

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

FLAGX Meeder Aggressive Growth Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Aarons Inc	377	13,768
Advanced Energy Industries	3,476	267,409
Aerie Pharmaceutical	962	53,343
AG Mortgage Investment Trust	8,466	157,722
Akorn Inc	602	20,029
Align Technology Inc	1,161	168,577
ALKERMES PLC	847	48,923
Allied World Assuran Company Holdings	1,195	62,821
Allison Transmission Holdings	8,582	332,295
AMAG Pharmaceuticals	229	3,962
American Axle & Manufacturing	2,900	43,819
American Equity Investment Life	1,811	45,384
Amkor Technologies	15,047	170,633
Anixter Intl. Inc.	3,961	299,056
Anthera Pharmaceutic	1	2
Applied Optoelectron	660	46,081
Argan Inc	1,572	92,827
ARISTA NETWORKS INC	169	24,907
ARMOUR Residential REIT Inc.	4,153	107,936
Array BioPharma Inc.	1,657	12,560
Arris Group Inc.	1,585	44,443
Arrow Electronics Inc.	970	73,322
Aspen Technology Inc	5,524	337,848
Assurant, Inc.	699	68,488
Assured Guaranty Ltd	8,539	333,533
ATKORE INTL GROUP IN	8,313	173,409
BARNES GROUP INC	710	40,179
Benchmark Electronics, Inc.	1,297	41,893
Big Lots, Inc.	4,665	227,792
BioTelemetry Inc	1,421	40,996
Booz Allen Hamilton	7,793	307,356
BOSTON BEER COMPANY	282	40,256
Brady Corp	5,181	185,998
Brocade Comm- unications Systems	2,874	36,299
BROOKS AUTOMATION IN	2,397	66,037
Burlington Stores Inc	1,787	174,858
CABOT MICROELECTRONI	158	11,927
CACI International, Inc. - Class A	1,242	152,890
Cadence Design Systems Inc	10,642	373,960
Cambrex Corp	1,971	106,040
Capella Education Co	250	21,638
CATALENT INC	1,206	42,849
CDW Corp/DE	5,119	308,061
Charles River Labs	2,675	246,234
Chemours Co/The	3,784	151,322
Children's Place Retail Stores	1,667	180,369
CHIMERA INVESTMENT C	17,509	325,667
Cirrus Logic Inc.	3,048	201,016
Clovis Oncology Inc	36	1,860
Cognex Corp.	1,594	145,867
CommonWealth REIT	1,740	46,980
CommScope Holding Co. Inc.	5,326	197,009
Cooper Standard & Holding	1,750	189,018
Cotiviti Holdings Inc.	787	30,008
Crane Co.	3,671	284,796
CVR Energy Inc.	777	15,509
Dana Holding Corp.	12,464	263,240

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Dean Foods Co.	16,759	305,684
Dyax Corp. - CVR Rights	7,373	0
Eagle Pharmaceutical	585	42,676
East West Bancorp Inc	6,443	352,625
Emergent Biosolution Inc.	142	4,534
EnerSys, Inc.	3,959	293,204
Esperion Therapeutic	25	801
Essent Group Ltd	8,828	320,192
Evercore Partners In	1,453	98,513
Everest Re Group Ltd	1,525	388,341
Exelixis Inc.	9,717	181,805
Exterran Corp	3,416	96,331
Flowers Foods Inc	12,001	221,778
Foot Locker, Inc.	5,372	319,151
Francesca's Holdings	1,492	18,889
Fresh Del Monte	1,126	57,066
GCP APPLIED TECHNOLO	1,579	47,528
GENERAL COMMUNICATIO	192	7,102
Genworth Financial, Inc.	3,588	13,132
GLAUKOS CORP	1,839	74,866
Global Blood Therapeutics, Inc.	664	17,928
Global Net Lease	1,284	28,941
GRAND CANYON ED INC	449	35,202
Green Dot Corp	1,773	65,140
Greenbrier Companies Inc.	765	33,851
Halyard Health Inc	1,912	68,717
HANCOCK HOLDING CO	2,280	105,336
Hci Group Inc	908	40,379
Herman Miller, Inc.	1,227	38,712
Hill-Rom Holdings, Inc.	4,426	342,395
Hub Group, Inc.	398	14,268
Huntington Ingalls Industries	1,858	363,815
Huntsman Corp	7,393	176,693
IAC/InterActiveCorp	3,390	360,493
Ichor Holdings Ltd	417	9,791
IDEXX Laboratories	2,434	409,861
Ingles Markets Inc	1,030	37,698
INSIGHT ENTERPRISES	1,146	47,605
INSPERITY INC	1,456	109,855
InterDigital Inc/PA	3,859	312,579
International Game Technology, Inc.	9,360	166,140
INTRAWEST RESORTS HL	118	2,798
INVESCO MORTGAGE CAP	19,347	312,261
iRobot Corp	70	6,490
Jabil Circuit Inc.	11,628	347,910
JELD-WEN Holding Inc	762	23,805
KCG Holdings Inc	268	5,322
Keysight Technologie	9,191	355,140
KMG Chemicals, Inc.	739	41,332
KOPPERS HOLDINGS INC	315	11,356
Landstar System Inc	3,365	281,146
Lazard Ltd	4,809	214,001
Lear Corp.	2,554	380,648
Lexington Realty Trust	27,890	268,023
Liberty Expedia Hold	3,236	168,822
LogMeIn Inc	1,756	194,916
Louisiana Pacific Corp.	8,219	183,119
LSC Communications	1,460	31,054
LUMOS NETWORKS CORP	135	2,419
Manpower Inc.	3,353	341,570
Masimo Corp	3,738	325,356
MasTec, Inc.	3,704	157,050

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MDU Resources Group Inc	12,386	337,271
Medifast Inc	2,142	89,129
Meritor Inc.	1,706	26,562
Methode Electronics	2,090	83,914
MGIC Investment Corp	30,180	319,304
MICHAELS COS INC/THE	785	15,174
Moelis & Co	1,076	37,768
MONEYGRAM INTL INC C	231	4,024
Moog, Inc.	460	32,218
MSC Industrial Direct Co Inc.	63	5,288
NANOMETRICS INC	1,275	35,445
NATIONAL BEVERAGE CO	337	32,335
Navient Corp.	22,931	330,894
NCR Corporation	8,110	312,478
NeuStar, Inc.	387	12,829
New Residential Investment Corp	20,326	327,045
NRG Energy, Inc.	10,278	165,065
NRG Yield, Inc. Cl A	7,717	132,732
Nuance Communication	960	17,770
Nutrisystem Inc	2,044	106,390
NVR INC	31	70,754
ON Semiconductor Cor	19,658	304,306
Ormat Technologies Inc.	4,866	289,624
Oshkosh Corp.	791	49,928
Owens Corning	949	59,218
Owens Illinois Inc.	5,141	116,032
Panera Bread Co Class A	161	50,633
Penn National Gaming Inc.	2,951	57,043
Plexus Corp.	2,047	106,403
Popular Inc.	7,576	281,827
PRA Health Sciences	1,218	88,001
Premier, Inc. Class A	5,745	198,317
Quad/Graphics Inc	3,103	69,104
Quality Systems Inc	1,755	26,957
Quanta Services, Inc	2,549	78,152
Quintiles Transnational Hold	1,925	166,397
Radian Group Inc	13,803	221,676
RealPage Inc.	1,535	53,111
Regal-Beloit Corp.	3,341	264,607
Reinsurance Group of America, Inc.	2,786	346,885
Robert Half International, Inc.	6,383	296,746
RPX Corp	3,770	49,915
Rush Enterprises Inc	1,568	56,213
Sabra Health Care RE	3,317	77,717
Sanderson Farms, Inc	1,577	187,190
Sanmina Corp.	8,562	313,369
Science Applications International Corp.	2,079	157,983
Scientific Games Cor	472	10,950
Select Comfort Corp	5,477	157,738
Sjw Group	2,245	107,850
Southwest Gas Corp.	4,202	334,353
Spark Energy, Inc. Class A	287	12,585
SpartanNash Company	2,496	74,381
Spirit AeroSystems H	6,366	346,883
Steel Dynamics Inc	7,701	261,757
Stewart Information	2,074	93,828
STRAIGHT PATH COMMUN	6	1,073
Supernus Pharmaceuticals Inc	2,105	79,148
Synopsys Inc.	5,176	387,527
Take 2 Interactive Software Inc	653	50,111
Targa Resources Corp.	2,488	114,274
Taylor Morrison Home	5,722	133,037

