

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| FLDFX Meeder Balanced Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|-----------------------------------|--|---|
| COMMON STOCKS | | |
| 3M Co. | 161 | 25,187 |
| 8X8 INC NEW | 96 | 1,396 |
| Abbott Labs | 7,500 | 711,900 |
| AbbVie Inc. | 19,706 | 1,826,155 |
| Abeona Therapeutics | 656 | 2,171 |
| Acadia Pharmaceuticals Inc | 687 | 34,130 |
| ACCELERON PHARMA INC | 473 | 46,747 |
| ACELRX PHARMACEUTICA | 3,182 | 4,423 |
| ACI Worldwide Inc | 3,695 | 101,908 |
| Activision Blizzard Inc. | 4,796 | 345,216 |
| Adobe Systems Inc. | 6,343 | 2,452,204 |
| Aduro Biotech Inc | 1,542 | 5,042 |
| Advanced Micro Devices Inc. | 6,895 | 370,951 |
| ADVERUM BIOTECHNOLOG | 1,040 | 21,455 |
| Affimed NV | 2,019 | 6,643 |
| Agilent Technologies | 7,087 | 624,648 |
| Air Lease Corp | 118 | 3,553 |
| Air Products & Chemicals Inc. | 2,970 | 717,701 |
| AIR TRANSPORT SERVIC | 852 | 18,352 |
| Akebia Therapeutics | 2,160 | 25,142 |
| Alector Inc | 374 | 12,230 |
| Alexion Pharmaceutic Inc. | 5,269 | 631,753 |
| Alico Inc | 96 | 3,081 |
| Align Technology Inc | 42 | 10,316 |
| ALKERMES PLC | 2,906 | 47,542 |
| Alliance Data System | 430 | 19,922 |
| Alliant Energy Corp | 8,814 | 435,059 |
| Allison Transmission Holdings | 9,721 | 366,676 |
| Allstate Corporation | 15,029 | 1,469,986 |
| Alnylam Pharma. Inc. | 1,268 | 171,522 |
| Alphabet Inc. - CL A | 613 | 878,748 |
| Alphabet Inc. - CL C | 2,988 | 4,269,613 |
| Altisource Portfolio | 1,014 | 14,429 |
| Altra Indl Motion Co | 384 | 11,904 |
| Altria Group Inc. | 6,430 | 251,092 |
| Amazon.Com Inc. | 2,763 | 6,748,268 |
| Amc Entmt Hldgs Inc | 925 | 4,745 |
| Amedisys Inc | 285 | 54,734 |
| American Capital Age | 1,642 | 21,247 |
| American Equity Investment Life | 1,171 | 25,399 |
| American Express | 9,026 | 858,102 |
| American Homes 4 Rent | 4,302 | 108,582 |
| American Software Inc. | 251 | 4,882 |
| American Tower Corp. | 6,135 | 1,583,873 |
| American Water Works Co Inc. | 3,571 | 453,517 |
| Ameriprise Financial Inc. | 1,472 | 206,183 |
| Amerisourcebergen Corp | 3,662 | 349,135 |
| Ameritrade Hldgs Crp | 1,812 | 67,533 |
| Amgen Inc | 7,719 | 1,773,054 |
| Amicus Therapeutics | 1,227 | 15,307 |
| Amkor Technologies | 6,551 | 69,310 |
| Amneal Pharmaceutica | 3,911 | 19,047 |
| Amplify Energy Corp | 2,885 | 3,174 |
| ANIKA THERAPEUTICS I | 476 | 15,960 |
| Anixter Intl. Inc. | 1,565 | 149,786 |
| ANSYS Inc | 426 | 120,558 |
| Antero Resources Corp | 744 | 2,225 |

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| | | |
|---------------------------------------|--------|-----------|
| Anthem, Inc. | 1,267 | 372,637 |
| Apache Corp. | 1,635 | 17,642 |
| Apellis Pharmaceutic | 449 | 15,127 |
| Apple Computer | 28,710 | 9,128,057 |
| Apple Hospitality RE | 15,257 | 155,774 |
| Applied Materials Inc. | 8,918 | 501,013 |
| Applied Therapeutics | 113 | 5,144 |
| Aprea Therapeutics I | 134 | 3,599 |
| Aramark | 2,454 | 63,534 |
| Arch Resources Inc. | 635 | 20,930 |
| Archrock Inc | 891 | 5,658 |
| Arconic Corp | 2,401 | 34,742 |
| Arcosa Inc. | 1,911 | 72,943 |
| Arcus Biosciences In | 407 | 12,759 |
| Ardelyx, Inc. | 1,303 | 9,551 |
| Ardmore Shipping Corporation | 2,009 | 11,733 |
| Arena Pharmaceutical | 565 | 33,770 |
| Arrowhead Pharmaceuticals, Inc | 364 | 11,735 |
| Artisan Partners Asset Management Inc | 4,373 | 126,686 |
| Arvinas Inc | 1,178 | 39,192 |
| Ashford Hospitality Trust, Inc. | 6,414 | 4,426 |
| Ashford Inc. | 568 | 3,612 |
| ASSEMBLY BIOSCIENCES | 205 | 3,995 |
| Assertio Holdings Inc | 2,907 | 2,868 |
| ASTEC INDS INC | 291 | 12,362 |
| AstroNova Inc | 565 | 3,633 |
| AT&T, Inc. | 62,090 | 1,916,097 |
| Atara Biotherapeutic | 591 | 6,797 |
| ATKORE INTL GROUP IN | 923 | 24,773 |
| Atlas Air Worldwide | 721 | 28,162 |
| Autodesk, Inc. | 1,638 | 344,602 |
| Autonation, Inc. | 2,501 | 98,739 |
| AutoZone, Inc. | 117 | 134,300 |
| AvalonBay Communities Inc | 2,809 | 438,232 |
| Avantor Inc | 4,619 | 87,622 |
| Avis Budget Group Inc. | 15 | 323 |
| Avnet Inc | 7,484 | 203,864 |
| Avrobio Inc | 139 | 2,811 |
| Axon Enterprise, Inc | 444 | 33,726 |
| AXSOME THERAPEUTICS | 332 | 25,557 |
| AZZ Inc | 3,053 | 96,658 |
| Baker Hughes Co | 10,505 | 173,438 |
| BALCHEM CORP | 651 | 65,523 |
| Bank of America Corp | 85,213 | 2,055,338 |
| Bassett Furniture Industries | 146 | 934 |
| Baxter Int'l. Inc. | 4,530 | 407,745 |
| Benchmark Electronics, Inc. | 59 | 1,250 |
| Berkshire Hathaway Class B | 19,797 | 3,673,927 |
| Best Buy Co., Inc. | 8,544 | 667,201 |
| Beyondspring Inc | 139 | 2,363 |
| Big Lots, Inc. | 776 | 30,070 |
| BioDelivery Sciences | 6,505 | 31,094 |
| Biogen Idec Inc. | 1,326 | 407,201 |
| BioMarin Pharmaceutical Inc. | 533 | 56,791 |
| BIO-RAD Laboratories CL-A | 128 | 62,889 |
| Biospecifics Technologies Corp | 305 | 18,971 |
| Bioxcel Therapeutics | 98 | 4,563 |
| Blackstone Mortgage | 1,804 | 42,556 |
| Bluebird Bio Inc | 178 | 11,326 |
| BLUEPRINT MEDICINES | 541 | 35,241 |
| Bmc Stk Hldgs Inc | 8,759 | 229,223 |
| Boise Cascade Corp | 4,989 | 169,776 |

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| | | |
|------------------------------------|--------|-----------|
| Booking Holdings Inc | 13 | 21,312 |
| Booz Allen Hamilton | 715 | 57,028 |
| Borgwarner Inc. | 1,157 | 37,198 |
| Box Inc | 3,788 | 75,684 |
| BOYD GAMING CORP | 767 | 16,398 |
| Bridgebio Pharma Inc | 544 | 15,956 |
| Brigham Minerals Inc | 633 | 8,387 |
| BRIGHT HORIZONS FAM | 842 | 94,203 |
| Brinker Int'l. Inc. | 1,120 | 29,512 |
| Bristol Myers Squibb Co | 22,582 | 1,348,597 |
| Broadcom Ltd | 1,247 | 363,214 |
| Builders FirstSource | 2,989 | 62,201 |
| CABLE ONE INC | 8 | 15,095 |
| Cabot Oil & Gas Corp | 3,603 | 71,484 |
| CACI International, Inc. - Class A | 813 | 203,884 |
| Cactus Inc | 3,328 | 63,498 |
| Cadence Design Systems Inc | 6,057 | 552,944 |
| CALERES INC | 1,410 | 10,110 |
| California Resources Corp | 1,926 | 2,562 |
| CALITHERA BIOSCIENCE | 2,032 | 11,826 |
| Calix Inc | 503 | 7,092 |
| Cambium Networks Cor | 3,835 | 16,797 |
| Cannae Holdings Inc | 2,344 | 86,330 |
| Capital Bancorp Inc | 130 | 1,479 |
| Capri Holdings Ltd | 1,248 | 18,770 |
| Cardinal Health Inc | 2,682 | 146,679 |
| CareTrust REIT Inc | 1,149 | 21,406 |
| Carlisle Cos Inc. | 465 | 55,735 |
| CATALENT INC | 4,341 | 337,426 |
| Catalyst Pharmaceuti | 2,831 | 12,202 |
| CatchMark Timber Tru | 529 | 4,153 |
| Caterpillar Inc. | 2,435 | 292,517 |
| CBL & Associates Properties | 7,569 | 2,274 |
| CDK Global Inc | 1,860 | 73,117 |
| CDW Corp/DE | 1,503 | 166,698 |
| Celcuity Inc | 180 | 1,751 |
| Centene Corporation | 3,588 | 237,705 |
| CENTENNIAL RESOURCE | 391 | 395 |
| CenterState Banks In | 5,556 | 87,785 |
| Centogene NV | 602 | 10,607 |
| Cerecor Inc | 511 | 1,651 |
| Cerence Inc | 420 | 12,562 |
| Cerner Corp | 11,664 | 850,306 |
| CHANNELADVISOR CORP | 3,325 | 46,384 |
| Chaparral Energy Inc | 1,031 | 514 |
| Charah Solutions Inc | 303 | 561 |
| Chemed Corp. | 597 | 285,670 |
| CHEMOCENTRYX INC | 573 | 35,749 |
| Chesapeak Energy Corp. | 56 | 729 |
| Chevron Corp. | 15,367 | 1,409,154 |
| Chipotle Mexican Grill Inc. | 443 | 444,732 |
| Ciena Corp. | 3,991 | 220,543 |
| Cigna Corp. | 2,073 | 409,044 |
| Cimarex Energy Co. | 894 | 23,494 |
| Cinemark Holdings In | 3,664 | 55,070 |
| Cirrus Logic Inc. | 1,527 | 110,677 |
| Cisco Systems, Inc. | 31,201 | 1,492,032 |
| Citigroup, Inc. | 1,352 | 64,774 |
| Citizens Financial G | 1,420 | 34,222 |
| Citrix Systems, Inc. | 3,167 | 469,096 |
| Civista Bancshares I | 212 | 3,231 |
| Clearwater Paper Corp. | 88 | 2,549 |

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| | | |
|-----------------------------------|--------|-----------|
| Clipper Realty Inc | 61 | 450 |
| CNA Financial Corporation | 1,737 | 52,510 |
| CNX Resources Corp | 145 | 1,478 |
| Coca-Cola | 18,237 | 851,303 |
| Cognizant Technology Solutions | 2,515 | 133,295 |
| Coherus Biosciences Inc | 637 | 11,874 |
| Collectors Universe | 4 | 89 |
| Collegium Pharmaceutical, Inc. | 635 | 14,002 |
| Colony Capital Inc | 1,307 | 2,627 |
| Comcast Corporation Class A | 17,971 | 711,652 |
| Comfort Systems USA | 1,139 | 42,143 |
| COMTECH TELECOMMUNIC | 1,324 | 23,580 |
| Conagra Inc. Com | 1,488 | 51,768 |
| Concho Resources Inc | 1,373 | 74,856 |
| ConocoPhillips | 11,974 | 505,063 |
| Consolidated Edison Inc | 9,992 | 750,000 |
| CONSOLIDATED WATER C | 1,199 | 17,781 |
| Constellation Pharma | 167 | 5,934 |
| Continental Resources Inc/OK | 857 | 10,481 |
| Copa Holdings SA | 1,729 | 75,834 |
| Copart Inc | 3,870 | 345,939 |
| Coreenergy Infrastructure | 862 | 8,620 |
| CorePoint Lodging In | 5,217 | 20,659 |
| Corporate Office Properties Trust | 3,465 | 86,521 |
| Corrections Corp of America | 2,624 | 31,567 |
| Costco Wholesale Corp. | 1,271 | 392,065 |
| CSX Corp. | 12,852 | 919,946 |
| Cue Biopharma Inc | 1,588 | 43,956 |
| Cummins, Inc. | 9,424 | 1,598,310 |
| Cumulus Media | 115 | 595 |
| Curo Group Holdings | 3,047 | 20,384 |
| CVR Energy Inc. | 133 | 2,713 |
| CVS Health Corp. | 8,906 | 583,966 |
| CYTOKINETICS INC COM | 125 | 2,589 |
| CYTOMX THERAPEUTICS | 3,133 | 27,758 |
| D.R. Horton, Inc. | 8,702 | 481,221 |
| Dana Holding Corp. | 2,321 | 29,337 |
| Danaher Corp | 849 | 141,452 |
| Dave & Buster's Entertainment | 1,393 | 18,374 |
| Davita Inc | 2,462 | 199,324 |
| Deciphera Pharmaceut | 338 | 19,797 |
| Deckers Outdoor Corp | 928 | 169,388 |
| Delek US Holdings Inc. | 332 | 6,530 |
| Dentsply International Inc. | 4,237 | 197,105 |
| Designer Brands Inc | 152 | 932 |
| DexCom Inc. | 602 | 227,743 |
| DHT Holdings Inc | 1,006 | 5,976 |
| Diamond Hill Investm | 20 | 2,099 |
| Diebold Nixdorf, Incorporated | 1,420 | 6,802 |
| DocuSign Inc | 2,585 | 361,228 |
| Dollar General Corp. | 4,563 | 873,860 |
| Dollar Tree Stores | 119 | 11,647 |
| Domino's Pizza Inc | 657 | 253,497 |
| Donegal Group Inc-Cl | 207 | 2,950 |
| DORIAN LPG LTD SHS U | 610 | 5,014 |
| DOUGLAS DYNAMICS INC | 78 | 2,850 |
| Dover Corp. | 1 | 97 |
| Dow Chemical Co. | 3,234 | 124,832 |
| Dril-Quip, Inc. | 303 | 9,208 |
| Dropbox Inc | 698 | 15,754 |
| DXC Technology Corp | 7,646 | 108,650 |
| East West Bancorp Inc | 1,659 | 57,982 |

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| | | |
|-------------------------------------|--------|-----------|
| Eastman Chemical Co. | 832 | 56,643 |
| Eaton Corp. | 6,083 | 516,447 |
| eBay Inc. | 11,887 | 541,334 |
| Ebix Inc | 1,365 | 30,590 |
| Echo Global Logistic | 283 | 5,858 |
| Ecolab Inc. | 2,857 | 607,341 |
| Edwards Lifesciences Corp. | 1,853 | 416,406 |
| eHealth, Inc. | 273 | 35,605 |
| El Pollo Loco Holdin | 1,561 | 21,651 |
| Elanco Animal Health CVR - Rights | 1,792 | 0 |
| Electronic Arts, Inc. | 5,419 | 665,887 |
| Eloxx Pharmaceutical | 329 | 1,115 |
| Emcor Group Inc. | 2,734 | 173,746 |
| Emergent Biosolution Inc. | 1,148 | 95,847 |
| Encompass Health Corp | 1,203 | 88,120 |
| Encore Capital Group Inc. | 226 | 7,180 |
| Encore Wire Corp | 497 | 24,000 |
| Endo International PLC | 3,930 | 15,170 |
| EnerSys, Inc. | 1,151 | 72,858 |
| Enochian Biosciences | 99 | 351 |
| Enphase Energy Inc | 1,102 | 64,125 |
| ENSIGN GROUP INC | 340 | 14,865 |
| Entergy Corp | 1,332 | 135,624 |
| Entravision Communic | 948 | 1,422 |
| Envista Holdings Cor | 60 | 1,268 |
| EOG Resources Inc. | 3,717 | 189,455 |
| EPAM Systems Inc | 72 | 16,606 |
| Epizyme Inc | 78 | 1,369 |
| EQT Corp. | 1,338 | 17,849 |
| EQUINIX INC | 21 | 14,650 |
| Esquire Financial Ho | 16 | 274 |
| ESSA Bancorp Inc | 88 | 1,263 |
| Essent Group Ltd | 731 | 24,160 |
| Essex Property Trust Inc. | 3,444 | 836,100 |
| Everi Holdings Inc | 2,108 | 13,091 |
| Everquote Inc | 68 | 3,667 |
| Eversource Energy | 2,060 | 172,422 |
| Evoform Biosciences I | 473 | 2,583 |
| Exact Sciences Corp. | 1,058 | 90,861 |
| Exelixis Inc. | 3,676 | 90,834 |
| eXp World Holdings I | 461 | 4,928 |
| Expeditors Intl. of Washington Inc. | 1,517 | 115,853 |
| EXPONENT INC | 210 | 15,590 |
| Extended Stay Americ | 2,090 | 24,035 |
| Exterran Corp | 170 | 1,091 |
| Exxon Mobil Corp | 1,657 | 75,344 |
| Facebook, Inc. | 13,913 | 3,131,677 |
| Farmers National Ban | 857 | 10,070 |
| Farmland Partners Inc | 432 | 2,981 |
| Fate Therapeutics In | 709 | 22,993 |
| Federated Signal Corp. | 2,175 | 63,380 |
| Fedex Corp. | 347 | 45,304 |
| Fidelity National Financial, Inc. | 23,495 | 749,491 |
| Fiesta Restaurant Group Inc | 723 | 5,950 |
| Fifth Third Bancorp | 5,114 | 99,160 |
| First Busey Corp | 211 | 3,779 |
| First Cash Financial Services, Inc. | 3,555 | 248,032 |
| First Financial Corp Indiana | 1,424 | 49,982 |
| First Guaranty Bancs | 33 | 393 |
| First Interstate BancSystem, Inc. | 550 | 17,188 |
| First Republic Bank San Francisco | 1,114 | 120,501 |
| Five9 Inc | 408 | 42,514 |

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| | | |
|------------------------------------|--------|-----------|
| Fluor Corp. | 118 | 1,370 |
| FMC Corp. | 4,099 | 403,383 |
| FNB Corp./PA | 4,863 | 36,035 |
| FNCB Bancorp Inc | 298 | 1,657 |
| Ford Motor Company | 3,794 | 21,664 |
| Fortinet Inc. | 863 | 120,130 |
| Fortune Brands Home | 2,470 | 150,571 |
| Foster(LB) Cl. A | 212 | 2,591 |
| Foundation Building | 716 | 9,537 |
| Frank's Internationa | 5,062 | 11,390 |
| Fresh Del Monte | 177 | 4,406 |
| frontdoor Inc | 73 | 3,332 |
| Frontier Communications Corp. | 4,619 | 434 |
| FTI Consulting Inc | 1,123 | 135,277 |
| Fulcrum Therapeutics | 556 | 11,070 |
| Gaming and Leisure Properties Inc. | 9,913 | 342,395 |
| Garmin Ltd. | 5,369 | 484,123 |
| Generac Holdings Inc. | 1,599 | 177,921 |
| General Mills | 24,126 | 1,520,903 |
| General Motors Corp. | 42,142 | 1,090,635 |
| GENMARK DIAGNOSTICS | 1,522 | 14,444 |
| Gentex Corp/MI | 5,705 | 150,840 |
| Getty Realty Corp | 1,105 | 29,415 |
| Gilead Sciences Inc. | 14,866 | 1,157,021 |
| Gladstone Commerical Corp | 62 | 1,111 |
| GMS INC | 2,701 | 55,343 |
| Graco Inc | 3,332 | 160,636 |
| GrafTech Internation | 1,909 | 13,058 |
| GRAY TELEVISION INC | 1,204 | 16,784 |
| GREAT AJAX CORP | 2,240 | 18,368 |
| GREAT LAKES DREDGE & | 68 | 630 |
| Greenlane Holdings I | 106 | 365 |
| GWG Holdings Inc | 235 | 1,859 |
| HACKETT GROUP INC/TH | 221 | 3,048 |
| HALLADOR ENERGY CO | 1,603 | 1,128 |
| Harley-Davidson Inc. | 15,817 | 337,535 |
| Harpoon Therapeutics | 125 | 2,720 |
| Hawkins Inc | 96 | 4,118 |
| HBT Financial Inc | 1,352 | 17,197 |
| HCA Holdings Inc. | 390 | 41,691 |
| HD Supply Holdings Inc | 2,019 | 64,022 |
| HEALTHCARE REALTY TR | 5,150 | 158,105 |
| Healthcare Trust AME Class A | 6,750 | 178,673 |
| Helmerich & Payne, Inc. | 4,283 | 86,217 |
| Heritage Commerce Co | 281 | 2,285 |
| Hershey Food Corp. | 1,473 | 199,857 |
| Hess Corp. | 168 | 7,975 |
| Hewlett Packard Enterprise Co | 34,659 | 336,539 |
| HIGHWOODS PROPERTIES | 3,028 | 115,882 |
| Hill-Rom Holdings, Inc. | 2,922 | 297,080 |
| Hilltop Holdings Inc | 6,900 | 128,961 |
| HMS Holdings Corp. | 58 | 1,812 |
| HNI CORP | 3,285 | 83,669 |
| Hollyfrontier Corp. | 2,851 | 89,664 |
| Home Depot Inc. | 9,729 | 2,417,462 |
| HomeStreet Inc | 1,497 | 35,659 |
| Horizon Pharma plc | 1,698 | 86,140 |
| Host Hotels & Resorts, Inc. | 625 | 7,463 |
| HOWMET AEROSPACE INC | 190 | 2,485 |
| HP, Inc. | 16,937 | 256,426 |
| Hub Group, Inc. | 2,520 | 117,860 |
| Hubbell Inc | 2,079 | 254,511 |

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| | | |
|-------------------------------------|--------|-----------|
| Hubspot Inc | 11 | 2,199 |
| Humana, Inc. | 2,913 | 1,196,223 |
| Huntington Ingalls Industries | 1,232 | 246,264 |
| Huntsman Corp | 3,738 | 67,845 |
| IBP Incorporated | 23 | 1,478 |
| ICU Medical Inc | 57 | 11,378 |
| IDEXX Laboratories | 314 | 96,988 |
| IDT CORP CL B NEW | 1,562 | 9,903 |
| II VI INC | 189 | 8,983 |
| Illinois Tool Works Inc. | 2,667 | 459,951 |
| IMAX CORP | 228 | 2,875 |
| IMMUNOGEN INC | 899 | 4,207 |
| IMMUNOMEDICS INC | 949 | 31,877 |
| Incyte Corp | 3,202 | 326,316 |
| Independent Bk Corp MI | 497 | 6,869 |
| INNOSPEC INC | 136 | 10,484 |
| Inovio Pharmaceuticals Inc. | 951 | 14,027 |
| Insmed Inc | 427 | 10,372 |
| INSULET CORP | 95 | 17,914 |
| Intel Corp. | 36,731 | 2,311,482 |
| International Game Technology, Inc. | 5,487 | 46,255 |
| INTERNATIONAL SEAWAY | 864 | 19,596 |
| Int'l. Business Machines | 7,309 | 912,894 |
| INTL. FCStone Inc | 1,238 | 63,150 |
| Intuit Inc. | 5,570 | 1,617,082 |
| INVESCO LTD | 1,708 | 13,613 |
| INVESCO MORTGAGE CAP | 14,361 | 39,780 |
| Iovance Biotherapeutics Inc. | 1,227 | 39,374 |
| IQVIA Holdings Inc | 2,317 | 346,438 |
| ITT Corporation | 18 | 1,039 |
| J.P. Morgan Chase & Company | 29,730 | 2,893,026 |
| j2 Global, Inc. | 896 | 70,157 |
| Jabil Circuit Inc. | 7,018 | 209,979 |
| Jacobs Engineering Group, Inc. | 2,473 | 207,781 |
| Jazz Pharmaceuticals PLC | 474 | 56,558 |
| JetBlue Airways Corp | 4,564 | 45,959 |
| John Wiley & Sons Inc. | 547 | 21,989 |
| Johnson & Johnson | 20,085 | 2,987,644 |
| Johnson Controls International plc | 7,435 | 233,533 |
| KADMON HLDGS INC | 2,460 | 10,922 |
| Kansas City Southern | 2,314 | 348,303 |
| Karuna Therapeutics | 19 | 1,783 |
| Karyopharm Therapeutics Inc. | 245 | 4,530 |
| KB Home | 4,609 | 152,466 |
| KBR Inc | 3,115 | 73,047 |
| Kelly Services Inc Class A | 223 | 3,343 |
| Kimball Intl Inc Cl | 1,903 | 21,295 |
| Kinder Morgan, Inc. | 19,035 | 300,753 |
| Kiniksa Pharmaceutic | 85 | 1,774 |
| KINSALE CAP GROUP IN | 780 | 116,470 |
| KIRKLAND'S INC | 4,523 | 5,111 |
| KKR Real Estate Fina | 2,515 | 40,718 |
| KLA-Tencor Corp. | 2,975 | 523,481 |
| Kodiak Sciences Inc | 230 | 14,860 |
| Kohl's Corporation | 977 | 18,778 |
| Kontoor Brands Inc | 70 | 1,023 |
| KOPPERS HOLDINGS INC | 837 | 13,869 |
| Kraft Heinz Co/The | 2,304 | 70,203 |
| Kroger Company | 4,920 | 160,490 |
| Krystal Biotech Inc | 118 | 6,066 |
| LADDER CAP CORP CL A | 1,912 | 15,200 |
| Lakeland Bancorp Inc | 1,051 | 11,666 |

