
Consumer Discretionary - 3.52%		
<i>Distributors - 1.10%</i>		
Genuine Parts Co.	5,773	\$ 545,202
<i>Hotels, Restaurants & Leisure - 1.20%</i>		
McDonald's Corp. ^(a)	2,763	589,956
<i>Household Durables - 1.22%</i>		
Garmin, Ltd. ^(a)	5,795	600,420
Consumer Staples - 6.28%		
<i>Food & Staples Retailing - 2.21%</i>		
Sysco Corp. ^(a)	6,523	392,293
Walmart, Inc. ^(a)	5,013	696,055
		<u>1,088,348</u>
<i>Food Products - 2.74%</i>		
General Mills, Inc.	11,244	719,054
Kellogg Co. ^(a)	8,900	631,099
		<u>1,350,153</u>
<i>Household Products - 1.33%</i>		
Procter & Gamble Co. ^(a)	4,758	658,174
Financials - 2.52%		
<i>Banks - 1.68%</i>		
Fifth Third Bancorp ^(a)	19,787	408,799
Truist Financial Corp. ^(a)	10,791	418,799
		<u>827,598</u>
<i>Insurance - 0.84%</i>		
Aflac, Inc. ^(a)	11,447	415,755
Health Care - 6.34%		
<i>Health Care Equipment & Supplies - 1.49%</i>		
Abbott Laboratories ^(a)	6,731	736,842
<i>Pharmaceuticals - 4.85%</i>		
Eli Lilly and Co. ^(a)	4,207	624,277
Johnson & Johnson ^(a)	3,997	613,180
Merck & Co., Inc. ^(a)	6,688	570,286
Pfizer, Inc.	15,369	580,794
		<u>2,388,537</u>

COMMON STOCKS (continued)	Shares	Value
Industrials - 6.20%		
<i>Aerospace & Defense - 2.53%</i>		
L3Harris Technologies, Inc. ^(a)	2,610	\$ 471,731
Lockheed Martin Corp. ^(a)	1,371	535,047
Raytheon Technologies Corp.	3,941	<u>240,401</u>
		1,247,179
 <i>Commercial Services & Supplies - 1.09%</i>		
Waste Management, Inc. ^(a)	4,719	537,966
 <i>Machinery - 1.28%</i>		
Illinois Tool Works, Inc.	3,193	630,777
 <i>Trading Companies & Distributors - 1.30%</i>		
WW Grainger, Inc. ^(a)	1,756	641,695
 Information Technology - 4.50%		
<i>Communications Equipment - 1.09%</i>		
Cisco Systems, Inc. ^(a)	12,699	536,152
 <i>Software - 1.47%</i>		
Microsoft Corp. ^(a)	3,202	722,147
 <i>Technology Hardware, Storage & Peripherals - 1.94%</i>		
Apple, Inc. ^(a)	7,416	956,961
 Utilities - 3.08%		
<i>Electric Utilities - 2.01%</i>		
Eversource Energy ^(a)	6,305	540,401
Southern Co. ^(a)	8,626	<u>450,105</u>
		990,506
 <i>Multi-Utilities - 1.07%</i>		
Dominion Energy, Inc. ^(a)	6,711	526,411
 TOTAL COMMON STOCKS		
(Cost \$7,945,229)		<u>15,990,779</u>

EXCHANGE-TRADED FUNDS - 54.50%	Shares	Value
iShares® Broad USD High Yield Corporate Bond ETF ^(a)	27,400	\$ 1,096,000
iShares® Core Dividend Growth ETF ^(a)	26,320	1,082,278
iShares® MBS ETF ^(a)	39,300	4,349,724
Schwab® US Dividend Equity ETF ^(a)	18,882	1,081,561
SPDR® Portfolio Intermediate Term Corporate Bond ETF ^(a)	206,700	7,625,163
SPDR® Portfolio Long-Term Corporate Bond ETF ^(a)	68,400	2,188,116
SPDR® Portfolio S&P 500® High Dividend ETF ^(a)	26,610	757,853
SPDR® Portfolio Short-Term Corporate Bond ETF ^(a)	138,800	4,362,484
VanEck Vectors® Fallen Angel High Yield Bond ETF ^(a)	72,600	2,212,122

EXCHANGE-TRADED FUNDS (continued)	Shares	Value
Vanguard® Dividend Appreciation ETF ^(a)	8,734	\$ 1,140,573
Vanguard® High Dividend Yield ETF ^(a)	11,506	964,088

TOTAL EXCHANGE-TRADED FUNDS

(Cost \$25,560,916) 26,859,962

PURCHASED OPTION CONTRACTS - 18.67%	Expiration Date	Strike Price	Contracts	Notional Value	Value
--	------------------------	---------------------	------------------	-----------------------	--------------

Call Option Contracts - 13.63%

S&P 500® Index:

09/04/2020	\$ 3,500	15	\$ 5,250,465	\$ 37,200
09/11/2020	3,550	15	5,250,465	25,575
09/18/2020	3,550	15	5,250,465	47,925
09/25/2020	3,650	15	5,250,465	19,500
12/17/2021	3,100	65	22,752,015	3,855,475
12/17/2021	3,200	30	10,500,930	1,568,550
12/16/2022	2,400	10	3,500,310	1,166,350
			<u>57,755,115</u>	<u>6,720,575</u>

Put Option Contracts - 5.04%

S&P 500® Index:

09/04/2020	3,100	15	5,250,465	675
09/11/2020	3,150	15	5,250,465	4,875
09/18/2020	3,150	15	5,250,465	14,625
09/25/2020	3,250	15	5,250,465	33,450
12/18/2020	2,650	20	7,000,620	71,300
12/18/2020	2,700	60	21,001,860	237,000
12/18/2020	2,800	15	5,250,465	72,900
06/18/2021	2,150	25	8,750,775	108,750
06/18/2021	2,550	35	12,251,085	292,950
06/18/2021	3,000	20	7,000,620	318,800
12/17/2021	2,825	15	5,250,465	267,300
12/17/2021	2,900	10	3,500,310	195,100
12/17/2021	3,050	10	3,500,310	232,450

SPDR® S&P 500® ETF Trust:

06/18/2021	255	155	5,414,305	131,905
06/18/2021	260	410	14,321,710	376,380
06/18/2021	265	40	1,397,240	39,580
06/18/2021	270	80	2,794,480	85,200
			<u>118,436,105</u>	<u>2,483,240</u>

TOTAL PURCHASED OPTION CONTRACTS

(Cost \$7,692,771) 176,191,220 9,203,815

MONEY MARKET FUNDS - 3.02%

Morgan Stanley Institutional Liquidity Fund
- Government Portfolio, Institutional
Share Class, 0.020%, 7-day effective yield

Shares	Value
1,490,446	\$ 1,490,446

TOTAL MONEY MARKET FUNDS

(Cost \$1,490,446) 1,490,446

Total Investments, at Value - 108.63%

(Cost \$42,689,362) 53,545,002

Written Option Contracts - (8.04)%

(3,964,200)

Liabilities in Excess of Other Assets - (0.59)%

(290,125)

Net Assets - 100.00%

\$ 49,290,677

^(a) All or portion of this security is held as collateral for written options. At period end, the aggregate market value of those securities was \$31,616,273, representing 64.14% of net assets.

WRITTEN OPTION CONTRACTS - 8.04%	Expiration Date	Strike Price	Contracts	Premiums Received	Notional Value	Value
Call Option Contracts - 5.41%						
S&P 500® Index:						
	09/04/2020	\$ 3,350	15	\$ 80,790	\$ 5,250,465	\$ 227,550
	09/04/2020	3,400	20	69,279	7,000,620	209,500
	09/11/2020	3,400	15	70,934	5,250,465	172,350
	09/11/2020	3,425	20	63,119	7,000,620	187,600
	09/18/2020	3,400	15	82,379	5,250,465	193,275
	09/18/2020	3,450	20	60,219	7,000,620	179,900
	09/25/2020	3,500	15	102,029	5,250,465	102,450
	09/25/2020	3,575	20	65,939	7,000,620	64,500
	12/18/2020	3,200	10	78,470	3,500,310	393,800
	06/18/2021	3,400	10	86,970	3,500,310	335,650
	12/17/2021	3,500	10	111,970	3,500,310	330,900
	12/17/2021	3,600	10	119,970	3,500,310	275,150
				<u>992,068</u>	<u>63,005,580</u>	<u>2,672,625</u>
Put Option Contracts - 2.63%						
S&P 500® Index:						
	09/04/2020	3,350	15	114,359	5,250,465	4,575
	09/11/2020	3,400	15	115,949	5,250,465	24,675
	09/18/2020	3,400	15	103,604	5,250,465	47,475
	09/25/2020	3,500	15	118,964	5,250,465	107,250
	12/18/2020	2,350	20	157,399	7,000,620	38,500
	12/18/2020	2,400	60	398,818	21,001,860	127,500
	12/18/2020	2,500	15	93,015	5,250,465	39,150
	06/18/2021	1,900	25	418,899	8,750,775	69,875
	06/18/2021	2,275	35	545,344	12,251,085	188,300
	06/18/2021	2,600	20	125,119	7,000,620	180,700
	12/17/2021	2,525	15	282,208	5,250,465	181,875
	12/17/2021	2,575	10	164,315	3,500,310	129,150
	12/17/2021	2,700	10	160,214	3,500,310	152,550
				<u>2,798,207</u>	<u>94,508,370</u>	<u>1,291,575</u>
Total Written Option Contracts				<u>\$ 3,790,275</u>	<u>\$ 157,513,950</u>	<u>\$ 3,964,200</u>

See Notes to Quarterly Schedule of Investments.