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Tech Data Corp.	2,938	284,898
Telephone & Data Systems, Inc.	6,030	172,036
Tenneco, Inc.	5,635	320,350
TESARO Inc	227	33,893
THOR INDUSTRIES INC	888	80,391
Timken Co.	6,442	297,298
Titan Pharmaceutical	1,153	2,710
TiVo Corp	132	2,350
Toro Co/The	4,600	315,054
Transocean Ltd.	7,282	66,193
TRINET GROUP INC	5,282	163,372
Trinseo S.A.	4,782	308,200
TTM Technologies Inc	3,402	55,248
Tupperware Corp.	1,666	119,802
UGI Corp.	7,138	365,323
ULTRA CLEAN HLDGS IN	294	6,715
Unit Corporation	2,419	43,131
United Therapeutics Corp.	2,567	310,325
VCA Antech, Inc.	558	51,409
Vectren Corporation	5,484	336,389
Veeva Systems Inc	2,011	127,779
Verint Systems Inc	892	36,661
VWR Corp	561	18,547
Wabash National Corp.	5,293	105,807
Walker & Dunlop Inc	2,278	106,405
WEIS MKTS INC	750	38,715
WellCare Health Plans, Inc.	2,058	353,564
West Corp	308	7,136
Western Refining Inc	6,816	246,739
Xenia Hotels & Resorts, Inc.	13,400	239,860
Zayo Group Holdings	845	27,175
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2017	48	202,215
Mini MSCI Emg Mkt Futures - June 2017	33	49,926
Russell 2000 Futures Mini June 2017	12	(6,213)
S&P Mid Cap Futures EMini June 2017	6	2,652
INVESTMENT COMPANY		
MS Government Institutional fund	1,165,144	1,165,144
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	249,275	249,275
Capital Bank .65% 58462	0	0
EverBank Demand Note 1.25% 34775	0	0
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	16,868	1,039,406
iShares Core MSCI Emerging	5,206	259,467
REGULATED INV CO F/I		
iShares JP Morgan Emerging Bond Fund	9,925	1,147,628
SPDR Barclays Captl High Yield Bond ETF	30,700	1,147,873
SHORT TERM DEBT.		
Institutional Prime Money Market	6,983,602	6,984,300
U.S. TREASURY DEBT		
US Treasury Bill 0.718% 6/15/2017	170,000	169,951

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	6,388	1,306,154
AbbVie Inc.	15,655	1,033,543
Accenture PLC	4,625	575,674
Adobe Systems Inc.	7,387	1,047,920
Agilent Technologies	5,729	345,688
Akamai Technologies	773	36,447
Akorn Inc	8	266
Allergan Inc.	2,039	456,226
Allied World Assuran Company Holdings	4,592	241,401
Allison Transmission Holdings	6,658	257,798
Allstate Corporation	4,765	411,410
Alphabet Inc. - CL A	488	481,700
Alphabet Inc. - CL C	2,270	2,190,232
Altria Group Inc.	20,468	1,544,106
Amazon.Com Inc.	1,869	1,858,945
American Capital Age	20,855	433,575
American Express	5,503	423,401
Ameriprise Financial Inc.	6,504	785,618
Amgen Inc	4,749	737,235
Annaly Capital Management	75,175	900,597
Anthem, Inc.	3,900	711,165
Apple Computer	31,692	4,841,270
Applied Materials Inc.	10,409	477,565
Archer-Daniels- Midland Co.	17,165	713,721
Arrow Electronics Inc.	162	12,246
Assured Guaranty Ltd	5,826	227,564
AT&T, Inc.	39,290	1,513,844
Baker Hughes	10,042	553,816
Bank of America Corp	62,349	1,397,241
Baxter Int'l. Inc.	16,491	978,081
Bed Bath & Beyond Inc.	7,205	247,924
Berkshire Hathaway Class B	12,672	2,094,428
Best Buy Co., Inc.	6,774	402,308
Biogen Idec Inc.	2,124	526,263
Bioverativ Inc.	2,040	112,384
Boeing Company	7,284	1,366,697
Booz Allen Hamilton	4,328	170,696
Brinker Int'l. Inc.	3,212	126,007
Brunswick Corp.	2,740	151,412
Bunge Limited	4,772	381,617
Burlington Stores Inc	19	1,859
C R Bard, Inc.	879	270,231
CABLE ONE INC	33	23,714
Cadence Design Systems Inc	24,137	848,174
CalAtlantic Group In	402	14,488
Cardinal Health Inc	1,931	143,454
Carter's Inc	1,170	96,127
CDK Global Inc	5,479	336,739
CDW Corp/DE	3,137	188,785
Celanese Corp.	62	5,366
Celgene Corporation	1,181	135,118
Centene Corporation	3,357	243,819
Centrepoint Energy , Inc.	31,656	905,678
Cerner Corp	7,755	506,789
Charter Communications Inc	673	232,555
Chevron Corp.	11,147	1,153,492
CHIMERA INVESTMENT C	15,251	283,669
Cisco Systems, Inc.	43,151	1,360,551

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Citigroup, Inc.	14,466	875,772
Citizens Financial G	3,649	124,431
CNA Financial Corporation	7,620	347,472
Comcast Corporation Class A	27,631	1,151,936
Computer Associates International Inc.	12,152	386,069
ConocoPhillips	3,688	164,817
Corelogic Inc.	670	29,011
Corning, Inc.	23,702	689,728
Corrections Corp of America	16	460
Costco Wholesale Corp.	502	90,576
CSX Corp.	8,929	483,684
Cummins, Inc.	4,435	699,400
CVS Health Corp.	2,718	208,824
Darden Restaurants, Inc.	1,279	113,741
Davita Inc	1,358	89,981
DDR Corp.	3,567	30,605
Delta Air Lines Inc.	5,160	253,511
Devon Energy	5,901	200,516
Discover Financial Services	4,976	292,091
DISCOVERY COMMUNICAT	4,132	106,730
Dr Pepper Snapple Group Inc	2,991	277,595
DXC Technology Corp	3,679	285,196
E*TRADE Financial Corp.	799	27,653
Eastman Chemical Co.	5,232	419,136
Eaton Corp.	4,304	333,044
eBay Inc.	19,318	662,607
Edison International	11,930	973,130
Electronic Arts, Inc.	2,312	262,019
Energizer Holdings	1,760	94,336
EOG Resources Inc.	4,895	442,067
Everest Re Group Ltd	1,035	263,563
Exelon Corp.	25,188	914,576
Express Scripts Holdings Co	953	56,942
Exxon Mobil Corp	19,921	1,603,641
F5 Networks, Inc.	705	90,332
Facebook, Inc.	11,158	1,689,991
Fidelity National Financial, Inc.	6,283	267,719
Fifth Third Bancorp	1,876	44,536
Flowers Foods Inc	254	4,694
Foot Locker, Inc.	4,833	287,129
General Dynamics Corp.	1,780	361,785
General Motors Corp.	24,987	847,809
Gilead Sciences Inc.	11,982	777,512
Graham Holdings Co.	201	120,359
Hasbro, Inc.	1,572	165,469
HCA Holdings Inc.	7,795	638,488
Hill-Rom Holdings, Inc.	3,303	255,520
Hologic Inc.	1,956	84,714
Home Depot Inc.	7,434	1,141,193
Honeywell International Inc.	4,534	602,977
HP, Inc.	31,093	583,305
Humana, Inc.	2,964	688,419
Huntington Ingalls Industries	2,161	423,145
Huntsman Corp	2,760	65,964
IAC/InterActiveCorp	2,573	273,613
IDEXX Laboratories	2,288	385,276
Illinois Tool Works Inc.	2,405	339,634
Incyte Corp	1,528	197,616
Ingersoll-Rand	7,810	699,776
Intel Corp.	34,764	1,255,328
International Game Technology, Inc.	1,637	29,057
Int'l. Business Machines	7,143	1,090,236