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| | | |
|--|--------|-----------|
| Lam Research Corp | 3,113 | 851,935 |
| Lamar Advertising Co | 6,325 | 419,348 |
| Lands' End Inc | 88 | 553 |
| Landstar System Inc | 16 | 1,860 |
| Las Vegas Sands Corp | 2,894 | 138,738 |
| LCI Industries | 1,306 | 129,203 |
| LCNB Corp | 57 | 848 |
| Lear Corp. | 1,663 | 176,361 |
| Lee Enterprises Inc | 366 | 406 |
| Leidos Holdings Inc. | 3,484 | 366,830 |
| Lennar Corporation | 2,751 | 166,325 |
| LHC Group Inc | 124 | 20,151 |
| LIBERTY TRIPADVISOR | 4,316 | 10,251 |
| Lilly, Eli & Co. | 11,316 | 1,730,782 |
| Linde PLC | 344 | 69,605 |
| Lions Gate Entertainment Corp. - Class A | 978 | 7,795 |
| Livongo Health Inc | 729 | 43,689 |
| LKQ Corp | 6,613 | 181,593 |
| Lockheed Martin Corp. | 3,923 | 1,523,850 |
| Lowe's Companies | 12,024 | 1,567,328 |
| LPL Financial Holdings Inc | 1,609 | 114,867 |
| LSC Communications | 4,516 | 208 |
| LTC Properties Inc. | 8,655 | 318,591 |
| Lululemon Athletica Inc. | 1,185 | 355,613 |
| LUMINEX CORP DEL | 511 | 15,923 |
| Lyft Inc | 797 | 24,914 |
| LyondellBasell Indus | 3,849 | 245,412 |
| M&T Bank Corp | 209 | 22,083 |
| M/I Homes Inc | 214 | 7,165 |
| MACROGENICS INC | 799 | 15,373 |
| MAJESCO | 67 | 471 |
| MALIBU BOATS INC - A | 574 | 27,053 |
| Manhattan Associates Inc | 30 | 2,652 |
| Manitowoc Company Inc. | 576 | 5,386 |
| Manpower Inc. | 3,046 | 210,600 |
| MANTECH INTERNATIONAL | 1,582 | 122,985 |
| MARCUS CORP | 3,393 | 45,738 |
| Marinus Pharmaceutic | 15 | 38 |
| MarketAxess Holdings | 498 | 253,278 |
| Marriott Intl Inc | 88 | 7,788 |
| Marten Transport Ltd | 3,337 | 85,394 |
| Masimo Corp | 799 | 191,912 |
| MasterCard, Inc. | 7,238 | 2,177,842 |
| Matador Resources Co | 586 | 4,594 |
| MATERION CORP | 750 | 39,375 |
| Matson Inc | 1,084 | 30,970 |
| Maui Land & Pineappl | 66 | 694 |
| Maxar Technologies Ltd. | 679 | 10,233 |
| Maxim Integrated Products Inc. | 3,349 | 193,170 |
| McDonalds Corp. | 8,095 | 1,508,260 |
| McGrath RentCorp | 107 | 5,966 |
| McKesson Corp. | 1,469 | 233,086 |
| MDC PARTNERS INC-A | 146 | 192 |
| MDU Resources Group Inc | 17,427 | 379,212 |
| Medley Management In | 1,010 | 454 |
| Medtronic, Inc. | 21,743 | 2,143,425 |
| Merck & Co., Inc. | 28,777 | 2,322,879 |
| Meridian Bioscience Inc | 2,969 | 45,901 |
| Meritage Homes Corp | 93 | 6,464 |
| Mersana Therapeutics | 1,351 | 30,587 |
| Methode Electronics | 1,554 | 48,718 |
| Metlife Inc. | 2,011 | 72,416 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--------------------------------|--------|-----------|
| MGM Resorts International | 5,074 | 87,171 |
| Micron Technology Inc | 6,662 | 319,176 |
| Microsoft Corp. | 52,301 | 9,584,158 |
| Mid Penn Bancorp Inc | 25 | 467 |
| Miller Industries, Inc. | 1,780 | 52,741 |
| Mirati Therapeutics | 207 | 20,532 |
| MMA Capital Holdings | 162 | 4,044 |
| Moderna Inc | 1,833 | 112,730 |
| Molecular Templates | 1,030 | 15,986 |
| Molina Healthcare Inc. | 376 | 69,868 |
| Molson Coors Brewing Co. | 8,313 | 315,561 |
| Momenta Pharmaceuticals Inc. | 1,419 | 44,670 |
| Mondelez International Inc. | 225 | 11,727 |
| Morphic Holding Inc | 29 | 603 |
| Motorola Solutions, Inc. | 3,604 | 487,729 |
| MRC Global Inc | 982 | 5,813 |
| MSCI Inc. | 1,065 | 350,225 |
| Mueller Industries Inc. | 314 | 8,409 |
| Murphy USA Inc. | 661 | 76,742 |
| Mylan Laboratories, Inc. | 1,051 | 17,941 |
| MYOKARDIA INC | 164 | 16,776 |
| MYR GROUP INC DEL | 257 | 7,404 |
| Nabors Industries Ltd | 153 | 5,670 |
| NATERA INC | 964 | 42,271 |
| National CineMedia I | 951 | 2,615 |
| National Health Investors Inc. | 2,560 | 142,054 |
| National Instruments | 1,485 | 57,499 |
| National Oilwell Varco, Inc. | 821 | 10,238 |
| National Storage Affiliates | 837 | 25,118 |
| Natus Medical Inc. | 154 | 3,296 |
| NCR Corporation | 1,930 | 34,837 |
| Netflix, Inc. | 2,046 | 858,768 |
| Neurocrine Bioscienc | 832 | 103,800 |
| Newmont Mining Corp. | 14,872 | 869,566 |
| NextEra Energy Inc | 884 | 225,915 |
| NextGen Healthcare Inc | 1,617 | 16,687 |
| NexTier Oilfield Solutions Inc | 1,321 | 3,831 |
| NI Holdings Inc | 386 | 5,786 |
| NIC Inc | 2,173 | 52,282 |
| Nicolet Bankshares | 75 | 4,193 |
| Nike Inc Class B | 17,941 | 1,768,624 |
| Nine Energy Service | 312 | 633 |
| NL Industries | 197 | 617 |
| Nordic American Tank | 354 | 1,618 |
| NORDSON CORP | 939 | 176,861 |
| Nordstrom Inc. | 789 | 12,727 |
| Northrim BanCorp | 1,264 | 29,160 |
| Northwest Pipe Co | 1,025 | 25,717 |
| NortonLifeLock Inc | 12,103 | 275,706 |
| Novagold Resources I | 2,821 | 26,969 |
| Novavax Inc | 295 | 13,582 |
| NOW Inc | 2,219 | 16,532 |
| NRG Energy, Inc. | 6,517 | 234,938 |
| Nu Skin Enterprises, Inc. | 705 | 26,212 |
| Nuance Communication | 3,639 | 83,260 |
| Nucor Corp. | 1,284 | 54,262 |
| NVIDIA Corp. | 4,521 | 1,605,045 |
| NVR INC | 186 | 599,219 |
| Oak Valley Bancorp | 180 | 2,477 |
| Oceaneering Internat | 640 | 4,109 |
| Odonate Therapeutics | 299 | 9,768 |
| Office Depot | 6,650 | 16,426 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|--------|-----------|
| OIL DRI CORP AMER | 92 | 3,260 |
| Okta Inc | 60 | 11,735 |
| Old Dominion Freight | 1,390 | 237,815 |
| Olin Corporation | 1,893 | 22,773 |
| OLYMPIC STEEL INC | 903 | 9,960 |
| ON Semiconductor Cor | 1,866 | 30,770 |
| Oncocyte Corp | 328 | 905 |
| Oncternal Therapeuti | 569 | 1,741 |
| OneSpan Inc | 881 | 17,902 |
| OPKO Health Inc | 3,947 | 8,999 |
| Oppenheimer Holdings | 3,564 | 75,486 |
| Opus Bank | 179 | 3,489 |
| Oracle Corporation | 35,406 | 1,903,781 |
| O'Reilly Automotive Inc. | 377 | 157,299 |
| Organogenesis Holdin | 529 | 2,185 |
| Oshkosh Corp. | 1,178 | 84,604 |
| Osmotica Pharmaceuti | 2,064 | 12,322 |
| Overstock Com Inc De | 412 | 7,568 |
| OWENS & MINOR INC | 1,109 | 8,794 |
| Paccar Inc | 9,072 | 670,058 |
| PagerDuty Inc | 1 | 27 |
| Palatin Technologies | 3,025 | 1,533 |
| Papa John's Internat | 190 | 14,799 |
| PAR PACIFIC HOLDINGS | 619 | 5,751 |
| Paramount Group Inc | 207 | 1,596 |
| PARKE BANCORP INC | 149 | 2,074 |
| PARTY CITY HOLDCO IN | 1,229 | 1,585 |
| Paycom Software Inc | 486 | 144,454 |
| PC Connection Inc | 352 | 15,235 |
| PCB Bancorp | 38 | 343 |
| PDC Energy Inc. | 2,589 | 31,534 |
| PDL BioPharma Inc | 4,086 | 13,361 |
| Peabody Energy Corp. | 925 | 2,914 |
| Penn Virginia Corp | 1,496 | 13,135 |
| PennyMac Financial Services Inc. | 5,115 | 171,762 |
| Pepsico Inc. | 9,173 | 1,206,708 |
| Performance Food Group | 820 | 21,853 |
| Perrigo Co PLC | 4,083 | 223,626 |
| Perspecta Inc. | 5,995 | 132,909 |
| PETMED EXPRESS INC | 183 | 6,606 |
| Pfenex Inc. | 388 | 2,836 |
| Pfizer Inc. | 45,082 | 1,721,682 |
| Phibro Animal Health | 2,032 | 53,238 |
| Philip Morris International Inc. | 2,242 | 164,473 |
| Phillips 66 | 6,429 | 503,134 |
| Photronics Inc | 2,536 | 30,407 |
| Phreesia Inc | 659 | 19,322 |
| PHYSICIANS RLTY TR | 4,291 | 74,106 |
| Piedmont Office Realty Trust, Inc. | 7,090 | 118,261 |
| Pioneer Natural Resources Company | 1,841 | 168,636 |
| PJT Partners Inc | 1,254 | 68,581 |
| Plantronics, Inc. | 501 | 6,528 |
| PNC Financial Services Group Inc. | 3,958 | 451,370 |
| Pool Corp. | 55 | 14,796 |
| Popular Inc. | 7,216 | 284,960 |
| PPL Corporation | 5,310 | 148,361 |
| PRA Group Inc. | 2,086 | 71,174 |
| PRA Health Sciences | 2,358 | 244,053 |
| Precigen Inc | 662 | 1,456 |
| Primoris Svcs Corp | 1,399 | 23,349 |
| Principia Biopharma | 114 | 7,283 |
| Progress Software Co | 5,385 | 217,554 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-----------------------------------|--------|-----------|
| Progressive Corp. | 1,602 | 124,443 |
| ProPetro Holding Cor | 3,901 | 19,310 |
| ProSight Global Inc | 328 | 2,906 |
| Prosperity Bancshare Inc | 248 | 16,217 |
| Prudential Financial | 12,333 | 751,820 |
| PS Business Parks, Inc. | 1,357 | 181,349 |
| Pulte Group, Inc. | 10,055 | 341,568 |
| Puma Biotechnology Inc. | 224 | 2,287 |
| Pzena Investment Management | 3,249 | 13,256 |
| QCR Holdings Inc | 696 | 21,138 |
| Qorvo Inc | 1,208 | 126,526 |
| Quad/Graphics Inc | 889 | 2,534 |
| QUALCOMM, Inc. | 14,364 | 1,161,760 |
| QUALYS INC | 1,277 | 147,264 |
| Quest Diagnostics Inc. | 1,574 | 186,173 |
| QUIDEL CORP | 322 | 56,350 |
| QUOTIENT TECHNOLOGY | 724 | 5,039 |
| Ralph Lauren Corp. | 269 | 20,312 |
| Ramaco Resources Inc | 859 | 2,328 |
| Range Resources Corp | 760 | 4,552 |
| Raytheon Technologies Corp. | 1,977 | 127,556 |
| RBB Bancorp | 4,086 | 52,423 |
| RCI Hospitality Hold | 748 | 10,839 |
| Ready Capital Corp | 463 | 2,718 |
| Recro Pharma Inc | 2,000 | 9,040 |
| RED ROBIN GOURMET BU | 368 | 5,100 |
| RED ROCK RESORTS INC | 1,936 | 26,717 |
| Regal-Beloit Corp. | 934 | 74,290 |
| Regency Centers Corp | 1,871 | 80,060 |
| Regeneron Pharmaceut | 622 | 381,168 |
| Regions Finc'l Corp | 32,108 | 363,141 |
| Reliance Steel & Aluminum Co. | 3,287 | 318,839 |
| RENEWABLE ENERGY GRO | 707 | 20,114 |
| Rent-A-Center, Inc./TX | 11,458 | 291,721 |
| Replimune Group Inc | 182 | 3,418 |
| ResMed Inc | 2,562 | 412,021 |
| REXNORD CORP | 8,335 | 250,884 |
| RGC Resources Inc | 175 | 4,620 |
| RIGEL PHARMACEUTICAL | 1,715 | 3,353 |
| Rignet Inc | 86 | 84 |
| Rimini Street Inc | 430 | 1,982 |
| RINGCENTRAL INC CL A | 619 | 169,761 |
| Rite Aid Corp | 273 | 3,584 |
| Roku Inc | 162 | 17,741 |
| Rosetta Resources In | 856 | 287 |
| Ross Stores | 1,298 | 125,854 |
| Royal Gold Inc | 1,776 | 236,563 |
| RPM International Inc. | 945 | 70,667 |
| RR Donnelly & Sons Co. | 5,502 | 5,997 |
| RUBICON PROJECT INC/ | 90 | 564 |
| Rush Enterprises Inc | 535 | 22,267 |
| RYERSON HOLDING CORP | 2,706 | 13,503 |
| Ryman Hospitality Properties Inc. | 32 | 1,094 |
| Safe Bulkers, Inc. | 1,521 | 1,551 |
| Saia Inc | 302 | 32,749 |
| salesforce.com inc | 4,569 | 798,616 |
| Sangamo BioSciences Inc. | 1,304 | 14,592 |
| Sanmina Corp. | 1,985 | 52,821 |
| SBA Communications C | 900 | 282,717 |
| SCANSOURCE INC | 262 | 6,458 |
| Schlumberger LTD | 7,227 | 133,483 |
| Schneider National I | 184 | 4,447 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--|--------|-----------|
| Scholar Rock Holding | 729 | 13,414 |
| Schwab Charles Corp. | 4,167 | 149,637 |
| Science Applications International Corp. | 62 | 5,458 |
| Scotts Miracle Grow | 360 | 51,325 |
| SEACOR Marine Holdin | 211 | 327 |
| Seattle Genetics Inc | 1,468 | 230,784 |
| Select Medical Holdings Corp. | 2,327 | 37,558 |
| Service Properties Trust | 12,659 | 85,448 |
| ServiceNow Inc | 1,315 | 510,128 |
| SHENANDOAH TELECOMMU | 159 | 8,365 |
| Sherwin-Williams Co. | 764 | 453,701 |
| Shore Bancshares Inc | 113 | 1,130 |
| Signature Bank/ New York NY | 360 | 37,048 |
| Signet Jewelers Ltd | 97 | 1,023 |
| Silvercrest Asset Mg | 283 | 3,189 |
| Simmons First Natl C | 8,950 | 153,493 |
| Simon Property Group Inc | 14,658 | 845,767 |
| Simulations Plus Inc | 176 | 8,918 |
| SkyWest Inc | 1,347 | 43,198 |
| Skyworks Solutions Inc | 1,978 | 234,472 |
| Sleep Number Corp | 608 | 18,951 |
| SMART Global Holding | 800 | 21,424 |
| SORRENTO THERAPEUTIC | 2,157 | 10,893 |
| Southern Co. | 2,098 | 119,733 |
| Southwest Airlines | 23,443 | 752,520 |
| Southwestern Energy Company | 3,501 | 10,538 |
| Spark Energy, Inc. Class A | 128 | 1,052 |
| SPARTAN MTRS INC | 1,874 | 32,008 |
| SpartanNash Company | 1,390 | 29,760 |
| Spirit MTA REIT Liquidating Trust | 3,461 | 0 |
| SPORTSMAN'S WAREHOUS | 892 | 9,964 |
| SPS Commerce Inc | 970 | 66,115 |
| SS&C TECHNOLOGIES HO | 9,468 | 548,150 |
| Stamps.com Inc | 287 | 56,869 |
| Starbucks Corp | 6,841 | 533,530 |
| State Street Corp. | 3,342 | 203,728 |
| Steel Dynamics Inc | 3,098 | 82,283 |
| STEELCASE INC-CL A | 888 | 10,283 |
| Stepan Co | 324 | 31,480 |
| Steris Corp | 2,085 | 345,881 |
| Sterling Constructio | 2,014 | 18,227 |
| Stewart Information | 5,089 | 156,843 |
| Stifel Financial Corp. | 227 | 10,830 |
| STONERIDGE INC | 686 | 14,118 |
| Stratasys Ltd. | 670 | 11,966 |
| Strongbridge Biophar | 2,193 | 7,500 |
| Stryker Corporation | 4,544 | 889,397 |
| Summit Financial Gro | 273 | 4,586 |
| Superior Energy Services, Inc. | 475 | 468 |
| SURGERY PARTNERS INC | 71 | 952 |
| Sutro Biopharma Inc | 258 | 2,583 |
| SVB Financial Group | 10 | 2,148 |
| Sykes Enterprises Inc. | 1,395 | 38,028 |
| SYNDAX PHARMACEUTICA | 29 | 470 |
| SYNNEX Corp. | 1,745 | 186,104 |
| Synopsys Inc. | 5,595 | 1,012,191 |
| Talos Petroleum LLC | 131 | 1,592 |
| TANDEM DIABETES CARE | 519 | 43,155 |
| Tanger Factory Outle | 3,685 | 22,663 |
| Target Corp. | 5,906 | 722,481 |
| Teekay Corp | 1,504 | 4,407 |
| TELADOC INC | 526 | 91,556 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|--------|-----------|
| Telephone & Data Systems, Inc. | 3,397 | 69,605 |
| Tenet Healthcare Corp. | 2,412 | 52,485 |
| Teradyne, Inc. | 4,695 | 314,659 |
| Tesla Motors Inc | 1,036 | 865,060 |
| TESSCO Technologies | 343 | 1,825 |
| Tetra Tech Inc. | 326 | 25,721 |
| Texas Instruments Inc. | 5,114 | 607,236 |
| Texas Roadhouse Inc | 1,376 | 71,346 |
| TG Therapeutics Inc | 508 | 9,474 |
| The Trade Desk, Inc. | 153 | 47,669 |
| Thermo Fisher Scientific Inc. | 2,152 | 751,457 |
| TILE SHOP HLDGS INC | 1,899 | 2,431 |
| TILLY'S INC-CLASS A | 41 | 210 |
| Timken Co. | 3,628 | 154,335 |
| TiVo Corp | 4,160 | 25,334 |
| TJX Cos Inc | 10,448 | 551,236 |
| T-Mobile US, Inc. | 11,777 | 1,178,171 |
| TOPBUILD CORP | 543 | 62,277 |
| Town Sports Internat | 1,777 | 1,475 |
| Translate Bio, Inc. | 287 | 5,947 |
| Tredegar Corp | 1,357 | 20,776 |
| Tribune Publishing Co | 373 | 3,544 |
| TriCo Bancshares | 663 | 18,809 |
| Trinseo S.A. | 624 | 12,842 |
| Triton International | 5,144 | 156,892 |
| Tronox Holdings | 583 | 3,871 |
| Truist Financial Cor | 7,482 | 275,188 |
| TTEC Holdings Inc. | 1,193 | 50,535 |
| Tupperware Corp. | 1,285 | 4,151 |
| TUTOR PERINI CORP | 625 | 6,563 |
| Twilio Inc | 762 | 150,571 |
| Tyler Technologies Inc | 1 | 375 |
| Tyson Foods, Inc. | 852 | 52,347 |
| Uber Technologies In | 5,078 | 184,433 |
| UFP Industries | 2,133 | 97,542 |
| Ultragenyx Pharmaceutical Inc. | 803 | 54,973 |
| Union Pacific Corp. | 2,027 | 344,306 |
| Unisys Corp. | 1,244 | 14,132 |
| United Community Banks, Inc. | 38 | 743 |
| UNITED NATURAL FOODS | 660 | 12,936 |
| United Parcel Servic Class B shares | 2,495 | 248,776 |
| United Therapeutics Corp. | 1,404 | 165,602 |
| UnitedHealth Group, Inc. | 6,562 | 2,000,426 |
| Uniti Group, Inc. | 866 | 7,145 |
| Unity Bancorp Inc | 19 | 272 |
| Unum Group | 1,511 | 22,892 |
| Urstadt Biddle Properties Inc | 2,168 | 27,664 |
| Vail Resorts Inc | 294 | 58,309 |
| Valero Energy Corp. | 8,782 | 585,232 |
| Valley National Banc | 6,832 | 54,519 |
| Vanda Pharmaceuticals, Inc | 838 | 9,821 |
| Vectrus Inc | 631 | 34,655 |
| Veeva Systems Inc | 900 | 196,983 |
| Verint Systems Inc | 1,988 | 92,184 |
| Veritiv Corp | 639 | 7,962 |
| Verizon Communications, Inc. | 35,205 | 2,020,063 |
| Verrica Pharmaceutic | 361 | 4,144 |
| Verso Corp | 857 | 12,324 |
| Vertex Pharmaceuticals Inc | 2,828 | 814,351 |
| VIRNETX HLDG CORP | 4,120 | 27,398 |
| Visa, Inc. | 3,171 | 619,106 |
| Vishay Intertechnology Inc. | 526 | 8,553 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---|---------|-------------|
| Vista Outdoor Inc | 32 | 311 |
| W.W. Grainger | 1,632 | 505,300 |
| Waitr Holdings Inc | 2,067 | 5,105 |
| Walgreens Boots Alliance, Inc. | 1,192 | 51,184 |
| Walker & Dunlop Inc | 1,141 | 46,211 |
| Wal-Mart Stores, Inc. | 6,786 | 841,871 |
| Walt Disney Co. | 1,119 | 131,259 |
| WAVE LIFE SCIENCES L | 359 | 3,655 |
| WEC Energy Group Inc | 1,953 | 179,149 |
| Wells Fargo & Co. | 13,444 | 355,863 |
| Werner Enterprises Inc. | 1,887 | 87,217 |
| West Bancorporation | 510 | 8,996 |
| WEST PHARMACEUTICAL | 834 | 180,177 |
| WESTERN ALLIANCE BAN | 2,077 | 79,238 |
| WESTROCK CO | 2,902 | 81,430 |
| Whiting Petroleum Corp | 1,079 | 755 |
| Williams Cos Inc. | 7,615 | 155,574 |
| Williams-Sonoma Inc | 1,594 | 132,637 |
| WINGSTOP INC | 426 | 51,951 |
| Winnebago Industries | 3,308 | 179,955 |
| Wintrust Financial Corporation | 335 | 14,191 |
| World Fuel Services Corp. | 2,358 | 60,082 |
| Worthington Industries, Inc. | 489 | 14,631 |
| WPX Energy, Inc. | 5,674 | 32,172 |
| WW International Inc | 101 | 2,414 |
| XBiotech, Inc. | 1,196 | 16,708 |
| Xencor Inc | 986 | 29,827 |
| Xenia Hotels & Resorts, Inc. | 5,555 | 49,995 |
| Xerox Corp | 9,505 | 150,939 |
| Yelp Inc | 761 | 16,544 |
| Yum Brands Inc | 4,254 | 381,711 |
| Yum China Holdings Inc. | 3,048 | 141,244 |
| Zebra Technology Corp- CL A | 950 | 248,254 |
| Zimmer Biomet Holdings, Inc. | 5,196 | 656,463 |
| Zoetis Inc. | 11,283 | 1,572,737 |
| Zscaler Inc | 577 | 56,598 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - June 2020 | 127 | 1,109,676 |
| Mini MSCI Emg Mkt Futures - June 2020 | 34 | 106,926 |
| Russell 2000 Futures Mini June 2020 | (34) | (283,001) |
| S&P 500 Mini Futures June 2020 | (238) | (4,005,210) |
| S&P Mid Cap Futures EMini June 2020 | (54) | (1,451,884) |
| INVESTMENT COMPANY | | |
| MS Government Institutional Fund | 43,250 | 43,250 |
| OTHER INSTRUMENT | | |
| First Merchants Bank | 247,002 | 247,002 |
| Metro City Bank | 246,976 | 246,976 |
| Pacific Mercantile Bank | 246,755 | 246,755 |
| REGULATED INV CO F/I | | |
| Baird Core Plus Bond Inst | 586,935 | 7,008,006 |
| DODGE & COX INCOME | 402,807 | 5,816,528 |
| DoubleLine Total Return Bond Fund | 393,649 | 4,180,548 |
| Frost Total Return Bond Insitutional | 0 | 0 |
| Guggenheim Total Return Bond Fund Ins | 113,150 | 3,249,681 |
| iShares Core U.S. Aggregate Bond | 91,743 | 10,793,564 |
| iShares JP Morgan Emerging Bond Fund | 80,313 | 8,545,303 |
| Lord Abbett High Yield I | 479,685 | 3,223,481 |
| Payden Emerging Market Bond Fund | 85,239 | 1,059,519 |
| PGIM Total Return Bond Fund Class R6 | 443,010 | 6,428,072 |
| Pioneer Bond Fund Aggregate Bond | 423,598 | 4,100,426 |
| SB&H Plus Bond Fund Inst | 439,925 | 4,839,174 |
| SPDR Barclays Captl High Yield Bond ETF | 31,508 | 3,213,501 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--|------------|------------|
| TCW Emerging Markets Income Fund | 290,006 | 2,157,642 |
| Vanguard Intermediate TCB | 36,477 | 3,413,153 |
| Vanguard Short-Term Bond Index | 50,410 | 4,184,534 |
| Vanguard Total Bond Market | 116,328 | 10,227,558 |
| Xtrackers USD High Yield Corp Bond ETF | 250,281 | 11,783,229 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 53,340,448 | 53,367,118 |
| U.S. TREASURY DEBT | | |
| U.S. T-Note 1.50% 08/15/2026 | 1,511,300 | 1,609,121 |
| U.S. T-Note 2.125% 12/31/2022 | 1,509,300 | 1,584,706 |
| U.S. T-Note 2.25% 01/31/2024 | 4,249,200 | 4,563,076 |
| U.S. T-Note 2.25% 11/15/2025 | 2,744,900 | 3,023,250 |
| U.S. T-Note 2.625% 02/15/2029 | 1,755,200 | 2,059,000 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| FLDOX Meeder Moderate Allocation Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|---------------------------------------|--|--|
| COMMON STOCKS | | |
| Abbott Labs | 2,091 | 198,478 |
| AbbVie Inc. | 7,908 | 732,834 |
| Abeona Therapeutics | 46 | 152 |
| Acadia Pharmaceuticals Inc | 314 | 15,600 |
| ACCELERON PHARMA INC | 251 | 24,806 |
| ACELRX PHARMACEUTICA | 2,706 | 3,761 |
| ACI Worldwide Inc | 1,437 | 39,632 |
| Activision Blizzard Inc. | 4,103 | 295,334 |
| Adobe Systems Inc. | 1,644 | 635,570 |
| Aduro Biotech Inc | 411 | 1,344 |
| Advanced Micro Devices Inc. | 1,830 | 98,454 |
| AdvanSix Inc. | 102 | 1,208 |
| ADVERUM BIOTECHNOLOG | 272 | 5,611 |
| Affimed NV | 1,225 | 4,030 |
| AgeX Therapeutics Inc | 108 | 122 |
| Agilent Technologies | 1,739 | 153,275 |
| Air Products & Chemicals Inc. | 711 | 171,813 |
| AIR TRANSPORT SERVIC | 253 | 5,450 |
| Akamai Technologies | 196 | 20,737 |
| Akebia Therapeutics | 438 | 5,098 |
| Akorn Inc | 513 | 46 |
| Alector Inc | 65 | 2,126 |
| Alexander's Inc | 8 | 2,079 |
| Alexion Pharmaceutic Inc. | 1,507 | 180,689 |
| Alico Inc | 21 | 674 |
| ALKERMES PLC | 935 | 15,297 |
| Allakos Inc | 4 | 260 |
| Alliance Data System | 184 | 8,525 |
| Alliant Energy Corp | 3,093 | 152,670 |
| Allison Transmission Holdings | 1,040 | 39,229 |
| Allstate Corporation | 3,815 | 373,145 |
| Alnylam Pharma. Inc. | 414 | 56,002 |
| Alphabet Inc. - CL A | 189 | 270,935 |
| Alphabet Inc. - CL C | 891 | 1,273,168 |
| Altisource Portfolio | 347 | 4,938 |
| Altria Group Inc. | 1,264 | 49,359 |
| Altus Midstream Co | 651 | 449 |
| Amazon.Com Inc. | 838 | 2,046,706 |
| Amc Entmt Hldgs Inc | 375 | 1,924 |
| Amedisys Inc | 87 | 16,708 |
| American Capital Age | 425 | 5,500 |
| AMERICAN EAGLE OUTFI | 31 | 284 |
| American Equity Investment Life | 556 | 12,060 |
| American Express | 2,527 | 240,242 |
| American Homes 4 Rent | 1,777 | 44,851 |
| American Public Educ | 12 | 377 |
| American Software Inc. | 97 | 1,887 |
| American Tower Corp. | 2,089 | 539,317 |
| American Water Works Co Inc. | 800 | 101,600 |
| Ameriprise Financial Inc. | 490 | 68,634 |
| Amerisourcebergen Corp | 1,161 | 110,690 |
| Ameritrade Hldgs Crp | 978 | 36,450 |
| Amgen Inc | 2,598 | 596,761 |
| Amicus Therapeutics | 251 | 3,131 |
| Amkor Technologies | 1,604 | 16,970 |
| Amneal Pharmaceutica | 1,176 | 5,727 |
| Amplify Energy Corp | 572 | 629 |
| Amyris Inc | 110 | 410 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---------------------------------------|--------|-----------|
| Anixter Intl. Inc. | 398 | 38,093 |
| ANSYS Inc | 111 | 31,413 |
| Antero Resources Corp | 1,229 | 3,675 |
| Anthem, Inc. | 445 | 130,879 |
| Apache Corp. | 512 | 5,524 |
| Apellis Pharmaceutic | 182 | 6,132 |
| Apple Computer | 9,296 | 2,955,570 |
| Apple Hospitality RE | 3,935 | 40,176 |
| Applied Materials Inc. | 4,586 | 257,641 |
| Applied Therapeutics | 46 | 2,094 |
| Aramark | 774 | 20,039 |
| Arch Resources Inc. | 182 | 5,999 |
| Archrock Inc | 147 | 933 |
| Arconic Corp | 909 | 13,153 |
| Arcosa Inc. | 660 | 25,192 |
| Arcus Biosciences In | 154 | 4,828 |
| Ardelyx, Inc. | 516 | 3,782 |
| Ardmore Shipping Corporation | 241 | 1,407 |
| Arena Pharmaceutical | 187 | 11,177 |
| Arrowhead Pharmaceuticals, Inc | 163 | 5,255 |
| Artisan Partners Asset Management Inc | 1,303 | 37,748 |
| Arvinas Inc | 225 | 7,486 |
| Ashford Hospitality Trust, Inc. | 2,204 | 1,521 |
| Ashford Inc. | 160 | 1,018 |
| ASSEMBLY BIOSCIENCES | 50 | 975 |
| Assertio Holdings Inc | 874 | 862 |
| ASTEC INDS INC | 85 | 3,611 |
| AstroNova Inc | 279 | 1,794 |
| AT&T, Inc. | 19,176 | 591,771 |
| Atara Biotherapeutic | 185 | 2,128 |
| ATKORE INTL GROUP IN | 106 | 2,845 |
| Atlantic Power Corp. | 810 | 1,701 |
| Atlas Air Worldwide | 198 | 7,734 |
| AtriCure Inc | 140 | 6,693 |
| Autodesk, Inc. | 665 | 139,903 |
| Autonation, Inc. | 531 | 20,964 |
| AutoZone, Inc. | 42 | 48,210 |
| AvalonBay Communities Inc | 618 | 96,414 |
| Avantor Inc | 574 | 10,889 |
| Avid Bioservices Inc | 90 | 526 |
| Avid Technology Inc | 784 | 5,535 |
| Avis Budget Group Inc. | 65 | 1,399 |
| Avnet Inc | 2,251 | 61,317 |
| Avrobio Inc | 62 | 1,254 |
| Axon Enterprise, Inc | 162 | 12,306 |
| AXSOME THERAPEUTICS | 98 | 7,544 |
| AZZ Inc | 823 | 26,056 |
| Baker Hughes Co | 2,044 | 33,746 |
| BALCHEM CORP | 178 | 17,916 |
| Bank of America Corp | 25,512 | 615,349 |
| Baxter Int'l. Inc. | 653 | 58,777 |
| BBX Capital Corp | 1,181 | 2,114 |
| BCB Bancorp Inc | 339 | 3,251 |
| Benchmark Electronics, Inc. | 16 | 339 |
| Berkshire Hathaway Class B | 6,080 | 1,128,326 |
| Best Buy Co., Inc. | 2,822 | 220,370 |
| Beyondspring Inc | 4 | 68 |
| BG Staffing Inc | 91 | 950 |
| Big Lots, Inc. | 335 | 12,981 |
| BioDelivery Sciences | 1,905 | 9,106 |
| Biogen Idec Inc. | 1,455 | 446,816 |
| BioMarin Pharmaceutical Inc. | 145 | 15,450 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|-------|---------|
| BIO-RAD Laboratories CL-A | 8 | 3,931 |
| Biospecifics Technologies Corp | 40 | 2,488 |
| Bioxcel Therapeutics | 13 | 605 |
| Blackstone Mortgage | 274 | 6,464 |
| Bluebird Bio Inc | 19 | 1,209 |
| BLUEPRINT MEDICINES | 153 | 9,966 |
| Bmc Stk Hldgs Inc | 2,268 | 59,354 |
| Boise Cascade Corp | 614 | 20,894 |
| Bonanza Creek Energy Inc. | 13 | 220 |
| Borgwarner Inc. | 375 | 12,056 |
| Box Inc | 1,039 | 20,759 |
| BOYD GAMING CORP | 506 | 10,818 |
| Bridgebio Pharma Inc | 152 | 4,458 |
| Brigham Minerals Inc | 325 | 4,306 |
| Brinker Int'l. Inc. | 298 | 7,852 |
| Bristol Myers Squibb Co | 5,623 | 335,806 |
| Broadcom Ltd | 104 | 30,292 |
| Builders FirstSource | 614 | 12,777 |
| C&F Financial | 65 | 2,343 |
| Cabot Oil & Gas Corp | 1,110 | 22,022 |
| CACI International, Inc. - Class A | 209 | 52,413 |
| Cactus Inc | 939 | 17,916 |
| Cadence Design Systems Inc | 3,832 | 349,823 |
| CALERES INC | 459 | 3,291 |
| California Resources Corp | 723 | 962 |
| CALITHERA BIOSCIENCE | 700 | 4,074 |
| Calix Inc | 597 | 8,418 |
| Cambium Networks Cor | 685 | 3,000 |
| Cannae Holdings Inc | 722 | 26,591 |
| Capri Holdings Ltd | 401 | 6,031 |
| Cardinal Health Inc | 1,457 | 79,683 |
| CareTrust REIT Inc | 214 | 3,987 |
| Carlisle Cos Inc. | 90 | 10,787 |
| CASI Pharmaceuticals | 90 | 238 |
| CATALENT INC | 850 | 66,071 |
| Catalyst Pharmaceuti | 1,537 | 6,624 |
| CatchMark Timber Tru | 780 | 6,123 |
| Caterpillar Inc. | 891 | 107,036 |
| cbdMD Inc | 755 | 1,110 |
| CBL & Associates Properties | 1,741 | 523 |
| CDK Global Inc | 318 | 12,501 |
| CDW Corp/DE | 332 | 36,822 |
| Celcuity Inc | 82 | 798 |
| Centene Corporation | 697 | 46,176 |
| CENTENNIAL RESOURCE | 131 | 132 |
| CenterState Banks In | 1,697 | 26,813 |
| Centogene NV | 33 | 581 |
| Centric Brands Inc | 349 | 41 |
| Cerecor Inc | 197 | 636 |
| Cerence Inc | 133 | 3,978 |
| Cerner Corp | 2,980 | 217,242 |
| CHANNELADVISOR CORP | 783 | 10,923 |
| Chaparral Energy Inc | 400 | 199 |
| Chemed Corp. | 124 | 59,335 |
| CHEMOCENTRYX INC | 188 | 11,729 |
| Chesapeake Energy Corp. | 38 | 494 |
| Chevron Corp. | 3,624 | 332,321 |
| Chipotle Mexican Grill Inc. | 66 | 66,258 |
| Ciena Corp. | 1,188 | 65,649 |
| Cigna Corp. | 312 | 61,564 |
| Cimarex Energy Co. | 40 | 1,051 |
| Cinemark Holdings In | 1,049 | 15,766 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---|-------|---------|
| Cirrus Logic Inc. | 727 | 52,693 |
| Cisco Systems, Inc. | 9,856 | 471,314 |
| Citizens Financial G | 1,668 | 40,199 |
| Citrix Systems, Inc. | 1,366 | 202,332 |
| Civista Bancshares I | 13 | 198 |
| Clearwater Paper Corp. | 6 | 174 |
| Clipper Realty Inc | 189 | 1,395 |
| CNA Financial Corporation | 473 | 14,299 |
| CNX Resources Corp | 287 | 2,925 |
| Coca-Cola | 3,892 | 181,679 |
| Cogent Communication Holdings Inc. | 235 | 17,982 |
| Coherus Biosciences Inc | 317 | 5,909 |
| Collegium Pharmaceutical, Inc. | 234 | 5,160 |
| Colony Capital Inc | 924 | 1,857 |
| Comcast Corporation Class A | 1,689 | 66,884 |
| Commercial Vehicle G | 848 | 2,145 |
| COMPUTER PROGRAMS & COMTECH TELECOMMUNIC | 83 | 1,836 |
| Concho Resources Inc | 675 | 12,022 |
| Concho Resources Inc | 668 | 36,419 |
| ConforMIS, Inc. | 569 | 563 |
| ConocoPhillips | 3,548 | 149,655 |
| Consolidated Edison Inc | 2,773 | 208,141 |
| CONSOLIDATED WATER C | 81 | 1,201 |
| Constellation Pharma | 22 | 782 |
| Continental Resources Inc/OK | 440 | 5,381 |
| Copa Holdings SA | 464 | 20,351 |
| Copart Inc | 1,047 | 93,591 |
| Corenergy Infrastructure | 175 | 1,750 |
| CorePoint Lodging In | 1,529 | 6,055 |
| Corporate Office Properties Trust | 1,024 | 25,569 |
| Corrections Corp of America | 622 | 7,483 |
| Costco Wholesale Corp. | 581 | 179,221 |
| CSX Corp. | 3,792 | 271,431 |
| Cue Biopharma Inc | 1,235 | 34,185 |
| Cummins, Inc. | 2,873 | 487,261 |
| Cumulus Media | 12 | 62 |
| Curo Group Holdings | 950 | 6,356 |
| CVB Financial Corp | 113 | 2,205 |
| CVR Energy Inc. | 22 | 449 |
| CVS Health Corp. | 5,576 | 365,618 |
| CyrusOne Inc | 59 | 4,386 |
| CYTOKINETICS INC COM | 365 | 7,559 |
| CYTOMX THERAPEUTICS | 700 | 6,202 |
| D.R. Horton, Inc. | 3,807 | 210,527 |
| Dana Holding Corp. | 66 | 834 |
| Dave & Buster's Entertainment | 591 | 7,795 |
| Davita Inc | 781 | 63,230 |
| Deciphera Pharmaceut | 60 | 3,514 |
| Deckers Outdoor Corp | 142 | 25,919 |
| Delek US Holdings Inc. | 146 | 2,872 |
| Dentsply International Inc. | 1,386 | 64,477 |
| Designer Brands Inc | 160 | 981 |
| DexCom Inc. | 153 | 57,881 |
| DHT Holdings Inc | 613 | 3,641 |
| Diamond Hill Investm | 3 | 315 |
| Diebold Nixdorf, Incorporated | 527 | 2,524 |
| Digital Turbine Inc | 11 | 71 |
| DocuSign Inc | 821 | 114,727 |
| Dollar General Corp. | 1,377 | 263,709 |
| Dollar Tree Stores | 108 | 10,570 |
| Domino's Pizza Inc | 232 | 89,515 |
| Donegal Group Inc-Cl | 69 | 983 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|-------|---------|
| DORIAN LPG LTD SHS U | 320 | 2,630 |
| DOUGLAS DYNAMICS INC | 8 | 292 |
| Dow Chemical Co. | 945 | 36,477 |
| Dril-Quip, Inc. | 39 | 1,185 |
| Dropbox Inc | 286 | 6,455 |
| DXC Technology Corp | 2,367 | 33,635 |
| East West Bancorp Inc | 398 | 13,910 |
| Eastman Chemical Co. | 451 | 30,704 |
| Eaton Corp. | 1,761 | 149,509 |
| eBay Inc. | 4,744 | 216,042 |
| Ebix Inc | 488 | 10,936 |
| Echo Global Logistic | 75 | 1,553 |
| Ecolab Inc. | 658 | 139,878 |
| Edwards Lifesciences Corp. | 620 | 139,326 |
| eHealth, Inc. | 52 | 6,782 |
| El Pollo Loco Holdin | 152 | 2,108 |
| Elanco Animal Health CVR - Rights | 162 | 0 |
| ElectroCore Inc | 30 | 28 |
| Electronic Arts, Inc. | 1,607 | 197,468 |
| Elevate Credit Inc | 771 | 1,311 |
| Eloxx Pharmaceutical | 88 | 298 |
| Emcor Group Inc. | 969 | 61,580 |
| Emergent Biosolution Inc. | 345 | 28,804 |
| Encompass Health Corp | 313 | 22,927 |
| Encore Capital Group Inc. | 125 | 3,971 |
| Encore Wire Corp | 183 | 8,837 |
| Endo International PLC | 1,184 | 4,570 |
| EnerSys, Inc. | 357 | 22,598 |
| Enochian Biosciences | 37 | 131 |
| Enova International | 76 | 1,075 |
| Enphase Energy Inc | 252 | 14,664 |
| ENSIGN GROUP INC | 82 | 3,585 |
| Entergy Corp | 618 | 62,925 |
| Enterprise Bancorp I | 11 | 253 |
| EOG Resources Inc. | 1,180 | 60,145 |
| Epizyme Inc | 75 | 1,316 |
| EQT Corp. | 759 | 10,125 |
| EQUINIX INC | 3 | 2,093 |
| Esquire Financial Ho | 69 | 1,182 |
| ESSA Bancorp Inc | 11 | 158 |
| Essent Group Ltd | 482 | 15,930 |
| Essex Property Trust Inc. | 1,061 | 257,579 |
| Everi Holdings Inc | 1,135 | 7,048 |
| Eversource Energy | 797 | 66,709 |
| Evoform Biosciences I | 125 | 683 |
| Exact Sciences Corp. | 331 | 28,426 |
| Exelixis Inc. | 1,109 | 27,403 |
| eXp World Holdings I | 149 | 1,593 |
| Expeditors Intl. of Washington Inc. | 655 | 50,022 |
| EXPONENT INC | 50 | 3,712 |
| Exterran Corp | 155 | 995 |
| Extraction Oil And G | 87 | 25 |
| F5 Networks, Inc. | 70 | 10,144 |
| Facebook, Inc. | 3,839 | 864,121 |
| Farmers National Ban | 290 | 3,408 |
| Fate Therapeutics In | 215 | 6,972 |
| Federated Signal Corp. | 1,388 | 40,446 |
| Fedex Corp. | 76 | 9,923 |
| Fidelity National Financial, Inc. | 8,347 | 266,269 |
| Fiesta Restaurant Group Inc | 213 | 1,753 |
| Fifth Third Bancorp | 1,569 | 30,423 |
| First Cash Financial Services, Inc. | 1,056 | 73,677 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|--------|---------|
| First Community Banc | 91 | 1,945 |
| First Financial Corp Indiana | 112 | 3,931 |
| First Interstate BancSystem, Inc. | 72 | 2,250 |
| First Republic Bank San Francisco | 350 | 37,860 |
| Five9 Inc | 237 | 24,695 |
| Flotek Industries Inc | 965 | 946 |
| Fluor Corp. | 222 | 2,577 |
| FMC Corp. | 1,028 | 101,165 |
| FNB Corp./PA | 2,629 | 19,481 |
| FNCB Bancorp Inc | 124 | 689 |
| Fortinet Inc. | 313 | 43,570 |
| Fortune Brands Home | 247 | 15,057 |
| Foster(LB) Cl. A | 68 | 831 |
| Foundation Building | 280 | 3,730 |
| Frank's Internationa | 291 | 655 |
| frontdoor Inc | 30 | 1,370 |
| Frontier Communications Corp. | 1,310 | 123 |
| FTI Consulting Inc | 331 | 39,872 |
| Fulcrum Therapeutics | 40 | 796 |
| Futurefuel Corporati | 10 | 131 |
| Gaming and Leisure Properties Inc. | 2,628 | 90,771 |
| Garmin Ltd. | 845 | 76,194 |
| Generac Holdings Inc. | 529 | 58,862 |
| General Mills | 7,428 | 468,261 |
| General Motors Corp. | 13,294 | 344,049 |
| GENMARK DIAGNOSTICS | 470 | 4,460 |
| Gentex Corp/MI | 1,149 | 30,380 |
| GERON CORP | 1,187 | 1,911 |
| Getty Realty Corp | 231 | 6,149 |
| G-III Apparel Group | 110 | 1,136 |
| Gilead Sciences Inc. | 4,748 | 369,537 |
| Glacier Bancorp Inc | 39 | 1,606 |
| Gladstone Commerical Corp | 207 | 3,709 |
| Global Medical REIT | 19 | 204 |
| GMS INC | 860 | 17,621 |
| Graco Inc | 1,569 | 75,641 |
| GrafTech Internation | 651 | 4,453 |
| GRAY TELEVISION INC | 356 | 4,963 |
| GREAT AJAX CORP | 1,594 | 13,071 |
| GREEN BRICK PARTNERS | 26 | 278 |
| Greenlane Holdings I | 90 | 310 |
| Guardant Health Inc | 33 | 2,983 |
| Gulfport Energy Corp | 53 | 80 |
| HACKETT GROUP INC/TH | 155 | 2,137 |
| HALLADOR ENERGY CO | 121 | 85 |
| Halozyme Therapeutics Inc | 153 | 3,713 |
| Harley-Davidson Inc. | 3,641 | 77,699 |
| Harvard Bioscience I | 12 | 32 |
| Hawkins Inc | 22 | 944 |
| HBT Financial Inc | 215 | 2,735 |
| HCA Holdings Inc. | 104 | 11,118 |
| HD Supply Holdings Inc | 768 | 24,353 |
| Health Catalyst Inc | 100 | 2,714 |
| HEALTHCARE REALTY TR | 1,600 | 49,120 |
| Healthcare Trust AME Class A | 2,547 | 67,419 |
| HEALTHSTREAM INC | 5 | 114 |
| Helmerich & Payne, Inc. | 1,030 | 20,734 |
| Heritage Commerce Co | 408 | 3,317 |
| Hershey Food Corp. | 1,776 | 240,968 |
| Hess Corp. | 107 | 5,079 |
| Hewlett Packard Enterprise Co | 11,435 | 111,034 |
| HIGHWOODS PROPERTIES | 964 | 36,892 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|--------|---------|
| Hill-Rom Holdings, Inc. | 774 | 78,693 |
| Hilltop Holdings Inc | 1,430 | 26,727 |
| HMS Holdings Corp. | 40 | 1,250 |
| HNI CORP | 422 | 10,748 |
| Hollyfrontier Corp. | 722 | 22,707 |
| Home Depot Inc. | 2,582 | 641,575 |
| HomeStreet Inc | 1,031 | 24,558 |
| Horizon Pharma plc | 552 | 28,003 |
| Host Hotels & Resorts, Inc. | 173 | 2,066 |
| HP, Inc. | 4,578 | 69,311 |
| Hub Group, Inc. | 770 | 36,013 |
| Hubbell Inc | 710 | 86,918 |
| Humana, Inc. | 1,148 | 471,426 |
| Huntington Ingalls Industries | 498 | 99,545 |
| Huntsman Corp | 1,479 | 26,844 |
| IBP Incorporated | 1 | 64 |
| ICU Medical Inc | 20 | 3,992 |
| IDT CORP CL B NEW | 233 | 1,477 |
| II VI INC | 28 | 1,331 |
| Illinois Tool Works Inc. | 1,098 | 189,361 |
| IMAX CORP | 93 | 1,173 |
| IMMUNOGEN INC | 729 | 3,412 |
| IMMUNOMEDICS INC | 283 | 9,506 |
| Incyte Corp | 521 | 53,095 |
| Ingredion, Inc. | 111 | 9,350 |
| INNOSPEC INC | 80 | 6,167 |
| Inovio Pharmaceuticals Inc. | 264 | 3,894 |
| Insmed Inc | 160 | 3,886 |
| INSULET CORP | 9 | 1,697 |
| Intel Corp. | 13,340 | 839,486 |
| International Game Technology, Inc. | 2,023 | 17,054 |
| INTERNATIONAL SEAWAY | 314 | 7,122 |
| Int'l. Business Machines | 1,315 | 164,244 |
| INTL. FCStone Inc | 327 | 16,680 |
| Intuit Inc. | 1,969 | 571,640 |
| INVESCO LTD | 1,852 | 14,760 |
| INVESCO MORTGAGE CAP | 3,862 | 10,698 |
| Iovance Biotherapeutics Inc. | 298 | 9,563 |
| IQVIA Holdings Inc | 196 | 29,306 |
| ITT Corporation | 70 | 4,039 |
| J ALEXANDER'S HOLDIN | 145 | 615 |
| J.P. Morgan Chase & Company | 8,015 | 779,940 |
| j2 Global, Inc. | 359 | 28,110 |
| Jabil Circuit Inc. | 1,642 | 49,129 |
| Jacobs Engineering Group, Inc. | 1,333 | 111,999 |
| Jazz Pharmaceuticals PLC | 83 | 9,904 |
| JetBlue Airways Corp | 651 | 6,556 |
| John B. Sanfilippo & | 2 | 174 |
| John Wiley & Sons Inc. | 166 | 6,673 |
| Johnson & Johnson | 6,121 | 910,499 |
| Johnson Controls International plc | 145 | 4,554 |
| JOUNCE THERAPEUTICS | 27 | 146 |
| Juniper Networks Inc | 510 | 12,373 |
| KADMON HLDGS INC | 765 | 3,397 |
| Kala Pharmaceuticals | 246 | 3,028 |
| Kansas City Southern | 907 | 136,522 |
| Karyopharm Therapeutics Inc. | 65 | 1,202 |
| KB Home | 1,731 | 57,261 |
| KBR Inc | 1,142 | 26,780 |
| Kelly Services Inc Class A | 75 | 1,124 |
| KIMBALL ELECTRONICS | 23 | 326 |
| Kimball Intl Inc Cl | 536 | 5,998 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---|-------|---------|
| Kinder Morgan, Inc. | 7,596 | 120,017 |
| Kiniksa Pharmaceutic | 105 | 2,191 |
| KINSALE CAP GROUP IN | 58 | 8,661 |
| KIRKLAND'S INC | 677 | 765 |
| KKR Real Estate Fina | 1,556 | 25,192 |
| KLA-Tencor Corp. | 507 | 89,212 |
| KLX Energy Services | 67 | 99 |
| Kodiak Sciences Inc | 50 | 3,231 |
| Kontoor Brands Inc | 1 | 15 |
| KOPPERS HOLDINGS INC | 204 | 3,380 |
| Kroger Company | 1,544 | 50,365 |
| Krystal Biotech Inc | 17 | 874 |
| LADDER CAP CORP CL A | 378 | 3,005 |
| Lakeland Bancorp Inc | 1,671 | 18,548 |
| Lam Research Corp | 1,208 | 330,593 |
| Lamar Advertising Co | 1,907 | 126,434 |
| Lands' End Inc | 194 | 1,218 |
| Las Vegas Sands Corp | 1,104 | 52,926 |
| Lear Corp. | 481 | 51,010 |
| Lee Enterprises Inc | 1,275 | 1,415 |
| Leidos Holdings Inc. | 1,223 | 128,770 |
| Lennar Corporation | 686 | 41,476 |
| LHC Group Inc | 70 | 11,376 |
| LIBERTY TRIPADVISOR | 2,128 | 5,054 |
| Lilly, Eli & Co. | 2,940 | 449,673 |
| Lions Gate Entertain ment Corp. - Class A | 303 | 2,415 |
| Livongo Health Inc | 236 | 14,143 |
| LKQ Corp | 382 | 10,490 |
| Lockheed Martin Corp. | 1,097 | 426,119 |
| Lowe's Companies | 4,367 | 569,238 |
| LPL Financial Holdings Inc | 423 | 30,198 |
| LSC Communications | 1,143 | 53 |
| LSI Corp. | 158 | 15,402 |
| LTC Properties Inc. | 1,134 | 41,743 |
| Lululemon Athletica Inc. | 356 | 106,834 |
| LUMENTUM HOLDINGS IN | 33 | 2,420 |
| LUMINEX CORP DEL | 152 | 4,736 |
| Lyft Inc | 144 | 4,501 |
| LyondellBasell Indus | 1,081 | 68,925 |
| M&T Bank Corp | 111 | 11,728 |
| M/I Homes Inc | 107 | 3,582 |
| MACROGENICS INC | 294 | 5,657 |
| MAJESCO | 78 | 548 |
| MALLINCKRODT PLC | 30 | 85 |
| Manhattan Associates Inc | 1 | 88 |
| Manitowoc Company Inc. | 295 | 2,758 |
| MANNKIND CORP | 564 | 852 |
| Manpower Inc. | 900 | 62,226 |
| MANTECH INTERNATIONA | 149 | 11,583 |
| MARCUS CORP | 1,077 | 14,518 |
| Marinus Pharmaceutic | 223 | 566 |
| MarketAxess Holdings | 202 | 102,735 |
| Marrone Bio Innovati | 1,328 | 1,421 |
| Marten Transport Ltd | 65 | 1,663 |
| Masimo Corp | 231 | 55,484 |
| MasterCard, Inc. | 2,571 | 773,588 |
| Matador Resources Co | 217 | 1,701 |
| MATERION CORP | 177 | 9,293 |
| Matrix Service Co | 33 | 364 |
| Matson Inc | 259 | 7,400 |
| Maui Land & Pineappl | 56 | 589 |
| Maxar Technologies Ltd. | 215 | 3,240 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--------------------------------|--------|-----------|
| Maxim Integrated Products Inc. | 488 | 28,148 |
| McDonalds Corp. | 1,674 | 311,900 |
| McGrath RentCorp | 56 | 3,123 |
| McKesson Corp. | 60 | 9,520 |
| MDC Holding Inc | 136 | 4,623 |
| MDC PARTNERS INC-A | 390 | 513 |
| MDU Resources Group Inc | 2,810 | 61,146 |
| Medley Management In | 271 | 122 |
| Medtronic, Inc. | 6,583 | 648,952 |
| MEI Pharma Inc | 82 | 300 |
| Merck & Co., Inc. | 8,948 | 722,283 |
| Meridian Bioscience Inc | 1,408 | 21,768 |
| Meritage Homes Corp | 179 | 12,441 |
| Mersana Therapeutics | 667 | 15,101 |
| Methode Electronics | 493 | 15,456 |
| MGIC Investment Corp | 221 | 1,814 |
| MGM Resorts International | 1,791 | 30,769 |
| MICHAELS COS INC/THE | 83 | 320 |
| Micron Technology Inc | 1,334 | 63,912 |
| Microsoft Corp. | 16,234 | 2,974,881 |
| Mid Penn Bancorp Inc | 3 | 56 |
| Miller Industries, Inc. | 443 | 13,126 |
| Mirati Therapeutics | 56 | 5,555 |
| Moderna Inc | 586 | 36,039 |
| Molecular Templates | 266 | 4,128 |
| Molina Healthcare Inc. | 88 | 16,352 |
| Molson Coors Brewing Co. | 2,200 | 83,512 |
| Momenta Pharmaceuticals Inc. | 390 | 12,277 |
| Montage Resources Co | 140 | 857 |
| Morphic Holding Inc | 98 | 2,036 |
| Motorola Solutions, Inc. | 923 | 124,910 |
| MRC Global Inc | 270 | 1,598 |
| MSCI Inc. | 253 | 83,199 |
| Murphy USA Inc. | 141 | 16,370 |
| Mylan Laboratories, Inc. | 954 | 16,285 |
| MYOKARDIA INC | 72 | 7,365 |
| Nabors Industries Ltd | 45 | 1,668 |
| NATERA INC | 201 | 8,814 |
| Nathans Famous Inc N | 23 | 1,289 |
| National CineMedia I | 437 | 1,202 |
| National Health Investors Inc. | 291 | 16,148 |
| National Instruments | 588 | 22,767 |
| National Oilwell Varco, Inc. | 836 | 10,425 |
| National Resh Corp C | 20 | 1,134 |
| National Storage Affiliates | 412 | 12,364 |
| NCR Corporation | 565 | 10,198 |
| Nektar Therapeutics | 43 | 933 |
| Netflix, Inc. | 485 | 203,569 |
| Neurocrine Bioscienc | 215 | 26,823 |
| NewMarket Corp | 2 | 872 |
| Newmont Mining Corp. | 5,204 | 304,278 |
| NewStar Financial CVR - Rights | 31 | 0 |
| NextCure Inc | 6 | 187 |
| NextEra Energy Inc | 159 | 40,634 |
| NextGen Healthcare Inc | 534 | 5,511 |
| NexTier Oilfield Solutions Inc | 354 | 1,027 |
| NI Holdings Inc | 219 | 3,283 |
| NIC Inc | 635 | 15,278 |
| Nicolet Bankshares | 14 | 783 |
| Nike Inc Class B | 5,998 | 591,283 |
| Nine Energy Service | 161 | 327 |
| Nordic American Tank | 389 | 1,778 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|----------------------------------|--------|---------|
| NORDSON CORP | 277 | 52,173 |
| Northrim BanCorp | 388 | 8,951 |
| Northwest Pipe Co | 365 | 9,158 |
| NortonLifeLock Inc | 3,517 | 80,117 |
| Novagold Resources I | 1,616 | 15,449 |
| Novavax Inc | 101 | 4,650 |
| NovoCure Limited | 18 | 1,214 |
| NOW Inc | 622 | 4,634 |
| NRG Energy, Inc. | 1,376 | 49,605 |
| Nu Skin Enterprises, Inc. | 198 | 7,362 |
| Nuance Communication | 165 | 3,775 |
| Nucor Corp. | 35 | 1,479 |
| NVIDIA Corp. | 1,832 | 650,397 |
| NVR INC | 61 | 196,518 |
| Oasis Petroleum Inc | 252 | 116 |
| Oceaneering Internat | 606 | 3,891 |
| Ocwen Financial Corp | 240 | 177 |
| Odonate Therapeutics | 93 | 3,038 |
| Office Depot | 2,064 | 5,098 |
| Okta Inc | 45 | 8,801 |
| Old Dominion Freight | 537 | 91,875 |
| Olin Corporation | 443 | 5,329 |
| OLYMPIC STEEL INC | 169 | 1,864 |
| ON Semiconductor Cor | 293 | 4,832 |
| Oncocyte Corp | 240 | 662 |
| Oncternal Therapeuti | 194 | 594 |
| OneSpan Inc | 184 | 3,739 |
| OPKO Health Inc | 1,007 | 2,296 |
| Oppenheimer Holdings | 998 | 21,138 |
| Oracle Corporation | 11,231 | 603,891 |
| Organogenesis Holdin | 140 | 578 |
| Oshkosh Corp. | 392 | 28,153 |
| Osmotica Pharmaceuti | 431 | 2,573 |
| OVERSEAS SHIPHOLDING | 80 | 177 |
| Overstock Com Inc De | 142 | 2,609 |
| OWENS & MINOR INC | 292 | 2,316 |
| Paccar Inc | 3,633 | 268,333 |
| PACIFIC ETHANOL INC | 708 | 472 |
| Packaging Corp of America | 7 | 710 |
| PagerDuty Inc | 86 | 2,283 |
| Palatin Technologies | 1,854 | 940 |
| Papa John's Internat | 22 | 1,714 |
| PAR PACIFIC HOLDINGS | 213 | 1,979 |
| PARKE BANCORP INC | 72 | 1,002 |
| Parker Hannifin Corp. | 94 | 16,917 |
| PARTY CITY HOLDCO IN | 336 | 433 |
| Patterson-UTI Energy | 1,125 | 4,151 |
| Paycom Software Inc | 141 | 41,909 |
| PC Connection Inc | 120 | 5,194 |
| PDC Energy Inc. | 660 | 8,039 |
| PDL BioPharma Inc | 1,080 | 3,532 |
| Peabody Energy Corp. | 408 | 1,285 |
| PennyMac Financial Services Inc. | 458 | 15,380 |
| Pepsico Inc. | 3,322 | 437,009 |
| Performance Food Group | 252 | 6,716 |
| Perrigo Co PLC | 934 | 51,155 |
| Perspecta Inc. | 1,342 | 29,752 |
| PETMED EXPRESS INC | 198 | 7,148 |
| Pfenex Inc. | 230 | 1,681 |
| Pfizer Inc. | 13,035 | 497,807 |
| Phibro Animal Health | 417 | 10,925 |
| Phillips 66 | 1,994 | 156,050 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|-------|---------|
| Photronics Inc | 690 | 8,273 |
| Phreesia Inc | 270 | 7,916 |
| PHYSICIANS RLTY TR | 1,946 | 33,607 |
| Piedmont Office Realty Trust, Inc. | 2,163 | 36,079 |
| Pieris Pharmaceutica | 566 | 2,038 |
| Pioneer Natural Resources Company | 560 | 51,296 |
| PJT Partners Inc | 121 | 6,617 |
| Plantronics, Inc. | 153 | 1,994 |
| PNC Financial Services Group Inc. | 1,294 | 147,568 |
| PolarityTE Inc | 252 | 246 |
| Popular Inc. | 1,905 | 75,228 |
| PPL Corporation | 2,458 | 68,677 |
| PRA Group Inc. | 781 | 26,648 |
| PRA Health Sciences | 723 | 74,831 |
| Precigen Inc | 146 | 321 |
| Primoris Svcs Corp | 647 | 10,798 |
| Principia Biopharma | 33 | 2,108 |
| Priority Technology | 100 | 187 |
| Profire Energy Inc | 11 | 8 |
| Progress Software Co | 1,743 | 70,417 |
| ProPetro Holding Cor | 544 | 2,693 |
| ProSight Global Inc | 372 | 3,296 |
| Prosperity Bancshare Inc | 141 | 9,220 |
| Prudential Financial | 2,727 | 166,238 |
| PS Business Parks, Inc. | 373 | 49,848 |
| Pulte Group, Inc. | 3,964 | 134,657 |
| Puma Biotechnology Inc. | 51 | 521 |
| Pzena Investment Management | 929 | 3,790 |
| QCR Holdings Inc | 543 | 16,491 |
| Qorvo Inc | 216 | 22,624 |
| QTS Realty Trust Inc | 72 | 4,939 |
| Quad/Graphics Inc | 175 | 499 |
| QUALCOMM, Inc. | 6,359 | 514,316 |
| QUALYS INC | 448 | 51,663 |
| Quanta Services, Inc | 116 | 4,284 |
| Quest Diagnostics Inc. | 434 | 51,334 |
| QUIDEL CORP | 105 | 18,375 |
| QUOTIENT TECHNOLOGY | 284 | 1,977 |
| Radius Health Inc | 45 | 570 |
| RAIT Financial Trust | 751 | 0 |
| Range Resources Corp | 337 | 2,019 |
| Raytheon Technologies Corp. | 412 | 26,582 |
| RBB Bancorp | 931 | 11,945 |
| RCI Hospitality Hold | 368 | 5,332 |
| Recro Pharma Inc | 548 | 2,477 |
| RED ROBIN GOURMET BU | 186 | 2,578 |
| RED ROCK RESORTS INC | 572 | 7,894 |
| Regal-Beloit Corp. | 104 | 8,272 |
| Regency Centers Corp | 423 | 18,100 |
| Regeneron Pharmaceut | 263 | 161,169 |
| Regions Fin'cl Corp | 9,236 | 104,459 |
| Reliance Steel & Aluminum Co. | 1,618 | 156,946 |
| RENEWABLE ENERGY GRO | 152 | 4,324 |
| Rent-A-Center, Inc./TX | 3,963 | 100,898 |
| Replimune Group Inc | 44 | 826 |
| ResMed Inc | 977 | 157,121 |
| REXNORD CORP | 1,813 | 54,571 |
| RIGEL PHARMACEUTICAL | 1,749 | 3,419 |
| RINGCENTRAL INC CL A | 194 | 53,205 |
| Rite Aid Corp | 141 | 1,851 |
| Roku Inc | 89 | 9,746 |
| Ross Stores | 545 | 52,843 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-----------------------------------|-------|---------|
| Royal Gold Inc | 285 | 37,962 |
| RR Donnelly & Sons Co. | 897 | 978 |
| RTW RetailWinds Inc | 450 | 203 |
| RYERSON HOLDING CORP | 530 | 2,645 |
| Ryman Hospitality Properties Inc. | 43 | 1,470 |
| Safe Bulkers, Inc. | 451 | 460 |
| Saia Inc | 81 | 8,784 |
| salesforce.com inc | 1,456 | 254,494 |
| Sangamo BioSciences Inc. | 394 | 4,409 |
| Sanmina Corp. | 586 | 15,593 |
| SBA Communications C | 321 | 100,836 |
| SCANSOURCE INC | 229 | 5,645 |
| Schlumberger LTD | 2,140 | 39,526 |
| Schneider National I | 87 | 2,103 |
| Schrodinger Inc/Unit | 11 | 753 |
| Schwab Charles Corp. | 1,221 | 43,846 |
| Scorpio Tankers Inc | 20 | 355 |
| Scotts Miracle Grow | 3 | 428 |
| SEACOR Marine Holdin | 97 | 150 |
| Seattle Genetics Inc | 332 | 52,194 |
| Select Medical Holdings Corp. | 50 | 807 |
| Senseonics Hldgs Inc | 145 | 68 |
| Service Properties Trust | 3,591 | 24,239 |
| ServiceNow Inc | 82 | 31,810 |
| SHENANDOAH TELECOMMU | 76 | 3,998 |
| Sherwin-Williams Co. | 364 | 216,161 |
| Signature Bank/ New York NY | 139 | 14,304 |
| SILVERBOW RES INC | 240 | 907 |
| Silvercrest Asset Mg | 99 | 1,116 |
| Simmons First Natl C | 2,191 | 37,576 |
| Simon Property Group Inc | 5,087 | 293,520 |
| SkyWest Inc | 441 | 14,143 |
| Skyworks Solutions Inc | 772 | 91,513 |
| Sleep Number Corp | 171 | 5,330 |
| SMART Global Holding | 143 | 3,830 |
| Sonim Technologies I | 372 | 309 |
| SORRENTO THERAPEUTIC | 576 | 2,909 |
| Southwest Airlines | 9,348 | 300,071 |
| Southwestern Energy Company | 1,286 | 3,871 |
| SPARTAN MTRS INC | 530 | 9,052 |
| SpartanNash Company | 336 | 7,194 |
| Spirit MTA REIT Liquidating Trust | 1,024 | 0 |
| SPORTSMAN'S WAREHOUS | 756 | 8,445 |
| Sprouts Farmers Market Inc. | 276 | 6,936 |
| SPS Commerce Inc | 326 | 22,220 |
| SS&C TECHNOLOGIES HO | 4,207 | 243,564 |
| Stamps.com Inc | 82 | 16,248 |
| Starbucks Corp | 2,048 | 159,724 |
| State Street Corp. | 1,069 | 65,166 |
| Steel Dynamics Inc | 549 | 14,581 |
| STEELCASE INC-CL A | 356 | 4,122 |
| Stepan Co | 58 | 5,635 |
| Steris Corp | 590 | 97,875 |
| Stewart Information | 1,683 | 51,870 |
| STONERIDGE INC | 139 | 2,861 |
| Stratasys Ltd. | 116 | 2,072 |
| Strongbridge Biophar | 715 | 2,445 |
| Stryker Corporation | 1,191 | 233,114 |
| Summit Financial Gro | 96 | 1,613 |
| Superior Energy Services, Inc. | 64 | 63 |
| SUPERIOR INDS INTL I | 12 | 15 |
| Sutro Biopharma Inc | 82 | 821 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|-------|---------|
| SVB Financial Group | 50 | 10,738 |
| Sykes Enterprises Inc. | 735 | 20,036 |
| SYNDAX PHARMACEUTICA | 2 | 32 |
| SYNNEX Corp. | 425 | 45,326 |
| Synopsys Inc. | 2,174 | 393,298 |
| Talos Petroleum LLC | 25 | 304 |
| TANDEM DIABETES CARE | 197 | 16,381 |
| Tanger Factory Outle | 1,098 | 6,753 |
| Target Corp. | 1,983 | 242,580 |
| Teekay Corp | 502 | 1,471 |
| Teekay Tankers Ltd | 3 | 52 |
| TELADOC INC | 163 | 28,372 |
| Telephone & Data Systems, Inc. | 942 | 19,302 |
| Tenet Healthcare Corp. | 671 | 14,601 |
| Teradyne, Inc. | 1,119 | 74,995 |
| Tesla Motors Inc | 348 | 290,580 |
| TESSCO Technologies | 76 | 404 |
| Tetra Tech Inc. | 41 | 3,235 |
| Texas Instruments Inc. | 1,046 | 124,202 |
| Texas Roadhouse Inc | 503 | 26,081 |
| TG Therapeutics Inc | 150 | 2,798 |
| The Trade Desk, Inc. | 59 | 18,382 |
| Thermo Fisher Scientific Inc. | 142 | 49,585 |
| TILE SHOP HLDGS INC | 163 | 209 |
| Timken Co. | 1,185 | 50,410 |
| TiVo Corp | 968 | 5,895 |
| TJX Cos Inc | 2,701 | 142,505 |
| T-Mobile US, Inc. | 4,922 | 492,397 |
| TOPBUILD CORP | 105 | 12,042 |
| Town Sports Internat | 961 | 798 |
| TransEnterix, Inc. | 359 | 152 |
| Translate Bio, Inc. | 116 | 2,404 |
| Tredegar Corp | 526 | 8,053 |
| Tribune Publishing Co | 109 | 1,036 |
| TriCo Bancshares | 117 | 3,319 |
| Trinity Place Holdings Inc | 645 | 1,109 |
| Trinseo S.A. | 364 | 7,491 |
| Triton International | 1,399 | 42,670 |
| Tronox Holdings | 10 | 66 |
| Truist Financial Cor | 2,405 | 88,456 |
| TTEC Holdings Inc. | 111 | 4,702 |
| Tupperware Corp. | 273 | 882 |
| TUTOR PERINI CORP | 182 | 1,911 |
| Twilio Inc | 244 | 48,214 |
| Twinn Disc Inc | 27 | 148 |
| Twist Bioscience Cor | 74 | 2,808 |
| Tyler Technologies Inc | 37 | 13,886 |
| Tyson Foods, Inc. | 346 | 21,258 |
| Uber Technologies In | 1,445 | 52,482 |
| UFP Industries | 151 | 6,905 |
| Ultragenyx Pharmaceutical Inc. | 247 | 16,910 |
| Union Pacific Corp. | 548 | 93,083 |
| Unisys Corp. | 410 | 4,658 |
| United Community Banks, Inc. | 67 | 1,310 |
| UNITED NATURAL FOODS | 188 | 3,685 |
| United Parcel Servic Class B shares | 822 | 81,962 |
| United Rentals, Inc. | 34 | 4,722 |
| United Therapeutics Corp. | 387 | 45,647 |
| UnitedHealth Group, Inc. | 1,964 | 598,725 |
| Uniti Group, Inc. | 292 | 2,409 |
| Unity Bancorp Inc | 10 | 143 |
| Unum Group | 1,040 | 15,756 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---------------------------------------|---------|-----------|
| Urstadt Biddle Properties Inc | 689 | 8,792 |
| Vail Resorts Inc | 40 | 7,933 |
| Valero Energy Corp. | 1,633 | 108,823 |
| Valley National Banc | 2,729 | 21,777 |
| Vanda Pharmaceuticals, Inc | 543 | 6,364 |
| Vectrus Inc | 159 | 8,732 |
| Veeva Systems Inc | 619 | 135,481 |
| Verint Systems Inc | 732 | 33,943 |
| Veritiv Corp | 158 | 1,969 |
| Verizon Communications, Inc. | 12,298 | 705,659 |
| Verrica Pharmaceutic | 159 | 1,825 |
| Vertex Pharmaceuticals Inc | 786 | 226,337 |
| VIRNETX HLDG CORP | 1,342 | 8,924 |
| Visa, Inc. | 829 | 161,854 |
| Vishay Intertechnology Inc. | 25 | 407 |
| Vista Outdoor Inc | 40 | 388 |
| W & T OFFSHORE INC | 276 | 720 |
| W.W. Grainger | 771 | 238,717 |
| Waitr Holdings Inc | 605 | 1,494 |
| Walgreens Boots Alliance, Inc. | 455 | 19,538 |
| Walker & Dunlop Inc | 113 | 4,577 |
| Wal-Mart Stores, Inc. | 1,344 | 166,737 |
| WAVE LIFE SCIENCES L | 94 | 957 |
| WEC Energy Group Inc | 759 | 69,623 |
| Wells Fargo & Co. | 3,812 | 100,904 |
| Werner Enterprises Inc. | 588 | 27,177 |
| West Bancorporation | 33 | 582 |
| WEST PHARMACEUTICAL | 347 | 74,966 |
| WESTERN ALLIANCE BAN | 828 | 31,588 |
| Westmoreland Coal Co | 773 | 0 |
| WESTROCK CO | 1,127 | 31,624 |
| Whiting Petroleum Corp | 512 | 358 |
| Williams Cos Inc. | 422 | 8,621 |
| WILLIS LEASE FINANCE | 4 | 84 |
| Williams-Sonoma Inc | 350 | 29,124 |
| WINGSTOP INC | 422 | 51,463 |
| Winnebago Industries | 1,188 | 64,627 |
| Wintrust Financial Corporation | 114 | 4,829 |
| World Fuel Services Corp. | 560 | 14,269 |
| Worthington Industries, Inc. | 58 | 1,735 |
| WPX Energy, Inc. | 1,399 | 7,932 |
| XBiotech, Inc. | 378 | 5,281 |
| Xencor Inc | 231 | 6,988 |
| Xenia Hotels & Resorts, Inc. | 924 | 8,316 |
| Xerox Corp | 3,332 | 52,912 |
| Yelp Inc | 318 | 6,913 |
| Yum Brands Inc | 1,065 | 95,562 |
| Yum China Holdings Inc. | 1,021 | 47,313 |
| Zebra Technology Corp- CL A | 251 | 65,591 |
| Zimmer Biomet Holdings, Inc. | 2,045 | 258,365 |
| Zoetis Inc. | 2,745 | 382,626 |
| Zscaler Inc | 187 | 18,343 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - June 2020 | 40 | 289,680 |
| Mini MSCI Emg Mkt Futures - June 2020 | 11 | 33,770 |
| Russell 2000 Futures Mini June 2020 | (9) | (68,031) |
| S&P 500 Mini Futures June 2020 | (63) | (928,447) |
| S&P Mid Cap Futures EMini June 2020 | (14) | (338,922) |
| INVESTMENT COMPANY | | |
| MS Government Institutional Fund | 16,213 | 16,213 |
| OTHER INSTRUMENT | | |
| Metro City Bank | 246,976 | 246,976 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

REGULATED INV CO F/I

| | | |
|---|---------|-----------|
| Baird Core Plus Bond Inst | 434,813 | 5,191,672 |
| DODGE & COX INCOME | 307,283 | 4,437,163 |
| DoubleLine Total Return Bond Fund | 295,133 | 3,134,308 |
| Guggenheim Total Return Bond Fund Ins | 85,303 | 2,449,902 |
| iShares Core U.S. Aggregate Bond | 68,647 | 8,076,320 |
| iShares JP Morgan Emerging Bond Fund | 60,633 | 6,451,351 |
| Lord Abbett High Yield I | 371,370 | 2,495,604 |
| Payden Emerging Market Bond Fund | 68,191 | 847,615 |
| PGIM Total Return Bond Fund Class R6 | 323,206 | 4,689,714 |
| Pioneer Bond Fund Aggregate Bond | 336,220 | 3,254,609 |
| SB&H Plus Bond Fund Inst | 327,694 | 3,604,631 |
| SPDR Barclays Captl High Yield Bond ETF | 23,721 | 2,419,305 |
| TCW Emerging Markets Income Fund | 214,625 | 1,596,809 |
| Vanguard Intermediate TCB | 27,518 | 2,574,859 |
| Vanguard Short-Term Bond Index | 33,929 | 2,816,446 |
| Vanguard Total Bond Market | 87,490 | 7,692,121 |
| Xtrackers USD High Yield Corp Bond ETF | 188,400 | 8,869,872 |

SHORT TERM DEBT.

| | | |
|----------------------------------|------------|------------|
| Institutional Prime Money Market | 19,965,783 | 19,975,765 |
|----------------------------------|------------|------------|