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Intuit Inc.	2,434	342,318
J.P. Morgan Chase & Company	22,548	1,852,318
Jabil Circuit Inc.	5,712	170,903
Johnson & Johnson	14,232	1,825,254
Juniper Networks Inc	4,064	119,197
Keysight Technologie	2,623	101,353
Kimberly Clark	322	41,773
Kinder Morgan, Inc.	18,785	352,407
Kohl's Corporation	3,346	128,587
Kroger Company	21,638	644,380
Landstar System Inc	901	75,279
Lazard Ltd	6,834	304,113
Lear Corp.	2,092	311,792
Level 3 Communications, Inc.	2,664	158,561
Liberty Expedia Hold	626	32,658
Lincoln Electric Hol	475	42,456
Lincoln National Corp.	501	32,555
LPL Financial Holdings Inc	2,191	85,296
LSC Communications	838	17,824
LyondellBasell Indus	9,946	800,852
Macy's, Inc.	259	6,087
Manpower Inc.	3,174	323,335
Marathon Petroleum Corp.	12,577	654,507
MasterCard, Inc.	400	49,152
Maxim Integrated Products Inc.	8,085	386,463
MDU Resources Group Inc	454	12,362
Merck & Co., Inc.	9,499	618,480
Mettler-Toledo Inter	155	90,336
Michael Kors Holding	10,838	359,605
Micron Technology Inc	4,920	151,388
Microsoft Corp.	44,284	3,092,795
Mohawk Industries Inc	625	149,563
Morgan Stanley	18,939	790,514
NRG Energy, Inc.	3,937	63,228
Nu Skin Enterprises, Inc.	2,315	127,047
Nucor Corp.	4,159	241,638
NVIDIA Corp.	2,401	346,584
NVR INC	176	401,699
Oneok, Inc.	2,798	139,005
Oracle Corporation	25,953	1,178,007
Oshkosh Corp.	2,683	169,351
Owens Corning	5,387	336,149
Owens Illinois Inc.	3,958	89,332
Packaging Corp of America	1,908	194,921
Panera Bread Co Class A	106	33,336
Parker Hannifin Corp.	374	58,894
Pepsico Inc.	14,956	1,747,908
Pfizer Inc.	18,653	609,020
PG & E Corp	15,713	1,074,455
PNC Financial Services Group Inc.	4,998	593,263
Popular Inc.	2,841	105,685
Premier, Inc. Class A	7,294	251,789
Principal Financial Group, Inc.	3,006	189,107
Prudential Financial	10,609	1,112,354
Pulte Group, Inc.	1,726	39,128
PVH Corp	1,084	114,850
QUALCOMM, Inc.	2,403	137,620
Quanta Services, Inc	6,514	199,719
Quest Diagnostics Inc.	6,225	677,093
Raymond James Financ	5,724	413,673
Regal-Beloit Corp.	1,868	147,946
Regions Fin'cl Corp	26,431	365,805

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Reinsurance Group of America, Inc.	4,241	528,047
Reliance Steel & Aluminum Co.	1,165	84,987
Robert Half International, Inc.	2,093	97,304
Ross Stores	1,749	111,796
Rowan Cos., PLC	4,220	50,809
Ryder System, Inc.	534	35,468
S&P Global, Inc.	1,875	267,769
SBA Communications C	83	11,469
Schlumberger LTD	3,420	237,998
Simon Property Group Inc	1,776	273,948
Skyworks Solutions Inc	1,515	161,241
Southwest Airlines	7,937	476,934
Spirit AeroSystems H	5,172	281,822
Staples	3,271	29,701
Steel Dynamics Inc	4,185	142,248
Synchrony Financial	8,810	236,549
Synopsys Inc.	12,153	909,895
Targa Resources Corp.	5,432	249,492
TEGNA INC	4,052	96,194
Telephone & Data Systems, Inc.	4,473	127,615
Tesoro Corp.	1,120	93,229
Texas Instruments Inc.	10,369	855,339
The Goodyear Tire & Rubber Co.	3,769	121,437
The Priceline Group Inc.	250	469,273
Time Warner, Inc.	12,913	1,284,714
Timken Co.	2,236	103,191
T-Mobile US, Inc.	8,372	564,440
Toro Co/The	4,916	336,697
Transocean Ltd.	9,074	82,483
Tyson Foods, Inc.	13,110	751,727
UGI Corp.	14,357	734,791
Union Pacific Corp.	4,220	465,466
United Continental Holdings Inc.	2,116	168,582
United Rentals, Inc.	124	13,483
United Therapeutics Corp.	1,609	194,512
UnitedHealth Group, Inc.	10,101	1,769,493
Unum Group	5,377	241,857
Valero Energy Corp.	9,036	555,443
Vectren Corporation	7,096	435,269
VEREIT INC	8,067	66,714
Verizon Communications, Inc.	25,645	1,196,083
Vertex Pharmaceuticals Inc	1,897	234,469
VMware Inc	4,425	429,889
Wal-Mart Stores, Inc.	17,819	1,400,573
Walt Disney Co.	5,838	630,154
Waste Management Inc	695	50,672
WellCare Health Plans, Inc.	1,440	247,392
Wells Fargo & Co.	13,034	666,559
WESTROCK CO	1,517	82,555
Williams Cos Inc.	15,860	453,596
World Fuel Services Corp.	161	5,690
Wyndham Worldwide Corp.	2,028	204,808
Yelp Inc	1,164	32,499
Yum China Holdings Inc.	2,317	88,996
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2017	125	702,727
Mini MSCI Emg Mkt Futures - June 2017	98	171,816
S&P 500 Mini Futures June 2017	143	162,220
INVESTMENT COMPANY		
MS Government Institutional fund	3,702,214	3,702,214
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	249,275	249,275