U.S. TREASURY DEBT

| | | |
|-------------------------------|-----------|-----------|
| U.S. T-Note 1.50% 08/15/2026 | 1,147,600 | 1,221,880 |
| U.S. T-Note 2.125% 12/31/2022 | 1,161,200 | 1,219,215 |
| U.S. T-Note 2.25% 01/31/2024 | 3,186,300 | 3,421,663 |
| U.S. T-Note 2.25% 11/15/2025 | 2,040,900 | 2,247,860 |
| U.S. T-Note 2.625% 02/15/2029 | 1,393,700 | 1,634,930 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| FLDGX Meeder Dynamic Allocation Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|---|--|---|
| COMMON STOCKS | | |
| 3M Co. | 44 | 6,883 |
| 8X8 INC NEW | 23 | 334 |
| Abbott Labs | 4,913 | 466,342 |
| AbbVie Inc. | 16,267 | 1,507,463 |
| Abeona Therapeutics | 190 | 629 |
| Acadia Pharmaceuticals Inc | 327 | 16,245 |
| ACCELERON PHARMA INC | 416 | 41,113 |
| ACELRX PHARMACEUTICA | 3,655 | 5,080 |
| ACI Worldwide Inc | 3,268 | 90,131 |
| Activision Blizzard Inc. | 9,230 | 664,375 |
| Addus Homecare Corp | 7 | 693 |
| Adobe Systems Inc. | 3,461 | 1,338,023 |
| Aduro Biotech Inc | 1,008 | 3,296 |
| Advanced Micro Devices Inc. | 4,112 | 221,226 |
| AdvanSix Inc. | 207 | 2,451 |
| ADVERUM BIOTECHNOLOG | 575 | 11,862 |
| Affimed NV | 3,034 | 9,982 |
| Agilent Technologies | 4,167 | 367,279 |
| Air Products & Chemicals Inc. | 1,424 | 344,110 |
| AIR TRANSPORT SERVIC | 585 | 12,601 |
| Akamai Technologies | 367 | 38,829 |
| Akebia Therapeutics | 1,082 | 12,594 |
| Alector Inc | 193 | 6,311 |
| Alexion Pharmaceutic Inc. | 3,334 | 399,747 |
| Alico Inc | 22 | 706 |
| ALKERMES PLC | 1,911 | 31,264 |
| Allakos Inc | 8 | 520 |
| Alliance Data System | 384 | 17,791 |
| Alliant Energy Corp | 6,373 | 314,571 |
| Allison Transmission Holdings | 4,921 | 185,620 |
| Allstate Corporation | 10,018 | 979,861 |
| Alnylam Pharma. Inc. | 976 | 132,024 |
| Alphabet Inc. - CL A | 391 | 560,506 |
| Alphabet Inc. - CL C | 1,983 | 2,833,548 |
| Altisource Portfolio | 1,537 | 21,872 |
| Altria Group Inc. | 3,413 | 133,278 |
| Altus Midstream Co | 643 | 444 |
| Amazon.Com Inc. | 1,863 | 4,550,135 |
| Amc Entmt Hldgs Inc | 780 | 4,001 |
| Amedisys Inc | 232 | 44,556 |
| American Capital Age | 1,146 | 14,829 |
| American Equity Investment Life | 1,088 | 23,599 |
| American Express | 5,791 | 550,550 |
| American Homes 4 Rent | 4,955 | 125,064 |
| American Software Inc. | 144 | 2,801 |
| American Tower Corp. | 5,388 | 1,391,020 |
| American Water Works Co Inc. | 1,959 | 248,793 |
| Ameriprise Financial Inc. | 1,050 | 147,074 |
| Amerisourcebergen Corp | 2,665 | 254,081 |
| Ameritrade Hldgs Crp | 2,136 | 79,609 |
| Amgen Inc | 6,437 | 1,478,579 |
| Amicus Therapeutics | 765 | 9,543 |
| Amkor Technologies | 4,758 | 50,340 |
| Amneal Pharmaceutica | 2,591 | 12,618 |
| Amplify Energy Corp | 1,785 | 1,964 |
| Amyris Inc | 322 | 1,201 |
| Anixter Intl. Inc. | 1,275 | 122,030 |
| ANSYS Inc | 14 | 3,962 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---------------------------------------|--------|-----------|
| Antero Resources Corp | 378 | 1,130 |
| Anthem, Inc. | 95 | 27,940 |
| Apache Corp. | 1,218 | 13,142 |
| Apellis Pharmaceutic | 394 | 13,274 |
| Apple Computer | 21,177 | 6,733,015 |
| Apple Hospitality RE | 10,194 | 104,081 |
| Applied Materials Inc. | 8,588 | 482,474 |
| Applied Therapeutics | 98 | 4,461 |
| AQUABOUNTY TECHNOLOG | 1,524 | 4,130 |
| Aquestive Therapeuti | 1,276 | 6,214 |
| Aramark | 1,728 | 44,738 |
| Arch Resources Inc. | 434 | 14,305 |
| Archrock Inc | 647 | 4,108 |
| Arconic Corp | 1,444 | 20,895 |
| Arcosa Inc. | 868 | 33,132 |
| Arcus Biosciences In | 186 | 5,831 |
| Ardelyx, Inc. | 940 | 6,890 |
| Ardmore Shipping Corporation | 1,969 | 11,499 |
| Arena Pharmaceutical | 369 | 22,055 |
| Arrowhead Pharmaceuticals, Inc | 344 | 11,091 |
| Artisan Partners Asset Management Inc | 2,670 | 77,350 |
| Arvinas Inc | 562 | 18,698 |
| Ashford Hospitality Trust, Inc. | 5,119 | 3,532 |
| Ashford Inc. | 416 | 2,646 |
| ASSEMBLY BIOSCIENCES | 94 | 1,832 |
| Assertio Holdings Inc | 4,595 | 4,533 |
| ASTEC INDS INC | 156 | 6,627 |
| AstroNova Inc | 482 | 3,099 |
| AT&T, Inc. | 39,011 | 1,203,879 |
| Atara Biotherapeutic | 361 | 4,152 |
| ATKORE INTL GROUP IN | 290 | 7,784 |
| Atlas Air Worldwide | 458 | 17,889 |
| AtriCure Inc | 122 | 5,833 |
| Autodesk, Inc. | 1,442 | 303,368 |
| Autonation, Inc. | 1,304 | 51,482 |
| AutoZone, Inc. | 55 | 63,132 |
| AvalonBay Communities Inc | 1,680 | 262,097 |
| Avantor Inc | 1,405 | 26,653 |
| Avid Bioservices Inc | 79 | 461 |
| Avid Technology Inc | 3,658 | 25,825 |
| Avis Budget Group Inc. | 93 | 2,002 |
| Avnet Inc | 5,026 | 136,908 |
| Avrobio Inc | 93 | 1,880 |
| Axon Enterprise, Inc | 388 | 29,472 |
| AXSOME THERAPEUTICS | 230 | 17,705 |
| AZZ Inc | 1,831 | 57,969 |
| Baker Hughes Co | 3,901 | 64,406 |
| BALCHEM CORP | 388 | 39,052 |
| Bank of America Corp | 57,581 | 1,388,854 |
| Baxter Int'l. Inc. | 2,085 | 187,671 |
| BBX Capital Corp | 3,242 | 5,803 |
| BCB Bancorp Inc | 1,043 | 10,002 |
| Benchmark Electronics, Inc. | 38 | 805 |
| Berkshire Hathaway Class B | 13,618 | 2,527,228 |
| Berry Petroleum Corp | 370 | 1,569 |
| Best Buy Co., Inc. | 6,546 | 511,177 |
| Beyondspring Inc | 21 | 357 |
| BG Staffing Inc | 430 | 4,489 |
| Big Lots, Inc. | 725 | 28,094 |
| BioDelivery Sciences | 4,109 | 19,641 |
| Biogen Idec Inc. | 3,252 | 998,657 |
| BioMarin Pharmaceutical Inc. | 911 | 97,067 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|--------|-----------|
| BIO-RAD Laboratories CL-A | 65 | 31,936 |
| Biospecifics Technologies Corp | 168 | 10,450 |
| Bioxcel Therapeutics | 60 | 2,794 |
| Blackstone Mortgage | 731 | 17,244 |
| Bluebird Bio Inc | 76 | 4,836 |
| BLUEPRINT MEDICINES | 354 | 23,060 |
| Bmc Stk Hldgs Inc | 5,119 | 133,964 |
| Boise Cascade Corp | 1,908 | 64,929 |
| Borgwarner Inc. | 348 | 11,188 |
| Bottomline Technolog | 77 | 3,896 |
| Box Inc | 2,304 | 46,034 |
| BOYD GAMING CORP | 998 | 21,337 |
| Bridgebio Pharma Inc | 354 | 10,383 |
| Brigham Minerals Inc | 209 | 2,769 |
| BrightSphere Investm | 515 | 4,300 |
| Brinker Int'l. Inc. | 713 | 18,788 |
| Bristol Myers Squibb Co | 12,776 | 762,983 |
| Broadcom Ltd | 189 | 55,050 |
| Builders FirstSource | 1,588 | 33,046 |
| Cabot Oil & Gas Corp | 2,196 | 43,569 |
| CACI International, Inc. - Class A | 452 | 113,353 |
| Cactus Inc | 1,915 | 36,538 |
| Cadence Design Systems Inc | 8,206 | 749,126 |
| CALERES INC | 874 | 6,267 |
| California Resources Corp | 1,319 | 1,754 |
| CALITHERA BIOSCIENCE | 1,181 | 6,873 |
| Calix Inc | 1,449 | 20,431 |
| Cambium Networks Cor | 2,210 | 9,680 |
| Cannae Holdings Inc | 1,526 | 56,203 |
| Capri Holdings Ltd | 793 | 11,927 |
| Cardinal Health Inc | 3,377 | 184,688 |
| CareTrust REIT Inc | 635 | 11,830 |
| Carlisle Cos Inc. | 195 | 23,373 |
| CATALENT INC | 2,139 | 166,264 |
| Catalyst Pharmaceuti | 2,747 | 11,840 |
| CatchMark Timber Tru | 1,488 | 11,681 |
| Caterpillar Inc. | 1,870 | 224,643 |
| CBL & Associates Properties | 5,143 | 1,545 |
| CDK Global Inc | 523 | 20,559 |
| CDW Corp/DE | 527 | 58,450 |
| Centene Corporation | 2,247 | 148,864 |
| CENTENNIAL RESOURCE | 248 | 250 |
| CenterState Banks In | 3,783 | 59,771 |
| Centogene NV | 154 | 2,713 |
| Cerecor Inc | 444 | 1,434 |
| Cerence Inc | 273 | 8,165 |
| Cerner Corp | 8,242 | 600,842 |
| CHANNELADVISOR CORP | 1,489 | 20,772 |
| Chaparral Energy Inc | 841 | 419 |
| Charah Solutions Inc | 50 | 93 |
| Chemed Corp. | 389 | 186,140 |
| CHEMOCENTRYX INC | 490 | 30,571 |
| Chesapeake Energy Corp. | 92 | 1,197 |
| Chevron Corp. | 9,362 | 858,495 |
| Chipotle Mexican Grill Inc. | 224 | 224,876 |
| Ciena Corp. | 2,463 | 136,105 |
| Cigna Corp. | 622 | 122,733 |
| Cimarex Energy Co. | 95 | 2,497 |
| Cinemark Holdings In | 2,334 | 35,080 |
| Cirrus Logic Inc. | 805 | 58,346 |
| Cisco Systems, Inc. | 21,384 | 1,022,583 |
| Citizens Financial G | 3,550 | 85,555 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---|-------|-----------|
| Citrix Systems, Inc. | 2,424 | 359,043 |
| Civista Bancshares I | 103 | 1,570 |
| Clipper Realty Inc | 439 | 3,240 |
| CNA Financial Corporation | 624 | 18,864 |
| CNX Resources Corp | 794 | 8,091 |
| Coca-Cola | 9,054 | 422,641 |
| Cogent Communication Holdings Inc. | 155 | 11,861 |
| Coherus Biosciences Inc | 627 | 11,687 |
| Collegium Pharmaceutical, Inc. | 511 | 11,268 |
| Colony Capital Inc | 2,851 | 5,731 |
| Comfort Systems USA | 336 | 12,432 |
| Commercial Metals Co. | 493 | 8,460 |
| COMPUTER PROGRAMS & COMTECH TELECOMMUNIC | 362 | 8,007 |
| Concho Resources Inc | 1,378 | 24,542 |
| ConocoPhillips | 1,499 | 81,725 |
| Consolidated Edison Inc | 8,053 | 339,676 |
| CONSOLIDATED WATER C | 6,071 | 455,689 |
| Constellation Pharma | 49 | 727 |
| Constellation Pharma | 107 | 3,802 |
| Construction Partners Inc | 20 | 354 |
| Continental Resources Inc/OK | 937 | 11,460 |
| Copa Holdings SA | 1,180 | 51,755 |
| Copart Inc | 2,283 | 204,077 |
| Coreenergy Infrastructure | 616 | 6,160 |
| CorePoint Lodging In | 3,030 | 11,999 |
| Corporate Office Properties Trust | 2,658 | 66,370 |
| Corrections Corp of America | 3,074 | 36,980 |
| COSTAMARE INC | 7 | 32 |
| Costco Wholesale Corp. | 1,181 | 364,303 |
| CSX Corp. | 8,150 | 583,377 |
| Cue Biopharma Inc | 2,171 | 60,093 |
| Cummins, Inc. | 6,459 | 1,095,446 |
| Cumulus Media | 785 | 4,058 |
| Curo Group Holdings | 1,458 | 9,754 |
| CVB Financial Corp | 480 | 9,365 |
| CVR Energy Inc. | 45 | 918 |
| CVS Health Corp. | 9,838 | 645,078 |
| CYTOMX THERAPEUTICS | 1,361 | 12,058 |
| D.R. Horton, Inc. | 7,237 | 400,206 |
| Dana Holding Corp. | 1,032 | 13,044 |
| Dave & Buster's Entertainment | 1,150 | 15,169 |
| Davita Inc | 1,655 | 133,989 |
| Deciphera Pharmaceut | 89 | 5,213 |
| Deckers Outdoor Corp | 431 | 78,670 |
| Delek US Holdings Inc. | 332 | 6,530 |
| Dentsply International Inc. | 3,628 | 168,775 |
| Designer Brands Inc | 354 | 2,170 |
| DexCom Inc. | 340 | 128,625 |
| DHI GROUP INC | 108 | 288 |
| DHT Holdings Inc | 1,239 | 7,360 |
| Diamond Hill Investm | 10 | 1,050 |
| Diebold Nixdorf, Incorporated | 1,255 | 6,011 |
| Digital Turbine Inc | 22 | 141 |
| DocuSign Inc | 1,870 | 261,314 |
| Dollar General Corp. | 2,868 | 549,251 |
| Dollar Tree Stores | 258 | 25,250 |
| Domino's Pizza Inc | 481 | 185,589 |
| Donegal Group Inc-CI | 105 | 1,496 |
| DORIAN LPG LTD SHS U | 509 | 4,184 |
| DOUGLAS DYNAMICS INC | 17 | 621 |
| Dow Chemical Co. | 2,058 | 79,439 |
| Dril-Quip, Inc. | 355 | 10,788 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|--------|-----------|
| Dropbox Inc | 604 | 13,632 |
| DXC Technology Corp | 5,329 | 75,725 |
| East West Bancorp Inc | 954 | 33,342 |
| Eastman Chemical Co. | 878 | 59,774 |
| Eaton Corp. | 4,538 | 385,276 |
| eBay Inc. | 8,489 | 386,589 |
| Ebix Inc | 1,098 | 24,606 |
| Echo Global Logistic | 471 | 9,750 |
| Ecolab Inc. | 654 | 139,027 |
| Edwards Lifesciences Corp. | 1,450 | 325,844 |
| eHealth, Inc. | 214 | 27,910 |
| El Pollo Loco Holdin | 266 | 3,689 |
| Elanco Animal Health CVR - Rights | 1,625 | 0 |
| Electronic Arts, Inc. | 3,781 | 464,609 |
| Elevate Credit Inc | 2,328 | 3,958 |
| Eloxx Pharmaceutical | 235 | 797 |
| Emcor Group Inc. | 1,876 | 119,220 |
| Emergent Biosolution Inc. | 775 | 64,705 |
| Encompass Health Corp | 920 | 67,390 |
| Encore Capital Group Inc. | 185 | 5,877 |
| Encore Wire Corp | 431 | 20,813 |
| Endo International PLC | 2,767 | 10,681 |
| EnerSys, Inc. | 627 | 39,689 |
| Enochian Biosciences | 66 | 234 |
| Enova International | 239 | 3,382 |
| Enphase Energy Inc | 570 | 33,168 |
| ENSIGN GROUP INC | 252 | 11,017 |
| Entergy Corp | 1,186 | 120,759 |
| ENZO BIOCHEM INC | 290 | 827 |
| EOG Resources Inc. | 2,687 | 136,956 |
| Epizyme Inc | 124 | 2,176 |
| EQT Corp. | 1,698 | 22,651 |
| EQUINIX INC | 34 | 23,719 |
| Esquire Financial Ho | 113 | 1,936 |
| ESSA Bancorp Inc | 12 | 172 |
| Essent Group Ltd | 1,111 | 36,719 |
| Essential Properties | 1 | 14 |
| Essex Property Trust Inc. | 2,381 | 578,035 |
| Everi Holdings Inc | 2,226 | 13,823 |
| Eversource Energy | 1,630 | 136,431 |
| Evofem Biosciences I | 276 | 1,507 |
| Exact Sciences Corp. | 725 | 62,263 |
| Exelixis Inc. | 2,524 | 62,368 |
| eXp World Holdings I | 294 | 3,143 |
| Expeditors Intl. of Washington Inc. | 649 | 49,564 |
| EXPONENT INC | 159 | 11,804 |
| Exterran Corp | 291 | 1,868 |
| F5 Networks, Inc. | 31 | 4,493 |
| Facebook, Inc. | 9,203 | 2,071,503 |
| Farmers National Ban | 743 | 8,730 |
| Farmland Partners Inc | 60 | 414 |
| Fate Therapeutics In | 470 | 15,242 |
| Federated Signal Corp. | 1,599 | 46,595 |
| Fedex Corp. | 229 | 29,898 |
| Fidelity National Financial, Inc. | 19,306 | 615,861 |
| Fiesta Restaurant Group Inc | 479 | 3,942 |
| Fifth Third Bancorp | 3,456 | 67,012 |
| First Cash Financial Services, Inc. | 2,579 | 179,937 |
| First Financial Corp Indiana | 560 | 19,656 |
| First Interstate BancSystem, Inc. | 336 | 10,500 |
| First Republic Bank San Francisco | 669 | 72,366 |
| Five9 Inc | 623 | 64,917 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|--------|-----------|
| Fluor Corp. | 577 | 6,699 |
| FMC Corp. | 2,330 | 229,295 |
| FNB Corp./PA | 4,684 | 34,708 |
| Ford Motor Company | 1,707 | 9,747 |
| Forestar Group Inc. | 875 | 13,274 |
| Fortinet Inc. | 1,232 | 171,494 |
| Fortune Brands Home | 958 | 58,400 |
| Foster(LB) Cl. A | 177 | 2,163 |
| Foundation Building | 716 | 9,537 |
| Four Corners Property Trust | 125 | 2,703 |
| Frank's Internationa | 604 | 1,359 |
| Fresh Del Monte | 4 | 100 |
| frontdoor Inc | 110 | 5,022 |
| Frontier Communications Corp. | 3,108 | 292 |
| FTI Consulting Inc | 665 | 80,106 |
| Fulcrum Therapeutics | 157 | 3,126 |
| Gaming and Leisure Properties Inc. | 6,534 | 225,684 |
| Garmin Ltd. | 2,664 | 240,213 |
| Generac Holdings Inc. | 1,168 | 129,963 |
| General Mills | 16,743 | 1,055,479 |
| General Motors Corp. | 30,185 | 781,188 |
| Genesco, Inc. | 21 | 388 |
| GENMARK DIAGNOSTICS | 948 | 8,997 |
| Gentex Corp/MI | 2,979 | 78,765 |
| Getty Realty Corp | 501 | 13,337 |
| G-III Apparel Group | 169 | 1,746 |
| Gilead Sciences Inc. | 10,139 | 789,118 |
| Gladstone Commerical Corp | 1,484 | 26,593 |
| GMS INC | 1,892 | 38,767 |
| Graco Inc | 3,583 | 172,736 |
| GrafTech Internation | 1,253 | 8,571 |
| GRAY TELEVISION INC | 855 | 11,919 |
| GREAT AJAX CORP | 2,705 | 22,181 |
| GREAT LAKES DREDGE & | 83 | 769 |
| GREEN BRICK PARTNERS | 146 | 1,562 |
| Greenlane Holdings I | 190 | 654 |
| Guardant Health Inc | 107 | 9,672 |
| Gulfport Energy Corp | 750 | 1,133 |
| HACKETT GROUP INC/TH | 369 | 5,089 |
| HALLADOR ENERGY CO | 131 | 92 |
| Harley-Davidson Inc. | 7,624 | 162,696 |
| Harvard Bioscience I | 49 | 129 |
| Hawkins Inc | 64 | 2,746 |
| HBT Financial Inc | 330 | 4,198 |
| HCA Holdings Inc. | 203 | 21,701 |
| HD Supply Holdings Inc | 1,509 | 47,850 |
| Health Catalyst Inc | 445 | 12,077 |
| HEALTHCARE REALTY TR | 3,919 | 120,313 |
| Healthcare Trust AME Class A | 6,160 | 163,055 |
| Helmerich & Payne, Inc. | 2,307 | 46,440 |
| Heritage Commerce Co | 1,187 | 9,650 |
| Hershey Food Corp. | 1,931 | 261,998 |
| Hess Corp. | 205 | 9,731 |
| Hewlett Packard Enterprise Co | 25,703 | 249,576 |
| HIGHWOODS PROPERTIES | 2,052 | 78,530 |
| Hill-Rom Holdings, Inc. | 1,430 | 145,388 |
| Hilltop Holdings Inc | 3,070 | 57,378 |
| HMS Holdings Corp. | 9 | 281 |
| HNI CORP | 1,040 | 26,489 |
| Hollyfrontier Corp. | 1,739 | 54,692 |
| Home Depot Inc. | 6,446 | 1,601,702 |
| HomeStreet Inc | 1,456 | 34,682 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|--------|-----------|
| Horizon Pharma plc | 1,122 | 56,919 |
| Host Hotels & Resorts, Inc. | 2,049 | 24,465 |
| Houlihan Lokey, Inc. | 181 | 10,947 |
| HP, Inc. | 10,651 | 161,256 |
| Hub Group, Inc. | 1,692 | 79,135 |
| Hubbell Inc | 2,013 | 246,431 |
| Humana, Inc. | 2,478 | 1,017,591 |
| Huntington Ingalls Industries | 1,114 | 222,677 |
| Huntsman Corp | 2,605 | 47,281 |
| ICU Medical Inc | 26 | 5,190 |
| IDT CORP CL B NEW | 835 | 5,294 |
| II VI INC | 45 | 2,139 |
| Illinois Tool Works Inc. | 1,480 | 255,241 |
| IMAX CORP | 251 | 3,165 |
| IMMUNOGEN INC | 1,558 | 7,291 |
| IMMUNOMEDICS INC | 623 | 20,927 |
| Incyte Corp | 1,733 | 176,610 |
| Independent Bk Corp MI | 604 | 8,347 |
| Ingredion, Inc. | 150 | 12,635 |
| Inovio Pharmaceuticals Inc. | 562 | 8,290 |
| Insmed Inc | 451 | 10,955 |
| Intel Corp. | 28,081 | 1,767,137 |
| International Game Technology, Inc. | 4,848 | 40,869 |
| INTERNATIONAL SEAWAY | 593 | 13,449 |
| Int'l. Business Machines | 3,084 | 385,192 |
| INTL. FCStone Inc | 728 | 37,135 |
| Intuit Inc. | 4,437 | 1,288,150 |
| INVESCO LTD | 3,780 | 30,127 |
| INVESCO MORTGAGE CAP | 10,034 | 27,794 |
| Iovance Biotherapeutics Inc. | 733 | 23,522 |
| IQVIA Holdings Inc | 788 | 117,822 |
| ITT Corporation | 166 | 9,578 |
| J ALEXANDER'S HOLDIN | 344 | 1,459 |
| J.P. Morgan Chase & Company | 18,506 | 1,800,819 |
| j2 Global, Inc. | 754 | 59,038 |
| Jabil Circuit Inc. | 4,415 | 132,097 |
| Jacobs Engineering Group, Inc. | 2,822 | 237,104 |
| Jazz Pharmaceuticals PLC | 213 | 25,415 |
| JetBlue Airways Corp | 1,258 | 12,668 |
| John Wiley & Sons Inc. | 321 | 12,904 |
| Johnson & Johnson | 12,870 | 1,914,413 |
| Johnson Controls International plc | 4,075 | 127,996 |
| JOUNCE THERAPEUTICS | 400 | 2,156 |
| KADMON HLDGS INC | 2,107 | 9,355 |
| Kansas City Southern | 2,339 | 352,066 |
| Karyopharm Therapeutics Inc. | 296 | 5,473 |
| KB Home | 3,461 | 114,490 |
| KBR Inc | 2,421 | 56,772 |
| Kelly Services Inc Class A | 157 | 2,353 |
| Kezar Life Sciences | 95 | 453 |
| Kimball Intl Inc Cl | 1,373 | 15,364 |
| Kinder Morgan, Inc. | 17,565 | 277,527 |
| Kiniksa Pharmaceutic | 216 | 4,508 |
| KINSALE CAP GROUP IN | 243 | 36,285 |
| KIRKLAND'S INC | 2,842 | 3,211 |
| KKR Real Estate Fina | 2,844 | 46,044 |
| KLA-Tencor Corp. | 1,829 | 321,831 |
| KLX Energy Services | 214 | 317 |
| Kodiak Sciences Inc | 151 | 9,756 |
| KOPPERS HOLDINGS INC | 460 | 7,622 |
| Kroger Company | 4,146 | 135,243 |
| Krystal Biotech Inc | 94 | 4,833 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--|--------|-----------|
| LADDER CAP CORP CL A | 1,070 | 8,507 |
| Lakeland Bancorp Inc | 2,192 | 24,331 |
| Lam Research Corp | 2,628 | 719,205 |
| Lamar Advertising Co | 5,891 | 390,573 |
| Lands' End Inc | 528 | 3,316 |
| Landstar System Inc | 61 | 7,092 |
| Las Vegas Sands Corp | 2,257 | 108,201 |
| LCI Industries | 189 | 18,698 |
| Lear Corp. | 1,119 | 118,670 |
| Lee Enterprises Inc | 2,570 | 2,853 |
| Leidos Holdings Inc. | 2,465 | 259,540 |
| Lennar Corporation | 1,806 | 109,191 |
| LHC Group Inc | 94 | 15,276 |
| LIBERTY TRIPADVISOR | 3,939 | 9,355 |
| Lilly, Eli & Co. | 8,085 | 1,236,601 |
| Lions Gate Entertainment Corp. - Class A | 777 | 6,193 |
| Livongo Health Inc | 564 | 33,801 |
| LKQ Corp | 1,273 | 34,957 |
| Lockheed Martin Corp. | 2,524 | 980,423 |
| Lowe's Companies | 9,407 | 1,226,202 |
| LPL Financial Holdings Inc | 912 | 65,108 |
| LSC Communications | 2,952 | 136 |
| LSI Corp. | 409 | 39,869 |
| LTC Properties Inc. | 4,443 | 163,547 |
| Lululemon Athletica Inc. | 783 | 234,974 |
| LUMENTUM HOLDINGS IN | 86 | 6,306 |
| LUMINEX CORP DEL | 269 | 8,382 |
| Lyft Inc | 363 | 11,347 |
| LyondellBasell Indus | 2,400 | 153,024 |
| M&T Bank Corp | 318 | 33,600 |
| MACROGENICS INC | 543 | 10,447 |
| MALIBU BOATS INC - A | 119 | 5,608 |
| MALLINCKRODT PLC | 92 | 259 |
| Manhattan Associates Inc | 105 | 9,282 |
| Manitowoc Company Inc. | 746 | 6,975 |
| Manpower Inc. | 2,350 | 162,479 |
| MANTECH INTERNATIONAL | 175 | 13,605 |
| MARCUS CORP | 2,549 | 34,361 |
| Marinus Pharmaceutic | 744 | 1,890 |
| MarketAxess Holdings | 430 | 218,694 |
| Marriott Intl Inc | 89 | 7,877 |
| Marten Transport Ltd | 493 | 12,616 |
| Masimo Corp | 619 | 148,678 |
| MasterCard, Inc. | 5,404 | 1,626,010 |
| Matador Resources Co | 411 | 3,222 |
| MATERION CORP | 591 | 31,028 |
| Matson Inc | 696 | 19,885 |
| Maui Land & Pineappl | 39 | 410 |
| Maxar Technologies Ltd. | 437 | 6,586 |
| Maxim Integrated Products Inc. | 2,782 | 160,466 |
| McDonalds Corp. | 3,781 | 704,476 |
| McGrath RentCorp | 94 | 5,241 |
| McKesson Corp. | 77 | 12,218 |
| MDC Holding Inc | 148 | 5,031 |
| MDC PARTNERS INC-A | 1,438 | 1,891 |
| MDU Resources Group Inc | 9,193 | 200,040 |
| Medtronic, Inc. | 14,954 | 1,474,165 |
| MEI Pharma Inc | 1,169 | 4,273 |
| Merck & Co., Inc. | 19,857 | 1,602,857 |
| Meridian Bioscience Inc | 2,489 | 38,480 |
| Mersana Therapeutics | 1,345 | 30,451 |
| Methode Electronics | 1,350 | 42,323 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--------------------------------|--------|-----------|
| Metlife Inc. | 578 | 20,814 |
| Metrocity Bankshares | 45 | 520 |
| MGIC Investment Corp | 760 | 6,240 |
| MGM Resorts International | 3,824 | 65,696 |
| MICHAELS COS INC/THE | 230 | 888 |
| Micron Technology Inc | 3,177 | 152,210 |
| Microsoft Corp. | 37,598 | 6,889,834 |
| Miller Industries, Inc. | 1,798 | 53,275 |
| Mirati Therapeutics | 127 | 12,597 |
| Moderna Inc | 1,108 | 68,142 |
| Molecular Templates | 847 | 13,145 |
| Molina Healthcare Inc. | 253 | 47,012 |
| Molson Coors Brewing Co. | 5,059 | 192,040 |
| Momenta Pharmaceuticals Inc. | 890 | 28,017 |
| Motorola Solutions, Inc. | 2,304 | 311,800 |
| MRC Global Inc | 543 | 3,215 |
| MSCI Inc. | 765 | 251,570 |
| Murphy USA Inc. | 280 | 32,508 |
| Mylan Laboratories, Inc. | 1,759 | 30,026 |
| MYOKARDIA INC | 141 | 14,423 |
| MYR GROUP INC DEL | 216 | 6,223 |
| Nabors Industries Ltd | 88 | 3,261 |
| NATERA INC | 627 | 27,494 |
| National CineMedia I | 602 | 1,656 |
| National Health Investors Inc. | 811 | 45,002 |
| National Instruments | 1,081 | 41,856 |
| National Oilwell Varco, Inc. | 1,629 | 20,314 |
| National Storage Affiliates | 2,329 | 69,893 |
| NCR Corporation | 1,402 | 25,306 |
| Nektar Therapeutics | 67 | 1,454 |
| Netflix, Inc. | 1,030 | 432,322 |
| Neurocrine Bioscienc | 498 | 62,130 |
| Newmont Mining Corp. | 12,032 | 703,511 |
| NewStar Financial CVR - Rights | 179 | 0 |
| NextCure Inc | 19 | 593 |
| NextEra Energy Inc | 526 | 134,425 |
| NextGen Healthcare Inc | 1,539 | 15,882 |
| NexTier Oilfield Solutions Inc | 1,356 | 3,932 |
| NI Holdings Inc | 184 | 2,758 |
| NIC Inc | 1,448 | 34,839 |
| Nicolet Bankshares | 35 | 1,957 |
| Nike Inc Class B | 14,244 | 1,404,174 |
| Nine Energy Service | 252 | 512 |
| NL Industries | 48 | 150 |
| Nordic American Tank | 861 | 3,935 |
| NORDSON CORP | 633 | 119,226 |
| Nordstrom Inc. | 478 | 7,710 |
| Northrim BanCorp | 839 | 19,356 |
| Northwest Pipe Co | 933 | 23,409 |
| NortonLifeLock Inc | 8,109 | 184,723 |
| Novagold Resources I | 2,461 | 23,527 |
| Novavax Inc | 192 | 8,840 |
| NovoCure Limited | 98 | 6,608 |
| NOW Inc | 1,551 | 11,555 |
| NRG Energy, Inc. | 3,178 | 114,567 |
| Nu Skin Enterprises, Inc. | 375 | 13,943 |
| Nuance Communication | 1,190 | 27,227 |
| Nucor Corp. | 41 | 1,733 |
| NVIDIA Corp. | 4,108 | 1,458,422 |
| NVR INC | 142 | 457,469 |
| Oceaneering Internat | 1,656 | 10,632 |
| Ocwen Financial Corp | 1,130 | 835 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|--------|-----------|
| Odonate Therapeutics | 217 | 7,089 |
| Office Depot | 3,903 | 9,640 |
| OIL DRI CORP AMER | 7 | 248 |
| Okta Inc | 72 | 14,082 |
| Old Dominion Freight | 1,149 | 196,582 |
| Olin Corporation | 981 | 11,801 |
| OLYMPIC STEEL INC | 544 | 6,000 |
| Omega Healthcare Inv | 290 | 9,031 |
| ON Semiconductor Cor | 673 | 11,098 |
| Oncocyte Corp | 312 | 861 |
| Oncternal Therapeuti | 403 | 1,233 |
| OneSpan Inc | 770 | 15,646 |
| OPKO Health Inc | 2,275 | 5,187 |
| Oppenheimer Holdings | 2,182 | 46,215 |
| Oracle Corporation | 24,917 | 1,339,787 |
| Organogenesis Holdin | 353 | 1,458 |
| Oshkosh Corp. | 634 | 45,534 |
| Osmotica Pharmaceuti | 1,397 | 8,340 |
| OVERSEAS SHIPHOLDING | 102 | 225 |
| Overstock Com Inc De | 276 | 5,070 |
| OWENS & MINOR INC | 598 | 4,742 |
| Paccar Inc | 8,359 | 617,396 |
| PagerDuty Inc | 194 | 5,151 |
| Palatin Technologies | 4,629 | 2,346 |
| Papa John's Internat | 66 | 5,141 |
| PAR PACIFIC HOLDINGS | 440 | 4,088 |
| Paramount Group Inc | 5,335 | 41,133 |
| Parker Hannifin Corp. | 241 | 43,373 |
| PARTY CITY HOLDCO IN | 747 | 964 |
| Patterson-UTI Energy | 2,207 | 8,144 |
| Paycom Software Inc | 316 | 93,925 |
| PC Connection Inc | 228 | 9,868 |
| PCB Bancorp | 10 | 90 |
| PDC Energy Inc. | 1,463 | 17,819 |
| PDL BioPharma Inc | 2,387 | 7,805 |
| Peabody Energy Corp. | 1,125 | 3,544 |
| PennyMac Financial Services Inc. | 2,475 | 83,111 |
| Pepsico Inc. | 7,841 | 1,031,484 |
| Performance Food Group | 588 | 15,670 |
| Perrigo Co PLC | 2,344 | 128,381 |
| Perspecta Inc. | 3,326 | 73,737 |
| PETMED EXPRESS INC | 292 | 10,541 |
| Pfenex Inc. | 327 | 2,390 |
| Pfizer Inc. | 30,864 | 1,178,696 |
| Phibro Animal Health | 1,207 | 31,623 |
| Phillips 66 | 4,460 | 349,040 |
| Photronics Inc | 1,419 | 17,014 |
| Phreesia Inc | 681 | 19,967 |
| PHYSICIANS RLTY TR | 3,550 | 61,309 |
| Piedmont Office Realty Trust, Inc. | 3,917 | 65,336 |
| Pieris Pharmaceutica | 1,223 | 4,403 |
| Pioneer Natural Resources Company | 1,251 | 114,592 |
| PJT Partners Inc | 368 | 20,126 |
| Plantronics, Inc. | 331 | 4,313 |
| PNC Financial Services Group Inc. | 2,921 | 333,111 |
| Popular Inc. | 4,259 | 168,188 |
| Potlatch Corp. | 127 | 4,317 |
| PPL Corporation | 5,478 | 153,055 |
| PRA Group Inc. | 2,293 | 78,237 |
| PRA Health Sciences | 1,704 | 176,364 |
| Precigen Inc | 486 | 1,069 |
| Primoris Svcs Corp | 1,067 | 17,808 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-----------------------------------|--------|-----------|
| Principia Biopharma | 78 | 4,983 |
| Profire Energy Inc | 11 | 8 |
| Progress Software Co | 3,585 | 144,834 |
| ProPetro Holding Cor | 1,281 | 6,341 |
| ProSight Global Inc | 698 | 6,184 |
| Prosperity Bancshare Inc | 225 | 14,713 |
| Providence Service Corp. | 80 | 6,440 |
| Prudential Financial | 7,444 | 453,786 |
| PS Business Parks, Inc. | 849 | 113,460 |
| Pulte Group, Inc. | 9,151 | 310,859 |
| Puma Biotechnology Inc. | 199 | 2,032 |
| Pzena Investment Management | 2,462 | 10,045 |
| QCR Holdings Inc | 1,544 | 46,891 |
| Qorvo Inc | 509 | 53,313 |
| QTS Realty Trust Inc | 191 | 13,103 |
| Quad/Graphics Inc | 961 | 2,739 |
| QUALCOMM, Inc. | 15,756 | 1,274,345 |
| QUALYS INC | 1,012 | 116,704 |
| Quanta Services, Inc | 435 | 16,065 |
| Quest Diagnostics Inc. | 1,124 | 132,947 |
| QUIDEL CORP | 225 | 39,375 |
| Radius Health Inc | 71 | 899 |
| Range Resources Corp | 739 | 4,427 |
| Raytheon Technologies Corp. | 1,894 | 122,201 |
| RBB Bancorp | 1,137 | 14,588 |
| RCI Hospitality Hold | 901 | 13,055 |
| Ready Capital Corp | 635 | 3,727 |
| Real Max Holdings Inc | 159 | 4,450 |
| Recro Pharma Inc | 1,157 | 5,230 |
| RED ROBIN GOURMET BU | 229 | 3,174 |
| RED ROCK RESORTS INC | 1,347 | 18,589 |
| Regal-Beloit Corp. | 225 | 17,897 |
| Regency Centers Corp | 1,088 | 46,556 |
| Regeneron Pharmaceut | 851 | 521,501 |
| Regions Fin'cl Corp | 20,244 | 228,960 |
| Reliance Steel & Aluminum Co. | 2,149 | 208,453 |
| RENEWABLE ENERGY GRO | 511 | 14,538 |
| Rent-A-Center, Inc./TX | 7,429 | 189,142 |
| Replimune Group Inc | 127 | 2,385 |
| ResMed Inc | 2,061 | 331,450 |
| REXNORD CORP | 4,350 | 130,935 |
| RIGEL PHARMACEUTICAL | 3,986 | 7,793 |
| Rimini Street Inc | 310 | 1,429 |
| RINGCENTRAL INC CL A | 428 | 117,379 |
| Rite Aid Corp | 362 | 4,753 |
| Roku Inc | 204 | 22,340 |
| Rosetta Resources In | 367 | 123 |
| Ross Stores | 1,803 | 174,819 |
| Royal Gold Inc | 903 | 120,280 |
| RR Donnelly & Sons Co. | 3,258 | 3,551 |
| RUBICON PROJECT INC/ | 496 | 3,110 |
| Rush Enterprises Inc | 78 | 3,246 |
| RYERSON HOLDING CORP | 2,328 | 11,617 |
| Ryman Hospitality Properties Inc. | 210 | 7,178 |
| Safe Bulkers, Inc. | 1,349 | 1,376 |
| Saia Inc | 166 | 18,001 |
| salesforce.com inc | 3,380 | 590,790 |
| Sangamo BioSciences Inc. | 805 | 9,008 |
| Sanmina Corp. | 1,393 | 37,068 |
| SBA Communications C | 771 | 242,194 |
| SCANSOURCE INC | 461 | 11,364 |
| Schlumberger LTD | 4,774 | 88,176 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--|--------|---------|
| Schrodinger Inc/Unit | 38 | 2,601 |
| Schwab Charles Corp. | 2,740 | 98,393 |
| Science Applications International Corp. | 68 | 5,987 |
| Scorpio Tankers Inc | 47 | 834 |
| scPharmaceuticals In | 373 | 3,107 |
| SEACOR Marine Holdin | 203 | 315 |
| Seattle Genetics Inc | 759 | 119,322 |
| Select Medical Holdings Corp. | 101 | 1,630 |
| Service Properties Trust | 10,776 | 72,738 |
| ServiceNow Inc | 17 | 6,595 |
| SHENANDOAH TELECOMMU | 187 | 9,838 |
| Sherwin-Williams Co. | 1,420 | 843,267 |
| SIGA Technologies In | 705 | 4,223 |
| Signature Bank/ New York NY | 309 | 31,799 |
| SILVERBOW RES INC | 425 | 1,607 |
| Simmons First Natl C | 5,314 | 91,135 |
| Simulations Plus Inc | 866 | 43,880 |
| Sinclair Broadcast Group Inc. | 135 | 2,523 |
| SkyWest Inc | 913 | 29,280 |
| Skyworks Solutions Inc | 1,525 | 180,774 |
| Sleep Number Corp | 309 | 9,632 |
| SMART Global Holding | 385 | 10,310 |
| Sonim Technologies I | 1,136 | 943 |
| SORRENTO THERAPEUTIC | 1,243 | 6,277 |
| Southwest Airlines | 23,036 | 739,456 |
| Southwestern Energy Company | 2,619 | 7,883 |
| SPARTAN MTRS INC | 1,270 | 21,692 |
| SpartanNash Company | 757 | 16,207 |
| Spirit MTA REIT Liquidating Trust | 3,134 | 0 |
| SPORTSMAN'S WAREHOUS | 1,681 | 18,777 |
| Sprouts Farmers Market Inc. | 161 | 4,046 |
| SPS Commerce Inc | 731 | 49,825 |
| SS&C TECHNOLOGIES HO | 9,815 | 568,239 |
| Stamps.com Inc | 248 | 49,141 |
| Starbucks Corp | 4,270 | 333,017 |
| State Street Corp. | 2,516 | 153,375 |
| Steel Dynamics Inc | 1,999 | 53,093 |
| STEELCASE INC-CL A | 717 | 8,303 |
| Stepan Co | 324 | 31,480 |
| Steris Corp | 1,636 | 271,396 |
| Stewart Information | 3,303 | 101,798 |
| STONERIDGE INC | 294 | 6,051 |
| Stratasys Ltd. | 359 | 6,412 |
| Strongbridge Biophar | 1,525 | 5,216 |
| Stryker Corporation | 3,081 | 603,044 |
| SunCoke Energy, Inc. | 346 | 1,180 |
| Superior Energy Services, Inc. | 323 | 318 |
| Sutro Biopharma Inc | 273 | 2,733 |
| SVB Financial Group | 117 | 25,126 |
| Sykes Enterprises Inc. | 1,338 | 36,474 |
| SYNNEX Corp. | 1,488 | 158,695 |
| Synopsys Inc. | 4,042 | 731,238 |
| Talos Petroleum LLC | 136 | 1,652 |
| TANDEM DIABETES CARE | 394 | 32,761 |
| Tanger Factory Outle | 2,508 | 15,424 |
| Target Corp. | 4,354 | 532,625 |
| Teekay Corp | 1,125 | 3,296 |
| TEGNA Inc. | 36 | 422 |
| TELADOC INC | 364 | 63,358 |
| TELENAV INC | 36 | 178 |
| Telephone & Data Systems, Inc. | 2,215 | 45,385 |
| Tenet Healthcare Corp. | 1,674 | 36,426 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|--------|-----------|
| Teradyne, Inc. | 3,324 | 222,774 |
| Tesla Motors Inc | 781 | 652,135 |
| TESSCO Technologies | 225 | 1,197 |
| Tetra Tech Inc. | 91 | 7,180 |
| Texas Instruments Inc. | 2,251 | 267,284 |
| Texas Roadhouse Inc | 1,156 | 59,939 |
| TG Therapeutics Inc | 255 | 4,756 |
| The Trade Desk, Inc. | 127 | 39,568 |
| Thermo Fisher Scientific Inc. | 693 | 241,989 |
| TILE SHOP HLDGS INC | 975 | 1,248 |
| Timken Co. | 2,814 | 119,708 |
| TiVo Corp | 2,329 | 14,184 |
| TJX Cos Inc | 7,362 | 388,419 |
| T-Mobile US, Inc. | 11,091 | 1,109,544 |
| TOPBUILD CORP | 294 | 33,719 |
| Town Sports Internat | 2,090 | 1,735 |
| Translate Bio, Inc. | 210 | 4,351 |
| Tredegar Corp | 1,033 | 15,815 |
| TriCo Bancshares | 555 | 15,745 |
| Trinity Place Holdings Inc | 97 | 167 |
| Trinseo S.A. | 793 | 16,320 |
| Triton International | 3,664 | 111,752 |
| Tronox Holdings | 35 | 232 |
| Truist Financial Cor | 5,481 | 201,591 |
| TTEC Holdings Inc. | 532 | 22,536 |
| Tupperware Corp. | 759 | 2,452 |
| TUTOR PERINI CORP | 401 | 4,211 |
| Twilio Inc | 531 | 104,926 |
| Twin Disc Inc | 112 | 615 |
| Twist Bioscience Cor | 60 | 2,277 |
| Tyson Foods, Inc. | 669 | 41,103 |
| Uber Technologies In | 3,275 | 118,948 |
| UFP Industries | 360 | 16,463 |
| Ultragenyx Pharmaceutical Inc. | 562 | 38,475 |
| Union Pacific Corp. | 1,339 | 227,443 |
| Unisys Corp. | 929 | 10,553 |
| United Community Banks, Inc. | 122 | 2,385 |
| UNITED NATURAL FOODS | 421 | 8,252 |
| United Parcel Servc Class B shares | 1,821 | 181,572 |
| United Rentals, Inc. | 75 | 10,417 |
| United Therapeutics Corp. | 919 | 108,396 |
| UnitedHealth Group, Inc. | 4,131 | 1,259,335 |
| Uniti Group, Inc. | 745 | 6,146 |
| Unity Bancorp Inc | 17 | 243 |
| Unum Group | 1,831 | 27,740 |
| Urstadt Biddle Properties Inc | 915 | 11,675 |
| Vail Resorts Inc | 145 | 28,758 |
| Valero Energy Corp. | 3,660 | 243,902 |
| Valley National Banc | 5,693 | 45,430 |
| Vanda Pharmaceuticals, Inc | 940 | 11,017 |
| Vectrus Inc | 416 | 22,847 |
| Veeva Systems Inc | 1,003 | 219,527 |
| Verint Systems Inc | 1,594 | 73,914 |
| Veritiv Corp | 398 | 4,959 |
| Verizon Communications, Inc. | 28,619 | 1,642,158 |
| Verrica Pharmaceutic | 386 | 4,431 |
| Verso Corp | 56 | 805 |
| Vertex Pharmaceuticals Inc | 1,344 | 387,018 |
| VIRNETX HLDG CORP | 2,874 | 19,112 |
| Virtus Investment Partners Inc. | 61 | 5,672 |
| Visa, Inc. | 2,143 | 418,399 |
| Vishay Intertechnology Inc. | 240 | 3,902 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--|------------|------------|
| Vista Outdoor Inc | 206 | 2,000 |
| W.W. Grainger | 1,252 | 387,644 |
| Waitr Holdings Inc | 1,314 | 3,246 |
| Walgreens Boots Alliance, Inc. | 903 | 38,775 |
| Walker & Dunlop Inc | 371 | 15,026 |
| Wal-Mart Stores, Inc. | 2,700 | 334,962 |
| WAVE LIFE SCIENCES L | 259 | 2,637 |
| WEC Energy Group Inc | 1,481 | 135,852 |
| Wells Fargo & Co. | 9,164 | 242,571 |
| Wendy's/Arby's Group Inc. | 3 | 64 |
| Werner Enterprises Inc. | 1,526 | 70,532 |
| West Bancorporation | 12 | 212 |
| WEST PHARMACEUTICAL | 741 | 160,086 |
| WESTERN ALLIANCE BAN | 1,829 | 69,776 |
| WESTROCK CO | 2,664 | 74,752 |
| Whiting Petroleum Corp | 854 | 598 |
| Williams Cos Inc. | 4,257 | 86,971 |
| Williams-Sonoma Inc | 851 | 70,812 |
| WINGSTOP INC | 1,004 | 122,438 |
| Winnebago Industries | 1,645 | 89,488 |
| Wintrust Financial Corporation | 218 | 9,234 |
| World Fuel Services Corp. | 1,128 | 28,741 |
| Worthington Industries, Inc. | 189 | 5,655 |
| WPX Energy, Inc. | 2,529 | 14,339 |
| XBiotech, Inc. | 808 | 11,288 |
| Xencor Inc | 581 | 17,575 |
| Xenia Hotels & Resorts, Inc. | 4,620 | 41,580 |
| Xerox Corp | 6,943 | 110,255 |
| Yelp Inc | 882 | 19,175 |
| Yum Brands Inc | 2,510 | 225,222 |
| Yum China Holdings Inc. | 2,420 | 112,143 |
| Zebra Technology Corp- CL A | 546 | 142,681 |
| Zimmer Biomet Holdings, Inc. | 4,560 | 576,110 |
| Zoetis Inc. | 4,954 | 690,538 |
| Zscaler Inc | 398 | 39,040 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - June 2020 | 216 | 3,877,543 |
| Mini MSCI Emg Mkt Futures - June 2020 | 99 | 784,543 |
| Russell 2000 Futures Mini June 2020 | 3 | 19,581 |
| S&P 500 Mini Futures June 2020 | 18 | 176,408 |
| S&P Mid Cap Futures EMini June 2020 | 4 | 86,382 |
| INVESTMENT COMPANY | | |
| MS Government Institutional Fund | 37,379 | 37,379 |
| OTHER INSTRUMENT | | |
| First Merchants Bank | 247,002 | 247,002 |
| Metro City Bank | 246,976 | 246,976 |
| Pacific Mercantile Bank | 246,755 | 246,755 |
| REGULATED INVEST COs | | |
| iShares Core MSCI EAFE ETF | 15,725 | 881,072 |
| REGULATED INV CO F/I | | |
| iShares JP Morgan Emerging Bond Fund | 35,750 | 3,803,800 |
| Xtrackers USD High Yield Corp Bond ETF | 77,850 | 3,665,178 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 16,506,613 | 16,514,866 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| FLFGX Meeder Global Allocation Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|-------------------------------------|--|--|
| COMMON STOCKS | | |
| 3M Co. | 3 | 469 |
| Abbott Labs | 456 | 43,284 |
| AbbVie Inc. | 1,907 | 176,722 |
| Abeona Therapeutics | 26 | 86 |
| Acadia Pharmaceuticals Inc | 74 | 3,676 |
| ACCELERON PHARMA INC | 60 | 5,930 |
| Accuray Inc | 112 | 235 |
| ACELRX PHARMACEUTICA | 414 | 575 |
| ACI Worldwide Inc | 421 | 11,611 |
| Activision Blizzard Inc. | 1,356 | 97,605 |
| Addus Homecare Corp | 15 | 1,484 |
| Adobe Systems Inc. | 532 | 205,671 |
| Aduro Biotech Inc | 160 | 523 |
| Advanced Micro Devices Inc. | 628 | 33,786 |
| AdvanSix Inc. | 26 | 308 |
| ADVERUM BIOTECHNOLOG | 84 | 1,733 |
| Affimed NV | 387 | 1,273 |
| AgeX Therapeutics Inc | 13 | 15 |
| Agilent Technologies | 723 | 63,725 |
| Agios Pharmaceutical Inc. | 15 | 776 |
| Air Lease Corp | 5 | 151 |
| Air Products & Chemicals Inc. | 204 | 49,297 |
| AIR TRANSPORT SERVIC | 79 | 1,702 |
| Akamai Technologies | 50 | 5,290 |
| Akebia Therapeutics | 140 | 1,630 |
| Akorn Inc | 307 | 28 |
| Alector Inc | 23 | 752 |
| Alexion Pharmaceutic Inc. | 442 | 52,996 |
| Alico Inc | 15 | 481 |
| ALKERMES PLC | 338 | 5,530 |
| Allakos Inc | 1 | 65 |
| Alliance Data System | 43 | 1,992 |
| Alliant Energy Corp | 934 | 46,102 |
| Allison Transmission Holdings | 395 | 14,899 |
| Allstate Corporation | 1,312 | 128,327 |
| Alnylam Pharma. Inc. | 107 | 14,474 |
| Alphabet Inc. - CL A | 62 | 88,878 |
| Alphabet Inc. - CL C | 266 | 380,093 |
| Altisource Portfolio | 101 | 1,437 |