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Capital Bank .65% 58462	249,743	249,743
EverBank Demand Note 1.25% 34775	249,621	249,621
Pacific Mercantile Bank .60% 34940	249,651	249,651
REGULATED INVEST COs		
iShares Russell 2000 Growth Index Fund	44,683	7,298,074
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	362,043	4,065,742
DoubleLine Total Return Bond Fund	251,726	2,709,553
Frost Total Return Bond Insitutional	323,415	3,399,088
Guggenheim Floating Rate Strats Instl	23,788	620,854
Guggenheim Total Return Bond Fund Ins	124,838	3,368,118
iShares 3-7 YR TREAS Treasury Bond Fund	42,010	5,213,861
iShares 7-10 Year Treasury Bond ETF	48,990	5,257,607
iShares Core U.S. Aggregate Bond	72,085	7,912,050
iShares iBoxx High Yield Corp Bond Fund	40,360	3,577,914
iShares JP Morgan Emerging Bond Fund	54,255	6,273,506
JPMorgan Core Plus Bond Select	526,623	4,360,437
Lord Abbett Floating Rate I	106,562	982,498
Lord Abbett High Yield I	235,367	1,814,683
Metropolitan West Total Return Bond	295,281	3,153,600
PIMCO Investment Grade Corporate Bond	137,440	1,447,242
Pioneer Bond Fund Aggregate Bond	287,760	2,776,887
Prudential Total Return Bond Class Z	331,588	4,791,442
SPDR Barclays Captl High Yield Bond ETF	93,780	3,506,434
TCW Emerging Markets Income Fund	343,150	2,918,832
SHORT TERM DEBT.		
Institutional Prime Money Market	35,168,243	35,171,760
U.S. TREASURY DEBT		
US Treasury Bill 0.718% 6/15/2017	1,000,000	999,714

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FLDOX Meeder Dividend Opportunities Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc.	5,641	372,419
Agilent Technologies	7,375	445,008
Allergan Inc.	2,275	509,031
Allison Transmission Holdings	10,426	403,695
Anthem, Inc.	2,914	531,368
Apple Computer	4,482	684,670
Applied Materials Inc.	9,697	444,898
Archer-Daniels- Midland Co.	11,336	471,351
Assured Guaranty Ltd	10,069	393,295
Bank of America Corp	61,859	1,386,260
Baxter Int'l. Inc.	8,298	492,154
BB&T Corporation	351	14,619
Best Buy Co., Inc.	8,380	497,688
Bunge Limited	5,113	408,887
Cardinal Health Inc	5,167	383,856
Centrepoint Energy , Inc.	15,258	436,531
Chevron Corp.	142	14,694
CHIMERA INVESTMENT C	20,947	389,614
Cigna Corp.	162	26,119
Cisco Systems, Inc.	29,215	921,149
Citigroup, Inc.	18,327	1,109,517
Citizens Financial G	12,206	416,225
CNA Financial Corporation	8,431	384,454
Computer Associates International Inc.	12,885	409,356
Coming, Inc.	16,884	491,324
Crane Co.	4,999	387,822
CSX Corp.	11,202	606,812
Cummins, Inc.	3,102	489,185
Delta Air Lines Inc.	5,699	279,992
DXC Technology Corp	190	14,729
East West Bancorp Inc	7,372	403,470
Eaton Corp.	3,596	278,258
EnerSys, Inc.	4,075	301,795
Everest Re Group Ltd	1,689	430,104
Fidelity National Financial, Inc.	10,106	430,617
Foot Locker, Inc.	6,332	376,184
General Dynamics Corp.	1,877	381,500
General Motors Corp.	17,714	601,036
Gilead Sciences Inc.	5,795	376,038
Herman Miller, Inc.	2,362	74,521
Hewlett Packard Enterprise Co	26,208	492,972
Hill-Rom Holdings, Inc.	4,918	380,456
HP, Inc.	28,061	526,424
Humana, Inc.	1,650	383,229
Huntington Ingalls Industries	1,929	377,717
Huntsman Corp	15,017	358,906
Ingersoll-Rand	3,010	269,696
Intel Corp.	29,469	1,064,126
International Game Technology, Inc.	16,500	292,875
Int'l. Business Machines	3,640	555,573
J.P. Morgan Chase & Company	20,472	1,681,775
Jabil Circuit Inc.	13,563	405,805
Johnson & Johnson	13,053	1,674,047
Juniper Networks Inc	4,204	123,303
Lam Research Corp	1,043	161,842
Lazard Ltd	8,860	394,270
Lear Corp.	2,634	392,571
Leucadia National Corp.	16,191	394,898

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Lincoln Electric Hol	4,310	385,228
Lincoln National Corp.	6,447	418,926
LSC Communications	14,546	309,393
LyondellBasell Indus	5,453	439,076
M&T Bank Corp	2,937	459,552
Manpower Inc.	3,852	392,403
Marathon Petroleum Corp.	9,471	492,871
MDU Resources Group Inc	14,541	395,951
Merck & Co., Inc.	18,089	1,177,775
Navient Corp.	17,450	251,804
Network Appliance	10,452	423,201
New Residential Investment Corp	22,648	364,406
Norfolk Southern Corp.	4,533	562,228
NRG Energy, Inc.	13,762	221,018
Nucor Corp.	7,824	454,574
Oracle Corporation	20,088	911,794
Oshkosh Corp.	2,148	135,582
Owens Corning	1,206	75,254
Parker Hannifin Corp.	1,537	242,031
Pfizer Inc.	36,518	1,192,313
PNC Financial Services Group Inc.	5,304	629,585
Popular Inc.	10,254	381,449
Principal Financial Group, Inc.	988	62,155
Prudential Financial	5,495	576,151
Quest Diagnostics Inc.	4,089	444,761
Regions Fin'cl Corp	31,835	440,596
Reinsurance Group of America, Inc.	3,277	408,019
Reliance Steel & Aluminum Co.	5,422	395,535
Rockwell Int'l Corp.	2,469	391,880
Ryder System, Inc.	5,834	387,494
Skyworks Solutions Inc	3,597	382,829
Southwest Gas Corp.	4,786	380,822
Spirit AeroSystems H	7,095	386,607
Steel Dynamics Inc	11,750	399,383
SunTrust Banks, Inc.	8,936	476,914
Targa Resources Corp.	8,063	370,334
Telephone & Data Systems, Inc.	13,742	392,059
Texas Instruments Inc.	4,631	382,011
The Goodyear Tire & Rubber Co.	12,805	412,577
Timken Co.	8,553	394,721
Tyson Foods, Inc.	7,128	408,720
UGI Corp.	8,107	414,916
Union Pacific Corp.	6,576	725,333
Unum Group	9,208	414,176
Valero Energy Corp.	8,010	492,375
Vectren Corporation	6,451	395,704
Wal-Mart Stores, Inc.	11,513	904,922
Western Digital Corp.	5,450	490,827
Williams Cos Inc.	14,988	428,657
Xerox Corp	30,411	215,006
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2017	37	208,570
Mini MSCI Emg Mkt Futures - June 2017	23	40,324
S&P 500 Mini Futures June 2017	7	12,402
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	249,275	249,275
Capital Bank .65% 58462	249,743	249,743
SHORT TERM DEBT.		
Institutional Prime Money Market	4,551,689	4,552,144
U.S. TREASURY DEBT		
US Treasury Bill 0.718% 6/15/2017	230,000	229,934

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

FLDGX Meeder Dynamic Growth Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	2,040	417,119
AbbVie Inc.	15,865	1,047,407
Adobe Systems Inc.	6,381	905,209
Agilent Technologies	473	28,541
Akamai Technologies	1,106	52,148
Akorn Inc	57	1,896
Allied World Assuran Company Holdings	629	33,067
Allison Transmission Holdings	5,156	199,640
Alphabet Inc. - CL A	422	416,552
Alphabet Inc. - CL C	1,792	1,729,029
Altria Group Inc.	16,113	1,215,565
Amazon.Com Inc.	1,728	1,718,703
American Financial G	468	46,730
Ameriprise Financial Inc.	4,498	543,313
Amgen Inc	5,280	819,667
Annaly Capital Management	50,306	602,666
Anthem, Inc.	4,570	833,340
Apple Computer	22,053	3,368,816
Applied Materials Inc.	18,527	850,019
AQUABOUNTY TECHNOLOG	444	3,650
Archer-Daniels- Midland Co.	17,409	723,866
Assured Guaranty Ltd	3,038	118,664
AT&T, Inc.	28,489	1,097,681
Baker Hughes	1,938	106,881
Bank of America Corp	66,554	1,491,475
Baxter Int'l. Inc.	12,862	762,845
Bed Bath & Beyond Inc.	4,144	142,595
Berkshire Hathaway Class B	8,468	1,399,591
Best Buy Co., Inc.	9,787	581,250
Biogen Idec Inc.	3,391	840,188
Bioverativ Inc.	790	43,521
Boeing Company	5,727	1,074,557
Booz Allen Hamilton	1,469	57,937
Brinker Int'l. Inc.	942	36,955
Brunswick Corp.	1,674	92,505
Bunge Limited	3,371	269,579
C R Bard, Inc.	2,382	732,298
Cabot Corporation	1,009	52,700
Cadence Design Systems Inc	17,424	612,279
CalAtlantic Group In	1,132	40,797
CDK Global Inc	3,285	201,896
CDW Corp/DE	2,647	159,296
Centene Corporation	4,831	350,876
Centrepoint Energy , Inc.	24,794	709,356
Cerner Corp	11,087	724,535
Chevron Corp.	8,694	899,655
CHIMERA INVESTMENT C	14,915	277,419
Cisco Systems, Inc.	25,670	809,375
Citigroup, Inc.	6,902	417,847
Citizens Financial G	13,431	457,997
CNA Financial Corporation	3,203	146,057
Comcast Corporation Class A	11,605	483,812
Computer Associates International Inc.	11,191	355,538
Corning, Inc.	25,464	741,002
Corrections Corp of America	209	6,009
Crane Co.	567	43,988
CSX Corp.	15,666	848,627
Cummins, Inc.	4,762	750,967

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Delta Air Lines Inc.	5,548	272,573
Devon Energy	1,376	46,756
Discover Financial Services	6,037	354,372
DISCOVERY COMMUNICAT	2,469	63,774
Dr Pepper Snapple Group Inc	1,020	94,666
DXC Technology Corp	4,525	350,778
East West Bancorp Inc	2,625	143,666
Eastman Chemical Co.	4,688	375,556
Eaton Corp.	7,055	545,916
eBay Inc.	22,247	763,072
Edison International	9,319	760,151
Electronic Arts, Inc.	1,857	210,454
Everest Re Group Ltd	669	170,361
Exelon Corp.	11,075	402,133
Exxon Mobil Corp	13,958	1,123,619
F5 Networks, Inc.	2,026	259,591
Facebook, Inc.	10,825	1,639,555
Fidelity National Financial, Inc.	1,484	63,233
Fifth Third Bancorp	12,985	308,264
Foot Locker, Inc.	3,391	201,459
General Motors Corp.	25,201	855,070
Gilead Sciences Inc.	15,043	976,140
HCA Holdings Inc.	8,814	721,955
Hill-Rom Holdings, Inc.	2,371	183,421
Hologic Inc.	898	38,892
Home Depot Inc.	3,408	523,162
HP, Inc.	26,595	498,922
Humana, Inc.	3,358	779,929
Huntington Ingalls Industries	1,763	345,213
Huntsman Corp	3,054	72,991
IAC/InterActiveCorp	1,909	203,003
IDEXX Laboratories	2,763	465,262
Incyte Corp	2,856	369,366
Ingersoll-Rand	8,157	730,867
Intel Corp.	29,804	1,076,222
International Game Technology, Inc.	3,001	53,268
Int'l. Business Machines	7,496	1,144,114
J.P. Morgan Chase & Company	21,286	1,748,645
Jabil Circuit Inc.	2,726	81,562
Johnson & Johnson	11,360	1,456,920
Keysight Technologie	330	12,751
Kohl's Corporation	1,431	54,993
Kroger Company	25,397	756,323
Landstar System Inc	1,016	84,887
Lazard Ltd	3,189	141,911
Lear Corp.	1,838	273,936
Level 3 Communications, Inc.	848	50,473
Liberty Expedia Hold	423	22,068
LPL Financial Holdings Inc	1,364	53,101
LSC Communications	534	11,358
LyondellBasell Indus	9,290	748,031
Manpower Inc.	2,845	289,820
Marathon Petroleum Corp.	14,365	747,555
Maxim Integrated Products Inc.	5,514	263,569
Merck & Co., Inc.	3,429	223,262
Michael Kors Holding	7,404	245,665
Micron Technology Inc	23,729	730,141
Microsoft Corp.	34,332	2,397,747
Morgan Stanley	20,751	866,147
NRG Energy, Inc.	1,393	22,372
Nu Skin Enterprises, Inc.	851	46,703
Nucor Corp.	2,166	125,845

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

NVIDIA Corp.	5,008	722,905
Oracle Corporation	17,970	815,658
Oshkosh Corp.	978	61,731
Outfront Media Inc	958	21,890
Owens Corning	5,118	319,363
Owens Illinois Inc.	2,101	47,420
Packaging Corp of America	1,340	136,894
Panera Bread Co Class A	84	26,417
Pepsico Inc.	11,002	1,285,804
Pfizer Inc.	7,557	246,736
PG & E Corp	11,597	793,003
PNC Financial Services Group Inc.	7,145	848,112
Popular Inc.	3,987	148,316
Premier, Inc. Class A	3,540	122,201
Principal Financial Group, Inc.	6,497	408,726
Prudential Financial	7,790	816,782
Pulte Group, Inc.	3,008	68,191
Quanta Services, Inc	3,525	108,077
Quest Diagnostics Inc.	6,542	711,573
Raymond James Financ	3,611	260,967
Regal-Beloit Corp.	1,073	84,982
Regions Fin'cl Corp	26,236	363,106
Reinsurance Group of America, Inc.	2,094	260,724
Reliance Steel & Aluminum Co.	643	46,907
Rowan Cos., PLC	2,617	31,509
Skyworks Solutions Inc	1,806	192,213
SLM Holding Corp	2,213	22,993
Southwest Airlines	12,940	777,565
Spirit AeroSystems H	4,749	258,773
Steel Dynamics Inc	2,953	100,372
Synchrony Financial	12,183	327,114
Synopsys Inc.	9,353	700,259
Targa Resources Corp.	5,037	231,349
TEGNA INC	2,797	66,401
Telephone & Data Systems, Inc.	4,522	129,013
Texas Instruments Inc.	11,818	974,867
The Goodyear Tire & Rubber Co.	4,221	136,001
THOR INDUSTRIES INC	370	33,496
Time Warner, Inc.	9,500	945,155
Timken Co.	1,833	84,593
T-Mobile US, Inc.	10,649	717,956
Toro Co/The	1,265	86,640
Transocean Ltd.	1,066	9,690
Tyson Foods, Inc.	10,564	605,740
UGI Corp.	13,403	685,966
Union Pacific Corp.	5,518	608,635
United Continental Holdings Inc.	6,712	534,745
United Rentals, Inc.	696	75,676
United Therapeutics Corp.	1,290	155,948
UnitedHealth Group, Inc.	7,209	1,262,873
Unum Group	2,196	98,776
Valero Energy Corp.	12,049	740,652
Vectren Corporation	823	50,483
Verizon Communications, Inc.	18,332	855,004
Vertex Pharmaceuticals Inc	2,652	327,787
VMware Inc	5,255	510,523
Wal-Mart Stores, Inc.	13,981	1,098,907
Walt Disney Co.	2,846	307,197
Waste Management Inc	2,155	157,121
WellCare Health Plans, Inc.	1,506	258,731
Wells Fargo & Co.	9,646	493,296
WESTROCK CO	2,811	152,975