| Altra Indl Motion Co | 13 | 403 |
| Altria Group Inc. | 425 | 16,596 |
| Altus Midstream Co | 139 | 96 |
| Amazon.Com Inc. | 254 | 620,362 |
| Amc Entmt Hldgs Inc | 80 | 410 |
| Amedisys Inc | 29 | 5,569 |
| American Capital Age | 140 | 1,812 |
| AMERICAN EAGLE OUTFI | 33 | 302 |
| American Equity Investment Life | 178 | 3,861 |
| American Express | 842 | 80,049 |
| American Homes 4 Rent | 511 | 12,898 |
| American Software Inc. | 14 | 272 |
| American Tower Corp. | 685 | 176,846 |
| American Water Works Co Inc. | 239 | 30,353 |
| Ameriprise Financial Inc. | 135 | 18,909 |
| Amerisourcebergen Corp | 408 | 38,899 |
| Ameritrade Hldgs Crp | 259 | 9,653 |
| Amgen Inc | 861 | 197,772 |
| Amicus Therapeutics | 101 | 1,260 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---------------------------------------|-------|---------|
| Amkor Technologies | 714 | 7,554 |
| Amneal Pharmaceutica | 340 | 1,656 |
| Amplify Energy Corp | 312 | 343 |
| Amyris Inc | 6 | 22 |
| Anixter Intl. Inc. | 128 | 12,251 |
| ANSYS Inc | 29 | 8,207 |
| Antero Resources Corp | 211 | 631 |
| Anthem, Inc. | 3 | 882 |
| Apache Corp. | 84 | 906 |
| Apellis Pharmaceutic | 55 | 1,853 |
| Apple Computer | 2,690 | 855,259 |
| Apple Hospitality RE | 803 | 8,199 |
| Applied Materials Inc. | 840 | 47,191 |
| Applied Therapeutics | 13 | 592 |
| Aramark | 208 | 5,385 |
| Arch Resources Inc. | 56 | 1,846 |
| Archrock Inc | 123 | 781 |
| Arconic Corp | 280 | 4,052 |
| Arcosa Inc. | 96 | 3,664 |
| Arcus Biosciences In | 64 | 2,006 |
| Ardelyx, Inc. | 101 | 740 |
| Ardmore Shipping Corporation | 326 | 1,904 |
| Arena Pharmaceutical | 60 | 3,586 |
| Arrow Electronics Inc. | 199 | 13,747 |
| Arrowhead Pharmaceuticals, Inc | 57 | 1,838 |
| Artisan Partners Asset Management Inc | 329 | 9,531 |
| Arvinas Inc | 50 | 1,664 |
| Ashford Hospitality Trust, Inc. | 696 | 480 |
| ASSEMBLY BIOSCIENCES | 15 | 292 |
| Assertio Holdings Inc | 530 | 523 |
| ASTEC INDS INC | 34 | 1,444 |
| AstroNova Inc | 32 | 206 |
| AT&T, Inc. | 6,688 | 206,392 |
| Atara Biotherapeutic | 54 | 621 |
| ATKORE INTL GROUP IN | 36 | 966 |
| Atlantic Power Corp. | 432 | 907 |
| Atlas Air Worldwide | 58 | 2,265 |
| Atreca Inc | 3 | 55 |
| Autodesk, Inc. | 175 | 36,817 |
| Autonation, Inc. | 167 | 6,593 |
| AutoZone, Inc. | 14 | 16,070 |
| AvalonBay Communities Inc | 160 | 24,962 |
| Avantor Inc | 64 | 1,214 |
| Avid Bioservices Inc | 27 | 158 |
| Avis Budget Group Inc. | 11 | 237 |
| Avnet Inc | 649 | 17,679 |
| Avrobio Inc | 14 | 283 |
| Axon Enterprise, Inc | 48 | 3,646 |
| AXSOME THERAPEUTICS | 31 | 2,386 |
| AZZ Inc | 217 | 6,870 |
| Baker Hughes Co | 644 | 10,632 |
| BALCHEM CORP | 62 | 6,240 |
| Bank of America Corp | 7,271 | 175,377 |
| Bassett Furniture Industries | 65 | 416 |
| Baxter Int'l. Inc. | 93 | 8,371 |
| BBX Capital Corp | 366 | 655 |
| BCB Bancorp Inc | 167 | 1,602 |
| Benchmark Electronics, Inc. | 4 | 85 |
| Berkshire Hathaway Class B | 1,801 | 334,230 |
| Best Buy Co., Inc. | 925 | 72,233 |
| Beyondspring Inc | 6 | 102 |
| BG Staffing Inc | 16 | 167 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|-------|---------|
| Big Lots, Inc. | 88 | 3,410 |
| BioDelivery Sciences | 595 | 2,844 |
| Biogen Idec Inc. | 442 | 135,734 |
| BioMarin Pharmaceutical Inc. | 73 | 7,778 |
| BIO-RAD Laboratories CL-A | 22 | 10,809 |
| Biospecifics Technologies Corp | 40 | 2,488 |
| Bioxcel Therapeutics | 6 | 279 |
| Blackstone Mortgage | 87 | 2,052 |
| Bluebird Bio Inc | 18 | 1,145 |
| BLUEPRINT MEDICINES | 50 | 3,257 |
| Bmc Stk Hldgs Inc | 744 | 19,470 |
| Boise Cascade Corp | 204 | 6,942 |
| Bonanza Creek Energy Inc. | 6 | 101 |
| Borgwarner Inc. | 132 | 4,244 |
| Box Inc | 285 | 5,694 |
| BOYD GAMING CORP | 127 | 2,715 |
| Bridgebio Pharma Inc | 46 | 1,349 |
| Brinker Int'l. Inc. | 90 | 2,372 |
| Bristol Myers Squibb Co | 2,289 | 136,699 |
| Broadcom Ltd | 34 | 9,903 |
| Builders FirstSource | 256 | 5,327 |
| CABLE ONE INC | 1 | 1,887 |
| Cabot Oil & Gas Corp | 291 | 5,773 |
| CACI International, Inc. - Class A | 67 | 16,802 |
| Cactus Inc | 291 | 5,552 |
| Cadence Design Systems Inc | 1,287 | 117,490 |
| CALERES INC | 141 | 1,011 |
| California Resources Corp | 215 | 286 |
| CALITHERA BIOSCIENCE | 207 | 1,205 |
| Cambium Networks Cor | 275 | 1,205 |
| Cannae Holdings Inc | 225 | 8,287 |
| Capri Holdings Ltd | 126 | 1,895 |
| Cardinal Health Inc | 400 | 21,876 |
| CareTrust REIT Inc | 83 | 1,546 |
| Carlisle Cos Inc. | 54 | 6,472 |
| CATALENT INC | 269 | 20,909 |
| Catalyst Pharmaceuti | 308 | 1,327 |
| CatchMark Timber Tru | 163 | 1,280 |
| Caterpillar Inc. | 270 | 32,435 |
| cbdMD Inc | 34 | 50 |
| CBL & Associates Properties | 792 | 238 |
| CDW Corp/DE | 51 | 5,656 |
| Celcuity Inc | 1 | 10 |
| Centene Corporation | 310 | 20,538 |
| CENTENNIAL RESOURCE | 37 | 37 |
| CenterState Banks In | 527 | 8,327 |
| Centogene NV | 13 | 229 |
| Cerecor Inc | 100 | 323 |
| Cerence Inc | 58 | 1,735 |
| Cerner Corp | 1,034 | 75,379 |
| CHANNELADVISOR CORP | 201 | 2,804 |
| Chaparral Energy Inc | 80 | 40 |
| Charah Solutions Inc | 19 | 35 |
| Chemed Corp. | 54 | 25,840 |
| CHEMOCENTRYX INC | 42 | 2,620 |
| Chesapeak Energy Corp. | 11 | 143 |
| Chevron Corp. | 689 | 63,181 |
| Chipotle Mexican Grill Inc. | 8 | 8,031 |
| Ciena Corp. | 359 | 19,838 |
| Cigna Corp. | 124 | 24,468 |
| Cimarex Energy Co. | 14 | 368 |
| Cinemark Holdings In | 299 | 4,494 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---|-------|---------|
| Cirrus Logic Inc. | 87 | 6,306 |
| Cisco Systems, Inc. | 2,965 | 141,786 |
| Citizens Financial G | 383 | 9,230 |
| Citrix Systems, Inc. | 292 | 43,251 |
| Clipper Realty Inc | 91 | 672 |
| CNA Financial Corporation | 182 | 5,502 |
| CNX Resources Corp | 105 | 1,070 |
| Coca-Cola | 1,222 | 57,043 |
| Cogent Communication Holdings Inc. | 20 | 1,530 |
| Coherus Biosciences Inc | 105 | 1,957 |
| Collectors Universe | 1 | 22 |
| Collegium Pharmaceutical, Inc. | 71 | 1,566 |
| Colony Capital Inc | 257 | 517 |
| Comcast Corporation Class A | 899 | 35,600 |
| Commercial Vehicle G | 153 | 387 |
| COMPUTER PROGRAMS & COMTECH TELECOMMUNIC | 34 | 752 |
| | 98 | 1,745 |
| Conagra Inc. Com | 237 | 8,245 |
| Concho Resources Inc | 178 | 9,705 |
| ConforMIS, Inc. | 10 | 10 |
| ConocoPhillips | 1,091 | 46,018 |
| Consolidated Edison Inc | 891 | 66,878 |
| Constellation Pharma | 12 | 426 |
| Construction Partners Inc | 5 | 89 |
| Continental Resources Inc/OK | 140 | 1,712 |
| Copa Holdings SA | 122 | 5,351 |
| Copart Inc | 312 | 27,890 |
| Corenergy Infrastructure | 80 | 800 |
| CorePoint Lodging In | 357 | 1,414 |
| Corporate Office Properties Trust | 339 | 8,465 |
| Corrections Corp of America | 111 | 1,335 |
| Cortexyme Inc | 2 | 92 |
| COSTAMARE INC | 25 | 115 |
| Costco Wholesale Corp. | 188 | 57,992 |
| CSX Corp. | 1,157 | 82,818 |
| Cue Biopharma Inc | 266 | 7,363 |
| Cummins, Inc. | 848 | 143,821 |
| Cumulus Media | 93 | 481 |
| Curo Group Holdings | 52 | 348 |
| CVB Financial Corp | 28 | 546 |
| CVR Energy Inc. | 8 | 163 |
| CVS Health Corp. | 579 | 37,965 |
| CYTOKINETICS INC COM | 20 | 414 |
| CYTOMX THERAPEUTICS | 249 | 2,206 |
| D.R. Horton, Inc. | 792 | 43,798 |
| Dave & Buster's Entertainment | 180 | 2,374 |
| Davita Inc | 229 | 18,540 |
| Deciphera Pharmaceut | 28 | 1,640 |
| Deckers Outdoor Corp | 36 | 6,571 |
| Delek US Holdings Inc. | 47 | 924 |
| Dentsply International Inc. | 483 | 22,469 |
| Designer Brands Inc | 67 | 411 |
| DexCom Inc. | 51 | 19,294 |
| DHI GROUP INC | 155 | 414 |
| DHT Holdings Inc | 174 | 1,034 |
| Diamond Hill Investm | 2 | 210 |
| Diebold Nixdorf, Incorporated | 143 | 685 |
| DocuSign Inc | 243 | 33,957 |
| Dollar General Corp. | 295 | 56,495 |
| Dollar Tree Stores | 21 | 2,055 |
| Domino's Pizza Inc | 70 | 27,009 |
| DORIAN LPG LTD SHS U | 13 | 107 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|-------|---------|
| DOUGLAS DYNAMICS INC | 2 | 73 |
| Dover Corp. | 27 | 2,626 |
| Dow Chemical Co. | 286 | 11,040 |
| Dril-Quip, Inc. | 56 | 1,702 |
| Dropbox Inc | 63 | 1,422 |
| DXC Technology Corp | 693 | 9,848 |
| East West Bancorp Inc | 145 | 5,068 |
| Eastman Chemical Co. | 38 | 2,587 |
| Eaton Corp. | 711 | 60,364 |
| eBay Inc. | 1,348 | 61,388 |
| Ebix Inc | 138 | 3,093 |
| Echo Global Logistic | 22 | 455 |
| Ecolab Inc. | 187 | 39,752 |
| Edwards Lifesciences Corp. | 92 | 20,674 |
| eHealth, Inc. | 19 | 2,478 |
| El Pollo Loco Holdin | 22 | 305 |
| Elanco Animal Health CVR - Rights | 99 | 0 |
| Electronic Arts, Inc. | 506 | 62,177 |
| Elevate Credit Inc | 248 | 422 |
| Eloxx Pharmaceutical | 26 | 88 |
| Emcor Group Inc. | 269 | 17,095 |
| Emergent Biosolution Inc. | 89 | 7,431 |
| Encompass Health Corp | 129 | 9,449 |
| Encore Capital Group Inc. | 23 | 731 |
| Encore Wire Corp | 54 | 2,608 |
| Endo International PLC | 422 | 1,629 |
| EnerSys, Inc. | 91 | 5,760 |
| Enochian Biosciences | 22 | 78 |
| Enova International | 28 | 396 |
| Enphase Energy Inc | 76 | 4,422 |
| ENSIGN GROUP INC | 32 | 1,399 |
| Entergy Corp | 144 | 14,662 |
| Enterprise Bancorp I | 4 | 92 |
| ENZO BIOCHEM INC | 46 | 131 |
| EOG Resources Inc. | 378 | 19,267 |
| EPAM Systems Inc | 3 | 692 |
| Epizyme Inc | 33 | 579 |
| EQT Corp. | 227 | 3,028 |
| EQUINIX INC | 5 | 3,488 |
| Esquire Financial Ho | 8 | 137 |
| Essent Group Ltd | 136 | 4,495 |
| Essex Property Trust Inc. | 317 | 76,958 |
| Everi Holdings Inc | 262 | 1,627 |
| Everquote Inc | 3 | 162 |
| Eversource Energy | 236 | 19,753 |
| Evoform Biosciences I | 61 | 333 |
| Exact Sciences Corp. | 100 | 8,588 |
| Exelixis Inc. | 364 | 8,994 |
| eXp World Holdings I | 37 | 396 |
| Expeditors Intl. of Washington Inc. | 194 | 14,816 |
| EXPONENT INC | 33 | 2,450 |
| Exterran Corp | 23 | 148 |
| F5 Networks, Inc. | 7 | 1,014 |
| Facebook, Inc. | 1,196 | 269,208 |
| Farmers National Ban | 167 | 1,962 |
| Fate Therapeutics In | 65 | 2,108 |
| Federated Signal Corp. | 216 | 6,294 |
| Fedex Corp. | 30 | 3,917 |
| Fidelity National Financial, Inc. | 2,765 | 88,204 |
| Fiesta Restaurant Group Inc | 55 | 453 |
| Fifth Third Bancorp | 448 | 8,687 |
| First Cash Financial Services, Inc. | 297 | 20,722 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|-------|---------|
| First Choice Bancorp | 21 | 295 |
| First Community Banc | 9 | 192 |
| First Financial Corp Indiana | 45 | 1,580 |
| First Republic Bank San Francisco | 107 | 11,574 |
| Five9 Inc | 76 | 7,919 |
| Flotek Industries Inc | 27 | 26 |
| Fluent, Inc. | 29 | 58 |
| Fluor Corp. | 63 | 731 |
| FMC Corp. | 289 | 28,440 |
| FNB Corp./PA | 737 | 5,461 |
| FNCB Bancorp Inc | 3 | 17 |
| Ford Motor Company | 1,434 | 8,188 |
| Fortinet Inc. | 147 | 20,462 |
| Fortune Brands Home | 123 | 7,498 |
| Foster(LB) Cl. A | 22 | 269 |
| Foundation Building | 146 | 1,945 |
| Frank's Internationa | 113 | 254 |
| frontdoor Inc | 23 | 1,050 |
| Frontier Communications Corp. | 547 | 51 |
| FTI Consulting Inc | 99 | 11,926 |
| Fulcrum Therapeutics | 8 | 159 |
| Gaming and Leisure Properties Inc. | 724 | 25,007 |
| Garmin Ltd. | 319 | 28,764 |
| Generac Holdings Inc. | 155 | 17,247 |
| General Mills | 768 | 48,415 |
| General Motors Corp. | 4,064 | 105,176 |
| GENMARK DIAGNOSTICS | 138 | 1,310 |
| Gentex Corp/MI | 457 | 12,083 |
| Getty Realty Corp | 28 | 745 |
| G-III Apparel Group | 21 | 217 |
| Gilead Sciences Inc. | 1,449 | 112,776 |
| GMS INC | 259 | 5,307 |
| Graco Inc | 469 | 22,610 |
| GrafTech Internation | 263 | 1,799 |
| GRAY TELEVISION INC | 105 | 1,464 |
| GREAT AJAX CORP | 518 | 4,248 |
| GREAT LAKES DREDGE & | 4 | 37 |
| GREEN BRICK PARTNERS | 52 | 556 |
| Greenlane Holdings I | 24 | 83 |
| Guardant Health Inc | 12 | 1,085 |
| HACKETT GROUP INC/TH | 19 | 262 |
| Harley-Davidson Inc. | 990 | 21,127 |
| Harvard Bioscience I | 26 | 69 |
| HBT Financial Inc | 64 | 814 |
| HCA Holdings Inc. | 46 | 4,917 |
| HD Supply Holdings Inc | 292 | 9,259 |
| Health Catalyst Inc | 11 | 299 |
| HEALTHCARE REALTY TR | 478 | 14,675 |
| Healthcare Trust AME Class A | 714 | 18,900 |
| Helmerich & Payne, Inc. | 201 | 4,046 |
| Heritage Commerce Co | 96 | 780 |
| Hershey Food Corp. | 610 | 82,765 |
| Hess Corp. | 23 | 1,092 |
| Hewlett Packard Enterprise Co | 3,217 | 31,237 |
| HIGHWOODS PROPERTIES | 307 | 11,749 |
| Hill-Rom Holdings, Inc. | 208 | 21,147 |
| Hilltop Holdings Inc | 414 | 7,738 |
| HNI CORP | 135 | 3,438 |
| Hollyfrontier Corp. | 247 | 7,768 |
| Home Depot Inc. | 777 | 193,069 |
| HomeStreet Inc | 208 | 4,955 |
| Horizon Pharma plc | 289 | 14,661 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|-------|---------|
| Host Hotels & Resorts, Inc. | 141 | 1,684 |
| Houlihan Lokey, Inc. | 49 | 2,964 |
| HP, Inc. | 1,418 | 21,469 |
| Hub Group, Inc. | 228 | 10,664 |
| Hubbell Inc | 175 | 21,424 |
| Humana, Inc. | 329 | 135,104 |
| Huntington Ingalls Industries | 167 | 33,382 |
| Huntsman Corp | 537 | 9,747 |
| IBP Incorporated | 14 | 900 |
| ICU Medical Inc | 3 | 599 |
| IDT CORP CL B NEW | 77 | 488 |
| II VI INC | 12 | 570 |
| Illinois Tool Works Inc. | 148 | 25,524 |
| IMAX CORP | 24 | 303 |
| IMMUNOGEN INC | 147 | 688 |
| IMMUNOMEDICS INC | 84 | 2,822 |
| Incyte Corp | 202 | 20,586 |
| INFORMATION SERVICES | 45 | 77 |
| Ingredion, Inc. | 40 | 3,369 |
| INNOSPEC INC | 29 | 2,236 |
| Inovio Pharmaceuticals Inc. | 90 | 1,328 |
| Insmed Inc | 51 | 1,239 |
| INSULET CORP | 4 | 754 |
| Intel Corp. | 3,521 | 221,577 |
| International Game Technology, Inc. | 558 | 4,704 |
| INTERNATIONAL SEAWAY | 68 | 1,542 |
| Int'l. Business Machines | 428 | 53,457 |
| INTL. FCStone Inc | 109 | 5,560 |
| Intuit Inc. | 582 | 168,966 |
| INVESCO LTD | 512 | 4,081 |
| INVESCO MORTGAGE CAP | 849 | 2,352 |
| Investors Bancorp Inc. | 21 | 182 |
| Iovance Biotherapeutics Inc. | 115 | 3,690 |
| IQVIA Holdings Inc | 99 | 14,802 |
| Irhythm Technologies | 1 | 124 |
| ITT Corporation | 46 | 2,654 |
| J ALEXANDER'S HOLDIN | 93 | 394 |
| J.P. Morgan Chase & Company | 2,688 | 261,569 |
| j2 Global, Inc. | 49 | 3,837 |
| Jabil Circuit Inc. | 610 | 18,251 |
| Jacobs Engineering Group, Inc. | 360 | 30,247 |
| Jazz Pharmaceuticals PLC | 57 | 6,801 |
| JetBlue Airways Corp | 183 | 1,843 |
| John B. Sanfilippo & | 18 | 1,565 |
| John Wiley & Sons Inc. | 53 | 2,131 |
| Johnson & Johnson | 2,028 | 301,665 |
| Johnson Controls International plc | 934 | 29,337 |
| JOUNCE THERAPEUTICS | 17 | 92 |
| KADMON HLDGS INC | 229 | 1,017 |
| Kansas City Southern | 342 | 51,478 |
| Karyopharm Therapeutics Inc. | 47 | 869 |
| KB Home | 462 | 15,283 |
| KBR Inc | 316 | 7,410 |
| Kelly Services Inc Class A | 14 | 210 |
| KeyCorp | 49 | 581 |
| Kezar Life Sciences | 24 | 114 |
| KIMBALL ELECTRONICS | 9 | 128 |
| Kimball Intl Inc Cl | 179 | 2,003 |
| Kinder Morgan, Inc. | 1,448 | 22,878 |
| Kiniksa Pharmaceutic | 16 | 334 |
| KINSALE CAP GROUP IN | 2 | 299 |
| KIRKLAND'S INC | 423 | 478 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--|-------|---------|
| KKR Real Estate Fina | 338 | 5,472 |
| KLA-Tencor Corp. | 284 | 49,973 |
| KLX Energy Services | 21 | 31 |
| Kodiak Sciences Inc | 19 | 1,228 |
| KOPPERS HOLDINGS INC | 57 | 944 |
| Kroger Company | 907 | 29,586 |
| Krystal Biotech Inc | 10 | 514 |
| LADDER CAP CORP CL A | 133 | 1,057 |
| Lakeland Bancorp Inc | 167 | 1,854 |
| Lam Research Corp | 276 | 75,533 |
| Lamar Advertising Co | 499 | 33,084 |
| Lands' End Inc | 48 | 301 |
| Landstar System Inc | 10 | 1,163 |
| Las Vegas Sands Corp | 379 | 18,169 |
| LCI Industries | 4 | 396 |
| Lear Corp. | 114 | 12,090 |
| Lee Enterprises Inc | 235 | 261 |
| Leidos Holdings Inc. | 336 | 35,377 |
| Lennar Corporation | 211 | 12,757 |
| LHC Group Inc | 24 | 3,900 |
| LIBERTY TRIPADVISOR | 499 | 1,185 |
| Lilly, Eli & Co. | 815 | 124,654 |
| Lions Gate Entertainment Corp. - Class A | 89 | 709 |
| Livongo Health Inc | 66 | 3,955 |
| LKQ Corp | 452 | 12,412 |
| Lockheed Martin Corp. | 269 | 104,490 |
| Lowe's Companies | 1,295 | 168,803 |
| LPL Financial Holdings Inc | 104 | 7,425 |
| LSC Communications | 522 | 24 |
| LTC Properties Inc. | 470 | 17,301 |
| Lululemon Athletica Inc. | 108 | 32,410 |
| LUMINEX CORP DEL | 32 | 997 |
| Lyft Inc | 55 | 1,719 |
| LyondellBasell Indus | 336 | 21,423 |
| M&T Bank Corp | 28 | 2,958 |
| MACROGENICS INC | 86 | 1,655 |
| MAJESCO | 43 | 302 |
| MALLINCKRODT PLC | 22 | 62 |
| Manitowoc Company Inc. | 80 | 748 |
| Manpower Inc. | 294 | 20,327 |
| MANTECH INTERNATIONAL | 88 | 6,841 |
| MARCUS CORP | 324 | 4,368 |
| Marinus Pharmaceutic | 147 | 373 |
| MarketAxess Holdings | 39 | 19,835 |
| Marten Transport Ltd | 19 | 486 |
| Masimo Corp | 111 | 26,661 |
| MasterCard, Inc. | 667 | 200,694 |
| Matador Resources Co | 63 | 494 |
| MATERION CORP | 68 | 3,570 |
| Matrix Service Co | 3 | 33 |
| Matson Inc | 59 | 1,686 |
| Maui Land & Pineappl | 17 | 179 |
| Maxar Technologies Ltd. | 72 | 1,085 |
| Maxim Integrated Products Inc. | 289 | 16,670 |
| McDonalds Corp. | 588 | 109,556 |
| McGrath RentCorp | 6 | 335 |
| McKesson Corp. | 57 | 9,044 |
| MDC PARTNERS INC-A | 158 | 208 |
| MDU Resources Group Inc | 944 | 20,541 |
| Medley Management In | 146 | 66 |
| Medtronic, Inc. | 1,983 | 195,484 |
| MEI Pharma Inc | 76 | 278 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--------------------------------|-------|---------|
| Merck & Co., Inc. | 2,554 | 206,159 |
| Meridian Bioscience Inc | 362 | 5,597 |
| Meritor Inc. | 1 | 20 |
| Mersana Therapeutics | 163 | 3,690 |
| Methode Electronics | 156 | 4,891 |
| MGM Resorts International | 552 | 9,483 |
| MICHAELS COS INC/THE | 21 | 81 |
| Micron Technology Inc | 449 | 21,512 |
| Microsoft Corp. | 4,775 | 875,019 |
| Miller Industries, Inc. | 254 | 7,526 |
| Mirati Therapeutics | 20 | 1,984 |
| MMA Capital Holdings | 61 | 1,523 |
| Moderna Inc | 216 | 13,284 |
| Molecular Templates | 79 | 1,226 |
| Molina Healthcare Inc. | 54 | 10,034 |
| Molson Coors Brewing Co. | 680 | 25,813 |
| Momenta Pharmaceuticals Inc. | 118 | 3,715 |
| Montage Resources Co | 8 | 49 |
| Morphic Holding Inc | 38 | 790 |
| Motorola Solutions, Inc. | 393 | 53,185 |
| MRC Global Inc | 93 | 551 |
| MSCI Inc. | 135 | 44,395 |
| Murphy USA Inc. | 48 | 5,573 |
| Mylan Laboratories, Inc. | 465 | 7,938 |
| MYOKARDIA INC | 20 | 2,046 |
| Nabors Industries Ltd | 13 | 482 |
| NATERA INC | 83 | 3,640 |
| National CineMedia I | 33 | 91 |
| National Health Investors Inc. | 14 | 777 |
| National Instruments | 200 | 7,744 |
| National Oilwell Varco, Inc. | 263 | 3,280 |
| National Storage Affiliates | 146 | 4,381 |
| NCR Corporation | 186 | 3,357 |
| Nektar Therapeutics | 23 | 499 |
| Netflix, Inc. | 140 | 58,762 |
| Neurocrine Bioscienc | 79 | 9,856 |
| NewMarket Corp | 3 | 1,308 |
| Newmont Mining Corp. | 1,615 | 94,429 |
| NewStar Financial CVR - Rights | 34 | 0 |
| NextCure Inc | 1 | 31 |
| NextEra Energy Inc | 37 | 9,456 |
| NextGen Healthcare Inc | 170 | 1,754 |
| NexTier Oilfield Solutions Inc | 189 | 548 |
| NI Holdings Inc | 6 | 90 |
| NIC Inc | 169 | 4,066 |
| Nicolet Bankshares | 4 | 224 |
| Nike Inc Class B | 1,585 | 156,249 |
| Nine Energy Service | 22 | 45 |
| Nordic American Tank | 118 | 539 |
| NORDSON CORP | 102 | 19,212 |
| Nordstrom Inc. | 1 | 16 |
| Northrim BanCorp | 75 | 1,730 |
| Northwest Pipe Co | 116 | 2,910 |
| NortonLifeLock Inc | 1,202 | 27,382 |
| Novagold Resources I | 433 | 4,139 |
| Novavax Inc | 35 | 1,611 |
| NovoCure Limited | 11 | 742 |
| NOW Inc | 214 | 1,594 |
| NRG Energy, Inc. | 286 | 10,310 |
| Nu Skin Enterprises, Inc. | 54 | 2,008 |
| Nuance Communication | 43 | 984 |
| Nucor Corp. | 109 | 4,606 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|-------|---------|
| NVIDIA Corp. | 577 | 204,847 |
| NVR INC | 14 | 45,103 |
| Oasis Petroleum Inc | 100 | 46 |
| Oceaneering Internat | 199 | 1,278 |
| Ocwen Financial Corp | 145 | 107 |
| Odonate Therapeutics | 36 | 1,176 |
| Office Depot | 577 | 1,425 |
| OIL DRI CORP AMER | 1 | 35 |
| Okta Inc | 17 | 3,325 |
| Old Dominion Freight | 158 | 27,032 |
| Olin Corporation | 150 | 1,805 |
| OLYMPIC STEEL INC | 37 | 408 |
| ON Semiconductor Cor | 106 | 1,748 |
| Oncocyte Corp | 95 | 262 |
| Oncernal Therapeuti | 74 | 226 |
| OneSpan Inc | 72 | 1,463 |
| OPKO Health Inc | 302 | 689 |
| Oppenheimer Holdings | 263 | 5,570 |
| Oracle Corporation | 3,376 | 181,528 |
| O'Reilly Automotive Inc. | 12 | 5,007 |
| Organogenesis Holdin | 70 | 289 |
| Oshkosh Corp. | 158 | 11,348 |
| Osmotica Pharmaceuti | 152 | 907 |
| OVERSEAS SHIPHOLDING | 30 | 66 |
| Overstock Com Inc De | 33 | 606 |
| OWENS & MINOR INC | 71 | 563 |
| Paccar Inc | 947 | 69,945 |
| PACIFIC ETHANOL INC | 350 | 233 |
| Packaging Corp of America | 3 | 304 |
| PagerDuty Inc | 19 | 504 |
| Palatin Technologies | 689 | 349 |
| Papa John's Internat | 10 | 779 |
| PAR PACIFIC HOLDINGS | 66 | 613 |
| Paramount Group Inc | 325 | 2,506 |
| PARTY CITY HOLDCO IN | 86 | 111 |
| Patterson-UTI Energy | 239 | 882 |
| Paycom Software Inc | 38 | 11,295 |
| PC Connection Inc | 22 | 952 |
| PDC Energy Inc. | 197 | 2,399 |
| PDL BioPharma Inc | 529 | 1,730 |
| Peabody Energy Corp. | 118 | 372 |
| PennyMac Financial Services Inc. | 70 | 2,351 |
| Pepsico Inc. | 946 | 124,446 |
| Performance Food Group | 68 | 1,812 |
| Perrigo Co PLC | 267 | 14,624 |
| Perspecta Inc. | 334 | 7,405 |
| PETMED EXPRESS INC | 39 | 1,408 |
| Pfenex Inc. | 90 | 658 |
| Pfizer Inc. | 3,860 | 147,413 |
| Phibro Animal Health | 148 | 3,878 |
| Phillips 66 | 604 | 47,269 |
| Photronics Inc | 190 | 2,278 |
| Phreesia Inc | 77 | 2,258 |
| PHYSICIANS RLTY TR | 643 | 11,105 |
| Piedmont Office Realty Trust, Inc. | 542 | 9,041 |
| Pieris Pharmaceutica | 276 | 994 |
| Pioneer Natural Resources Company | 173 | 15,847 |
| Plantronics, Inc. | 43 | 560 |
| PNC Financial Services Group Inc. | 349 | 39,800 |
| PolarityTE Inc | 3 | 3 |
| Polyone Corp | 4 | 99 |
| Pool Corp. | 3 | 807 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-----------------------------------|-------|---------|
| Popular Inc. | 534 | 21,088 |
| PPG Industries Inc. | 14 | 1,423 |
| PPL Corporation | 530 | 14,808 |
| PRA Group Inc. | 231 | 7,882 |
| PRA Health Sciences | 218 | 22,563 |
| Precigen Inc | 54 | 119 |
| Primoris Svcs Corp | 169 | 2,821 |
| Principia Biopharma | 5 | 319 |
| Progress Software Co | 377 | 15,231 |
| ProPetro Holding Cor | 166 | 822 |
| ProSight Global Inc | 66 | 585 |
| Prosperity Bancshare Inc | 37 | 2,419 |
| Providence Service Corp. | 4 | 322 |
| Prudential Financial | 1,010 | 61,570 |
| PS Business Parks, Inc. | 163 | 21,783 |
| Pulte Group, Inc. | 1,435 | 48,747 |
| Puma Biotechnology Inc. | 27 | 276 |
| Pzena Investment Management | 268 | 1,093 |
| QCR Holdings Inc | 88 | 2,673 |
| Qorvo Inc | 101 | 10,579 |
| QTS Realty Trust Inc | 26 | 1,784 |
| Quad/Graphics Inc | 112 | 319 |
| QUALCOMM, Inc. | 1,837 | 148,577 |
| QUALYS INC | 159 | 18,336 |
| Quanta Services, Inc | 33 | 1,219 |
| Quest Diagnostics Inc. | 95 | 11,237 |
| QUIDEL CORP | 34 | 5,950 |
| QUOTIENT TECHNOLOGY | 113 | 786 |
| Radius Health Inc | 26 | 329 |
| RAIT Financial Trust | 287 | 0 |
| Range Resources Corp | 99 | 593 |
| RBB Bancorp | 257 | 3,297 |
| RCI Hospitality Hold | 65 | 942 |
| Recro Pharma Inc | 214 | 967 |
| RED ROBIN GOURMET BU | 63 | 873 |
| RED ROCK RESORTS INC | 166 | 2,291 |
| Regal-Beloit Corp. | 9 | 716 |
| Regency Centers Corp | 103 | 4,407 |
| Regeneron Pharmaceut | 77 | 47,186 |
| Regions Fine'l Corp | 2,837 | 32,086 |
| Reliance Steel & Aluminum Co. | 322 | 31,234 |
| RENEWABLE ENERGY GRO | 60 | 1,707 |
| Rent-A-Center, Inc./TX | 1,141 | 29,050 |
| ResMed Inc | 254 | 40,848 |
| REXNORD CORP | 570 | 17,157 |
| RGC Resources Inc | 3 | 79 |
| RIGEL PHARMACEUTICAL | 587 | 1,148 |
| Rimini Street Inc | 42 | 194 |
| RINGCENTRAL INC CL A | 54 | 14,810 |
| Rite Aid Corp | 24 | 315 |
| Roku Inc | 27 | 2,957 |
| Ross Stores | 162 | 15,708 |
| Royal Gold Inc | 125 | 16,650 |
| RR Donnelly & Sons Co. | 416 | 453 |
| RUBICON PROJECT INC/ | 39 | 245 |
| Rush Enterprises Inc | 6 | 250 |
| RYERSON HOLDING CORP | 245 | 1,223 |
| Ryman Hospitality Properties Inc. | 22 | 752 |
| Safe Bulkers, Inc. | 239 | 244 |
| Saia Inc | 18 | 1,952 |
| salesforce.com inc | 421 | 73,587 |
| Sangamo BioSciences Inc. | 120 | 1,343 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-----------------------------------|-------|---------|
| Sanmina Corp. | 155 | 4,125 |
| SBA Communications C | 78 | 24,502 |
| SCANSOURCE INC | 45 | 1,109 |
| Schlumberger LTD | 597 | 11,027 |
| Schneider National I | 27 | 653 |
| Schrodinger Inc/Unit | 3 | 205 |
| Schwab Charles Corp. | 352 | 12,640 |
| Scorpio Tankers Inc | 14 | 248 |
| Scotts Miracle Grow | 11 | 1,568 |
| Seattle Genetics Inc | 93 | 14,621 |
| Select Medical Holdings Corp. | 90 | 1,453 |
| SENECA FOODS CORP - | 3 | 109 |
| Service Properties Trust | 800 | 5,400 |
| ServiceNow Inc | 17 | 6,595 |
| SHENANDOAH TELECOMMU | 24 | 1,263 |
| Sherwin-Williams Co. | 112 | 66,511 |
| SIGA Technologies In | 177 | 1,060 |
| Signature Bank/ New York NY | 28 | 2,881 |
| Signet Jewelers Ltd | 24 | 253 |
| SILVERBOW RES INC | 63 | 238 |
| Silvercrest Asset Mg | 74 | 834 |
| Simmons First Natl C | 633 | 10,856 |
| Simon Property Group Inc | 1,483 | 85,569 |
| Simulations Plus Inc | 68 | 3,446 |
| SkyWest Inc | 112 | 3,592 |
| Skyworks Solutions Inc | 255 | 30,228 |
| Sleep Number Corp | 50 | 1,559 |
| SMART Global Holding | 58 | 1,553 |
| Sonim Technologies I | 194 | 161 |
| SORRENTO THERAPEUTIC | 162 | 818 |
| Southwest Airlines | 2,447 | 78,549 |
| Southwestern Energy Company | 343 | 1,032 |
| SPARTAN MTRS INC | 152 | 2,596 |
| SpartanNash Company | 94 | 2,013 |
| Spirit MTA REIT Liquidating Trust | 385 | 0 |
| SPORTSMAN'S WAREHOUS | 221 | 2,469 |
| SPS Commerce Inc | 36 | 2,454 |
| SS&C TECHNOLOGIES HO | 1,523 | 88,174 |
| Stamps.com Inc | 24 | 4,756 |
| Starbucks Corp. | 630 | 49,134 |
| State Street Corp. | 250 | 15,240 |
| Steel Dynamics Inc | 108 | 2,868 |
| STEELCASE INC-CL A | 62 | 718 |
| Stepan Co | 23 | 2,235 |
| Steris Corp | 237 | 39,316 |
| Stewart Information | 407 | 12,544 |
| STONERIDGE INC | 42 | 864 |
| Stratasys Ltd. | 46 | 822 |
| Strongbridge Biophar | 139 | 475 |
| Stryker Corporation | 238 | 46,584 |
| Superior Energy Services, Inc. | 47 | 46 |
| SURGERY PARTNERS INC | 6 | 80 |
| Sutro Biopharma Inc | 31 | 310 |
| SVB Financial Group | 14 | 3,007 |
| Sykes Enterprises Inc. | 295 | 8,042 |
| SYNDAX PHARMACEUTICA | 10 | 162 |
| SYNNEX Corp. | 133 | 14,184 |
| Synopsys Inc. | 705 | 127,542 |
| Talos Petroleum LLC | 24 | 292 |
| TANDEM DIABETES CARE | 67 | 5,571 |
| Tanger Factory Outle | 247 | 1,519 |
| Target Corp. | 607 | 74,254 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|-------|---------|
| Teekay Corp | 121 | 355 |
| Teekay Tankers Ltd | 1 | 17 |
| TELADOC INC | 48 | 8,355 |
| Telephone & Data Systems, Inc. | 345 | 7,069 |
| Tenet Healthcare Corp. | 221 | 4,809 |
| Teradyne, Inc. | 342 | 22,921 |
| Tesla Motors Inc | 105 | 87,675 |
| TESSCO Technologies | 18 | 96 |
| Tetra Tech Inc. | 18 | 1,420 |
| TETRA TECHNOLOGIES I | 91 | 30 |
| Texas Instruments Inc. | 359 | 42,628 |
| Texas Roadhouse Inc | 146 | 7,570 |
| TG Therapeutics Inc | 50 | 933 |
| The Trade Desk, Inc. | 15 | 4,673 |
| Thermo Fisher Scientific Inc. | 64 | 22,348 |
| TILE SHOP HLDGS INC | 80 | 102 |
| TILLY'S INC-CLASS A | 34 | 174 |
| Timken Co. | 368 | 15,655 |
| TiVo Corp | 235 | 1,431 |
| TJX Cos Inc | 818 | 43,158 |
| T-Mobile US, Inc. | 1,469 | 146,959 |
| TOPBUILD CORP | 50 | 5,735 |
| Town Sports Internat | 378 | 314 |
| Translate Bio, Inc. | 36 | 746 |
| Tribune Publishing Co | 13 | 124 |
| TriCo Bancshares | 64 | 1,816 |
| Trinity Place Holdings Inc | 331 | 569 |
| Trinseo S.A. | 114 | 2,346 |
| Triton International | 512 | 15,616 |
| Tronox Holdings | 49 | 325 |
| Truist Financial Cor | 704 | 25,893 |
| TTEC Holdings Inc. | 76 | 3,219 |
| Tupperware Corp. | 114 | 368 |
| TUTOR PERINI CORP | 60 | 630 |
| Twilio Inc | 71 | 14,030 |
| Twin Disc Inc | 1 | 5 |
| Twist Bioscience Cor | 27 | 1,025 |
| Tyson Foods, Inc. | 72 | 4,424 |
| Uber Technologies In | 437 | 15,872 |
| UFP Industries | 54 | 2,469 |
| Ultragenyx Pharmaceutical Inc. | 78 | 5,340 |
| Union Pacific Corp. | 167 | 28,367 |
| Unisys Corp. | 122 | 1,386 |
| United Community Banks, Inc. | 24 | 469 |
| UNITED NATURAL FOODS | 49 | 960 |
| United Parcel Servic Class B shares | 235 | 23,432 |
| United Rentals, Inc. | 10 | 1,389 |
| United Therapeutics Corp. | 97 | 11,441 |
| UnitedHealth Group, Inc. | 587 | 178,947 |
| Uniti Group, Inc. | 132 | 1,089 |
| Unity Bancorp Inc | 5 | 72 |
| Unum Group | 623 | 9,438 |
| Vail Resorts Inc | 28 | 5,553 |
| Valero Energy Corp. | 534 | 35,586 |
| Valley National Banc | 915 | 7,302 |
| Vanda Pharmaceuticals, Inc | 97 | 1,137 |
| VBI Vaccines Inc | 112 | 244 |
| Vectrus Inc | 46 | 2,526 |
| Veeva Systems Inc | 190 | 41,585 |
| Verint Systems Inc | 186 | 8,625 |
| Veritiv Corp | 59 | 735 |
| Verizon Communications, Inc. | 3,385 | 194,231 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---------------------------------------|---------|-----------|
| Verrica Pharmaceutic | 56 | 643 |
| VIRNETX HLDG CORP | 349 | 2,321 |
| Visa, Inc. | 241 | 47,053 |
| Vishay Intertechnology Inc. | 22 | 358 |
| Vista Outdoor Inc | 19 | 184 |
| W & T OFFSHORE INC | 38 | 99 |
| W.W. Grainger | 152 | 47,062 |
| Waitr Holdings Inc | 182 | 450 |
| Walker & Dunlop Inc | 30 | 1,215 |
| Wal-Mart Stores, Inc. | 380 | 47,143 |
| WAVE LIFE SCIENCES L | 28 | 285 |
| WEC Energy Group Inc | 248 | 22,749 |
| Wells Fargo & Co. | 1,050 | 27,794 |
| Werner Enterprises Inc. | 163 | 7,534 |
| West Bancorporation | 33 | 582 |
| WEST PHARMACEUTICAL | 88 | 19,012 |
| WESTERN ALLIANCE BAN | 254 | 9,690 |
| Westmoreland Coal Co | 539 | 0 |
| WESTROCK CO | 366 | 10,270 |
| Whiting Petroleum Corp | 163 | 114 |
| Williams Cos Inc. | 215 | 4,392 |
| WILLIS LEASE FINANCE | 2 | 42 |
| Williams-Sonoma Inc | 102 | 8,487 |
| WINGSTOP INC | 128 | 15,610 |
| Winnebago Industries | 477 | 25,949 |
| Wins Finance Holding | 37 | 262 |
| Wintrust Financial Corporation | 31 | 1,313 |
| World Fuel Services Corp. | 196 | 4,994 |
| Worthington Industries, Inc. | 55 | 1,646 |
| WPX Energy, Inc. | 447 | 2,534 |
| XBiotech, Inc. | 105 | 1,467 |
| Xencor Inc | 79 | 2,390 |
| Xenia Hotels & Resorts, Inc. | 172 | 1,548 |
| Xerox Corp | 844 | 13,403 |
| Yelp Inc | 97 | 2,109 |
| Yum Brands Inc | 237 | 21,266 |
| Yum China Holdings Inc. | 239 | 11,075 |
| Zebra Technology Corp- CL A | 74 | 19,338 |
| Zimmer Biomet Holdings, Inc. | 628 | 79,342 |
| Zoetis Inc. | 1,186 | 165,317 |
| Zscaler Inc | 55 | 5,395 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - June 2020 | 55 | 240,663 |
| Mini MSCI Emg Mkt Futures - June 2020 | 25 | 39,088 |
| S&P 500 Mini Futures June 2020 | (9) | (94,033) |
| S&P Mid Cap Futures EMini June 2020 | (2) | (29,828) |
| INVESTMENT COMPANY | | |
| MS Government Institutional Fund | 2,276 | 2,276 |
| OTHER INSTRUMENT | | |
| First Merchants Bank | 247,002 | 247,002 |
| Metro City Bank | 246,976 | 246,976 |
| Pacific Mercantile Bank | 246,755 | 246,755 |
| REGULATED INVEST COs | | |
| iShares Core MSCI EAFE ETF | 42,298 | 2,369,957 |
| iShares Core MSCI Emerging | 12,312 | 554,532 |
| REGULATED INV CO F/I | | |
| Baird Core Plus Bond Inst | 19,984 | 238,604 |
| DODGE & COX INCOME | 14,725 | 212,635 |
| DoubleLine Total Return Bond Fund | 15,400 | 163,549 |
| Guggenheim Total Return Bond Fund Ins | 4,431 | 127,269 |
| iShares Core U.S. Aggregate Bond | 3,179 | 374,009 |
| iShares JP Morgan Emerging Bond Fund | 2,824 | 300,474 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---|------------|------------|
| Lord Abbett High Yield I | 17,013 | 114,329 |
| Payden Emerging Market Bond Fund | 3,410 | 42,381 |
| PGIM Total Return Bond Fund Class R6 | 15,514 | 225,108 |
| Pioneer Bond Fund Aggregate Bond | 15,612 | 151,122 |
| SB&H Plus Bond Fund Inst | 16,297 | 179,262 |
| SPDR Barclays Captl High Yield Bond ETF | 1,092 | 111,373 |
| TCW Emerging Markets Income Fund | 9,996 | 74,370 |
| Vanguard Intermediate TCB | 1,106 | 103,488 |
| Vanguard Short-Term Bond Index | 1,565 | 129,911 |
| Vanguard Total Bond Market | 4,033 | 354,581 |
| Xtrackers USD High Yield Corp Bond ETF | 8,799 | 414,257 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 13,506,679 | 13,513,432 |
| U.S. TREASURY DEBT | | |
| U.S. T-Note 1.50% 08/15/2026 | 52,600 | 56,005 |
| U.S. T-Note 2.125% 12/31/2022 | 57,800 | 60,688 |
| U.S. T-Note 2.25% 01/31/2024 | 154,000 | 165,376 |
| U.S. T-Note 2.25% 11/15/2025 | 99,800 | 109,920 |
| U.S. T-Note 2.625% 02/15/2029 | 70,400 | 82,585 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| FLCGX Meeder Quantex Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|---------------------------------------|--|--|
| COMMON STOCKS | | |
| ABIOMED Inc | 2,144 | 480,042 |
| Adtalem Global Education Inc | 7,719 | 258,278 |
| Alaska Air Group, Inc. | 6,703 | 229,176 |
| Alexander & Baldwin Inc. | 22,739 | 259,452 |
| Alliance Data System | 3,656 | 169,382 |
| AO Smith Corp | 7,578 | 359,955 |
| Apache Corp. | 16,151 | 174,269 |
| Apartment Investment & Management Co. | 9,809 | 361,658 |
| Assurant, Inc. | 3,935 | 403,652 |
| Avanos Medical Inc. | 11,182 | 324,949 |
| Avery Dennison Corp. | 3,945 | 436,593 |
| Bed Bath & Beyond Inc. | 24,460 | 177,824 |
| Borgwarner Inc. | 11,318 | 363,874 |
| Brinker Int'l. Inc. | 10,267 | 270,535 |
| Cabot Oil & Gas Corp | 16,129 | 319,999 |
| Capri Holdings Ltd | 10,591 | 159,289 |
| Carpenter Technology | 8,773 | 205,025 |
| CF Industries Holdings, Inc. | 10,202 | 299,633 |
| Cimarex Energy Co. | 8,287 | 217,782 |
| CNX Resources Corp | 35,159 | 358,270 |
| CommVault Systems In | 11,767 | 476,093 |
| Compass Minerals International, Inc. | 6,345 | 305,702 |
| Corrections Corp of America | 28,895 | 347,607 |
| Davita Inc | 7,092 | 574,168 |
| Deluxe Corp. | 9,480 | 221,168 |
| Devon Energy | 16,394 | 177,219 |
| DXC Technology Corp | 11,663 | 165,731 |
| E*TRADE Financial Corp. | 11,505 | 523,938 |
| Eastman Chemical Co. | 6,356 | 432,716 |
| Edgewell Personal Care Co | 11,566 | 351,838 |
| F5 Networks, Inc. | 3,742 | 542,291 |
| FLIR Systems | 5,620 | 259,644 |
| Flowserve Corp. | 9,453 | 246,723 |
| Fortune Brands Home Gap, Inc. | 7,664 | 467,197 |
| Genworth Financial, Inc. | 25,935 | 230,822 |
| GEO Group Inc/The | 116,462 | 355,209 |
| Green Dot Corp | 30,806 | 369,056 |
| Greif, Inc. - Class A | 7,044 | 268,940 |
| H&R Block Inc. | 8,865 | 301,233 |
| Harley-Davidson Inc. | 20,891 | 355,147 |
| Helmerich & Payne, Inc. | 12,656 | 270,079 |
| HNI CORP | 9,623 | 193,711 |
| Hollyfrontier Corp. | 13,217 | 336,637 |
| Huntington Ingalls Industries | 9,482 | 298,209 |
| InterDigital Inc/PA | 2,046 | 408,975 |
| Interpublic Group of Cos., Inc. | 7,311 | 401,886 |
| INVESCO LTD | 21,465 | 367,266 |
| Jack in the Box, Inc | 26,461 | 210,894 |
| Juniper Networks Inc | 6,500 | 435,630 |
| Kimco Realty Corp. | 21,409 | 519,382 |
| Kohl's Corporation | 21,509 | 238,965 |
| L Brands Inc | 8,158 | 156,797 |
| Leggett & Platt, Inc. | 27,868 | 451,183 |
| Ligand Pharmaceutica | 9,475 | 289,840 |
| Macy's, Inc. | 2,965 | 301,155 |
| Marathon Oil Corp. | 23,487 | 149,377 |
| Minerals Technolog | 29,702 | 158,609 |
| | 8,642 | 426,137 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|-----------|-----------|
| Mohawk Industries Inc | 3,541 | 330,021 |
| Mylan Laboratories, Inc. | 25,625 | 437,419 |
| National Oilwell Varco, Inc. | 18,474 | 230,371 |
| NetScout Systems Inc | 12,594 | 345,957 |
| Newell Brands Inc. | 23,970 | 315,206 |
| News Corp | 34,041 | 417,343 |
| NiSource Inc. | 11,328 | 269,946 |
| Nordstrom Inc. | 10,985 | 177,188 |
| NRG Energy, Inc. | 12,944 | 466,631 |
| Nu Skin Enterprises, Inc. | 12,008 | 446,457 |
| Packaging Corp of America | 2,946 | 298,754 |
| Papa John's Internat | 5,621 | 437,820 |
| Patterson Cos, Inc. | 15,098 | 297,280 |
| Patterson-UTI Energy | 29,462 | 108,715 |
| Pentair Inc. | 10,942 | 428,270 |
| PerkinElmer, Inc. | 5,376 | 540,127 |
| Perrigo Co PLC | 10,276 | 562,817 |
| Pinnacle West Capital Corp. | 4,207 | 327,725 |
| Prestige Brands Holdings, Inc. | 13,090 | 552,398 |
| Pulte Group, Inc. | 12,846 | 436,379 |
| PVH Corp | 4,145 | 188,473 |
| Quanta Services, Inc | 12,758 | 471,153 |
| Ralph Lauren Corp. | 4,186 | 316,085 |
| Regency Centers Corp | 6,230 | 266,582 |
| Robert Half International, Inc. | 7,754 | 393,438 |
| Rollins, Inc. | 8,470 | 354,046 |
| Sally Beauty Holdings Inc. | 28,735 | 374,704 |
| Snap-On, Inc. | 2,440 | 316,444 |
| Sprouts Farmers Market Inc. | 15,747 | 395,722 |
| Synaptics Inc. | 7,974 | 508,103 |
| Tapestry Inc | 17,676 | 240,394 |
| Taubman Centers Inc. | 7,716 | 318,979 |
| Terex Corp. | 15,385 | 241,852 |
| Textron Inc. | 11,005 | 340,825 |
| TRI Pointe Group Inc | 31,908 | 456,923 |
| Unum Group | 16,301 | 246,960 |
| Urban Edge Propertie | 23,246 | 226,649 |
| Visteon Corp. | 4,375 | 315,000 |
| Wells Fargo & Co. Preferred | 1 | 0 |
| Whirlpool Corp. | 3,419 | 416,503 |