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Williams Cos Inc.	19,928	569,941
Wyndham Worldwide Corp.	1,765	178,247
Yum China Holdings Inc.	49	1,882
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2017	123	547,999
Mini MSCI Emg Mkt Futures - June 2017	91	143,429
S&P 500 Mini Futures June 2017	49	73,701
INVESTMENT COMPANY		
MS Government Institutional fund	3,232,703	3,232,703
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	249,275	249,275
Capital Bank .65% 58462	249,743	249,743
EverBank Demand Note 1.25% 34775	249,621	249,621
Pacific Mercantile Bank .60% 34940	249,651	249,651
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	78,630	4,845,181
iShares Core MSCI Emerging	24,090	1,200,646
REGULATED INV CO F/I		
iShares JP Morgan Emerging Bond Fund	27,495	3,179,247
SPDR Barclays Captl High Yield Bond ETF	85,035	3,179,459
SHORT TERM DEBT.		
Institutional Prime Money Market	18,739,015	18,740,888
U.S. TREASURY DEBT		
US Treasury Bill 0.718% 6/15/2017	760,000	759,783

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

FLFGX Meeder Global Opportunities Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Adobe Systems Inc.	224	31,777
Allison Transmission Holdings	802	31,053
Amkor Technologies	11,123	126,135
Apple Computer	12,251	1,871,463
Applied Materials Inc.	4,637	212,746
Aspen Technology Inc	6,172	377,480
Assured Guaranty Ltd	4,566	178,348
Bank of America Corp	22,015	493,356
Berkshire Hathaway Class B	7,277	1,202,743
Best Buy Co., Inc.	3,490	207,271
Boeing Company	5,088	954,661
Bunge Limited	6,524	521,724
Cadence Design Systems Inc	4,995	175,524
Centrepoint Energy , Inc.	8,410	240,610
Chemours Co/The	2,371	94,816
Citigroup, Inc.	4,861	294,285
Citizens Financial G	802	27,348
Colony Starwood Homes	1,316	45,494
Computer Associates International Inc.	10,957	348,104
Corrections Corp of America	3,027	87,026
CSX Corp.	4,369	236,669
Cummins, Inc.	2,460	387,942
DiamondRock Hospitality Co.	1,516	16,812
Duke Realty Corp.	10,103	289,653
DXC Technology Corp	208	16,124
eBay Inc.	5,981	205,148
Essent Group Ltd	10,424	378,078
F5 Networks, Inc.	1,978	253,441
Facebook, Inc.	322	48,770
Gilead Sciences Inc.	7,010	454,879
Global Net Lease	4,093	92,256
Hewlett Packard Enterprise Co	6,805	128,002
Hospitality Properties Trust	14,056	406,500
Host Hotels & Resorts, Inc.	907	16,317
HP, Inc.	21,657	406,285
Humana, Inc.	3,641	845,659
Huntington Ingalls Industries	127	24,868
Huntsman Corp	15,501	370,474
Incyte Corp	651	84,194
Intel Corp.	28,261	1,020,505
International Game Technology, Inc.	4,121	73,148
Int'l. Business Machines	5,054	771,392
J.P. Morgan Chase & Company	860	70,649
Johnson & Johnson	2,960	379,620
Kronos Worldwide Inc	1,474	27,033
Lamar Advertising Co	10,968	767,870
LaSalle Hotels Properties	9,138	259,976
Lexington Realty Trust	2,145	20,613
Liberty Property Trust	2,959	121,585
Lincoln National Corp.	780	50,684
LogMeIn Inc	171	18,981
Louisiana Pacific Corp.	24,891	554,571
LyondellBasell Indus	10,028	807,455
Manpower Inc.	1,588	161,770
Marathon Petroleum Corp.	9,262	481,994
Masimo Corp	4,177	363,566
MGIC Investment Corp	36,928	390,698
Michael Kors Holding	1,587	52,657

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Micron Technology Inc	1,134	34,893
NCR Corporation	3,675	141,598
Network Appliance	4,920	199,211
NVIDIA Corp.	5,636	813,557
Outfront Media Inc	4,457	101,842
Owens Corning	279	17,410
Owens Illinois Inc.	6,027	136,029
Potlatch Corp.	1,308	59,841
Prologis Inc.	14,997	832,933
Prudential Financial	8,107	850,019
RLJ Lodging Trust	17,771	361,640
Sanmina Corp.	10,253	375,260
SBA Communications C	2,172	300,127
Schweitzer-Mauduit International	2,002	74,635
Simon Property Group Inc	4,970	766,623
Southwest Gas Corp.	2,166	172,349
Spirit AeroSystems H	4,678	254,904
Steel Dynamics Inc	9,230	313,728
Sunstone Hotel Investors Inc.	4,879	76,161
Synopsys Inc.	11,091	830,383
Targa Resources Corp.	1,300	59,709
Telephone & Data Systems, Inc.	600	17,118
Texas Instruments Inc.	11,209	924,630
T-Mobile US, Inc.	6,420	432,836
Toro Co/The	905	61,983
Trinseo S.A.	12,143	782,616
UGI Corp.	15,947	816,167
United Continental Holdings Inc.	1,218	97,038
United Therapeutics Corp.	505	61,049
UnitedHealth Group, Inc.	3,051	534,474
Uniti Group, Inc.	3,867	96,714
Unum Group	2,984	134,220
Valero Energy Corp.	12,859	790,443
Vectren Corporation	2,330	142,922
Wal-Mart Stores, Inc.	12,176	957,034
WellCare Health Plans, Inc.	826	141,907
Western Digital Corp.	3,165	285,040
Western Refining Inc	6,663	241,201
Xenia Hotels & Resorts, Inc.	1,814	32,471
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2017	152	337,386
Russell 2000 Futures Mini June 2017	6	2,986
S&P 500 Mini Futures June 2017	13	26,890
S&P Mid Cap Futures EMini June 2017	5	9,086
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	249,275	249,275
Capital Bank .65% 58462	249,743	249,743
EverBank Demand Note 1.25% 34775	249,621	249,621
Pacific Mercantile Bank .60% 34940	249,651	249,651
REGULATED INVEST COs		
Goldman Sachs Em Mkt Eq Insights Intl	168,653	1,607,262
iShares Core MSCI EAFE ETF	262,460	16,172,785
iShares Core MSCI Emerging	165,952	8,271,048
Oppenheimer Developing Markets	18,600	698,058
SHORT TERM DEBT.		
Institutional Prime Money Market	14,632,146	14,633,609
U.S. TREASURY DEBT		
US Treasury Bill 0.718% 6/15/2017	150,000	149,957

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

FLCGX Meeder Quantex Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Aarons Inc	22,878	835,505
ACI Worldwide Inc	40,323	921,784
Axxiom Corp.	27,308	715,470
Adtalem Global Education Inc	23,457	877,292
AES Corp.	62,983	735,641
Alexander & Baldwin Inc.	16,311	652,766
Allegion PLC	11,435	899,134
Alliant Energy Corp	20,813	863,115
Allscripts Healthcare Solution	71,681	817,880
Apartment Investment & Management Co.	16,103	691,141
Assurant, Inc.	7,881	772,180
Autonation, Inc.	15,043	594,499
Avery Dennison Corp.	10,422	878,158
Bed Bath & Beyond Inc.	18,008	619,655
Big Lots, Inc.	14,576	711,746
Borgwarner Inc.	18,556	788,816
BOSTON BEER COMPANY	4,309	615,110
CF Industries Holdings, Inc.	23,135	622,332
Chico's FAS Inc	50,859	481,126
CommVault Systems In	14,239	799,164
Convergys Corp.	29,799	724,414
Cooper Companies, Inc.	4,184	915,250
CSRA Inc	22,986	693,258
Darden Restaurants, Inc.	10,064	894,992
Dean Foods Co.	33,602	612,900
Deckers Outdoor Corp	13,213	916,454
Dril-Quip, Inc.	12,188	604,525
Dun & Bradstreet Corp.	6,032	631,611
Endo International PLC	44,436	585,666
First Solar Inc.	22,495	866,282
FLIR Systems	20,223	766,249
Fluor Corp.	13,935	625,124
FMC Corp.	12,940	975,288
Fortune Brands Home	13,690	863,839
Frontier Communications Corp.	216,527	283,650
FTI Consulting Inc	16,235	560,595
Gap, Inc.	32,614	733,815
H&R Block Inc.	31,834	844,874
Halyard Health Inc	19,791	711,289
HANESBRANDS INC	33,930	700,655
Helen of Troy LTD	8,666	788,606
Helmerich & Payne, Inc.	9,456	497,953
Herman Miller, Inc.	21,399	675,138
HSN, INC.	21,337	707,322
International Speedway Corp	19,888	702,046
Iron Mountain, Inc	22,533	786,852
Jacobs Engineering Group, Inc.	12,840	673,073
KB Home	46,291	971,185
Kemper Corp	16,521	630,276
Kohl's Corporation	14,821	569,571
Leggett & Platt, Inc.	14,973	778,895
Leucadia National Corp.	31,478	767,748
LifePoint Health Inc.	12,885	783,408
MALLINCKRODT PLC	14,690	633,580
Michael Kors Holding	17,028	564,989
New York Times Co.	55,027	968,475
Newfield Exploration Corp.	18,071	586,946
News Corp. Class A	63,862	854,474

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

NiSource Inc.	33,056	861,770
Nordstrom Inc.	15,269	638,244
NOW Inc	35,753	590,282
NRG Energy, Inc.	59,695	958,702
Oil States International, Inc.	18,766	548,906
OWENS & MINOR INC	20,738	661,127
Patterson Cos, Inc.	19,385	856,042
People's United Financial, Inc.	40,879	677,365
PerkinElmer, Inc.	14,034	884,984
Pinnacle West Capital Corp.	9,379	828,635
Pitney Bowes Inc.	48,180	716,437
Plantronics, Inc.	13,365	707,276
Potlatch Corp.	17,572	803,919
Pulte Group, Inc.	39,818	902,674
PVH Corp	8,110	859,255
Quanta Services, Inc	21,000	643,860
Ralph Lauren Corp.	8,103	549,383
Restoration Hardware Holdings	23,839	1,337,606
Robert Half International, Inc.	15,003	697,489
Ryder System, Inc.	9,832	653,041
Signet Jewelers Ltd	7,764	373,448
Sotheby's	18,361	965,605
Southwestern Energy Company	67,640	409,898
Staples	80,869	734,291
Stericycle Inc.	9,606	785,483
Synaptics Inc.	13,659	758,894
TechnipFMC PLC	26,323	762,051
TEGNA INC	34,215	812,264
Tenet Healthcare Corp.	49,317	815,703
Teradata Corp.	26,936	734,275
The Goodyear Tire & Rubber Co.	23,708	763,872
Time Inc	41,001	512,513
Torchmark Corp.	9,922	749,111
Total System Services Inc.	14,927	888,903
TripAdvisor, Inc.	18,291	704,386
Triumph Group Inc.	27,617	900,314
Urban Outfitters Inc	25,697	484,902
Varian Medical Systems, Inc.	8,152	807,211
VeriFone Systems Inc	45,967	840,736
VeriSign, Inc.	9,621	867,429
Vista Outdoor Inc	37,352	783,645
WEBMD HEALTH CORP	15,730	880,565
Wells Fargo & Co. Preferred	1	0
Werner Enterprises Inc.	27,156	740,001
WP GLIMCHER Inc	70,304	536,420
Wyndham Worldwide Corp.	9,583	967,787
Wynn Resorts Ltd.	8,460	1,088,802
Xerox Corp	117,098	827,883
Xylem, Inc.	14,779	770,577
Zions Bancorporation	17,004	681,350
FUTURES CONTRACTS		
S&P Mid Cap Futures EMini June 2017	38	(7,011)
INVESTMENT COMPANY		
MS Government Institutional fund	1,397,499	1,397,499
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	249,275	249,275
Capital Bank .65% 58462	249,743	249,743
EverBank Demand Note 1.25% 34775	249,621	249,621
Pacific Mercantile Bank .60% 34940	249,651	249,651
SHORT TERM DEBT.		
Institutional Prime Money Market	5,246,545	5,247,069
U.S. TREASURY DEBT		

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

US Treasury Bill 0.718% 6/15/2017

300,000

299,914

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

FLMFXX Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	16,889	3,453,294
AbbVie Inc.	37,874	2,500,441
Accenture PLC	9,978	1,241,962
Adobe Systems Inc.	18,316	2,598,308
AES Corp.	1,265	14,775
Agilent Technologies	14,210	857,431
Akamai Technologies	2,723	128,389
Allergan Inc.	4,828	1,080,265
Allied World Assuran Company Holdings	9,503	499,573
Allison Transmission Holdings	16,147	625,212
Allstate Corporation	6,325	546,101
Alphabet Inc. - CL A	1,003	990,051
Alphabet Inc. - CL C	5,758	5,555,664
Altria Group Inc.	51,926	3,917,297
Amazon.Com Inc.	5,166	5,138,207
American Capital Age	47,320	983,783
American Express	11,381	875,654
American Financial G	1,317	131,502
Ameriprise Financial Inc.	15,254	1,842,531
Amgen Inc	12,323	1,913,023
Annaly Capital Management	190,709	2,284,694
Anthem, Inc.	14,656	2,672,522
Apple Computer	75,581	11,545,754
Applied Materials Inc.	45,110	2,069,647
Archer-Daniels- Midland Co.	43,586	1,812,306
Assured Guaranty Ltd	10,303	402,435
AT&T, Inc.	87,771	3,381,817
Baker Hughes	25,501	1,406,380
Bank of America Corp	157,473	3,528,970
Baxter Int'l. Inc.	41,837	2,481,352
Bed Bath & Beyond Inc.	19,721	678,600
Berkshire Hathaway Class B	30,323	5,011,785
Best Buy Co., Inc.	22,082	1,311,450
Biogen Idec Inc.	5,941	1,472,002
Bioverativ Inc.	4,786	263,661
Boeing Company	18,584	3,486,916
Booz Allen Hamilton	7,865	310,196
Brinker Int'l. Inc.	6,158	241,578
Brunswick Corp.	6,606	365,048
Bunge Limited	12,418	993,067
Burlington Stores Inc	111	10,861
C R Bard, Inc.	2,352	723,075
Cadence Design Systems Inc	54,045	1,899,141
CalAtlantic Group In	537	19,353
Carter's Inc	2,639	216,820
CDK Global Inc	12,730	782,386
CDW Corp/DE	8,565	515,442
Celanese Corp.	192	16,618
Celgene Corporation	2,280	260,855
Centene Corporation	8,724	633,624
Centrepoint Energy , Inc.	80,306	2,297,555
Cerner Corp	21,198	1,385,289
Charter Communications Inc	408	140,984
Chevron Corp.	26,217	2,712,935
CHIMERA INVESTMENT C	49,600	922,560
Cisco Systems, Inc.	110,733	3,491,411
Citigroup, Inc.	40,835	2,472,151
Citizens Financial G	14,580	497,178