| Worthington Industries, Inc. | 11,473 | 343,272 |
| Xerox Corp | 12,661 | 201,057 |
| Zions Bancorporation | 9,370 | 308,320 |
| FUTURES CONTRACTS | | |
| S&P Mid Cap Futures EMini June 2020 | 19 | 719,694 |
| OTHER INSTRUMENT | | |
| First Merchants Bank | 247,002 | 247,002 |
| Metro City Bank | 230,649 | 230,649 |
| Pacific Mercantile Bank | 246,755 | 246,755 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 1,273,553 | 1,274,190 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| FLMFx Meeder Muirfield Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|------------------------------------|--|---|
| COMMON STOCKS | | |
| 3M Co. | 722 | 112,950 |
| 8X8 INC NEW | 461 | 6,703 |
| Abbott Labs | 15,910 | 1,510,177 |
| AbbVie Inc. | 45,997 | 4,262,542 |
| Abeona Therapeutics | 1,741 | 5,763 |
| Acadia Pharmaceuticals Inc | 1,624 | 80,680 |
| ACCELERON PHARMA INC | 1,254 | 123,933 |
| ACELRX PHARMACEUTICA | 9,001 | 12,511 |
| ACI Worldwide Inc | 7,111 | 196,121 |
| Activision Blizzard Inc. | 13,951 | 1,004,193 |
| Adobe Systems Inc. | 15,675 | 6,059,955 |
| Aduro Biotech Inc | 3,771 | 12,331 |
| Advanced Micro Devices Inc. | 17,248 | 927,942 |
| AdvanSix Inc. | 84 | 995 |
| ADVERUM BIOTECHNOLOG | 2,377 | 49,038 |
| Affimed NV | 5,071 | 16,684 |
| Agilent Technologies | 15,306 | 1,349,071 |
| Air Lease Corp | 241 | 7,257 |
| Air Products & Chemicals Inc. | 7,089 | 1,713,057 |
| AIR TRANSPORT SERVIC | 1,944 | 41,874 |
| Akebia Therapeutics | 4,622 | 53,800 |
| Alector Inc | 778 | 25,441 |
| Alexion Pharmaceutic Inc. | 10,355 | 1,241,565 |
| Alico Inc | 344 | 11,039 |
| ALKERMES PLC | 8,387 | 137,211 |
| Alliance Data System | 1,061 | 49,156 |
| Alliant Energy Corp | 19,250 | 950,180 |
| Allison Transmission Holdings | 20,494 | 773,034 |
| Allstate Corporation | 34,856 | 3,409,265 |
| Alnylam Pharma. Inc. | 1,856 | 251,061 |
| Alphabet Inc. - CL A | 1,334 | 1,912,316 |
| Alphabet Inc. - CL C | 7,148 | 10,213,920 |
| Altisource Portfolio | 2,494 | 35,490 |
| Altra Indl Motion Co | 708 | 21,948 |
| Altria Group Inc. | 16,451 | 642,412 |
| Amazon.Com Inc. | 6,684 | 16,324,801 |
| Amc Entmt Hldgs Inc | 2,368 | 12,148 |
| Amedisys Inc | 440 | 84,502 |
| American Capital Age | 3,185 | 41,214 |
| American Equity Investment Life | 1,951 | 42,317 |
| American Express | 21,018 | 1,998,181 |
| American Homes 4 Rent | 12,111 | 305,682 |
| American Software Inc. | 611 | 11,884 |
| American Tower Corp. | 13,784 | 3,558,615 |
| American Water Works Co Inc. | 8,995 | 1,142,365 |
| Ameriprise Financial Inc. | 3,716 | 520,500 |
| Amerisourcebergen Corp | 7,924 | 755,474 |
| Ameritrade Hldgs Crp | 4,083 | 152,173 |
| Ames National Corp | 22 | 442 |
| Amgen Inc | 20,624 | 4,737,333 |
| Amicus Therapeutics | 3,542 | 44,186 |
| Amkor Technologies | 16,781 | 177,543 |
| Amneal Pharmaceutica | 10,215 | 49,747 |
| Amplify Energy Corp | 7,061 | 7,767 |
| ANIKA THERAPEUTICS I | 579 | 19,414 |
| Anixter Intl. Inc. | 4,111 | 393,464 |
| ANSYS Inc | 1,425 | 403,275 |
| Antero Resources Corp | 1,672 | 4,999 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---------------------------------------|---------|------------|
| Anthem, Inc. | 2,006 | 589,985 |
| Apache Corp. | 3,592 | 38,758 |
| Apellis Pharmaceutic | 1,121 | 37,766 |
| Apple Computer | 69,226 | 22,009,714 |
| Apple Hospitality RE | 36,163 | 369,224 |
| Applied Materials Inc. | 20,417 | 1,147,027 |
| Applied Therapeutics | 267 | 12,154 |
| Apra Therapeutics I | 92 | 2,471 |
| Aramark | 6,065 | 157,023 |
| Arch Resources Inc. | 1,444 | 47,594 |
| Archrock Inc | 514 | 3,264 |
| Arconic Corp | 5,627 | 81,423 |
| Arcosa Inc. | 5,985 | 228,447 |
| Arcus Biosciences In | 859 | 26,930 |
| Ardelyx, Inc. | 3,159 | 23,155 |
| Ardmore Shipping Corporation | 5,764 | 33,662 |
| Arena Pharmaceutical | 1,367 | 81,706 |
| ARES COML REAL ESTAT | 566 | 4,217 |
| Arrow Financial Corp | 300 | 8,775 |
| Arrowhead Pharmaceuticals, Inc | 833 | 26,856 |
| Artisan Partners Asset Management Inc | 9,168 | 265,597 |
| Arvinas Inc | 2,384 | 79,316 |
| Ashford Hospitality Trust, Inc. | 15,688 | 10,825 |
| Ashford Inc. | 1,249 | 7,944 |
| ASSEMBLY BIOSCIENCES | 669 | 13,039 |
| Assertio Holdings Inc | 14,489 | 14,295 |
| ASTEC INDS INC | 789 | 33,517 |
| AstroNova Inc | 1,469 | 9,446 |
| AT&T, Inc. | 161,153 | 4,973,182 |
| Atara Biotherapeutic | 1,489 | 17,124 |
| ATKORE INTL GROUP IN | 2,766 | 74,239 |
| Atlas Air Worldwide | 1,755 | 68,550 |
| Autodesk, Inc. | 3,532 | 743,062 |
| Autonation, Inc. | 5,460 | 215,561 |
| AutoZone, Inc. | 251 | 288,113 |
| AvalonBay Communities Inc | 5,882 | 917,651 |
| Avantor Inc | 10,178 | 193,077 |
| Avis Budget Group Inc. | 117 | 2,519 |
| Avnet Inc | 15,671 | 426,878 |
| Avrobio Inc | 264 | 5,338 |
| Axon Enterprise, Inc | 1,109 | 84,240 |
| AXSOME THERAPEUTICS | 819 | 63,047 |
| AZZ Inc | 6,248 | 197,812 |
| Baker Hughes Co | 23,996 | 396,174 |
| BALCHEM CORP | 1,493 | 150,270 |
| Bank of America Corp | 204,656 | 4,936,303 |
| Bassett Furniture Indusstries | 1,249 | 7,994 |
| Baxter Int'l. Inc. | 12,090 | 1,088,221 |
| BBX Capital Corp | 31 | 55 |
| BCB Bancorp Inc | 423 | 4,057 |
| Becton Dickinson and Co. | 42 | 10,371 |
| Benchmark Electronics, Inc. | 86 | 1,822 |
| Berkshire Hathaway Class B | 47,468 | 8,809,111 |
| Best Buy Co., Inc. | 20,264 | 1,582,416 |
| Beyondspring Inc | 336 | 5,712 |
| BG Staffing Inc | 985 | 10,283 |
| Big Lots, Inc. | 2,294 | 88,893 |
| BioDelivery Sciences | 17,183 | 82,135 |
| Biogen Idec Inc. | 3,312 | 1,017,082 |
| BioMarin Pharmaceutical Inc. | 1,338 | 142,564 |
| BIO-RAD Laboratories CL-A | 595 | 292,335 |
| Biospecifics Technologies Corp | 1,035 | 64,377 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|--------|-----------|
| Bioxcel Therapeutics | 298 | 13,875 |
| Blackstone Mortgage | 4,745 | 111,935 |
| Bluebird Bio Inc | 624 | 39,705 |
| BLUEPRINT MEDICINES | 1,366 | 88,981 |
| Bmc Stk Hldgs Inc | 20,293 | 531,068 |
| Boise Cascade Corp | 10,449 | 355,579 |
| Booking Holdings Inc | 119 | 195,091 |
| Booz Allen Hamilton | 2,859 | 228,034 |
| Borgwarner Inc. | 2,685 | 86,323 |
| Box Inc | 9,020 | 180,220 |
| BOYD GAMING CORP | 1,682 | 35,961 |
| Bridgebio Pharma Inc | 1,307 | 38,334 |
| Brigham Minerals Inc | 2,883 | 38,200 |
| BRIGHT HORIZONS FAM | 1,683 | 188,294 |
| Brinker Int'l. Inc. | 2,500 | 65,875 |
| Bristol Myers Squibb Co | 59,366 | 3,545,338 |
| Broadcom Ltd | 2,121 | 617,784 |
| Builders FirstSource | 6,903 | 143,651 |
| CABLE ONE INC | 49 | 92,458 |
| Cabot Corporation | 83 | 2,965 |
| Cabot Oil & Gas Corp | 8,982 | 178,203 |
| CACI International, Inc. - Class A | 2,363 | 592,593 |
| Cactus Inc | 8,114 | 154,815 |
| Cadence Design Systems Inc | 21,464 | 1,959,449 |
| CALERES INC | 3,403 | 24,400 |
| California Resources Corp | 4,424 | 5,884 |
| CALITHERA BIOSCIENCE | 4,870 | 28,343 |
| Calix Inc | 2,080 | 29,328 |
| Cambium Networks Cor | 7,765 | 34,011 |
| Cannae Holdings Inc | 6,115 | 225,215 |
| Capital Bancorp Inc | 236 | 2,686 |
| Capri Holdings Ltd | 2,332 | 35,073 |
| Cardinal Health Inc | 9,052 | 495,054 |
| CareTrust REIT Inc | 2,685 | 50,022 |
| Carlisle Cos Inc. | 481 | 57,653 |
| CATALENT INC | 9,679 | 752,349 |
| Catalyst Pharmaceuti | 8,336 | 35,928 |
| CatchMark Timber Tru | 1,689 | 13,259 |
| Caterpillar Inc. | 5,903 | 709,127 |
| CBL & Associates Properties | 19,529 | 5,867 |
| CDK Global Inc | 3,644 | 143,246 |
| CDW Corp/DE | 3,438 | 381,309 |
| Celcuity Inc | 720 | 7,006 |
| Centene Corporation | 9,342 | 618,908 |
| CENTENNIAL RESOURCE | 921 | 930 |
| CenterState Banks In | 13,151 | 207,786 |
| Centogene NV | 1,416 | 24,950 |
| Cerecor Inc | 1,721 | 5,559 |
| Cerence Inc | 1,150 | 34,397 |
| Cerner Corp | 28,215 | 2,056,874 |
| CHANNELADVISOR CORP | 6,924 | 96,590 |
| Chaparral Energy Inc | 2,349 | 1,171 |
| Charah Solutions Inc | 502 | 929 |
| Charles River Labs | 345 | 61,983 |
| Chemed Corp. | 1,417 | 678,049 |
| CHEMOCENTRYX INC | 1,566 | 97,703 |
| Chesapeak Energy Corp. | 203 | 2,641 |
| Chevron Corp. | 34,791 | 3,190,335 |
| Chipotle Mexican Grill Inc. | 895 | 898,499 |
| Ciena Corp. | 8,856 | 489,383 |
| Cigna Corp. | 5,940 | 1,172,081 |
| Cimarex Energy Co. | 283 | 7,437 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|--------|-----------|
| Cinemark Holdings In | 9,279 | 139,463 |
| Cirrus Logic Inc. | 4,177 | 302,749 |
| Cisco Systems, Inc. | 75,228 | 3,597,403 |
| Citigroup, Inc. | 3,852 | 184,549 |
| Citizens Financial G | 3,422 | 82,470 |
| Citrix Systems, Inc. | 6,980 | 1,033,878 |
| Civista Bancshares I | 918 | 13,990 |
| Clearwater Paper Corp. | 96 | 2,781 |
| Clipper Realty Inc | 390 | 2,878 |
| CNA Financial Corporation | 2,790 | 84,342 |
| CNX Resources Corp | 576 | 5,869 |
| Coca-Cola | 45,233 | 2,111,476 |
| Cogent Communication Holdings Inc. | 1,065 | 81,494 |
| Cognizant Technology Solutions | 4,772 | 252,916 |
| Coherus Biosciences Inc | 1,660 | 30,942 |
| Collegium Pharmaceutical, Inc. | 1,146 | 25,269 |
| Colony Capital Inc | 3,141 | 6,313 |
| Comcast Corporation Class A | 35,584 | 1,409,126 |
| Comfort Systems USA | 2,077 | 76,849 |
| Commercial Metals Co. | 118 | 2,025 |
| COMTECH TELECOMMUNIC | 1,651 | 29,404 |
| Conagra Inc. Com | 4,087 | 142,187 |
| Concho Resources Inc | 2,913 | 158,817 |
| CONMED Corp | 439 | 32,227 |
| ConocoPhillips | 28,417 | 1,198,629 |
| Consolidated Edison Inc | 23,505 | 1,764,285 |
| CONSOLIDATED WATER C | 2,726 | 40,427 |
| Constellation Pharma | 344 | 12,222 |
| Continental Resources Inc/OK | 1,819 | 22,246 |
| Copa Holdings SA | 3,755 | 164,694 |
| Copart Inc | 9,129 | 816,041 |
| Coreenergy Infrastructure | 2,323 | 23,230 |
| CorePoint Lodging In | 12,055 | 47,738 |
| Corporate Office Properties Trust | 8,820 | 220,235 |
| Corrections Corp of America | 8,652 | 104,084 |
| COSTAMARE INC | 395 | 1,817 |
| Costco Wholesale Corp. | 1,883 | 580,849 |
| Cracker Barrel Old Country Store | 421 | 45,102 |
| CSX Corp. | 30,015 | 2,148,474 |
| Cue Biopharma Inc | 2,618 | 72,466 |
| Cummins, Inc. | 22,513 | 3,818,205 |
| Cumulus Media | 304 | 1,572 |
| Curo Group Holdings | 6,958 | 46,549 |
| CVR Energy Inc. | 925 | 18,870 |
| CVS Health Corp. | 20,704 | 1,357,561 |
| CYTOMX THERAPEUTICS | 6,589 | 58,379 |
| D.R. Horton, Inc. | 19,802 | 1,095,051 |
| Dana Holding Corp. | 5,393 | 68,168 |
| Danaher Corp | 3,556 | 592,465 |
| Dave & Buster's Entertainment | 3,592 | 47,378 |
| Davita Inc | 5,725 | 463,496 |
| Deciphera Pharmaceut | 812 | 47,559 |
| Deckers Outdoor Corp | 2,856 | 521,306 |
| Delek US Holdings Inc. | 919 | 18,077 |
| Dentsply International Inc. | 8,966 | 417,098 |
| Designer Brands Inc | 973 | 5,964 |
| DexCom Inc. | 1,449 | 548,171 |
| DHT Holdings Inc | 2,432 | 14,446 |
| Diamond Hill Investm | 61 | 6,403 |
| Diebold Nixdorf, Incorporated | 3,645 | 17,460 |
| DocuSign Inc | 6,339 | 885,812 |
| Dollar General Corp. | 9,949 | 1,905,333 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|--------|-----------|
| Dollar Tree Stores | 245 | 23,978 |
| Domino's Pizza Inc | 1,523 | 587,634 |
| Donegal Group Inc-CI | 389 | 5,543 |
| DORIAN LPG LTD SHS U | 2,050 | 16,851 |
| DOUGLAS DYNAMICS INC | 149 | 5,444 |
| Dover Corp. | 384 | 37,344 |
| Dow Chemical Co. | 7,099 | 274,021 |
| Dril-Quip, Inc. | 785 | 23,856 |
| Dropbox Inc | 2,093 | 47,239 |
| DXC Technology Corp | 18,025 | 256,135 |
| East West Bancorp Inc | 3,686 | 128,826 |
| Eastman Chemical Co. | 2,681 | 182,522 |
| Eaton Corp. | 12,061 | 1,023,979 |
| eBay Inc. | 29,404 | 1,339,058 |
| Ebix Inc | 3,399 | 76,172 |
| Echo Global Logistic | 709 | 14,676 |
| Ecolab Inc. | 2,841 | 603,940 |
| Edwards Lifesciences Corp. | 4,333 | 973,712 |
| eHealth, Inc. | 498 | 64,949 |
| El Pollo Loco Holdin | 1,945 | 26,977 |
| Elanco Animal Health CVR - Rights | 3,328 | 0 |
| Electronic Arts, Inc. | 14,316 | 1,759,150 |
| Eloxx Pharmaceutical | 893 | 3,027 |
| Emcor Group Inc. | 4,394 | 279,239 |
| Emergent Biosolution Inc. | 2,846 | 237,613 |
| Encompass Health Corp | 1,974 | 144,596 |
| Encore Capital Group Inc. | 592 | 18,808 |
| Encore Wire Corp | 1,663 | 80,306 |
| Endo International PLC | 9,342 | 36,060 |
| EnerSys, Inc. | 2,313 | 146,413 |
| Enochian Biosciences | 367 | 1,303 |
| Enphase Energy Inc | 2,873 | 167,180 |
| ENSIGN GROUP INC | 931 | 40,703 |
| Entergy Corp | 3,029 | 308,413 |
| EOG Resources Inc. | 9,045 | 461,024 |
| EPAM Systems Inc | 431 | 99,406 |
| Epizyme Inc | 232 | 4,072 |
| EQT Corp. | 3,429 | 45,743 |
| EQUINIX INC | 114 | 79,530 |
| Equitable Holdings Inc. | 2 | 38 |
| Esquire Financial Ho | 21 | 360 |
| Essent Group Ltd | 2,818 | 93,135 |
| Essex Property Trust Inc. | 8,467 | 2,055,534 |
| Everi Holdings Inc | 4,852 | 30,131 |
| Everquote Inc | 276 | 14,882 |
| Eversource Energy | 4,877 | 408,205 |
| Evoform Biosciences I | 1,293 | 7,060 |
| Exact Sciences Corp. | 2,442 | 209,719 |
| Exelixis Inc. | 8,782 | 217,003 |
| eXp World Holdings I | 1,062 | 11,353 |
| Expeditors Intl. of Washington Inc. | 2,577 | 196,805 |
| EXPONENT INC | 788 | 58,501 |
| Extended Stay Americ | 2,090 | 24,035 |
| Exterran Corp | 297 | 1,907 |
| Exxon Mobil Corp | 6,664 | 303,012 |
| Facebook, Inc. | 32,649 | 7,348,963 |
| Farmers National Ban | 1,239 | 14,558 |
| Fate Therapeutics In | 1,788 | 57,985 |
| Federated Signal Corp. | 5,853 | 170,556 |
| Fedex Corp. | 846 | 110,454 |
| Fennec Pharmaceutica | 1,310 | 9,694 |
| Fidelity National Financial, Inc. | 51,083 | 1,629,548 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|--------|-----------|
| Fiesta Restaurant Group Inc | 1,859 | 15,300 |
| Fifth Third Bancorp | 11,406 | 221,162 |
| First Busey Corp | 1,049 | 18,788 |
| First Cash Financial Services, Inc. | 8,990 | 627,232 |
| First Citizens Bancshares | 86 | 33,110 |
| First Financial Corp Indiana | 3,833 | 134,538 |
| First Interstate BancSystem, Inc. | 905 | 28,281 |
| First Republic Bank San Francisco | 2,285 | 247,168 |
| Five9 Inc | 353 | 36,783 |
| Fluor Corp. | 737 | 8,557 |
| FMC Corp. | 9,484 | 933,320 |
| FNB Corp./PA | 9,571 | 70,921 |
| FNCB Bancorp Inc | 134 | 745 |
| Ford Motor Company | 25,611 | 146,239 |
| Fortinet Inc. | 2,216 | 308,467 |
| Fortune Brands Home | 5,054 | 308,092 |
| Foster(LB) Cl. A | 405 | 4,949 |
| Foundation Building | 2,004 | 26,693 |
| Franklin Electric Co | 178 | 9,028 |
| Frank's Internationa | 10,556 | 23,751 |
| Fresh Del Monte | 307 | 7,641 |
| frontdoor Inc | 465 | 21,227 |
| Frontier Communications Corp. | 13,822 | 1,299 |
| FTI Consulting Inc | 2,611 | 314,521 |
| Fulcrum Therapeutics | 1,161 | 23,116 |
| Gaming and Leisure Properties Inc. | 20,370 | 703,580 |
| Garmin Ltd. | 10,470 | 944,080 |
| Generac Holdings Inc. | 3,863 | 429,836 |
| General Mills | 36,642 | 2,309,912 |
| General Motors Corp. | 97,879 | 2,533,109 |
| GENMARK DIAGNOSTICS | 3,739 | 35,483 |
| Gentex Corp/MI | 19,713 | 521,212 |
| Getty Realty Corp | 2,529 | 67,322 |
| Gilead Sciences Inc. | 34,673 | 2,698,600 |
| Gladstone Commerical Corp | 1,484 | 26,593 |
| GMS INC | 4,442 | 91,017 |
| Graco Inc | 7,959 | 383,703 |
| GrafTech Internation | 4,713 | 32,237 |
| GRAY TELEVISION INC | 2,491 | 34,725 |
| GREAT AJAX CORP | 4,942 | 40,524 |
| GREAT LAKES DREDGE & | 440 | 4,079 |
| Greenlane Holdings I | 227 | 781 |
| Guardant Health Inc | 20 | 1,808 |
| GWG Holdings Inc | 406 | 3,211 |
| HACKETT GROUP INC/TH | 102 | 1,407 |
| HALLADOR ENERGY CO | 6,197 | 4,360 |
| Harley-Davidson Inc. | 34,989 | 746,665 |
| Hawkins Inc | 183 | 7,851 |
| HBT Financial Inc | 2,869 | 36,494 |
| HCA Holdings Inc. | 723 | 77,289 |
| HD Supply Holdings Inc | 3,989 | 126,491 |
| HEALTHCARE REALTY TR | 11,071 | 339,880 |
| Healthcare Trust AME Class A | 17,665 | 467,593 |
| Helmerich & Payne, Inc. | 9,320 | 187,612 |
| Heritage Commerce Co | 281 | 2,285 |
| Hershey Food Corp. | 5,181 | 702,958 |
| Hess Corp. | 267 | 12,674 |
| Hewlett Packard Enterprise Co | 76,316 | 741,028 |
| HIGHWOODS PROPERTIES | 6,157 | 235,628 |
| Hill-Rom Holdings, Inc. | 5,978 | 607,783 |
| Hilltop Holdings Inc | 15,852 | 296,274 |
| HMS Holdings Corp. | 67 | 2,093 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|--------|-----------|
| HNI CORP | 6,222 | 158,474 |
| Hollyfrontier Corp. | 6,934 | 218,074 |
| Home Depot Inc. | 23,531 | 5,846,983 |
| HomeStreet Inc | 3,227 | 76,867 |
| Horizon Pharma plc | 4,168 | 211,443 |
| Host Hotels & Resorts, Inc. | 2,773 | 33,110 |
| HOWMET AEROSPACE INC | 1,088 | 14,231 |
| HP, Inc. | 44,084 | 667,432 |
| Hub Group, Inc. | 5,995 | 280,386 |
| Hubbell Inc | 3,749 | 458,953 |
| Hubspot Inc | 68 | 13,596 |
| Humana, Inc. | 6,893 | 2,830,610 |
| Huntington Ingalls Industries | 2,416 | 482,934 |
| Huntsman Corp | 7,679 | 139,374 |
| IBP Incorporated | 62 | 3,985 |
| ICU Medical Inc | 141 | 28,146 |
| IDEXX Laboratories | 967 | 298,687 |
| IDT CORP CL B NEW | 4,090 | 25,931 |
| II VI INC | 515 | 24,478 |
| Illinois Tool Works Inc. | 6,650 | 1,146,859 |
| IMAX CORP | 561 | 7,074 |
| IMMUNOGEN INC | 2,356 | 11,026 |
| IMMUNOMEDICS INC | 2,328 | 78,198 |
| Incyte Corp | 6,577 | 670,262 |
| Independent Bk Corp MI | 584 | 8,071 |
| Ingredion, Inc. | 125 | 10,529 |
| INNOSPEC INC | 284 | 21,894 |
| Inovio Pharmaceuticals Inc. | 2,324 | 34,279 |
| Insmed Inc | 1,179 | 28,638 |
| INSULET CORP | 134 | 25,268 |
| Intel Corp. | 78,601 | 4,946,361 |
| International Game Technology, Inc. | 12,794 | 107,853 |
| INTERNATIONAL SEAWAY | 1,940 | 43,999 |
| Int'l. Business Machines | 18,572 | 2,319,643 |
| INTL. FCStone Inc | 3,062 | 156,193 |
| Intuit Inc. | 13,501 | 3,919,610 |
| INVESCO LTD | 5,946 | 47,390 |
| INVESCO MORTGAGE CAP | 34,077 | 94,393 |
| Investors Bancorp Inc. | 186 | 1,614 |
| Iovance Biotherapeutics Inc. | 3,090 | 99,158 |
| IQVIA Holdings Inc | 6,329 | 946,312 |
| Irhythm Technologies | 15 | 1,865 |
| ITT Corporation | 816 | 47,083 |
| J.P. Morgan Chase & Company | 71,543 | 6,961,849 |
| j2 Global, Inc. | 1,396 | 109,307 |
| Jabil Circuit Inc. | 17,737 | 530,691 |
| Jacobs Engineering Group, Inc. | 7,529 | 632,587 |
| Jazz Pharmaceuticals PLC | 1,190 | 141,991 |
| JetBlue Airways Corp | 15,106 | 152,117 |
| John B. Sanfilippo & | 152 | 13,215 |
| John Wiley & Sons Inc. | 921 | 37,024 |
| Johnson & Johnson | 47,786 | 7,108,168 |
| Johnson Controls International plc | 26,757 | 840,437 |
| KADMON HLDGS INC | 5,647 | 25,073 |
| Kansas City Southern | 4,920 | 740,558 |
| Karyopharm Therapeutics Inc. | 764 | 14,126 |
| KB Home | 7,144 | 236,324 |
| KBR Inc | 7,519 | 176,321 |
| Kelly Services Inc Class A | 791 | 11,857 |
| Kemper Corp | 179 | 11,349 |
| Kimball Intl Inc Cl | 5,638 | 63,089 |
| Kinder Morgan, Inc. | 64,134 | 1,013,317 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--|--------|-----------|
| Kiniksa Pharmaceutic | 392 | 8,181 |
| KINSALE CAP GROUP IN | 1,822 | 272,061 |
| KIRKLAND'S INC | 11,436 | 12,923 |
| KKR Real Estate Fina | 6,125 | 99,164 |
| KLA-Tencor Corp. | 6,963 | 1,225,209 |
| Kodiak Sciences Inc | 520 | 33,597 |
| Kohl's Corporation | 1,664 | 31,982 |
| KOPPERS HOLDINGS INC | 1,936 | 32,080 |
| Kraft Heinz Co/The | 8,654 | 263,687 |
| Kroger Company | 14,959 | 487,963 |
| Krystal Biotech Inc | 238 | 12,236 |
| LADDER CAP CORP CL A | 4,670 | 37,127 |
| Lakeland Bancorp Inc | 1,929 | 21,412 |
| Lam Research Corp | 7,194 | 1,968,782 |
| Lamar Advertising Co | 14,991 | 993,903 |
| Lands' End Inc | 927 | 5,822 |
| Landstar System Inc | 26 | 3,023 |
| Las Vegas Sands Corp | 7,642 | 366,357 |
| LCI Industries | 2,023 | 200,135 |
| LCNB Corp | 214 | 3,182 |
| Lear Corp. | 3,555 | 377,008 |
| Lee Enterprises Inc | 8,976 | 9,963 |
| Leidos Holdings Inc. | 8,531 | 898,229 |
| Lennar Corporation | 6,203 | 375,033 |
| LHC Group Inc | 356 | 57,854 |
| LIBERTY TRIPADVISOR | 10,507 | 24,954 |
| Lilly, Eli & Co. | 25,341 | 3,875,906 |
| Linde PLC | 1,278 | 258,591 |
| Lions Gate Entertainment Corp. - Class A | 2,270 | 18,092 |
| Livongo Health Inc | 1,742 | 104,398 |
| LKQ Corp | 15,119 | 415,168 |
| Lockheed Martin Corp. | 9,130 | 3,546,457 |
| Lowe's Companies | 27,596 | 3,597,139 |
| LPL Financial Holdings Inc | 3,229 | 230,518 |
| LSC Communications | 11,648 | 536 |
| LTC Properties Inc. | 19,057 | 701,488 |
| Lululemon Athletica Inc. | 2,639 | 791,951 |
| LUMINEX CORP DEL | 1,259 | 39,230 |
| Lyft Inc | 2,002 | 62,583 |
| LyondellBasell Indus | 8,728 | 556,497 |
| M&T Bank Corp | 1,272 | 134,400 |
| M/I Homes Inc | 1,895 | 63,445 |
| MACROGENICS INC | 1,972 | 37,941 |
| MAJESCO | 115 | 808 |
| MALIBU BOATS INC - A | 1,660 | 78,236 |
| Manhattan Associates Inc | 470 | 41,548 |
| Manitowoc Company Inc. | 1,422 | 13,296 |
| Manpower Inc. | 9,877 | 682,896 |
| MANTECH INTERNATIONAL | 2,354 | 183,000 |
| MARCUS CORP | 8,382 | 112,989 |
| MarketAxess Holdings | 1,406 | 715,078 |
| Marriott Intl Inc | 323 | 28,586 |
| Marten Transport Ltd | 7,480 | 191,413 |
| Masimo Corp | 1,783 | 428,259 |
| MasterCard, Inc. | 16,725 | 5,032,385 |
| Matador Resources Co | 1,558 | 12,215 |
| MATERION CORP | 1,859 | 97,598 |
| Matson Inc | 2,736 | 78,168 |
| Maui Land & Pineappl | 5 | 53 |
| Maxar Technologies Ltd. | 2,409 | 36,304 |
| Maxim Integrated Products Inc. | 8,193 | 472,572 |
| McDonalds Corp. | 20,024 | 3,730,872 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--------------------------------|---------|------------|
| McGrath RentCorp | 549 | 30,612 |
| McKesson Corp. | 3,520 | 558,518 |
| MDC PARTNERS INC-A | 3,032 | 3,987 |
| MDU Resources Group Inc | 46,004 | 1,001,047 |
| Medley Management In | 2,343 | 1,054 |
| Medtronic, Inc. | 52,130 | 5,138,975 |
| Merck & Co., Inc. | 62,539 | 5,048,148 |
| Meridian Bioscience Inc | 7,736 | 119,599 |
| Mersana Therapeutics | 3,775 | 85,466 |
| Methode Electronics | 4,284 | 134,303 |
| Metlife Inc. | 5,516 | 198,631 |
| Metrocity Bankshares | 356 | 4,115 |
| MGM Resorts International | 11,277 | 193,739 |
| Micron Technology Inc | 16,335 | 782,610 |
| Microsoft Corp. | 126,512 | 23,183,324 |
| Mid Penn Bancorp Inc | 2 | 37 |
| Miller Industries, Inc. | 4,972 | 147,320 |
| Mirati Therapeutics | 528 | 52,372 |
| MMA Capital Holdings | 353 | 8,811 |
| MODEL N INC | 505 | 16,221 |
| Moderna Inc | 4,410 | 271,215 |
| Molecular Templates | 2,293 | 35,587 |
| Molina Healthcare Inc. | 1,210 | 224,842 |
| Molson Coors Brewing Co. | 20,189 | 766,374 |
| Momenta Pharmaceuticals Inc. | 3,362 | 105,836 |
| Mondelez International Inc. | 108 | 5,629 |
| Motorola Solutions, Inc. | 9,615 | 1,301,198 |
| MRC Global Inc | 2,489 | 14,735 |
| MSCI Inc. | 2,151 | 707,356 |
| Mueller Industries Inc. | 314 | 8,409 |
| Murphy USA Inc. | 3,062 | 355,498 |
| Mylan Laboratories, Inc. | 3,633 | 62,015 |
| MYOKARDIA INC | 435 | 44,496 |
| MYR GROUP INC DEL | 1,747 | 50,331 |
| Nabors Industries Ltd | 314 | 11,637 |
| NATERA INC | 2,333 | 102,302 |
| National Bank Holdings Corp | 1,115 | 29,325 |
| National CineMedia I | 1,187 | 3,264 |
| National General Holdings | 167 | 3,390 |
| National Health Investors Inc. | 4,314 | 239,384 |
| National Instruments | 4,392 | 170,058 |
| National Oilwell Varco, Inc. | 2,696 | 33,619 |
| National Storage Affiliates | 2,751 | 82,558 |
| NCR Corporation | 4,749 | 85,719 |
| Netflix, Inc. | 4,895 | 2,054,578 |
| Neurocrine Bioscienc | 1,992 | 248,522 |
| NewMarket Corp | 58 | 25,296 |
| Newmont Mining Corp. | 33,328 | 1,948,688 |
| NextEra Energy Inc | 2,590 | 661,900 |
| NextGen Healthcare Inc | 4,030 | 41,590 |
| NexTier Oilfield Solutions Inc | 4,369 | 12,670 |
| NI Holdings Inc | 978 | 14,660 |
| NIC Inc | 5,172 | 124,438 |
| Nicolet Bankshares | 174 | 9,728 |
| Nike Inc Class B | 48,472 | 4,778,370 |
| Nine Energy Service | 425 | 863 |
| NL Industries | 280 | 876 |
| Nordic American Tank | 1,043 | 4,767 |
| NORDSON CORP | 2,596 | 488,957 |
| Nordstrom Inc. | 2,179 | 35,147 |
| Northrim BanCorp | 2,669 | 61,574 |
| Northwest Pipe Co | 2,471 | 61,997 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|----------------------------------|--------|-----------|
| NortonLifeLock Inc | 30,035 | 684,197 |
| Novagold Resources I | 7,320 | 69,979 |
| Novavax Inc | 703 | 32,366 |
| NOW Inc | 4,736 | 35,283 |
| NRG Energy, Inc. | 13,844 | 499,076 |
| Nu Skin Enterprises, Inc. | 1,539 | 57,220 |
| Nuance Communication | 5,729 | 131,080 |
| Nucor Corp. | 3,333 | 140,853 |
| NVIDIA Corp. | 10,876 | 3,861,198 |
| NVR INC | 524 | 1,688,124 |
| Oceaneering Internat | 762 | 4,892 |
| Ocwen Financial Corp | 2,941 | 2,174 |
| Odonate Therapeutics | 787 | 25,711 |
| Office Depot | 21,764 | 53,757 |
| OIL DRI CORP AMER | 401 | 14,207 |
| Okta Inc | 136 | 26,599 |
| Old Dominion Freight | 3,888 | 665,198 |
| Olin Corporation | 4,848 | 58,321 |
| OLYMPIC STEEL INC | 1,651 | 18,211 |
| ON Semiconductor Cor | 5,407 | 89,161 |
| Oncocyte Corp | 1,737 | 4,794 |
| Oncternal Therapeuti | 1,751 | 5,358 |
| OneMain Holdings, Inc. | 373 | 8,702 |
| OneSpan Inc | 2,243 | 45,578 |
| OPKO Health Inc | 9,485 | 21,626 |
| Oppenheimer Holdings | 8,539 | 180,856 |
| Opus Bank | 435 | 8,478 |
| Oracle Corporation | 82,387 | 4,429,949 |
| O'Reilly Automotive Inc. | 1,065 | 444,361 |
| Organogenesis Holdin | 1,572 | 6,492 |
| Oshkosh Corp. | 3,565 | 256,038 |
| Osmotica Pharmaceuti | 5,075 | 30,298 |
| Overstock Com Inc De | 778 | 14,292 |
| OWENS & MINOR INC | 2,656 | 21,062 |
| Paccar Inc | 27,564 | 2,035,877 |
| PagerDuty Inc | 107 | 2,841 |
| Palatin Technologies | 15,630 | 7,923 |
| Papa John's Internat | 302 | 23,523 |
| PAR PACIFIC HOLDINGS | 2,054 | 19,082 |
| Paramount Group Inc | 29 | 224 |
| PARKE BANCORP INC | 332 | 4,621 |
| PARTY CITY HOLDCO IN | 2,292 | 2,957 |
| Patterson-UTI Energy | 6,787 | 25,044 |
| Paycom Software Inc | 1,233 | 366,485 |
| PC Connection Inc | 767 | 33,196 |
| PCB Bancorp | 173 | 1,560 |
| PDC Energy Inc. | 6,388 | 77,806 |
| PDL BioPharma Inc | 11,158 | 36,487 |
| Peabody Energy Corp. | 2,730 | 8,600 |
| Penn Virginia Corp | 2,008 | 17,630 |
| PennyMac Financial Services Inc. | 10,583 | 355,377 |
| Pepsico Inc. | 22,753 | 2,993,157 |
| Performance Food Group | 1,954 | 52,074 |
| Perrigo Co PLC | 10,513 | 575,797 |
| Perspecta Inc. | 12,671 | 280,916 |
| PETMED EXPRESS INC | 470 | 16,967 |
| Pfenex Inc. | 418 | 3,056 |
| Pfizer Inc. | 99,536 | 3,801,280 |
| Phibro Animal Health | 4,274 | 111,979 |
| Philip Morris International Inc. | 6,464 | 474,199 |
| Phillips 66 | 14,629 | 1,144,866 |
| Photronics Inc | 5,043 | 60,466 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|--------|-----------|
| Phreesia Inc | 2,483 | 72,802 |
| PHYSICIANS RLTY TR | 17,604 | 304,021 |
| Piedmont Office Realty Trust, Inc. | 15,879 | 264,862 |
| Pioneer Natural Resources Company | 4,345 | 398,002 |
| PJT Partners Inc | 3,123 | 170,797 |
| Plantronics, Inc. | 1,203 | 15,675 |
| PNC Financial Services Group Inc. | 9,104 | 1,038,220 |
| Pool Corp. | 204 | 54,880 |
| Popular Inc. | 16,529 | 652,730 |
| Portland General Electric Co. | 258 | 12,154 |
| Powell Industries In | 18 | 479 |
| PPL Corporation | 13,657 | 381,577 |
| PRA Group Inc. | 3,988 | 136,071 |
| PRA Health Sciences | 6,849 | 708,872 |
| Precigen Inc | 1,882 | 4,140 |
| Primoris Svcs Corp | 5,303 | 88,507 |
| Principia Biopharma | 237 | 15,142 |
| Profire Energy Inc | 100 | 77 |
| Progress Software Co | 12,790 | 516,716 |
| Progressive Corp. | 4,667 | 362,533 |
| ProPetro Holding Cor | 9,345 | 46,258 |
| ProSight Global Inc | 1,145 | 10,145 |
| Prosperity Bancshare Inc | 630 | 41,196 |
| Prudential Financial | 29,248 | 1,782,958 |
| PS Business Parks, Inc. | 3,974 | 531,085 |
| Pulte Group, Inc. | 29,363 | 997,461 |
| Puma Biotechnology Inc. | 714 | 7,290 |
| Pzena Investment Management | 8,002 | 32,648 |
| QCR Holdings Inc | 1,581 | 48,015 |
| Qorvo Inc | 2,799 | 293,167 |
| Quad/Graphics Inc | 2,143 | 6,108 |
| QUALCOMM, Inc. | 34,700 | 2,806,536 |
| QUALYS INC | 2,697 | 311,018 |
| Quest Diagnostics Inc. | 5,006 | 592,110 |
| QUIDEL CORP | 719 | 125,825 |
| QUOTIENT TECHNOLOGY | 2,857 | 19,885 |
| Ralph Lauren Corp. | 181 | 13,667 |
| Ramaco Resources Inc | 1,696 | 4,596 |
| Range Resources Corp | 1,959 | 11,734 |
| Raytheon Technologies Corp. | 5,492 | 354,344 |
| RBB Bancorp | 9,372 | 120,243 |
| RCI Hospitality Hold | 3,310 | 47,962 |
| Real Max Holdings Inc | 360 | 10,076 |
| Recro Pharma Inc | 4,364 | 19,725 |
| RED ROBIN GOURMET BU | 922 | 12,779 |
| RED ROCK RESORTS INC | 4,284 | 59,119 |
| Regal-Beloit Corp. | 1,265 | 100,618 |
| Regency Centers Corp | 3,955 | 169,234 |
| Regeneron Pharmaceut | 2,007 | 1,229,910 |
| Regions Fin'cl Corp | 75,104 | 849,426 |
| Reliance Steel & Aluminum Co. | 8,883 | 861,651 |
| RENEWABLE ENERGY GRO | 2,033 | 57,839 |
| Rent-A-Center, Inc./TX | 26,665 | 678,891 |
| Replimune Group Inc | 575 | 10,799 |
| ResMed Inc | 6,111 | 982,771 |
| REXNORD CORP | 20,060 | 603,806 |
| RGC Resources Inc | 416 | 10,982 |
| RIGEL PHARMACEUTICAL | 7,307 | 14,285 |
| Rignet Inc | 80 | 78 |
| Rimini Street Inc | 778 | 3,587 |
| RINGCENTRAL INC CL A | 1,385 | 379,836 |
| Rite Aid Corp | 726 | 9,532 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--|--------|-----------|
| Roku Inc | 471 | 51,579 |
| Rosetta Resources In | 1,800 | 604 |
| Ross Stores | 3,184 | 308,721 |
| Royal Gold Inc | 4,799 | 639,227 |
| RPM International Inc. | 1,874 | 140,138 |
| RR Donnelly & Sons Co. | 14,233 | 15,514 |
| RUBICON PROJECT INC/ | 207 | 1,298 |
| Rush Enterprises Inc | 567 | 23,599 |
| RYERSON HOLDING CORP | 6,298 | 31,427 |
| Safe Bulkers, Inc. | 7,327 | 7,474 |
| Saia Inc | 647 | 70,161 |
| salesforce.com inc | 10,920 | 1,908,707 |
| Sangamo BioSciences Inc. | 2,644 | 29,586 |
| Sanmina Corp. | 5,285 | 140,634 |
| SBA Communications C | 3,066 | 963,123 |
| SCANSOURCE INC | 670 | 16,516 |
| Schlumberger LTD | 17,710 | 327,104 |
| Schneider National I | 294 | 7,106 |
| Scholar Rock Holding | 917 | 16,873 |
| Schrodinger Inc/Unit | 12 | 821 |
| Schwab Charles Corp. | 10,560 | 379,210 |
| Science Applications International Corp. | 286 | 25,179 |
| Scotts Miracle Grow | 1,836 | 261,759 |
| SEACOR Marine Holdin | 637 | 987 |
| Seattle Genetics Inc | 3,158 | 496,469 |
| Select Medical Holdings Corp. | 3,758 | 60,654 |
| Service Properties Trust | 27,518 | 185,747 |
| ServiceNow Inc | 3,048 | 1,182,411 |
| SHENANDOAH TELECOMMU | 316 | 16,625 |
| Sherwin-Williams Co. | 2,428 | 1,441,868 |
| Shore Baneshares Inc | 386 | 3,860 |
| Signature Bank/ New York NY | 1,148 | 118,141 |
| Silvercrest Asset Mg | 155 | 1,747 |
| Simmons First Natl C | 21,488 | 368,519 |
| Simon Property Group Inc | 35,595 | 2,053,832 |
| Simulations Plus Inc | 143 | 7,246 |
| SkyWest Inc | 3,058 | 98,070 |
| Skyworks Solutions Inc | 6,038 | 715,745 |
| Sleep Number Corp | 1,415 | 44,106 |
| SMART Global Holding | 1,564 | 41,884 |
| SORRENTO THERAPEUTIC | 5,136 | 25,937 |
| Southern Co. | 4,927 | 281,184 |
| Southwest Airlines | 57,309 | 1,839,619 |
| Southwestern Energy Company | 7,493 | 22,554 |
| Spark Energy, Inc. Class A | 348 | 2,861 |
| SPARTAN MTRS INC | 4,420 | 75,494 |
| SpartanNash Company | 3,070 | 65,729 |
| Spirit MTA REIT Liquidating Trust | 9,151 | 0 |
| SPORTSMAN'S WAREHOUS | 3,637 | 40,625 |
| SPS Commerce Inc | 1,759 | 119,893 |
| SS&C TECHNOLOGIES HO | 23,638 | 1,368,522 |
| Stamps.com Inc | 680 | 134,742 |
| Starbucks Corp | 15,620 | 1,218,204 |
| State Street Corp. | 8,356 | 509,382 |
| Steel Dynamics Inc | 9,427 | 250,381 |
| STEELCASE INC-CL A | 3,832 | 44,375 |
| Stepan Co | 1,058 | 102,795 |
| Steris Corp | 6,433 | 1,067,170 |
| Sterling Constructio | 2,017 | 18,254 |
| Stewart Information | 9,143 | 281,787 |
| STONERIDGE INC | 1,396 | 28,730 |
| Stratasys Ltd. | 1,917 | 34,238 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|--------|-----------|
| Strongbridge Biophar | 4,580 | 15,664 |
| Stryker Corporation | 10,184 | 1,993,314 |
| Summit Financial Gro | 1,258 | 21,134 |
| Superior Energy Services, Inc. | 1,242 | 1,222 |
| SURGERY PARTNERS INC | 305 | 4,089 |
| Sutro Biopharma Inc | 1,212 | 12,132 |
| SVB Financial Group | 23 | 4,939 |
| Sykes Enterprises Inc. | 2,112 | 57,573 |
| SYNNEX Corp. | 5,362 | 571,857 |
| Synopsys Inc. | 12,394 | 2,242,199 |
| Talos Petroleum LLC | 274 | 3,329 |
| TANDEM DIABETES CARE | 1,360 | 113,084 |
| Tanger Factory Outle | 7,605 | 46,771 |
| Target Corp. | 13,466 | 1,647,296 |
| Teekay Corp | 3,537 | 10,363 |
| TELADOC INC | 1,245 | 216,705 |
| TELENAV INC | 438 | 2,168 |
| Telephone & Data Systems, Inc. | 8,573 | 175,661 |
| Tenet Healthcare Corp. | 6,067 | 132,018 |
| Teradyne, Inc. | 10,601 | 710,479 |
| Tesla Motors Inc | 2,486 | 2,075,810 |
| TESSCO Technologies | 948 | 5,043 |
| Tetra Tech Inc. | 647 | 51,048 |
| Texas Instruments Inc. | 12,586 | 1,494,462 |
| Texas Roadhouse Inc | 3,608 | 187,075 |
| TG Therapeutics Inc | 1,304 | 24,320 |
| The Trade Desk, Inc. | 422 | 131,478 |
| Thermo Fisher Scientific Inc. | 5,032 | 1,757,124 |
| TILE SHOP HLDGS INC | 4,409 | 5,644 |
| TILLY'S INC-CLASS A | 2,896 | 14,828 |
| Timken Co. | 6,981 | 296,972 |
| TiVo Corp | 9,439 | 57,484 |
| TJX Cos Inc | 23,935 | 1,262,811 |
| T-Mobile US, Inc. | 26,180 | 2,619,047 |
| TOPBUILD CORP | 1,099 | 126,044 |
| Town Sports Internat | 4,612 | 3,828 |
| Translate Bio, Inc. | 678 | 14,048 |
| Tredegar Corp | 3,611 | 55,284 |
| Tribune Publishing Co | 804 | 7,638 |
| TriCo Bancshares | 663 | 18,809 |
| Trinseo S.A. | 1,999 | 41,139 |
| Triton International | 11,558 | 352,519 |
| Tronox Holdings | 1,183 | 7,855 |
| Truist Financial Cor | 18,446 | 678,444 |
| TTEC Holdings Inc. | 1,476 | 62,523 |
| Tupperware Corp. | 2,387 | 7,710 |
| Turning Point Therap | 8 | 554 |
| TUTOR PERINI CORP | 1,460 | 15,330 |
| Twilio Inc | 1,806 | 356,866 |
| Twin Disc Inc | 59 | 324 |
| Tyson Foods, Inc. | 1,725 | 105,984 |
| Uber Technologies In | 12,150 | 441,288 |
| UFP Industries | 5,158 | 235,875 |
| Ultragenyx Pharmaceutical Inc. | 2,060 | 141,028 |
| Union Pacific Corp. | 5,443 | 924,548 |
| Unisys Corp. | 2,853 | 32,410 |
| United Community Banks, Inc. | 138 | 2,698 |
| UNITED NATURAL FOODS | 1,584 | 31,046 |
| United Parcel Servic Class B shares | 5,960 | 594,272 |
| United Therapeutics Corp. | 3,247 | 382,984 |
| UnitedHealth Group, Inc. | 15,541 | 4,737,674 |
| Uniti Group, Inc. | 3,569 | 29,444 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---------------------------------------|---------|--------------|
| Unity Bancorp Inc | 43 | 615 |
| Unum Group | 5,652 | 85,628 |
| Urstadt Biddle Properties Inc | 2,849 | 36,353 |
| Vail Resorts Inc | 834 | 165,407 |
| Valero Energy Corp. | 20,761 | 1,383,513 |
| Valley National Banc | 11,602 | 92,584 |
| Vanda Pharmaceuticals, Inc | 2,926 | 34,293 |
| Vectrus Inc | 1,259 | 69,144 |
| Veeva Systems Inc | 2,506 | 548,488 |
| Verint Systems Inc | 5,442 | 252,346 |
| Veritiv Corp | 1,382 | 17,220 |
| Verizon Communications, Inc. | 87,131 | 4,999,577 |
| Verrica Pharmaceutic | 839 | 9,632 |
| Verso Corp | 707 | 10,167 |
| Vertex Pharmaceuticals Inc | 7,204 | 2,074,464 |
| VIRNETX HLDG CORP | 10,134 | 67,391 |
| Visa, Inc. | 8,302 | 1,620,882 |
| Vishay Intertechnology Inc. | 834 | 13,561 |
| Vista Outdoor Inc | 464 | 4,505 |
| W.W. Grainger | 3,928 | 1,216,187 |
| Waitr Holdings Inc | 5,233 | 12,926 |
| Walgreens Boots Alliance, Inc. | 3,438 | 147,628 |
| Walker & Dunlop Inc | 4,834 | 195,777 |
| Wal-Mart Stores, Inc. | 16,217 | 2,011,881 |
| WAVE LIFE SCIENCES L | 1,004 | 10,221 |
| WEC Energy Group Inc | 5,640 | 517,357 |
| Wells Fargo & Co. | 34,116 | 903,051 |
| Werner Enterprises Inc. | 3,567 | 164,867 |
| West Bancorporation | 1,060 | 18,698 |
| WEST PHARMACEUTICAL | 2,427 | 524,329 |
| WESTERN ALLIANCE BAN | 4,659 | 177,741 |
| WESTROCK CO | 6,707 | 188,198 |
| Whiting Petroleum Corp | 2,106 | 1,474 |
| Williams Cos Inc. | 15,857 | 323,959 |
| Williams-Sonoma Inc | 3,716 | 309,208 |
| WINGSTOP INC | 1,147 | 139,877 |
| Winnebago Industries | 8,321 | 452,662 |
| Wintrust Financial Corporation | 744 | 31,516 |
| World Fuel Services Corp. | 5,519 | 140,624 |
| Worthington Industries, Inc. | 963 | 28,813 |
| WPX Energy, Inc. | 11,940 | 67,700 |
| WW International Inc | 162 | 3,872 |
| XBiotech, Inc. | 2,832 | 39,563 |
| Xencor Inc | 2,395 | 72,449 |
| Xenia Hotels & Resorts, Inc. | 11,509 | 103,581 |
| Xerox Corp | 20,794 | 330,209 |
| Yelp Inc | 2,093 | 45,502 |
| YORK WATER CO | 357 | 15,851 |
| Yum Brands Inc | 9,394 | 842,924 |
| Yum China Holdings Inc. | 8,176 | 378,876 |
| Zebra Technology Corp- CL A | 2,007 | 524,469 |
| Zimmer Biomet Holdings, Inc. | 13,389 | 1,691,566 |
| Zoetis Inc. | 26,094 | 3,637,243 |
| Zscaler Inc | 1,404 | 137,718 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - June 2020 | 276 | 2,314,068 |
| Mini MSCI Emg Mkt Futures - June 2020 | 74 | 251,316 |
| Russell 2000 Futures Mini June 2020 | (104) | (1,081,164) |
| S&P 500 Mini Futures June 2020 | (722) | (15,752,227) |
| S&P Mid Cap Futures EMini June 2020 | (164) | (5,221,723) |
| INVESTMENT COMPANY | | |
| MS Government Institutional Fund | 103,446 | 103,446 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

OTHER INSTRUMENT

| | | |
|-------------------------|---------|---------|
| First Merchants Bank | 247,002 | 247,002 |
| Metro City Bank | 246,976 | 246,976 |
| Pacific Mercantile Bank | 246,755 | 246,755 |

SHORT TERM DEBT.

| | | |
|----------------------------------|------------|------------|
| Institutional Prime Money Market | 68,678,954 | 68,713,294 |
|----------------------------------|------------|------------|

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| FLBDX Meeder Total Return Bond Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|--|--|--|
| GOVT NAT MTG ASSOC | | |
| GNMA SINGLE FAMILY 6.5% 7/20/38 | 52,485 | 70,329 |
| REGULATED INV CO F/I | | |
| Baird Core Plus Bond Inst | 389,640 | 4,652,304 |
| DODGE & COX INCOME | 261,464 | 3,775,545 |
| DoubleLine Total Return Bond Fund | 233,164 | 2,476,198 |
| Frost Total Return Bond Institutional | 0 | 0 |
| Guggenheim Total Return Bond Fund Ins | 65,089 | 1,869,364 |
| iShares Core U.S. Aggregate Bond | 52,188 | 6,139,918 |
| iShares JP Morgan Emerging Bond Fund | 46,493 | 4,946,855 |
| Lord Abbett High Yield I | 92,842 | 623,900 |
| Payden Emerging Market Bond Fund | 51,143 | 635,711 |
| PGIM Total Return Bond Fund Class R6 | 257,045 | 3,729,724 |
| Pioneer Bond Fund Aggregate Bond | 289,974 | 2,806,952 |
| SB&H Plus Bond Fund Inst | 294,029 | 3,234,314 |
| SPDR Barclays Captl High Yield Bond ETF | 9,078 | 925,865 |
| TCW Emerging Markets Income Fund | 165,982 | 1,234,906 |
| Vanguard Intermediate TCB | 20,035 | 1,874,675 |
| Vanguard Short-Term Bond Index | 11,174 | 927,554 |
| Vanguard Total Bond Market | 66,435 | 5,840,965 |
| Xtrackers USD High Yield Corp Bond ETF | 65,985 | 3,106,574 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 2,137,493 | 2,138,562 |
| U.S. TREASURY DEBT | | |
| U.S. T-Note 1.50% 08/15/2026 | 1,152,700 | 1,227,310 |
| U.S. T-Note 2.125% 12/31/2022 | 1,368,000 | 1,436,347 |
| U.S. T-Note 2.25% 01/31/2024 | 3,398,900 | 3,649,967 |
| U.S. T-Note 2.25% 11/15/2025 | 2,218,700 | 2,443,690 |
| U.S. T-Note 2.625% 02/15/2029 | 1,838,100 | 2,156,249 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| FLSPX Meeder Spectrum Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|-------------------------------|--|--|
| COMMON STOCKS | | |
| 3M Co. | 964 | 150,808 |
| A10 Networks Inc | 1,280 | 8,704 |
| Abbott Labs | 4,724 | 448,402 |
| AbbVie Inc. | 9,166 | 849,413 |
| Acadia Pharmaceuticals Inc | 605 | 30,056 |
| ACCELERON PHARMA INC | 166 | 16,406 |
| Acco Brands Corp | 2,569 | 15,902 |
| Accuray Inc | 2,091 | 4,391 |
| ACNB Corp | 330 | 8,197 |
| Activision Blizzard Inc. | 1,200 | 86,376 |
| Adobe Systems Inc. | 4,452 | 1,721,143 |
| Aduro Biotech Inc | 4,741 | 15,503 |
| Advanced Micro Devices Inc. | 4,285 | 230,533 |
| AdvanSix Inc. | 292 | 3,457 |
| ADVERUM BIOTECHNOLOG | 627 | 12,935 |
| Affimed NV | 3,729 | 12,268 |
| Agilent Technologies | 1,774 | 156,360 |
| Air Products & Chemicals Inc. | 2,180 | 526,797 |
| Akamai Technologies | 934 | 98,817 |
| Akebia Therapeutics | 1,580 | 18,391 |
| Alexander & Baldwin Inc. | 2,196 | 25,056 |
| Alexandria Real Estate Equity | 45 | 6,917 |
| Alexion Pharmaceutic Inc. | 2,986 | 358,021 |
| Alico Inc | 177 | 5,680 |
| Allakos Inc | 50 | 3,250 |
| Alliance Data System | 301 | 13,945 |
| Alliant Energy Corp | 5,902 | 291,323 |
| Allison Transmission Holdings | 7,947 | 299,761 |
| Allstate Corporation | 7,047 | 689,267 |
| Alnylam Pharma. Inc. | 1,002 | 135,541 |
| Alphabet Inc. - CL A | 270 | 387,050 |
| Alphabet Inc. - CL C | 1,887 | 2,696,372 |
| Altisource Portfolio | 1,847 | 26,283 |
| Amazon.Com Inc. | 2,284 | 5,578,373 |
| Amc Entmt Hldgs Inc | 408 | 2,093 |
| Amdocs Ltd | 1,057 | 65,809 |
| Amedisys Inc | 101 | 19,397 |
| American Capital Age | 10,764 | 139,286 |
| AMERICAN EAGLE OUTFI | 988 | 9,050 |
| American Express | 2,918 | 277,414 |
| American Software Inc. | 623 | 12,117 |
| American Tower Corp. | 3,544 | 914,954 |
| American Water Works Co Inc. | 3,581 | 454,787 |
| Ameriprise Financial Inc. | 1,072 | 150,155 |
| Ameris Bancorp | (2,436) | (59,024) |
| Ameris Bancorp | 2,436 | 59,024 |
| Amerisourcebergen Corp | 1,466 | 139,768 |
| Ames National Corp | 407 | 8,181 |
| Amgen Inc | 5,358 | 1,230,733 |
| Amkor Technologies | 6,608 | 69,913 |
| Amneal Pharmaceutica | 4,370 | 21,282 |
| Anixter Intl. Inc. | 312 | 29,862 |
| ANSYS Inc | 599 | 169,517 |
| Antero Resources Corp | 476 | 1,423 |
| Anthem, Inc. | 1,528 | 449,400 |
| Apellis Pharmaceutic | 507 | 17,081 |
| Apple Computer | 23,365 | 7,428,668 |
| Apple Hospitality RE | 298 | 3,043 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---------------------------------------|--------|-----------|
| Applied Materials Inc. | 8,180 | 459,552 |
| Applied Therapeutics | 65 | 2,959 |
| Aptinyx Inc | 2,191 | 8,194 |
| Aramark | 1,836 | 47,534 |
| Arconic Corp | 613 | 8,870 |
| Arcosa Inc. | 486 | 18,551 |
| Arcus Biosciences In | 783 | 24,547 |
| Ardelyx, Inc. | 841 | 6,165 |
| Ardmore Shipping Corporation | 2,318 | 13,537 |
| Arena Pharmaceutical | 630 | 37,655 |
| Arrow Electronics Inc. | 2,715 | 187,552 |
| Arrowhead Pharmaceuticals, Inc | 559 | 18,022 |
| Artisan Partners Asset Management Inc | 2,120 | 61,416 |
| Arvinas Inc | 927 | 30,841 |
| Ashford Inc. | 395 | 2,512 |
| AstroNova Inc | 530 | 3,408 |
| AT&T, Inc. | 30,664 | 946,291 |
| Atara Biotherapeutic | 13 | 150 |
| ATHERSYS INC | 5,874 | 17,093 |
| Atlantic Power Corp. | 8,848 | 18,581 |
| Atlas Air Worldwide | 335 | 13,085 |
| AtriCure Inc | 30 | 1,434 |
| Atrion Corp. | 3 | 1,926 |
| Auburn National Banc | 51 | 2,746 |
| Autodesk, Inc. | 799 | 168,094 |
| Autonation, Inc. | 355 | 14,015 |
| AutoZone, Inc. | 130 | 149,222 |
| AvalonBay Communities Inc | 1,551 | 241,972 |
| Avantor Inc | 6,260 | 118,752 |
| Avis Budget Group Inc. | 152 | 3,273 |
| Avnet Inc | 4,145 | 112,910 |
| AXSOME THERAPEUTICS | 253 | 19,476 |
| AZZ Inc | 920 | 29,127 |
| Baker Hughes Co | 9,461 | 156,201 |
| Bank of America Corp | 54,942 | 1,325,201 |
| Bank of Commerce Hol | 2,858 | 21,807 |
| BARNES & NOBLE EDUCA | 1,061 | 1,645 |
| Baxter Int'l. Inc. | 5,891 | 530,249 |
| BBX Capital Corp | 2,896 | 5,184 |
| Benchmark Electronics, Inc. | 1,486 | 31,488 |
| Berkshire Hathaway Class B | 14,485 | 2,688,126 |
| Berkshire Hills Bancorp Inc | 910 | 9,846 |
| Berkshire Hills Bancorp Inc | (910) | (9,846) |
| Best Buy Co., Inc. | 6,414 | 500,869 |
| BG Staffing Inc | 481 | 5,022 |
| Big Lots, Inc. | 294 | 11,393 |
| Biglari Holdings Inc Class B | 130 | 7,914 |
| BioDelivery Sciences | 1,345 | 6,429 |
| Biogen Idec Inc. | 2,345 | 720,126 |
| BioMarin Pharmaceutical Inc. | 1,478 | 157,481 |
| BIO-RAD Laboratories CL-A | 137 | 67,311 |
| BIO-TECHNE CORP | 188 | 49,782 |
| Bioxcel Therapeutics | 458 | 21,324 |
| Black Knight Inc. | (607) | (46,727) |
| Black Knight Inc. | 607 | 46,727 |
| Blackstone Mortgage | 742 | 17,504 |
| BLUEPRINT MEDICINES | 303 | 19,737 |
| Bmc Stk Hldgs Inc | 1,740 | 45,536 |
| Boise Cascade Corp | 1,389 | 47,268 |
| Bonanza Creek Energy Inc. | 344 | 5,814 |
| Booz Allen Hamilton | 2,747 | 219,101 |
| Borgwarner Inc. | 7,762 | 249,548 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|---------|-----------|
| Box Inc | 1,961 | 39,181 |
| BOYD GAMING CORP | 469 | 10,027 |
| Bridgebio Pharma Inc | 329 | 9,650 |
| Bridgewater Bancshar | 2,733 | 28,478 |
| Brinker Int'l. Inc. | 461 | 12,147 |
| Bristol Myers Squibb Co | 16,365 | 977,318 |
| Broadcom Ltd | 1,945 | 566,520 |
| Builders FirstSource | 2,097 | 43,639 |
| C&F Financial | 494 | 17,804 |
| CABLE ONE INC | 215 | 405,681 |
| Cabot Oil & Gas Corp | 1,772 | 35,156 |
| CACI International, Inc. - Class A | 625 | 156,738 |
| Cactus Inc | 1,110 | 21,179 |
| Cadence Design Systems Inc | 7,914 | 722,469 |
| CALERES INC | 917 | 6,575 |
| California Resources Corp | 3,930 | 5,227 |
| CALITHERA BIOSCIENCE | 2,297 | 13,369 |
| Calix Inc | 2,382 | 33,586 |
| Cambium Networks Cor | 2,549 | 11,165 |
| Cannae Holdings Inc | 1,979 | 72,887 |
| Capital Bancorp Inc | 1,243 | 14,145 |
| Capri Holdings Ltd | 1,259 | 18,935 |
| Cardinal Health Inc | 8,053 | 440,419 |
| CareTrust REIT Inc | 113 | 2,105 |
| CASI Pharmaceuticals | 1,242 | 3,279 |
| CATALENT INC | 2,078 | 161,523 |
| Catalyst Pharmaceuti | 2,184 | 9,413 |
| CatchMark Timber Tru | 6,357 | 49,902 |
| Caterpillar Inc. | 909 | 109,198 |
| CDK Global Inc | 4,557 | 179,136 |
| CDW Corp/DE | 283 | 31,388 |
| Centene Corporation | 4,442 | 294,283 |
| CENTENNIAL RESOURCE | 102 | 103 |
| CenterState Banks In | 7,032 | 111,106 |
| CenterState Banks In | (2,869) | (45,330) |
| Centogene NV | 333 | 5,867 |
| Central Garden & Pet | 1,401 | 47,998 |
| Central Valley Community Bancorp | 698 | 10,512 |
| CenturyLink, Inc. | 10,285 | 101,102 |
| Cerecor Inc | 2,019 | 6,521 |
| Cerence Inc | 422 | 12,622 |
| Cerner Corp | 9,319 | 679,355 |
| CF Industries Holdings, Inc. | 452 | 13,275 |
| CHANNELADVISOR CORP | 1,861 | 25,961 |
| Chaparral Energy Inc | 379 | 189 |
| Charles River Labs | 426 | 76,535 |
| Checkpoint Therapeut | 915 | 1,940 |
| Chemed Corp. | 285 | 136,375 |
| CHEMOCENTRYX INC | 246 | 15,348 |
| Chesapeak Energy Corp. | 85 | 1,106 |
| Chevron Corp. | 8,813 | 808,152 |
| Chipotle Mexican Grill Inc. | 351 | 352,372 |
| Ciena Corp. | 1,680 | 92,837 |
| Cinemark Holdings In | 833 | 12,520 |
| Cirrus Logic Inc. | 347 | 25,151 |
| Cisco Systems, Inc. | 27,240 | 1,302,617 |
| Citizens Financial G | 1,233 | 29,715 |
| Citrix Systems, Inc. | 1,844 | 273,133 |
| Civista Bancshares I | 3,590 | 54,712 |
| Cliffs Natural Resources, Inc. | 1,639 | 8,556 |
| Cliffs Natural Resources, Inc. | (1,639) | (8,556) |
| Clipper Realty Inc | 2,259 | 16,671 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--|--------|---------|
| CNX Resources Corp | 1,719 | 17,517 |
| Coastal Financial Co | 143 | 1,816 |
| Coca-Cola | 5,779 | 269,764 |
| COEUR MNG INC COM NE | 319 | 1,834 |
| Coherus Biosciences Inc | 1,386 | 25,835 |
| Colony Capital Inc | 11,373 | 22,860 |
| Commercial Vehicle G | 2,355 | 5,958 |
| Community Bankers Tr | 2,348 | 13,219 |
| Community Financial | 317 | 7,513 |
| COMPUTER PROGRAMS & COMPX INTERNATIONAL | 797 | 17,630 |
| Conagra Inc. Com | 200 | 2,814 |
| Concho Resources Inc | 1,810 | 62,970 |
| ConocoPhillips | 1,235 | 67,332 |
| Consolidated Edison Inc | 9,250 | 390,165 |
| CONSOLIDATED WATER C | 6,900 | 517,914 |
| CONTANGO OIL & GAS | 192 | 2,847 |
| Continental Resources Inc/OK | 1,528 | 4,202 |
| Copart Inc | 1,247 | 15,251 |
| Core-Mark Holding Co | 1,694 | 151,427 |
| CorePoint Lodging In | 77 | 2,154 |
| Corporate Office Properties Trust | 2,168 | 8,585 |
| Corrections Corp of America | 2,587 | 64,597 |
| CORVUS PHARMACEUTICA | 933 | 11,224 |
| COUPA SOFTWARE INC | 608 | 2,098 |
| CRAWFORD & CO CL B | 15 | 3,413 |
| CSX Corp. | 890 | 5,109 |
| Cue Biopharma Inc | 6,307 | 451,455 |
| Cummins, Inc. | 2,009 | 55,609 |
| Cumulus Media | 3,721 | 631,082 |
| Curo Group Holdings | 5,105 | 26,393 |
| CVS Health Corp. | 3,891 | 26,031 |
| CyrusOne Inc | 8,346 | 547,247 |
| D.R. Horton, Inc. | 352 | 26,168 |
| Danaher Corp | 9,352 | 517,166 |
| Dave & Buster's Entertainment | 995 | 165,777 |
| Davita Inc | 486 | 6,410 |
| Deciphera Pharmaceut | 255 | 20,645 |
| Deckers Outdoor Corp | 83 | 4,861 |
| Delek US Holdings Inc. | 1,231 | 224,694 |
| Dell, Inc.Class C | 412 | 8,104 |
| Dentsply International Inc. | 1,222 | 60,660 |
| Designer Brands Inc | 285 | 13,258 |
| DexCom Inc. | 462 | 2,832 |
| DHI GROUP INC | 490 | 185,372 |
| DHT Holdings Inc | 1,720 | 4,592 |
| Diamond Hill Investm | 584 | 3,469 |
| Diebold Nixdorf, Incorporated | 188 | 19,732 |
| Digital Turbine Inc | 447 | 2,141 |
| DISH Network Corp | 2,215 | 14,220 |
| Diversified Healthcare Trust | 200 | 6,330 |
| DocuSign Inc | 2,608 | 9,337 |
| Dollar General Corp. | 1,918 | 268,021 |
| Dollar Tree Stores | 1,823 | 349,123 |
| Domino's Pizza Inc | 367 | 35,918 |
| Donegal Group Inc-Cl | 446 | 172,085 |
| Dow Chemical Co. | 265 | 3,776 |
| Dropbox Inc | 2,019 | 77,933 |
| DXC Technology Corp | 487 | 10,992 |
| Eastman Chemical Co. | 6,449 | 91,640 |
| Eaton Corp. | 744 | 50,652 |
| eBay Inc. | 8,459 | 718,169 |
| | 12,363 | 563,011 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|---------|-----------|
| Ebix Inc | 816 | 18,287 |
| Ecolab Inc. | 248 | 52,720 |
| Edwards Lifesciences Corp. | 287 | 64,495 |
| eHealth, Inc. | 114 | 14,868 |
| Elanco Animal Health CVR - Rights | 2,012 | 0 |
| Electronic Arts, Inc. | 998 | 122,634 |
| Emergent Biosolution Inc. | 185 | 15,446 |
| Emerson Electric | 9,470 | 577,859 |
| Encore Capital Group Inc. | 782 | 24,844 |
| Encore Wire Corp | 36 | 1,738 |
| Endo International PLC | 3,626 | 13,996 |
| Enova International | 1,613 | 22,824 |
| Enphase Energy Inc | 693 | 40,326 |
| ENSIGN GROUP INC | 130 | 5,684 |
| Enterprise Bancorp I | 700 | 16,128 |
| Entravision Communic | 7,106 | 10,659 |
| EOG Resources Inc. | 3,306 | 168,507 |
| EQT Corp. | 1,866 | 24,892 |
| EQUINIX INC | 386 | 269,285 |
| ERA GROUP INC | 353 | 1,769 |
| Esquire Financial Ho | 283 | 4,848 |
| Essex Property Trust Inc. | 2,800 | 679,756 |
| Evans Bancorp Inc | 218 | 5,328 |
| Everi Holdings Inc | 2,735 | 16,984 |
| Eversource Energy | 401 | 33,564 |
| Exact Sciences Corp. | 738 | 63,379 |
| Exelixis Inc. | 2,840 | 70,176 |
| Expeditors Intl. of Washington Inc. | 1,657 | 126,545 |
| EXPRESS INC | 2,538 | 4,974 |
| Extended Stay Americ | 6,187 | 71,151 |
| Exterran Corp | 32 | 205 |
| F5 Networks, Inc. | 241 | 34,926 |
| FABRINET | 1,103 | 70,526 |
| Facebook, Inc. | 9,758 | 2,196,428 |
| Farmers National Ban | 2,578 | 30,292 |
| Fastenal | 2,548 | 105,130 |
| Fate Therapeutics In | 740 | 23,998 |
| Federated Signal Corp. | 3,382 | 98,551 |
| Fedex Corp. | 111 | 14,492 |
| Ferroglobe Benef Interest Units | (2,326) | 0 |
| Fidelity National Financial, Inc. | 458 | 14,610 |
| Fiesta Restaurant Group Inc | 61 | 502 |
| Financial Instit Inc | 597 | 10,561 |
| First Business Financial Services | 1,514 | 25,057 |
| First Cash Financial Services, Inc. | 2,221 | 154,959 |
| First Choice Bancorp | 1,232 | 17,310 |
| First Financial Corp Indiana | 4,046 | 142,015 |
| First Guaranty Bancs | 342 | 4,070 |
| Five Star Senior Living Inc. | 1,043 | 3,870 |
| Five9 Inc | 702 | 73,148 |
| Flowers Foods Inc | 7,542 | 177,916 |
| Fluent, Inc. | 2,081 | 4,152 |
| Fluor Corp. | 65 | 755 |
| FMC Corp. | 2,025 | 199,280 |
| FNCB Bancorp Inc | 331 | 1,840 |
| Ford Motor Company | 66,189 | 377,939 |
| Forestar Group Inc. | 591 | 8,965 |
| Fortinet Inc. | 1,516 | 211,027 |
| FORTRESS BIOTECH INC | 2,533 | 7,346 |
| Fortune Brands Home | 334 | 20,361 |
| Fox Corp. Class A | 581 | 16,948 |
| Franklin Financial S | 95 | 2,375 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|--------|-----------|
| Fresh Del Monte | 101 | 2,514 |
| frontdoor Inc | 246 | 11,230 |
| FS Bancorp Inc | 81 | 3,421 |
| FTI Consulting Inc | 98 | 11,805 |
| Fulcrum Therapeutics | 381 | 7,586 |
| Futurefuel Corporati | 1,446 | 18,914 |
| Gaming and Leisure Properties Inc. | 2,278 | 78,682 |
| Garmin Ltd. | 1,029 | 92,785 |
| General Mills | 22,294 | 1,405,414 |
| General Motors Corp. | 27,951 | 723,372 |
| GENMARK DIAGNOSTICS | 433 | 4,109 |
| Gentex Corp/MI | 4,985 | 131,803 |
| GEO Group Inc/The | 1,082 | 12,962 |
| Gilead Sciences Inc. | 7,671 | 597,034 |
| Glacier Bancorp Inc | 337 | 13,881 |
| Graco Inc | 802 | 38,664 |
| GrafTech Internation | 1,490 | 10,192 |
| GRAY TELEVISION INC | 514 | 7,165 |
| GREAT AJAX CORP | 1,384 | 11,349 |
| Great Southn Bancorp | 716 | 29,041 |
| GWG Holdings Inc | 1,060 | 8,385 |
| HACKETT GROUP INC/TH | 1,867 | 25,746 |
| Harley-Davidson Inc. | 7,194 | 153,520 |
| Hartford Financial Services Group | 1,350 | 51,692 |
| Hawkins Inc | 171 | 7,336 |
| HBT Financial Inc | 3,805 | 48,400 |
| HD Supply Holdings Inc | 872 | 27,651 |
| HEALTHCARE REALTY TR | 1,794 | 55,076 |
| Healthcare Trust AME Class A | 3,855 | 102,042 |
| HEALTHSTREAM INC | 804 | 18,315 |
| Heidrick & Struggles | 917 | 20,339 |
| Helmerich & Payne, Inc. | 1,816 | 36,556 |
| Hewlett Packard Enterprise Co | 20,626 | 200,278 |
| HIGHWOODS PROPERTIES | 3,978 | 152,238 |
| Hillenbrand, Inc. | 204 | 5,251 |
| Hillenbrand, Inc. | (204) | (5,251) |
| Hill-Rom Holdings, Inc. | 1,919 | 195,105 |
| Hilltop Holdings Inc | 1,649 | 30,820 |
| HNI CORP | 1,411 | 35,938 |
| Hollyfrontier Corp. | 1,658 | 52,144 |
| HOME BANCORP INC | 349 | 8,292 |
| Home Depot Inc. | 10,478 | 2,603,573 |
| HomeStreet Inc | 4,092 | 97,471 |
| Horizon Pharma plc | 875 | 44,389 |
| Host Hotels & Resorts, Inc. | 5,906 | 70,518 |
| Houlihan Lokey, Inc. | 1,248 | 75,479 |
| HP, Inc. | 37,035 | 560,710 |
| Hub Group, Inc. | 1,893 | 88,536 |
| Hubbell Inc | 1,553 | 190,118 |
| Hudson Ltd | 1,124 | 5,665 |
| Humana, Inc. | 1,624 | 666,896 |
| HUNT J B TRANS SVCS | 600 | 71,802 |
| Huntington Ingalls Industries | 1,350 | 269,852 |
| Huntsman Corp | 692 | 12,560 |
| IBP Incorporated | 11 | 707 |
| Idera Pharmaceutical | 4,755 | 8,226 |
| IDEXX Laboratories | 85 | 26,255 |
| Illumina Inc. | 270 | 98,024 |
| Immunic Inc | 267 | 3,201 |
| IMMUNOGEN INC | 1,317 | 6,164 |
| IMMUNOMEDICS INC | 755 | 25,360 |
| Incyte Corp | 763 | 77,757 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|--------|-----------|
| INFORMATION SERVICES | 3,086 | 5,308 |
| Ingredion, Inc. | 1,127 | 94,927 |
| INNOSPEC INC | 156 | 12,026 |
| Inovio Pharmaceuticals Inc. | 841 | 12,405 |
| INSULET CORP | 131 | 24,703 |
| Intel Corp. | 21,592 | 1,358,785 |
| International Game Technology, Inc. | 2,461 | 20,746 |
| INTERNATIONAL SEAWAY | 423 | 9,594 |
| Intevac Inc | 316 | 1,646 |
| Int'l. Business Machines | 882 | 110,162 |
| INTL. FCStone Inc | 822 | 41,930 |
| Intuit Inc. | 5,938 | 1,723,920 |
| INVESCO LTD | 3,776 | 30,095 |
| Investors Title Co | 43 | 5,422 |
| ION Geophysical Corp | 2,321 | 5,478 |
| Iovance Biotherapeutics Inc. | 1,078 | 34,593 |
| Iron Mountain, Inc | 956 | 24,627 |
| J.P. Morgan Chase & Company | 21,130 | 2,056,160 |
| j2 Global, Inc. | 1,392 | 108,994 |
| Jabil Circuit Inc. | 2,546 | 76,176 |
| John Wiley & Sons Inc. | 2,209 | 88,802 |
| Johnson & Johnson | 21,310 | 3,169,863 |
| Johnson Controls International plc | 8,040 | 252,536 |
| Johnson Outdoors Inc | 292 | 22,662 |
| JOUNCE THERAPEUTICS | 373 | 2,010 |
| Juniper Networks Inc | 5,145 | 124,818 |
| Kala Pharmaceuticals | 310 | 3,816 |
| KBR Inc | 2,005 | 47,017 |
| Kellogg Company | 4,824 | 315,055 |
| KIMBALL ELECTRONICS | 750 | 10,643 |
| Kimball Intl Inc Cl | 2,417 | 27,046 |
| Kimberly Clark | 2,277 | 322,059 |
| Kinder Morgan, Inc. | 12,226 | 193,171 |
| Kiniksa Pharmaceutic | 221 | 4,612 |
| KKR Real Estate Fina | 104 | 1,684 |
| KLA-Tencor Corp. | 2,131 | 374,971 |
| Kodiak Sciences Inc | 78 | 5,040 |
| Kraft Heinz Co/The | 8,541 | 260,244 |
| Kroger Company | 9,191 | 299,810 |
| Lam Research Corp | 2,465 | 674,597 |
| Lamar Advertising Co | 1,767 | 117,152 |
| Las Vegas Sands Corp | 2,552 | 122,343 |
| LAWSON PRODS INC | 177 | 5,498 |
| Lear Corp. | 1,357 | 143,910 |
| Lennar Corporation | 1,172 | 70,859 |
| LHC Group Inc | 150 | 24,377 |
| LIBERTY TRIPADVISOR | 2,286 | 5,429 |
| LIFEVANTAGE CORP COM | 302 | 4,624 |
| Lilly, Eli & Co. | 11,826 | 1,808,787 |
| LIMELIGHT NETWORKS I | 145 | 716 |
| Linde PLC | 644 | 130,307 |
| Livongo Health Inc | 296 | 17,739 |
| Lockheed Martin Corp. | 2,100 | 815,724 |
| Lowe's Companies | 11,348 | 1,479,212 |
| LPL Financial Holdings Inc | 1,304 | 93,093 |
| LTC Properties Inc. | 1,383 | 50,908 |
| Lululemon Athletica Inc. | 835 | 250,579 |
| Lumos Pharma Inc | 240 | 3,338 |
| Luther Burbank Corp | 531 | 5,459 |
| LyondellBasell Indus | 2,642 | 168,454 |
| M&T Bank Corp | 288 | 30,430 |
| Macatawa Bank Corp | 5,911 | 43,682 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--------------------------------|--------|-----------|
| Mackinac Financial C | 1,005 | 10,563 |
| MACROGENICS INC | 341 | 6,561 |
| MAJESCO | 246 | 1,729 |
| MALLINCKRODT PLC | 2,967 | 8,367 |
| Manitowoc Company Inc. | 391 | 3,656 |
| Manpower Inc. | 2,565 | 177,344 |
| MANTECH INTERNATIONA | 160 | 12,438 |
| Marathon Oil Corp. | 11,468 | 61,239 |
| MARCUS CORP | 522 | 7,037 |
| Marinus Pharmaceutic | 492 | 1,250 |
| MarketAxess Holdings | 628 | 319,395 |
| Masco Corp. | 3,322 | 154,971 |
| Masimo Corp | 1,199 | 287,988 |
| MasterCard, Inc. | 2,865 | 862,050 |
| Matador Resources Co | 713 | 5,590 |
| Matrix Service Co | 974 | 10,733 |
| Maui Land & Pineappl | 1,397 | 14,682 |
| Maxim Integrated Products Inc. | 1,876 | 108,208 |
| MAXIMUS Inc | 380 | 27,368 |
| McDermott Intl. Inc. | 4 | 0 |
| McDermott Intl. Inc. | (4) | 0 |
| McDonalds Corp. | 7,239 | 1,348,770 |
| McKesson Corp. | 1,123 | 178,186 |
| MDC PARTNERS INC-A | 2,241 | 2,947 |
| MDU Resources Group Inc | 6,268 | 136,392 |
| Medtronic, Inc. | 12,952 | 1,276,808 |
| Merck & Co., Inc. | 18,631 | 1,503,894 |
| Meridian Bioscience Inc | 2,526 | 39,052 |
| Mersana Therapeutics | 2,139 | 48,427 |
| Methode Electronics | 453 | 14,202 |
| Metrocity Bankshares | 300 | 3,468 |
| MFA FINANCIAL INC | 11,410 | 19,283 |
| MGM Resorts International | 5,523 | 94,885 |
| Micron Technology Inc | 3,029 | 145,119 |
| Microsoft Corp. | 42,339 | 7,758,622 |
| Mid Penn Bancorp Inc | 74 | 1,381 |
| MidWestOne Financial | 292 | 5,603 |
| Miller Industries, Inc. | 2,261 | 66,993 |
| Mirati Therapeutics | 45 | 4,464 |
| MITEK SYS INC COM NE | 2,186 | 20,395 |
| MMA Capital Holdings | 697 | 17,397 |
| Moderna Inc | 2,201 | 135,362 |
| Molecular Templates | 897 | 13,921 |
| Molina Healthcare Inc. | 298 | 55,374 |
| Molson Coors Brewing Co. | 7,370 | 279,765 |
| Momenta Pharmaceuticals Inc. | 860 | 27,073 |
| MONEYGRAM INTL INC C | 2,970 | 7,247 |
| Motorola Solutions, Inc. | 1,506 | 203,807 |
| Mr Cooper Group Inc | 339 | 3,780 |
| MRC Global Inc | 280 | 1,658 |
| MSC Industrial Direct Co Inc. | 1,808 | 125,367 |
| MSCI Inc. | 519 | 170,673 |
| Murphy USA Inc. | 97 | 11,262 |
| MVB Financial Corp | 1,668 | 23,686 |
| Mylan Laboratories, Inc. | 3,495 | 59,660 |
| MYOKARDIA INC | 5 | 511 |
| MYR GROUP INC DEL | 231 | 6,655 |
| Nabors Industries Ltd | 36 | 1,334 |
| NATERA INC | 462 | 20,259 |
| Nathans Famous Inc N | 42 | 2,353 |
| National Bankshares | 634 | 19,527 |
| National General Holdings | 206 | 4,182 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|----------------------------------|---------|-----------|
| National Health Investors Inc. | 1,516 | 84,123 |
| National Instruments | 1,254 | 48,555 |
| National Resh Corp C | 62 | 3,517 |
| National Storage Affiliates | 52 | 1,561 |
| Nature's Sunshine Products, Inc. | 247 | 2,396 |
| Natus Medical Inc. | 639 | 13,675 |
| Navient Corp. | 4,926 | 36,649 |
| NCR Corporation | 1,283 | 23,158 |
| Neogen Corp | (1,285) | (91,518) |
| Neogen Corp | 1,285 | 91,518 |
| NEOPHOTONICS CORP | 1,229 | 10,655 |
| Netflix, Inc. | 888 | 372,720 |
| Neurocrine Bioscienc | 1,384 | 172,668 |
| NEVRO CORP | 210 | 26,376 |
| New Senior Investmen | 4,487 | 13,012 |
| Newell Brands Inc. | 146 | 1,920 |
| NewMarket Corp | 28 | 12,212 |
| Newmont Mining Corp. | 6,755 | 394,965 |
| NewStar Financial CVR - Rights | 95 | 0 |
| NextEra Energy Inc | 919 | 234,860 |
| NextGen Healthcare Inc | 679 | 7,007 |
| NexTier Oilfield Solutions Inc | 4,037 | 11,707 |
| NI Holdings Inc | 307 | 4,602 |
| NIC Inc | 2,513 | 60,463 |
| Nike Inc Class B | 9,936 | 979,491 |
| Nine Energy Service | 126 | 256 |
| NL Industries | 2,276 | 7,124 |
| Nordic American Tank | 1,435 | 6,558 |
| NORDSON CORP | 1,272 | 239,581 |
| Norfolk Southern Corp. | 1,656 | 295,248 |
| Northrim BanCorp | 2,788 | 64,319 |
| Northrop Grumman Corporation | 1,613 | 540,678 |
| Northwest Bancshares Inc. | 1,495 | 14,890 |
| Northwest Bancshares Inc. | (1,495) | (14,890) |
| NorthWestern Corp | 93 | 5,591 |
| NortonLifeLock Inc | 7,276 | 165,747 |
| NORWOOD FINANCIAL CO | 213 | 5,216 |
| Novagold Resources I | 1,303 | 12,457 |
| Novavax Inc | 202 | 9,300 |
| NOW Inc | 111 | 827 |
| Nu Skin Enterprises, Inc. | 620 | 23,052 |
| NVIDIA Corp. | 3,792 | 1,346,236 |
| NVR INC | 70 | 225,513 |
| Oceaneering Internat | 218 | 1,400 |
| Odonate Therapeutics | 169 | 5,521 |
| Office Depot | 9,316 | 23,011 |
| OIL DRI CORP AMER | 435 | 15,412 |
| Old Dominion Freight | 1,579 | 270,151 |
| Olin Corporation | 1,062 | 12,776 |
| OLYMPIC STEEL INC | 1,606 | 17,714 |
| ON Semiconductor Cor | 110 | 1,814 |
| Oncocyte Corp | 905 | 2,498 |
| Oncternal Therapeuti | 766 | 2,344 |
| OneSpan Inc | 472 | 9,591 |
| OP Bancorp | 662 | 4,197 |
| OPKO Health Inc | 10,642 | 24,264 |
| Oracle Corporation | 17,518 | 941,943 |
| ORASURE TECHNOLOGIES | 2,008 | 29,196 |
| O'Reilly Automotive Inc. | 327 | 136,437 |
| Orion Engineered Carbons | 746 | 8,251 |
| ORRSTOWN FINL SVCS I | 373 | 5,028 |
| Osmotica Pharmaceuti | 1,812 | 10,818 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---------------------------------------|---------|-----------|
| OTONOMY INC | 2,774 | 7,101 |
| OVERSEAS SHIPHOLDING | 1,952 | 4,314 |
| Overstock Com Inc De | 7 | 129 |
| OWENS & MINOR INC | 920 | 7,296 |
| Paccar Inc | 10,318 | 762,087 |
| Packaging Corp of America | 397 | 40,260 |
| Pan American Silver Cont. Value Right | (3,148) | (2,046) |
| Papa John's Internat | 199 | 15,500 |
| PAR PACIFIC HOLDINGS | 180 | 1,672 |
| Paramount Group Inc | 3,441 | 26,530 |
| Park National Corp | 402 | 30,098 |
| PARKE BANCORP INC | 255 | 3,550 |
| Patterson-UTI Energy | 2,037 | 7,517 |
| Paycom Software Inc | 256 | 76,091 |
| PC Connection Inc | 154 | 6,665 |
| PCB Bancorp | 1,977 | 17,833 |
| PDC Energy Inc. | 1,299 | 15,822 |
| Peabody Energy Corp. | 3,822 | 12,039 |
| Penn National Gaming Inc. | 400 | 13,124 |
| Penn Virginia Corp | 1,382 | 12,134 |
| PennyMac Financial Services Inc. | 1,554 | 52,183 |
| PEOPLES BANCORP N C | 143 | 2,503 |
| People's United Financial, Inc. | (2,772) | (31,739) |
| People's United Financial, Inc. | 2,772 | 31,739 |
| Pepsico Inc. | 4,806 | 632,229 |
| Performance Food Group | 308 | 8,208 |
| Perrigo Co PLC | 1,968 | 107,787 |
| Perspecta Inc. | 846 | 18,756 |
| PETMED EXPRESS INC | 130 | 4,693 |
| Pfizer Inc. | 32,875 | 1,255,496 |
| PFSWEB INC | 1,187 | 7,039 |
| Phibro Animal Health | 1,097 | 28,741 |
| Philip Morris International Inc. | 2,137 | 156,770 |
| Phillips 66 | 3,365 | 263,345 |
| Photronics Inc | 6,430 | 77,096 |
| PHYSICIANS RLTY TR | 5,870 | 101,375 |
| Piedmont Office Realty Trust, Inc. | 7,550 | 125,934 |
| Pieris Pharmaceutica | 646 | 2,326 |
| Pioneer Natural Resources Company | 1,639 | 150,132 |
| PJT Partners Inc | 518 | 28,329 |
| Plantronics, Inc. | 240 | 3,127 |
| PNC Financial Services Group Inc. | 1,229 | 140,155 |
| Popular Inc. | 5,842 | 230,701 |
| PPL Corporation | 5,365 | 149,898 |
| PRA Group Inc. | 1,828 | 62,371 |
| PRA Health Sciences | 2,977 | 308,120 |
| Precigen Inc | 593 | 1,305 |
| Premier Financial Ba | 1,577 | 20,911 |
| Primoris Svcs Corp | 648 | 10,815 |
| Principia Biopharma | 61 | 3,897 |
| Progress Software Co | 2,573 | 103,949 |
| Progressive Corp. | 7,914 | 614,760 |
| Prologis Inc. | 1,217 | 111,356 |
| ProPetro Holding Cor | 797 | 3,945 |
| ProSight Global Inc | 268 | 2,374 |
| Provident Bancorp In | 351 | 2,991 |
| Provident Financial | 662 | 8,520 |
| Prudential Financial | 8,313 | 506,760 |
| PS Business Parks, Inc. | 1,149 | 153,552 |
| PTC Therapeutics Inc | 86 | 4,361 |
| Public Storage | 428 | 86,773 |
| Pulte Group, Inc. | 10,864 | 369,050 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--|--------|----------|
| Puma Biotechnology Inc. | 255 | 2,604 |
| Purple Innovation In | 275 | 3,944 |
| Pzena Investment Management | 3,069 | 12,522 |
| Qad Inc Cl A | 47 | 2,146 |
| QCR Holdings Inc | 3,092 | 93,904 |
| Qorvo Inc | 357 | 37,392 |
| QUALCOMM, Inc. | 7,011 | 567,050 |
| QUIDEL CORP | 313 | 54,775 |
| Qurate Retail Group | 5,475 | 45,087 |
| Rafael Holdings Inc. Class B Shares | 1,213 | 20,973 |
| Ramaco Resources Inc | 3,318 | 8,992 |
| Range Resources Corp | 611 | 3,660 |
| RBB Bancorp | 4,740 | 60,814 |
| Realogy Holdings Corp | 1,412 | 8,557 |
| Realty Income Corp | 200 | 11,062 |
| RED ROBIN GOURMET BU | 144 | 1,996 |
| RED ROCK RESORTS INC | 1,115 | 15,387 |
| Regal-Beloit Corp. | 355 | 28,237 |
| Regency Centers Corp | 427 | 18,271 |
| Regeneron Pharmaceut | 465 | 284,957 |
| Regions Finc'l Corp | 26,243 | 296,808 |
| Reliance Steel & Aluminum Co. | 2,401 | 232,897 |
| RENEWABLE ENERGY GRO | 255 | 7,255 |
| Rent-A-Center, Inc./TX | 4,373 | 111,337 |
| Replimune Group Inc | 148 | 2,779 |
| REPUBLIC BANCORP KY | 1,067 | 34,197 |
| ResMed Inc | 383 | 61,594 |
| Resources Connection | 2,374 | 26,090 |
| Retail Properties of America Inc. | 4,675 | 25,339 |
| REXNORD CORP | 2,588 | 77,899 |
| RIGEL PHARMACEUTICAL | 6,204 | 12,129 |
| Rimini Street Inc | 790 | 3,642 |
| RINGCENTRAL INC CL A | 435 | 119,299 |
| Rite Aid Corp | 39 | 512 |
| Roku Inc | 194 | 21,245 |
| ROSETTA STONE INC | 640 | 11,891 |
| Royal Gold Inc | 498 | 66,334 |
| RR Donnelly & Sons Co. | 3,957 | 4,313 |
| RUBICON PROJECT INC/ | 2,624 | 16,452 |
| RYERSON HOLDING CORP | 629 | 3,139 |
| S & T Bancorp Inc | 474 | 10,542 |
| S & T Bancorp Inc | (474) | (10,542) |
| salesforce.com inc | 3,331 | 582,225 |
| Sangamo BioSciences Inc. | 137 | 1,533 |
| Sanmina Corp. | 2,741 | 72,938 |
| SB One Bancorp | 422 | 7,170 |
| SBA Communications C | 1,330 | 417,793 |
| SCANSOURCE INC | 1,482 | 36,531 |
| Schlumberger LTD | 10,712 | 197,851 |
| Schneider National I | 760 | 18,369 |
| Schwab Charles Corp. | 2,188 | 78,571 |
| Science Applications International Corp. | 1,138 | 100,190 |
| Scorpio Tankers Inc | 139 | 2,466 |
| Scotts Miracle Grow | 454 | 64,727 |
| scPharmaceuticals In | 277 | 2,307 |
| Seattle Genetics Inc | 670 | 105,331 |
| Select Interior Conc | 602 | 1,932 |
| SENECA FOODS CORP - | 4 | 146 |
| Service Properties Trust | 4,231 | 28,559 |
| ServiceNow Inc | 1,049 | 406,939 |
| Sherwin-Williams Co. | 391 | 232,195 |
| Shore Bancshares Inc | 2,143 | 21,430 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---------------------------------|---------|-----------|
| Sierra Bancorp | 1,727 | 32,537 |
| Signature Bank/ New York NY | 513 | 52,793 |
| SILVERBOW RES INC | 318 | 1,202 |
| Silvercrest Asset Mg | 333 | 3,753 |
| Simmons First Natl C | 1,325 | 22,724 |
| Simon Property Group Inc | 8,330 | 480,641 |
| SkyWest Inc | 868 | 27,837 |
| Skyworks Solutions Inc | 1,097 | 130,038 |
| Sleep Number Corp | 156 | 4,863 |
| SORRENTO THERAPEUTIC | 1,520 | 7,676 |
| Southern Mo Bancorp | 63 | 1,532 |
| Southern National Ba | 385 | 3,873 |
| Southwest Airlines | 18,810 | 603,801 |
| Southwestern Energy Company | 4,783 | 14,397 |
| SPARTAN MTRS INC | 1,462 | 24,971 |
| SpartanNash Company | 460 | 9,849 |
| Splunk Inc | 20 | 3,717 |
| SPORTSMAN'S WAREHOUS | 1,413 | 15,783 |
| SPS Commerce Inc | 950 | 64,752 |
| SS&C TECHNOLOGIES HO | 9,080 | 525,687 |
| Stamps.com Inc | 81 | 16,050 |
| STANDARD MTR PRODS I | 39 | 1,659 |
| Standex Intl Corp | 442 | 23,386 |
| Starbucks Corp | 399 | 31,118 |
| StarTek Inc | 410 | 1,726 |
| State Street Corp. | 3,547 | 216,225 |
| Steel Dynamics Inc | 2,629 | 69,826 |
| STEELCASE INC-CL A | 273 | 3,161 |
| Stepan Co | 876 | 85,112 |
| Steris Corp | 707 | 117,284 |
| Stewart Information | 2,393 | 73,752 |
| STONERIDGE INC | 453 | 9,323 |
| Strategic Education | 47 | 7,973 |
| Strongbridge Biophar | 2,287 | 7,822 |
| Stryker Corporation | 1,638 | 320,606 |
| Summit Financial Gro | 826 | 13,877 |
| SunCoke Energy, Inc. | 2,871 | 9,790 |
| Surface Oncology Inc | 613 | 3,132 |
| SVB Financial Group | 284 | 60,989 |
| Sykes Enterprises Inc. | 1,818 | 49,559 |
| Synalloy Corp | 765 | 7,145 |
| SYNNEX Corp. | 1,011 | 107,823 |
| Synopsys Inc. | 1,540 | 278,601 |
| Systemax Inc | 563 | 11,817 |
| Take 2 Interactive Software Inc | 703 | 95,728 |
| Talos Petroleum LLC | 441 | 5,358 |
| TANDEM DIABETES CARE | 714 | 59,369 |
| Tanger Factory Outle | 5,005 | 30,781 |
| Target Corp. | 4,626 | 565,899 |
| Taylor Morrison Home | 1,300 | 25,129 |
| Taylor Morrison Home | (1,300) | (25,129) |
| TCF Financial Corp | 7,439 | 215,136 |
| TCF Financial Corp | (7,439) | (215,136) |
| Teekay Corp | 1,555 | 4,556 |
| TELADOC INC | 381 | 66,317 |
| TELENAV INC | 1,226 | 6,069 |
| Tellurian Inc | 240 | 240 |
| Tempur Sealy Interna | 67 | 4,370 |
| Tenet Healthcare Corp. | 2,250 | 48,960 |
| Teradyne, Inc. | 4,093 | 274,313 |
| Tesla Motors Inc | 823 | 687,205 |
| Texas Instruments Inc. | 3,685 | 437,557 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|---------|-----------|
| Texas Roadhouse Inc | 291 | 15,088 |
| TG Therapeutics Inc | 376 | 7,012 |
| The Macerich Co. | 2,386 | 16,249 |
| Thermo Fisher Scientific Inc. | 1,496 | 522,388 |
| Tidewater, Inc. | (313) | (1,493) |
| Tidewater, Inc. | 313 | 1,493 |
| Timken Co. | 2,520 | 107,201 |
| TIVITY HEALTH INC | (11) | (117) |
| TIVITY HEALTH INC | 11 | 117 |
| TiVo Corp | 3,150 | 19,184 |
| T-Mobile US, Inc. | 11,633 | 1,163,765 |
| TOPBUILD CORP | 511 | 58,607 |
| Tractor Supply Co. | 191 | 23,306 |
| Translate Bio, Inc. | 805 | 16,680 |
| Tredegar Corp | 2,508 | 38,397 |
| Tribune Publishing Co | 1,171 | 11,125 |
| TriCo Bancshares | 1,631 | 46,271 |
| Trinity Place Holdings Inc | 3,358 | 5,776 |
| Trinseo S.A. | 75 | 1,544 |
| Triton International | 2,831 | 86,346 |
| Truist Financial Cor | 5,179 | 190,484 |
| Trustco Bk Corp N Y | 2,624 | 16,531 |
| TTEC Holdings Inc. | 216 | 9,150 |
| Turning Point Therap | 171 | 11,842 |
| TUTOR PERINI CORP | 313 | 3,287 |
| Twilio Inc | 464 | 91,686 |
| Twilio Inc | (47) | (9,287) |
| Tyson Foods, Inc. | 648 | 39,813 |
| Uber Technologies In | 2,241 | 81,393 |
| UFP Industries | 240 | 10,975 |
| Ufp Technologies Inc | 140 | 6,329 |
| ULTRA CLEAN HLDGS IN | 2,016 | 41,792 |
| Ultragenyx Pharmaceutical Inc. | 374 | 25,604 |
| UniFirst Corp. | 12 | 2,158 |
| Union Pacific Corp. | 3,444 | 584,998 |
| United Bankshares Inc. | (1,909) | (55,514) |
| United Bankshares Inc. | 1,909 | 55,514 |
| UNITED NATURAL FOODS | 357 | 6,997 |
| United Parcel Servc Class B shares | 1,431 | 142,685 |
| United Security Banc | 1,045 | 6,406 |
| UNITED STATES LIME & | 243 | 18,021 |
| United Therapeutics Corp. | 747 | 88,109 |
| UnitedHealth Group, Inc. | 5,550 | 1,691,918 |
| Uniti Group, Inc. | 2,627 | 21,673 |
| Unity Bancorp Inc | 332 | 4,751 |
| Unum Group | 225 | 3,409 |
| Urstadt Biddle Properties Inc | 2,121 | 27,064 |
| USANA Health Sciences Inc | 362 | 30,669 |
| UTAH MED PRODS INC | 16 | 1,592 |
| Valero Energy Corp. | 3,838 | 255,764 |
| Valley National Banc | 4,633 | 36,971 |
| Valmont Industries Inc | 557 | 63,498 |
| Vectrus Inc | 1,322 | 72,604 |
| Veeva Systems Inc | 1,660 | 363,324 |
| Verint Systems Inc | 822 | 38,116 |
| Veritiv Corp | 422 | 5,258 |
| VERITONE INC | 2,456 | 20,851 |
| Verizon Communications, Inc. | 20,424 | 1,171,929 |
| Vertex Pharmaceuticals Inc | 2,750 | 791,890 |
| VIRNETX HLDG CORP | 643 | 4,276 |
| Visa, Inc. | 2,312 | 451,395 |
| Vista Outdoor Inc | 1,652 | 16,041 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---------------------------------------|------------|-------------|
| Vistra Energy Corp | 4,696 | 95,986 |
| W & T OFFSHORE INC | 187 | 488 |
| W.W. Grainger | 945 | 292,591 |
| Waitr Holdings Inc | 806 | 1,991 |
| Walgreens Boots Alliance, Inc. | 2,520 | 108,209 |
| Wal-Mart Stores, Inc. | 5,724 | 710,119 |
| WEC Energy Group Inc | 1,452 | 133,192 |
| Wells Fargo & Co. | 5,357 | 141,800 |
| Wendy's/Arby's Group Inc. | 1,590 | 33,803 |
| WesBanco Inc | 806 | 17,265 |
| WesBanco Inc | (806) | (17,265) |
| WEST PHARMACEUTICAL | 235 | 50,769 |
| WESTERN ALLIANCE BAN | 155 | 5,913 |
| WESTROCK CO | 1,521 | 42,679 |
| WideOpenWest Inc | 501 | 3,262 |
| Williams Cos Inc. | 898 | 18,346 |
| Williams-Sonoma Inc | 1,312 | 109,172 |
| WINGSTOP INC | 1,378 | 168,047 |
| Winnebago Industries | 1,095 | 59,568 |
| Wintrust Financial Corporation | 223 | 9,446 |
| World Fuel Services Corp. | 315 | 8,026 |
| WPX Energy, Inc. | 1,484 | 8,414 |
| WSFS Financial Corp | 1,305 | 36,109 |
| WSFS Financial Corp | (1,305) | (36,109) |
| XCEL Energy Inc. | 600 | 39,018 |
| Xencor Inc | 311 | 9,408 |
| Xerox Corp | 5,936 | 94,264 |
| Yelp Inc | 432 | 9,392 |
| YRC WORLDWIDE INC | 2,750 | 4,070 |
| Yum Brands Inc | 2,735 | 245,412 |
| Yum China Holdings Inc. | 1,325 | 61,401 |
| Zebra Technology Corp- CL A | 546 | 142,681 |
| Zimmer Biomet Holdings, Inc. | 2,540 | 320,904 |
| Zoetis Inc. | 4,432 | 617,776 |
| Zscaler Inc | 373 | 36,588 |
| ZUMIEZ INC | 258 | 6,287 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - June 2020 | 86 | 704,645 |
| Mini MSCI Emg Mkt Futures - June 2020 | 23 | 64,429 |
| Russell 2000 Futures Mini June 2020 | (27) | (195,873) |
| S&P 500 Mini Futures June 2020 | (189) | (1,934,657) |
| S&P Mid Cap Futures EMini June 2020 | (43) | (920,113) |
| INVESTMENT COMPANY | | |
| MS Government Institutional Fund | 32,980 | 32,980 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 29,033,634 | 29,048,150 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| FLRUX Meeder Conservative Allocation Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|--|--|---|
| COMMON STOCKS | | |
| 3M Co. | 13 | 2,034 |
| Abbott Labs | 402 | 38,158 |
| AbbVie Inc. | 3,793 | 351,497 |
| Abeona Therapeutics | 29 | 96 |
| Acadia Pharmaceuticals Inc | 102 | 5,067 |
| ACCELERON PHARMA INC | 92 | 9,092 |
| ACELRX PHARMACEUTICA | 549 | 763 |
| ACI Worldwide Inc | 710 | 19,582 |
| Activision Blizzard Inc. | 2,181 | 156,988 |
| Adobe Systems Inc. | 832 | 321,651 |
| Aduro Biotech Inc | 208 | 680 |
| Advanced Micro Devices Inc. | 942 | 50,680 |
| AdvanSix Inc. | 46 | 545 |
| ADVERUM BIOTECHNOLOG | 137 | 2,826 |
| Affimed NV | 541 | 1,780 |
| Agilent Technologies | 799 | 70,424 |
| Air Products & Chemicals Inc. | 360 | 86,994 |
| AIR TRANSPORT SERVIC | 133 | 2,865 |
| Akamai Technologies | 80 | 8,464 |
| Akebia Therapeutics | 254 | 2,957 |
| Alector Inc | 60 | 1,962 |
| Alexion Pharmaceutic Inc. | 781 | 93,642 |
| Alico Inc | 16 | 513 |
| ALKERMES PLC | 429 | 7,018 |
| Allakos Inc | 2 | 130 |
| Alliance Data System | 83 | 3,845 |
| Alliant Energy Corp | 1,454 | 71,769 |
| Allison Transmission Holdings | 653 | 24,631 |
| Allstate Corporation | 2,060 | 201,489 |
| Alnylam Pharma. Inc. | 206 | 27,866 |
| Alphabet Inc. - CL A | 91 | 130,450 |
| Alphabet Inc. - CL C | 435 | 621,580 |
| Altisource Portfolio | 199 | 2,832 |
| Altra Indl Motion Co | 5 | 155 |
| Altria Group Inc. | 538 | 21,009 |
| Altus Midstream Co | 37 | 26 |
| Amazon.Com Inc. | 409 | 998,929 |
| Amc Entmt Hldgs Inc | 152 | 780 |
| Amedisys Inc | 43 | 8,258 |
| American Capital Age | 211 | 2,730 |
| AMERICAN EAGLE OUTFI | 48 | 440 |
| American Equity Investment Life | 302 | 6,550 |
| American Express | 1,229 | 116,841 |
| American Homes 4 Rent | 840 | 21,202 |
| American Public Educ | 37 | 1,163 |
| American Software Inc. | 45 | 875 |
| American Tower Corp. | 1,127 | 290,958 |
| American Water Works Co Inc. | 384 | 48,768 |
| Ameriprise Financial Inc. | 238 | 33,337 |
| Amerisourcebergen Corp | 571 | 54,439 |
| Ameritrade Hldgs Crp | 479 | 17,852 |
| Amgen Inc | 1,185 | 272,195 |
| Amicus Therapeutics | 117 | 1,460 |
| Amkor Technologies | 1,114 | 11,786 |
| Amneal Pharmaceutica | 592 | 2,883 |
| Amplify Energy Corp | 442 | 486 |
| Amyris Inc | 62 | 231 |
| Anixter Intl. Inc. | 247 | 23,640 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---------------------------------------|--------|-----------|
| ANSYS Inc | 52 | 14,716 |
| Antero Resources Corp | 117 | 350 |
| Anthem, Inc. | 158 | 46,469 |
| Apache Corp. | 220 | 2,374 |
| Apellis Pharmaceutic | 89 | 2,998 |
| Apple Computer | 4,531 | 1,440,586 |
| Apple Hospitality RE | 1,025 | 10,465 |
| Applied Materials Inc. | 1,863 | 104,663 |
| Applied Therapeutics | 23 | 1,047 |
| Aramark | 368 | 9,528 |
| Arch Resources Inc. | 58 | 1,912 |
| Archrock Inc | 83 | 527 |
| Arconic Corp | 436 | 6,309 |
| Arcosa Inc. | 152 | 5,802 |
| Arcus Biosciences In | 72 | 2,257 |
| Ardelyx, Inc. | 248 | 1,818 |
| Ardmore Shipping Corporation | 467 | 2,727 |
| Arena Pharmaceutical | 93 | 5,559 |
| Arrowhead Pharmaceuticals, Inc | 79 | 2,547 |
| Artisan Partners Asset Management Inc | 624 | 18,077 |
| Arvinas Inc | 117 | 3,893 |
| Ashford Hospitality Trust, Inc. | 1,076 | 742 |
| ASSEMBLY BIOSCIENCES | 29 | 565 |
| Assertio Holdings Inc | 1,068 | 1,054 |
| ASTEC INDS INC | 46 | 1,954 |
| AstroNova Inc | 133 | 855 |
| AT&T, Inc. | 9,146 | 282,246 |
| Atara Biotherapeutic | 96 | 1,104 |
| ATKORE INTL GROUP IN | 57 | 1,530 |
| Atlantic Power Corp. | 423 | 888 |
| Atlas Air Worldwide | 98 | 3,828 |
| AtriCure Inc | 65 | 3,108 |
| Autodesk, Inc. | 293 | 61,641 |
| Autonation, Inc. | 300 | 11,844 |
| AutoZone, Inc. | 21 | 24,105 |
| AvalonBay Communities Inc | 322 | 50,235 |
| Avantor Inc | 339 | 6,431 |
| Avid Bioservices Inc | 135 | 788 |
| Avid Technology Inc | 737 | 5,203 |
| Avis Budget Group Inc. | 30 | 646 |
| Avnet Inc | 1,127 | 30,699 |
| Avrobio Inc | 33 | 667 |
| Axon Enterprise, Inc | 78 | 5,925 |
| AXSOME THERAPEUTICS | 48 | 3,695 |
| AZZ Inc | 397 | 12,569 |
| Baker Hughes Co | 780 | 12,878 |
| BALCHEM CORP | 106 | 10,669 |
| Bank of America Corp | 12,490 | 301,259 |
| Baxter Int'l. Inc. | 167 | 15,032 |
| BBX Capital Corp | 776 | 1,389 |
| BCB Bancorp Inc | 342 | 3,280 |
| Benchmark Electronics, Inc. | 7 | 148 |
| Berkshire Hathaway Class B | 2,961 | 549,502 |
| Berry Petroleum Corp | 98 | 416 |
| Best Buy Co., Inc. | 1,316 | 102,766 |
| Beyondspring Inc | 4 | 68 |
| BG Staffing Inc | 37 | 386 |
| Big Lots, Inc. | 158 | 6,123 |
| BioDelivery Sciences | 970 | 4,637 |
| Biogen Idec Inc. | 702 | 215,577 |
| BIO-RAD Laboratories CL-A | 6 | 2,948 |
| Biospecifics Technologies Corp | 39 | 2,426 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|-------|---------|
| Bioexcel Therapeutics | 16 | 745 |
| Blackstone Mortgage | 137 | 3,232 |
| Bluebird Bio Inc | 11 | 700 |
| BLUEPRINT MEDICINES | 75 | 4,886 |
| Bmc Stk Hldgs Inc | 1,151 | 30,122 |
| Boise Cascade Corp | 313 | 10,651 |
| Bonanza Creek Energy Inc. | 4 | 68 |
| Borgwarner Inc. | 170 | 5,466 |
| Box Inc | 505 | 10,090 |
| BOYD GAMING CORP | 220 | 4,704 |
| Bridgebio Pharma Inc | 74 | 2,170 |
| Brigham Minerals Inc | 226 | 2,995 |
| Brinker Int'l. Inc. | 150 | 3,953 |
| Bristol Myers Squibb Co | 2,742 | 163,752 |
| Broadcom Ltd | 58 | 16,894 |
| Builders FirstSource | 324 | 6,742 |
| Cabot Oil & Gas Corp | 473 | 9,384 |
| CACI International, Inc. - Class A | 94 | 23,573 |
| Cactus Inc | 470 | 8,968 |
| Cadence Design Systems Inc | 2,053 | 187,418 |
| CALERES INC | 224 | 1,606 |
| California Resources Corp | 351 | 467 |
| CALITHERA BIOSCIENCE | 298 | 1,734 |
| Calix Inc | 304 | 4,286 |
| Cambium Networks Cor | 539 | 2,361 |
| Cannae Holdings Inc | 349 | 12,854 |
| Capri Holdings Ltd | 192 | 2,888 |
| Cardinal Health Inc | 576 | 31,501 |
| CareTrust REIT Inc | 114 | 2,124 |
| Carlisle Cos Inc. | 42 | 5,034 |
| CATALENT INC | 458 | 35,600 |
| Catalyst Pharmaceuti | 639 | 2,754 |
| CatchMark Timber Tru | 380 | 2,983 |
| Caterpillar Inc. | 431 | 51,776 |
| CBL & Associates Properties | 1,071 | 322 |
| CDK Global Inc | 8 | 314 |
| CDW Corp/DE | 148 | 16,415 |
| Celcuity Inc | 35 | 341 |
| Centene Corporation | 344 | 22,790 |
| CENTENNIAL RESOURCE | 70 | 71 |
| CenterState Banks In | 804 | 12,703 |
| Centogene NV | 36 | 634 |
| Cerecor Inc | 91 | 294 |
| Cerence Inc | 63 | 1,884 |
| Cerner Corp | 1,603 | 116,859 |
| CHANNELADVISOR CORP | 390 | 5,441 |
| Chaparral Energy Inc | 199 | 99 |
| Chemed Corp. | 73 | 34,931 |
| CHEMOCENTRYX INC | 77 | 4,804 |
| Chesapeake Energy Corp. | 18 | 234 |
| Chevron Corp. | 1,747 | 160,200 |
| Chipotle Mexican Grill Inc. | 22 | 22,086 |
| Ciena Corp. | 595 | 32,880 |
| Cigna Corp. | 141 | 27,822 |
| Cimarex Energy Co. | 26 | 683 |
| Cinemark Holdings In | 495 | 7,440 |
| Cirrus Logic Inc. | 160 | 11,597 |
| Cisco Systems, Inc. | 4,754 | 227,336 |
| Citizens Financial G | 800 | 19,280 |
| Citrix Systems, Inc. | 504 | 74,652 |
| Civista Bancshares I | 19 | 290 |
| Clearwater Paper Corp. | 7 | 203 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---|-------|---------|
| Clipper Realty Inc | 119 | 878 |
| CNA Financial Corporation | 154 | 4,655 |
| CNX Resources Corp | 177 | 1,804 |
| Coca-Cola | 2,009 | 93,780 |
| Cogent Communication Holdings Inc. | 83 | 6,351 |
| Coherus Biosciences Inc | 157 | 2,926 |
| Collectors Universe | 4 | 89 |
| Collegium Pharmaceutical, Inc. | 130 | 2,867 |
| Colony Capital Inc | 384 | 772 |
| Comcast Corporation Class A | 435 | 17,226 |
| Commercial Metals Co. | 58 | 995 |
| COMPUTER PROGRAMS & COMTECH TELECOMMUNIC | 110 | 2,433 |
| Concho Resources Inc | 216 | 3,847 |
| ConocoPhillips | 334 | 18,210 |
| Consolidated Edison Inc | 1,736 | 73,224 |
| CONSOLIDATED WATER C | 1,408 | 105,684 |
| Constellation Pharma | 23 | 341 |
| Constellation Pharma | 29 | 1,030 |
| Construction Partners Inc | 3 | 53 |
| Continental Resources Inc/OK | 217 | 2,654 |
| Copa Holdings SA | 227 | 9,956 |
| Copart Inc | 528 | 47,198 |
| Coreenergy Infrastructure | 110 | 1,100 |
| CorePoint Lodging In | 750 | 2,970 |
| Corporate Office Properties Trust | 580 | 14,483 |
| Corrections Corp of America | 43 | 517 |
| Costco Wholesale Corp. | 227 | 70,023 |
| CSX Corp. | 1,880 | 134,570 |
| Cue Biopharma Inc | 459 | 12,705 |
| Cummins, Inc. | 1,398 | 237,101 |
| Cumulus Media | 188 | 972 |
| Curo Group Holdings | 456 | 3,051 |
| CVB Financial Corp | 56 | 1,093 |
| CVR Energy Inc. | 11 | 224 |
| CVS Health Corp. | 2,866 | 187,924 |
| CyrusOne Inc | 3 | 223 |
| CYTOKINETICS INC COM | 89 | 1,843 |
| CYTOMX THERAPEUTICS | 372 | 3,296 |
| D.R. Horton, Inc. | 1,596 | 88,259 |
| Dave & Buster's Entertainment | 273 | 3,601 |
| Davita Inc | 409 | 33,113 |
| Deciphera Pharmaceut | 26 | 1,523 |
| Deckers Outdoor Corp | 59 | 10,769 |
| Delek US Holdings Inc. | 72 | 1,416 |
| Dentsply International Inc. | 782 | 36,379 |
| Designer Brands Inc | 72 | 441 |
| DexCom Inc. | 72 | 27,238 |
| DHT Holdings Inc | 204 | 1,212 |
| Diamond Hill Investm | 2 | 210 |
| Diebold Nixdorf, Incorporated | 263 | 1,260 |
| Digital Turbine Inc | 30 | 193 |
| DocuSign Inc | 422 | 58,970 |
| Dollar General Corp. | 694 | 132,908 |
| Dollar Tree Stores | 59 | 5,774 |
| Domino's Pizza Inc | 117 | 45,143 |
| Donegal Group Inc-Cl | 30 | 428 |
| DORIAN LPG LTD SHS U | 247 | 2,030 |
| DOUGLAS DYNAMICS INC | 4 | 146 |
| Dover Corp. | 90 | 8,753 |
| Dow Chemical Co. | 465 | 17,949 |
| Dril-Quip, Inc. | 33 | 1,003 |
| Dropbox Inc | 126 | 2,844 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|-------|---------|
| DXC Technology Corp | 1,153 | 16,384 |
| East West Bancorp Inc | 200 | 6,990 |
| Eastman Chemical Co. | 179 | 12,186 |
| Eaton Corp. | 1,328 | 112,747 |
| eBay Inc. | 2,301 | 104,788 |
| Ebix Inc | 229 | 5,132 |
| Echo Global Logistic | 61 | 1,263 |
| Ecolab Inc. | 286 | 60,798 |
| Edwards Lifesciences Corp. | 334 | 75,056 |
| eHealth, Inc. | 34 | 4,434 |
| El Pollo Loco Holdin | 98 | 1,359 |
| Elanco Animal Health CVR - Rights | 32 | 0 |
| Electronic Arts, Inc. | 712 | 87,491 |
| Elevate Credit Inc | 596 | 1,013 |
| Eloxx Pharmaceutical | 45 | 153 |
| Emcor Group Inc. | 467 | 29,678 |
| Emergent Biosolution Inc. | 175 | 14,611 |
| Encompass Health Corp | 104 | 7,618 |
| Encore Capital Group Inc. | 58 | 1,843 |
| Encore Wire Corp | 78 | 3,767 |
| Endo International PLC | 585 | 2,258 |
| EnerSys, Inc. | 159 | 10,065 |
| Enochian Biosciences | 15 | 53 |
| Enova International | 35 | 495 |
| Enphase Energy Inc | 129 | 7,507 |
| ENSIGN GROUP INC | 42 | 1,836 |
| Entergy Corp | 244 | 24,844 |
| EOG Resources Inc. | 594 | 30,276 |
| Epizyme Inc | 41 | 720 |
| EQT Corp. | 379 | 5,056 |
| EQUINIX INC | 5 | 3,488 |
| ERA GROUP INC | 16 | 80 |
| Esquire Financial Ho | 40 | 685 |
| ESSA Bancorp Inc | 10 | 144 |
| Essent Group Ltd | 236 | 7,800 |
| Essex Property Trust Inc. | 500 | 121,385 |
| Everi Holdings Inc | 499 | 3,099 |
| Eversource Energy | 394 | 32,978 |
| Evoform Biosciences I | 60 | 328 |
| Exact Sciences Corp. | 159 | 13,655 |
| Exelixis Inc. | 551 | 13,615 |
| eXp World Holdings I | 72 | 770 |
| Expeditors Intl. of Washington Inc. | 274 | 20,925 |
| EXPONENT INC | 22 | 1,633 |
| Exterran Corp | 72 | 462 |
| F5 Networks, Inc. | 34 | 4,927 |
| Facebook, Inc. | 1,934 | 435,324 |
| Farmers National Ban | 216 | 2,538 |
| Fate Therapeutics In | 106 | 3,438 |
| Federated Signal Corp. | 230 | 6,702 |
| Fedex Corp. | 37 | 4,831 |
| Fidelity National Financial, Inc. | 4,190 | 133,661 |
| Fiesta Restaurant Group Inc | 122 | 1,004 |
| Fifth Third Bancorp | 687 | 13,321 |
| First Cash Financial Services, Inc. | 564 | 39,350 |
| First Community Banc | 49 | 1,047 |
| First Financial Corp Indiana | 91 | 3,194 |
| First Interstate BancSystem, Inc. | 13 | 406 |
| First Republic Bank San Francisco | 183 | 19,795 |
| Five9 Inc | 111 | 11,566 |
| Fluor Corp. | 110 | 1,277 |
| FMC Corp. | 497 | 48,910 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|-------|---------|
| FNB Corp./PA | 1,272 | 9,426 |
| Fortinet Inc. | 155 | 21,576 |
| Fortune Brands Home | 153 | 9,327 |
| Foster(LB) Cl. A | 30 | 367 |
| Foundation Building | 161 | 2,145 |
| Four Corners Property Trust | 4 | 86 |
| Frank's Internationa | 96 | 216 |
| Fresh Del Monte | 12 | 299 |
| frontdoor Inc | 8 | 365 |
| Frontier Communications Corp. | 606 | 57 |
| FTI Consulting Inc | 126 | 15,178 |
| Fulcrum Therapeutics | 33 | 657 |
| Gaming and Leisure Properties Inc. | 1,233 | 42,588 |
| Garmin Ltd. | 470 | 42,380 |
| Generac Holdings Inc. | 260 | 28,930 |
| General Mills | 3,621 | 228,268 |
| General Motors Corp. | 6,602 | 170,860 |
| GENMARK DIAGNOSTICS | 227 | 2,154 |
| Gentex Corp/MI | 550 | 14,542 |
| Getty Realty Corp | 86 | 2,289 |
| G-III Apparel Group | 15 | 155 |
| Gilead Sciences Inc. | 2,324 | 180,877 |
| Glacier Bancorp Inc | 17 | 700 |
| GMS INC | 470 | 9,630 |
| Graco Inc | 786 | 37,893 |
| GrafTech Internation | 309 | 2,114 |
| GRAY TELEVISION INC | 190 | 2,649 |
| GREAT AJAX CORP | 771 | 6,322 |
| GREAT LAKES DREDGE & | 1 | 9 |
| GREEN BRICK PARTNERS | 5 | 54 |
| Greenlane Holdings I | 54 | 186 |
| Guardant Health Inc | 16 | 1,446 |
| HACKETT GROUP INC/TH | 62 | 855 |
| HALLADOR ENERGY CO | 217 | 153 |
| Halozyme Therapeutics Inc | 61 | 1,480 |
| Harley-Davidson Inc. | 1,782 | 38,028 |
| Hawkins Inc | 8 | 343 |
| HBT Financial Inc | 110 | 1,399 |
| HCA Holdings Inc. | 43 | 4,597 |
| HD Supply Holdings Inc | 455 | 14,428 |
| Health Catalyst Inc | 49 | 1,330 |
| HEALTHCARE REALTY TR | 922 | 28,305 |
| Healthcare Trust AME Class A | 1,319 | 34,914 |
| Helmerich & Payne, Inc. | 378 | 7,609 |
| Heritage Commerce Co | 151 | 1,228 |
| Hershey Food Corp. | 973 | 132,017 |
| Hess Corp. | 45 | 2,136 |
| Hewlett Packard Enterprise Co | 5,579 | 54,172 |
| HIGHWOODS PROPERTIES | 498 | 19,058 |
| Hill-Rom Holdings, Inc. | 292 | 29,688 |
| Hilltop Holdings Inc | 749 | 13,999 |
| HMS Holdings Corp. | 17 | 531 |
| HNI CORP | 247 | 6,291 |
| Hollyfrontier Corp. | 363 | 11,416 |
| Home Depot Inc. | 1,217 | 302,400 |
| HomeStreet Inc | 273 | 6,503 |
| Horizon Pharma plc | 234 | 11,871 |
| Host Hotels & Resorts, Inc. | 130 | 1,552 |
| HP, Inc. | 2,113 | 31,991 |
| Hub Group, Inc. | 370 | 17,305 |
| Hubbell Inc | 215 | 26,320 |
| Humana, Inc. | 567 | 232,839 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|-------|---------|
| Huntington Ingalls Industries | 250 | 49,973 |
| Huntsman Corp | 770 | 13,976 |
| IBP Incorporated | 3 | 193 |
| ICU Medical Inc | 4 | 798 |
| IDEXX Laboratories | 9 | 2,780 |
| IDT CORP CL B NEW | 237 | 1,503 |
| II VI INC | 18 | 856 |
| Illinois Tool Works Inc. | 554 | 95,543 |
| IMAX CORP | 52 | 656 |
| IMMUNOGEN INC | 411 | 1,923 |
| IMMUNOMEDICS INC | 139 | 4,669 |
| Incyte Corp | 258 | 26,293 |
| Ingredion, Inc. | 8 | 674 |
| INNOSPEC INC | 40 | 3,084 |
| Inovio Pharmaceuticals Inc. | 132 | 1,947 |
| Insmed Inc | 88 | 2,138 |
| INSULET CORP | 8 | 1,509 |
| Intel Corp. | 6,218 | 391,299 |
| International Game Technology, Inc. | 1,004 | 8,464 |
| INTERNATIONAL SEAWAY | 122 | 2,767 |
| Int'l. Business Machines | 623 | 77,813 |
| INTL. FCStone Inc | 153 | 7,805 |
| Intuit Inc. | 958 | 278,127 |
| INVESCO LTD | 762 | 6,073 |
| INVESCO MORTGAGE CAP | 1,945 | 5,388 |
| Investors Bancorp Inc. | 25 | 217 |
| Iovance Biotherapeutics Inc. | 155 | 4,974 |
| IQVIA Holdings Inc | 215 | 32,147 |
| ITT Corporation | 58 | 3,347 |
| J ALEXANDER'S HOLDIN | 207 | 878 |
| J.P. Morgan Chase & Company | 4,152 | 404,031 |
| j2 Global, Inc. | 200 | 15,660 |
| Jabil Circuit Inc. | 878 | 26,270 |
| Jacobs Engineering Group, Inc. | 658 | 55,285 |
| Jazz Pharmaceuticals PLC | 43 | 5,131 |
| JetBlue Airways Corp | 528 | 5,317 |
| John B. Sanfilippo & | 1 | 87 |
| John Wiley & Sons Inc. | 62 | 2,492 |
| Johnson & Johnson | 2,952 | 439,110 |
| JOUNCE THERAPEUTICS | 139 | 749 |
| Juniper Networks Inc | 288 | 6,987 |
| KADMON HLDGS INC | 516 | 2,291 |
| Kansas City Southern | 472 | 71,045 |
| Karyopharm Therapeutics Inc. | 47 | 869 |
| KB Home | 954 | 31,558 |
| KBR Inc | 513 | 12,030 |
| Kelly Services Inc Class A | 32 | 480 |
| Kezar Life Sciences | 12 | 57 |
| Kimball Intl Inc Cl | 266 | 2,977 |
| Kinder Morgan, Inc. | 3,143 | 49,659 |
| Kiniksa Pharmaceutic | 46 | 960 |
| KINSALE CAP GROUP IN | 34 | 5,077 |
| KIRKLAND'S INC | 676 | 764 |
| KKR Real Estate Fina | 740 | 11,981 |
| KLA-Tencor Corp. | 400 | 70,384 |
| KLX Energy Services | 12 | 18 |
| Kodiak Sciences Inc | 34 | 2,197 |
| KOPPERS HOLDINGS INC | 102 | 1,690 |
| Kroger Company | 937 | 30,565 |
| Krystal Biotech Inc | 24 | 1,234 |
| LADDER CAP CORP CL A | 212 | 1,685 |
| Lakeland Bancorp Inc | 701 | 7,781 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--|-------|---------|
| Lam Research Corp | 596 | 163,107 |
| Lamar Advertising Co | 905 | 60,002 |
| Lands' End Inc | 98 | 615 |
| Landstar System Inc | 10 | 1,163 |
| Las Vegas Sands Corp | 576 | 27,613 |
| Lear Corp. | 249 | 26,406 |
| Lee Enterprises Inc | 652 | 724 |
| Leidos Holdings Inc. | 535 | 56,330 |
| Lennar Corporation | 500 | 30,230 |
| LHC Group Inc | 29 | 4,713 |
| LIBERTY TRIPADVISOR | 780 | 1,853 |
| Lilly, Eli & Co. | 1,694 | 259,097 |
| Lions Gate Entertainment Corp. - Class A | 163 | 1,299 |
| Livongo Health Inc | 113 | 6,772 |
| LKQ Corp | 104 | 2,856 |
| Lockheed Martin Corp. | 486 | 188,782 |
| Lowe's Companies | 2,040 | 265,914 |
| LPL Financial Holdings Inc | 204 | 14,564 |
| LSC Communications | 641 | 29 |
| LSI Corp. | 58 | 5,654 |
| LTC Properties Inc. | 501 | 18,442 |
| Lululemon Athletica Inc. | 177 | 53,117 |
| LUMENTUM HOLDINGS IN | 10 | 733 |
| LUMINEX CORP DEL | 17 | 530 |
| Lyft Inc | 73 | 2,282 |
| LyondellBasell Indus | 530 | 33,793 |
| M&T Bank Corp | 27 | 2,853 |
| M/I Homes Inc | 78 | 2,611 |
| MACROGENICS INC | 149 | 2,867 |
| MAJESCO | 18 | 127 |
| MALLINCKRODT PLC | 20 | 56 |
| Manitowoc Company Inc. | 130 | 1,216 |
| Manpower Inc. | 440 | 30,422 |
| MANTECH INTERNATIONAL | 51 | 3,965 |
| MARCUS CORP | 532 | 7,171 |
| Marinus Pharmaceutic | 123 | 312 |
| MarketAxess Holdings | 95 | 48,316 |
| Marten Transport Ltd | 2 | 51 |
| Masimo Corp | 153 | 36,749 |
| MasterCard, Inc. | 1,222 | 367,688 |
| Matador Resources Co | 111 | 870 |
| MATERION CORP | 158 | 8,295 |
| Matson Inc | 129 | 3,686 |
| Maui Land & Pineappl | 12 | 126 |
| Maxar Technologies Ltd. | 105 | 1,582 |
| Maxim Integrated Products Inc. | 324 | 18,688 |
| McDonalds Corp. | 840 | 156,509 |
| McGrath RentCorp | 16 | 892 |
| McKesson Corp. | 51 | 8,092 |
| MDC Holding Inc | 65 | 2,209 |
| MDC PARTNERS INC-A | 181 | 238 |
| MDU Resources Group Inc | 1,409 | 30,660 |
| Medley Management In | 140 | 63 |
| Medtronic, Inc. | 3,210 | 316,442 |
| Merck & Co., Inc. | 4,194 | 338,540 |
| Meridian Bioscience Inc | 663 | 10,250 |
| Meritor Inc. | 24 | 489 |
| Mersana Therapeutics | 316 | 7,154 |
| Methode Electronics | 264 | 8,276 |
| MGM Resorts International | 838 | 14,397 |
| MICHAELS COS INC/THE | 31 | 120 |
| Micron Technology Inc | 688 | 32,962 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|--------------------------------|-------|-----------|
| Microsoft Corp. | 8,061 | 1,477,178 |
| Miller Industries, Inc. | 386 | 11,437 |
| Mirati Therapeutics | 28 | 2,777 |
| MMA Capital Holdings | 66 | 1,647 |
| Moderna Inc | 289 | 17,774 |
| Molecular Templates | 146 | 2,266 |
| Molina Healthcare Inc. | 35 | 6,504 |
| Molson Coors Brewing Co. | 1,282 | 48,665 |
| Momenta Pharmaceuticals Inc. | 191 | 6,013 |
| Motorola Solutions, Inc. | 416 | 56,297 |
| MRC Global Inc | 139 | 823 |
| MSCI Inc. | 124 | 40,777 |
| Murphy USA Inc. | 61 | 7,082 |
| Mylan Laboratories, Inc. | 368 | 6,282 |
| MYOKARDIA INC | 41 | 4,194 |
| MYR GROUP INC DEL | 20 | 576 |
| Nabors Industries Ltd | 23 | 852 |
| NATERA INC | 117 | 5,130 |
| National CineMedia I | 223 | 613 |
| National Health Investors Inc. | 77 | 4,273 |
| National Instruments | 291 | 11,268 |
| National Oilwell Varco, Inc. | 425 | 5,300 |
| National Resh Corp C | 28 | 1,588 |
| National Storage Affiliates | 309 | 9,273 |
| NCR Corporation | 268 | 4,837 |
| Nektar Therapeutics | 42 | 911 |
| Netflix, Inc. | 238 | 99,896 |
| Neurocrine Bioscienc | 111 | 13,848 |
| Newmont Mining Corp. | 2,280 | 133,312 |
| NewStar Financial CVR - Rights | 8 | 0 |
| NextEra Energy Inc | 82 | 20,956 |
| NextGen Healthcare Inc | 251 | 2,590 |
| NexTier Oilfield Solutions Inc | 168 | 487 |
| NI Holdings Inc | 39 | 585 |
| NIC Inc | 270 | 6,496 |
| Nicolet Bankshares | 7 | 391 |
| Nike Inc Class B | 2,908 | 286,671 |
| Nine Energy Service | 80 | 162 |
| NL Industries | 15 | 47 |
| Nordic American Tank | 184 | 841 |
| NORDSON CORP | 147 | 27,687 |
| Northrim BanCorp | 198 | 4,568 |
| Northwest Pipe Co | 200 | 5,018 |
| NortonLifeLock Inc | 1,700 | 38,726 |
| Novagold Resources I | 686 | 6,558 |
| Novavax Inc | 52 | 2,394 |
| NovoCure Limited | 14 | 944 |
| NOW Inc | 335 | 2,496 |
| NRG Energy, Inc. | 678 | 24,442 |
| Nu Skin Enterprises, Inc. | 102 | 3,792 |
| Nuance Communication | 71 | 1,624 |
| Nucor Corp. | 97 | 4,099 |
| NVIDIA Corp. | 849 | 301,412 |
| NVR INC | 28 | 90,205 |
| Oceaneering Internat | 296 | 1,900 |
| Ocwen Financial Corp | 88 | 65 |
| Odonate Therapeutics | 39 | 1,274 |
| Office Depot | 942 | 2,327 |
| OIL DRI CORP AMER | 9 | 319 |
| Okta Inc | 28 | 5,476 |
| Old Dominion Freight | 247 | 42,259 |
| Olin Corporation | 214 | 2,574 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|------------------------------------|-------|---------|
| OLYMPIC STEEL INC | 142 | 1,566 |
| ON Semiconductor Cor | 160 | 2,638 |
| Oncocyte Corp | 100 | 276 |
| Oncternal Therapeuti | 87 | 266 |
| OneSpan Inc | 101 | 2,052 |
| OPKO Health Inc | 507 | 1,156 |
| Oppenheimer Holdings | 489 | 10,357 |
| Oracle Corporation | 5,393 | 289,982 |
| O'Reilly Automotive Inc. | 22 | 9,179 |
| Organogenesis Holdin | 64 | 264 |
| Oshkosh Corp. | 142 | 10,198 |
| Osmotica Pharmaceuti | 285 | 1,701 |
| OVERSEAS SHIPHOLDING | 54 | 119 |
| Overstock Com Inc De | 67 | 1,231 |
| OWENS & MINOR INC | 145 | 1,150 |
| Paccar Inc | 1,597 | 117,954 |
| PACIFIC ETHANOL INC | 394 | 263 |
| Packaging Corp of America | 2 | 203 |
| PagerDuty Inc | 38 | 1,009 |
| Palatin Technologies | 860 | 436 |
| Papa John's Internat | 20 | 1,558 |
| PAR PACIFIC HOLDINGS | 112 | 1,040 |
| Paramount Group Inc | 654 | 5,042 |
| Parker Hannifin Corp. | 13 | 2,340 |
| PARTY CITY HOLDCO IN | 199 | 257 |
| Patterson-UTI Energy | 557 | 2,055 |
| Paycom Software Inc | 65 | 19,320 |
| PC Connection Inc | 57 | 2,467 |
| PDC Energy Inc. | 335 | 4,080 |
| PDL BioPharma Inc | 522 | 1,707 |
| Peabody Energy Corp. | 186 | 586 |
| PennyMac Financial Services Inc. | 207 | 6,951 |
| Pepsico Inc. | 1,457 | 191,668 |
| Performance Food Group | 126 | 3,358 |
| Perrigo Co PLC | 487 | 26,673 |
| Perspecta Inc. | 669 | 14,832 |
| PETMED EXPRESS INC | 58 | 2,094 |
| Pfenex Inc. | 113 | 826 |
| Pfizer Inc. | 6,528 | 249,304 |
| Phibro Animal Health | 287 | 7,519 |
| Phillips 66 | 980 | 76,695 |
| Photronics Inc | 364 | 4,364 |
| Phreesia Inc | 131 | 3,841 |
| PHYSICIANS RLTY TR | 930 | 16,061 |
| Piedmont Office Realty Trust, Inc. | 899 | 14,995 |
| Pieris Pharmaceutica | 144 | 518 |
| Pioneer Natural Resources Company | 274 | 25,098 |
| PJT Partners Inc | 64 | 3,500 |
| Plantronics, Inc. | 75 | 977 |
| PNC Financial Services Group Inc. | 590 | 67,284 |
| Popular Inc. | 896 | 35,383 |
| PPG Industries Inc. | 2 | 203 |
| PPL Corporation | 1,125 | 31,433 |
| PRA Group Inc. | 248 | 8,462 |
| PRA Health Sciences | 345 | 35,708 |
| Precigen Inc | 73 | 161 |
| Primoris Svcs Corp | 308 | 5,141 |
| Principia Biopharma | 17 | 1,086 |
| Profire Energy Inc | 5 | 4 |
| Progress Software Co | 631 | 25,492 |
| ProPetro Holding Cor | 290 | 1,436 |
| ProSight Global Inc | 168 | 1,488 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-----------------------------------|-------|---------|
| Prosperity Bancshare Inc | 73 | 4,773 |
| Providence Service Corp. | 16 | 1,288 |
| Prudential Financial | 1,581 | 96,378 |
| PS Business Parks, Inc. | 123 | 16,438 |
| Pulte Group, Inc. | 2,038 | 69,231 |
| Puma Biotechnology Inc. | 39 | 398 |
| Pzena Investment Management | 433 | 1,767 |
| QCR Holdings Inc | 130 | 3,948 |
| Qorvo Inc | 127 | 13,302 |
| QTS Realty Trust Inc | 75 | 5,145 |
| Quad/Graphics Inc | 162 | 462 |
| QUALCOMM, Inc. | 3,080 | 249,110 |
| QUALYS INC | 225 | 25,947 |
| Quanta Services, Inc | 148 | 5,466 |
| Quest Diagnostics Inc. | 229 | 27,086 |
| QUIDEL CORP | 55 | 9,625 |
| QUOTIENT TECHNOLOGY | 164 | 1,141 |
| Radius Health Inc | 39 | 494 |
| RAIT Financial Trust | 368 | 0 |
| Range Resources Corp | 173 | 1,036 |
| Raytheon Technologies Corp. | 141 | 9,097 |
| RBB Bancorp | 348 | 4,465 |
| RCI Hospitality Hold | 166 | 2,405 |
| Recro Pharma Inc | 283 | 1,279 |
| RED ROBIN GOURMET BU | 96 | 1,331 |
| RED ROCK RESORTS INC | 284 | 3,919 |
| Regal-Beloit Corp. | 46 | 3,659 |
| Regency Centers Corp | 247 | 10,569 |
| Regeneron Pharmaceut | 151 | 92,534 |
| Regions Finc'l Corp | 4,490 | 50,782 |
| Reliance Steel & Aluminum Co. | 466 | 45,202 |
| RENEWABLE ENERGY GRO | 96 | 2,731 |
| Rent-A-Center, Inc./TX | 1,973 | 50,233 |
| Replimune Group Inc | 20 | 376 |
| ResMed Inc | 488 | 78,480 |
| REXNORD CORP | 901 | 27,120 |
| RIGEL PHARMACEUTICAL | 828 | 1,619 |
| Rimini Street Inc | 83 | 383 |
| RINGCENTRAL INC CL A | 94 | 25,780 |
| Rite Aid Corp | 70 | 919 |
| Roku Inc | 46 | 5,037 |
| Rosetta Resources In | 82 | 28 |
| Ross Stores | 259 | 25,113 |
| Royal Gold Inc | 132 | 17,582 |
| RR Donnelly & Sons Co. | 696 | 759 |
| RUBICON PROJECT INC/ | 168 | 1,053 |
| Rush Enterprises Inc | 14 | 583 |
| RYERSON HOLDING CORP | 528 | 2,635 |
| Ryman Hospitality Properties Inc. | 36 | 1,230 |
| Safe Bulkers, Inc. | 244 | 249 |
| Saia Inc | 42 | 4,554 |
| salesforce.com inc | 700 | 122,353 |
| Sangamo BioSciences Inc. | 200 | 2,238 |
| Sanmina Corp. | 282 | 7,504 |
| SBA Communications C | 115 | 36,125 |
| SCANSOURCE INC | 108 | 2,662 |
| Schlumberger LTD | 1,060 | 19,578 |
| Schneider National I | 67 | 1,619 |
| Schrodinger Inc/Unit | 8 | 548 |
| Schwab Charles Corp. | 581 | 20,864 |
| Scorpio Tankers Inc | 10 | 177 |
| Scotts Miracle Grow | 18 | 2,566 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-----------------------------------|-------|---------|
| Seattle Genetics Inc | 175 | 27,512 |
| Select Medical Holdings Corp. | 50 | 807 |
| Service Properties Trust | 1,571 | 10,604 |
| ServiceNow Inc | 23 | 8,922 |
| SHENANDOAH TELECOMMU | 39 | 2,052 |
| Sherwin-Williams Co. | 164 | 97,391 |
| Signature Bank/ New York NY | 59 | 6,072 |
| SILVERBOW RES INC | 117 | 442 |
| Silvercrest Asset Mg | 73 | 823 |
| Simmons First Natl C | 991 | 16,996 |
| Simon Property Group Inc | 2,362 | 136,287 |
| Simulations Plus Inc | 180 | 9,121 |
| SkyWest Inc | 207 | 6,638 |
| Skyworks Solutions Inc | 401 | 47,535 |
| Sleep Number Corp | 86 | 2,681 |
| SMART Global Holding | 106 | 2,839 |
| Sonim Technologies I | 265 | 220 |
| SORRENTO THERAPEUTIC | 293 | 1,480 |
| Southwest Airlines | 4,551 | 146,087 |
| Southwestern Energy Company | 575 | 1,731 |
| SPARTAN MTRS INC | 279 | 4,765 |
| SpartanNash Company | 173 | 3,704 |
| Spirit MTA REIT Liquidating Trust | 477 | 0 |
| SPORTSMAN'S WAREHOUS | 409 | 4,569 |
| Sprouts Farmers Market Inc. | 156 | 3,920 |
| SPS Commerce Inc | 158 | 10,769 |
| SS&C TECHNOLOGIES HO | 2,764 | 160,022 |
| Stamps.com Inc | 45 | 8,917 |
| Starbucks Corp | 1,019 | 79,472 |
| State Street Corp. | 496 | 30,236 |
| Steel Dynamics Inc | 289 | 7,676 |
| STEELCASE INC-CL A | 195 | 2,258 |
| Stepan Co | 37 | 3,595 |
| Steris Corp | 269 | 44,624 |
| Stewart Information | 781 | 24,070 |
| STONERIDGE INC | 61 | 1,255 |
| Stratasys Ltd. | 54 | 964 |
| Strongbridge Biophar | 339 | 1,159 |
| Stryker Corporation | 684 | 133,879 |
| Summit Financial Gro | 21 | 353 |
| Superior Energy Services, Inc. | 65 | 64 |
| Sutro Biopharma Inc | 56 | 561 |
| SVB Financial Group | 24 | 5,154 |
| Sykes Enterprises Inc. | 423 | 11,531 |
| SYNDAX PHARMACEUTICA | 18 | 292 |
| SYNNEX Corp. | 153 | 16,317 |
| Synopsys Inc. | 1,036 | 187,423 |
| Talos Petroleum LLC | 23 | 279 |
| TANDEM DIABETES CARE | 93 | 7,733 |
| Tanger Factory Outle | 570 | 3,506 |
| Target Corp. | 1,007 | 123,186 |
| Teekay Corp | 254 | 744 |
| Teekay Tankers Ltd | 2 | 35 |
| TELADOC INC | 79 | 13,751 |
| TELENAV INC | 12 | 59 |
| Telephone & Data Systems, Inc. | 475 | 9,733 |
| Tenet Healthcare Corp. | 328 | 7,137 |
| Teradyne, Inc. | 543 | 36,392 |
| Tesla Motors Inc | 169 | 141,115 |
| TESSCO Technologies | 32 | 170 |
| Tetra Tech Inc. | 2 | 158 |
| Texas Instruments Inc. | 566 | 67,207 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|-------------------------------------|-------|---------|
| Texas Roadhouse Inc | 246 | 12,755 |
| TG Therapeutics Inc | 85 | 1,585 |
| The Trade Desk, Inc. | 27 | 8,412 |
| Thermo Fisher Scientific Inc. | 94 | 32,824 |
| TILE SHOP HLDGS INC | 354 | 453 |
| Timken Co. | 576 | 24,503 |
| TiVo Corp | 468 | 2,850 |
| TJX Cos Inc | 1,709 | 90,167 |
| T-Mobile US, Inc. | 2,402 | 240,296 |
| TOPBUILD CORP | 62 | 7,111 |
| Town Sports Internat | 464 | 385 |
| Translate Bio, Inc. | 65 | 1,347 |
| Tredegar Corp | 237 | 3,628 |
| Tribune Publishing Co | 57 | 542 |
| TriCo Bancshares | 138 | 3,915 |
| Trinity Place Holdings Inc | 367 | 631 |
| Trinseo S.A. | 214 | 4,404 |
| Triton International | 646 | 19,703 |
| Tronox Holdings | 9 | 60 |
| Truist Financial Cor | 1,118 | 41,120 |
| TTEC Holdings Inc. | 131 | 5,549 |
| Tupperware Corp. | 161 | 520 |
| TUTOR PERINI CORP | 91 | 956 |
| Twilio Inc | 120 | 23,712 |
| Twin Disc Inc | 15 | 82 |
| Twist Bioscience Cor | 36 | 1,366 |
| Tyler Technologies Inc | 2 | 751 |
| Tyson Foods, Inc. | 177 | 10,875 |
| Uber Technologies In | 708 | 25,715 |
| UFP Industries | 69 | 3,155 |
| Ultragenyx Pharmaceutical Inc. | 123 | 8,421 |
| Union Pacific Corp. | 269 | 45,692 |
| Unisys Corp. | 206 | 2,340 |
| United Community Banks, Inc. | 35 | 684 |
| UNITED NATURAL FOODS | 93 | 1,823 |
| United Parcel Servic Class B shares | 404 | 40,283 |
| United Rentals, Inc. | 17 | 2,361 |
| United Therapeutics Corp. | 206 | 24,298 |
| UnitedHealth Group, Inc. | 871 | 265,524 |
| Uniti Group, Inc. | 155 | 1,279 |
| Unity Bancorp Inc | 6 | 86 |
| Unum Group | 579 | 8,772 |
| Urstadt Biddle Properties Inc | 395 | 5,040 |
| Vail Resorts Inc | 4 | 793 |
| Valero Energy Corp. | 786 | 52,379 |
| Valley National Banc | 1,605 | 12,808 |
| Vanda Pharmaceuticals, Inc | 224 | 2,625 |
| Vectrus Inc | 101 | 5,547 |
| Veeva Systems Inc | 286 | 62,597 |
| Verint Systems Inc | 321 | 14,885 |
| Veritiv Corp | 91 | 1,134 |
| Verizon Communications, Inc. | 5,753 | 330,107 |
| Verrica Pharmaceutic | 97 | 1,114 |
| Verso Corp | 37 | 532 |
| Vertex Pharmaceuticals Inc | 389 | 112,016 |
| VIRNETX HLDG CORP | 656 | 4,362 |
| Virtus Investment Partners Inc. | 7 | 651 |
| Visa, Inc. | 409 | 79,853 |
| Vishay Intertechnology Inc. | 146 | 2,374 |
| Vista Outdoor Inc | 47 | 456 |
| W & T OFFSHORE INC | 192 | 501 |
| W.W. Grainger | 331 | 102,484 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

| | | |
|---|------------|------------|
| Waitr Holdings Inc | 309 | 763 |
| Walgreens Boots Alliance, Inc. | 225 | 9,662 |
| Walker & Dunlop Inc | 59 | 2,390 |
| Wal-Mart Stores, Inc. | 731 | 90,688 |
| WAVE LIFE SCIENCES L | 46 | 468 |
| WEC Energy Group Inc | 413 | 37,884 |
| Wells Fargo & Co. | 1,812 | 47,964 |
| Werner Enterprises Inc. | 289 | 13,358 |
| West Bancorporation | 22 | 388 |
| WEST PHARMACEUTICAL | 140 | 30,246 |
| WESTERN ALLIANCE BAN | 408 | 15,565 |
| Westmoreland Coal Co | 410 | 0 |
| WESTROCK CO | 541 | 15,180 |
| Whiting Petroleum Corp | 234 | 164 |
| Williams Cos Inc. | 338 | 6,905 |
| Williams-Sonoma Inc | 183 | 15,227 |
| WINGSTOP INC | 235 | 28,658 |
| Winnebago Industries | 653 | 35,523 |
| Wintrust Financial Corporation | 51 | 2,160 |
| World Fuel Services Corp. | 287 | 7,313 |
| Worthington Industries, Inc. | 54 | 1,616 |
| WPX Energy, Inc. | 647 | 3,668 |
| XBiotech, Inc. | 186 | 2,598 |
| Xencor Inc | 123 | 3,721 |
| Xenia Hotels & Resorts, Inc. | 969 | 8,721 |
| Xerox Corp | 1,476 | 23,439 |
| Yelp Inc | 154 | 3,348 |
| Yum Brands Inc | 494 | 44,327 |
| Yum China Holdings Inc. | 536 | 24,838 |
| Zebra Technology Corp- CL A | 123 | 32,142 |
| Zimmer Biomet Holdings, Inc. | 1,007 | 127,224 |
| Zoetis Inc. | 1,350 | 188,177 |
| Zscaler Inc | 89 | 8,730 |
| Zynex Inc | 1 | 19 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - June 2020 | 20 | 176,131 |
| Mini MSCI Emg Mkt Futures - June 2020 | 5 | 22,378 |
| Russell 2000 Futures Mini June 2020 | (5) | (43,995) |
| S&P 500 Mini Futures June 2020 | (30) | (417,603) |
| S&P Mid Cap Futures EMini June 2020 | (7) | (170,516) |
| INVESTMENT COMPANY | | |
| MS Government Institutional Fund | 6,908 | 6,908 |
| REGULATED INV CO F/I | | |
| Baird Core Plus Bond Inst | 498,597 | 5,953,251 |
| DODGE & COX INCOME | 348,427 | 5,031,287 |
| DoubleLine Total Return Bond Fund | 336,156 | 3,569,975 |
| Guggenheim Total Return Bond Fund Ins | 97,336 | 2,795,500 |
| iShares Core U.S. Aggregate Bond | 77,996 | 9,176,229 |
| iShares JP Morgan Emerging Bond Fund | 68,930 | 7,334,152 |
| Lord Abbett High Yield I | 417,790 | 2,807,548 |
| Payden Emerging Market Bond Fund | 76,715 | 953,567 |
| PGIM Total Return Bond Fund Class R6 | 379,724 | 5,509,800 |
| Pioneer Bond Fund Aggregate Bond | 379,956 | 3,677,970 |
| SB&H Plus Bond Fund Inst | 378,048 | 4,158,532 |
| SPDR Barclays Captl High Yield Bond ETF | 26,904 | 2,743,939 |
| TCW Emerging Markets Income Fund | 243,625 | 1,812,573 |
| Vanguard Intermediate TCB | 30,622 | 2,865,301 |
| Vanguard Short-Term Bond Index | 39,416 | 3,271,922 |
| Vanguard Total Bond Market | 99,267 | 8,727,555 |
| Xtrackers USD High Yield Corp Bond ETF | 214,039 | 10,076,956 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 10,054,562 | 10,059,589 |

Fund Holdings As Of Friday, May 29, 2020 - (unaudited)

U.S. TREASURY DEBT

| | | |
|-------------------------------|-----------|-----------|
| U.S. T-Note 1.50% 08/15/2026 | 1,290,800 | 1,374,349 |
| U.S. T-Note 2.125% 12/31/2022 | 1,304,700 | 1,369,884 |
| U.S. T-Note 2.25% 01/31/2024 | 3,575,600 | 3,839,720 |
| U.S. T-Note 2.25% 11/15/2025 | 2,314,700 | 2,549,425 |
| U.S. T-Note 2.625% 02/15/2029 | 1,530,600 | 1,795,525 |