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

CNA Financial Corporation	10,645	485,412
Comcast Corporation Class A	62,541	2,607,334
Computer Associates International Inc.	33,107	1,051,809
ConocoPhillips	14,182	633,794
Corelogic Inc.	651	28,188
Corning, Inc.	58,495	1,702,205
Crane Co.	643	49,884
CSX Corp.	23,557	1,276,083
Cummins, Inc.	15,312	2,414,702
CVS Health Corp.	8,683	667,115
Darden Restaurants, Inc.	2,606	231,752
Davita Inc	3,928	260,269
Delta Air Lines Inc.	18,048	886,698
Devon Energy	11,334	385,129
Discover Financial Services	13,023	764,450
DISCOVERY COMMUNICAT	15,945	411,859
Dr Pepper Snapple Group Inc	7,282	675,842
DXC Technology Corp	8,384	649,928
E*TRADE Financial Corp.	1,133	39,213
East West Bancorp Inc	4,283	234,409
Eastman Chemical Co.	14,659	1,174,332
Eaton Corp.	12,740	985,821
eBay Inc.	57,595	1,975,509
Edison International	30,264	2,468,634
Electronic Arts, Inc.	5,421	614,362
Energizer Holdings	4,149	222,386
EOG Resources Inc.	6,089	549,898
Everest Re Group Ltd	1,964	500,133
Exelon Corp.	62,143	2,256,412
Express Scripts Holdings Co	4,232	252,862
Exxon Mobil Corp	52,786	4,249,273
F5 Networks, Inc.	1,584	202,958
Facebook, Inc.	28,585	4,329,484
Fidelity National Financial, Inc.	18,883	804,605
Fifth Third Bancorp	6,780	160,957
Flowers Foods Inc	2,044	37,773
Foot Locker, Inc.	10,947	650,361
General Dynamics Corp.	2,464	500,808
General Motors Corp.	70,971	2,408,046
Gilead Sciences Inc.	38,217	2,479,901
Graham Holdings Co.	596	356,885
Hasbro, Inc.	479	50,420
HCA Holdings Inc.	20,650	1,691,442
Hill-Rom Holdings, Inc.	7,060	546,162
Hologic Inc.	5,349	231,665
Home Depot Inc.	15,964	2,450,634
Honeywell International Inc.	1,113	148,018
HP, Inc.	115,964	2,175,485
Humana, Inc.	7,327	1,701,769
Huntington Ingalls Industries	5,588	1,094,186
Huntsman Corp	11,169	266,939
IAC/InterActiveCorp	6,853	728,748
IDEXX Laboratories	6,344	1,068,266
Illinois Tool Works Inc.	8,146	1,150,378
Incyte Corp	3,742	483,953
Ingersoll-Rand	26,337	2,359,795
Intel Corp.	87,973	3,176,705
International Game Technology, Inc.	1,765	31,329
Int'l. Business Machines	22,964	3,504,995
Intuit Inc.	5,588	785,896
J.P. Morgan Chase & Company	57,992	4,764,043
Jabil Circuit Inc.	13,378	400,270

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Johnson & Johnson	37,235	4,775,389
Juniper Networks Inc	8,818	258,632
Keysight Technologie	3,492	134,931
Kinder Morgan, Inc.	48,554	910,873
Kohl's Corporation	7,971	306,326
Kroger Company	67,826	2,019,858
Landstar System Inc	835	69,764
Lazard Ltd	17,712	788,184
Lear Corp.	4,834	720,459
Level 3 Communications, Inc.	7,915	471,101
Liberty Expedia Hold	2,030	105,905
Lincoln Electric Hol	1,800	160,884
Lincoln National Corp.	4,903	318,597
LPL Financial Holdings Inc	6,259	243,663
LSC Communications	1,020	21,695
LyondellBasell Indus	29,838	2,402,556
Macy's, Inc.	433	10,176
Manpower Inc.	10,071	1,025,933
Marathon Petroleum Corp.	42,623	2,218,101
Maxim Integrated Products Inc.	13,359	638,560
MDU Resources Group Inc	5,557	151,317
Merck & Co., Inc.	25,237	1,643,181
Mettler-Toledo Inter	423	246,529
Michael Kors Holding	31,561	1,047,194
Micron Technology Inc	14,597	449,150
Microsoft Corp.	114,867	8,022,311
Mohawk Industries Inc	1,426	341,242
Morgan Stanley	65,941	2,752,377
Northern Trust Corp.	1,112	97,233
NRG Energy, Inc.	3,721	59,759
Nu Skin Enterprises, Inc.	5,862	321,707
Nucor Corp.	9,592	557,295
NVIDIA Corp.	6,127	884,432
NVR INC	417	951,752
Oneok, Inc.	3,213	159,622
Oracle Corporation	66,084	2,999,553
Oshkosh Corp.	6,134	387,178
Owens Corning	14,770	921,648
Owens Illinois Inc.	9,908	223,624
Packaging Corp of America	5,379	549,519
Panera Bread Co Class A	270	84,912
Parker Hannifin Corp.	681	107,237
Pepsico Inc.	36,821	4,303,270
Pfizer Inc.	47,794	1,560,474
PG & E Corp	38,687	2,645,417
PNC Financial Services Group Inc.	1,011	120,006
Popular Inc.	6,095	226,734
Premier, Inc. Class A	13,777	475,582
Principal Financial Group, Inc.	17,793	1,119,358
Prudential Financial	26,135	2,740,255
Pulte Group, Inc.	5,043	114,325
PVH Corp	944	100,017
Quanta Services, Inc	13,663	418,908
Quest Diagnostics Inc.	13,756	1,496,240
Raymond James Financ	14,881	1,075,450
Regal-Beloit Corp.	5,077	402,098
Regions Fine'l Corp	79,853	1,105,166
Reinsurance Group of America, Inc.	10,900	1,357,159
Reliance Steel & Aluminum Co.	2,996	218,558
Robert Half International, Inc.	4,566	212,273
Ross Stores	1,756	112,244
Rowan Cos., PLC	7,222	86,953

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Ryder System, Inc.	1,132	75,187
S&P Global, Inc.	2,955	422,004
Schlumberger LTD	10,790	750,876
Simon Property Group Inc	3,513	541,880
Skyworks Solutions Inc	4,540	483,192
SLM Holding Corp	1,263	13,123
Southwest Airlines	18,901	1,135,761
Spirit AeroSystems H	13,159	717,034
Staples	25,961	235,726
Steel Dynamics Inc	9,403	319,608
Synchrony Financial	20,893	560,977
Synopsys Inc.	30,518	2,284,883
Targa Resources Corp.	16,020	735,799
TEGNA INC	6,324	150,132
Telephone & Data Systems, Inc.	9,298	265,272
Tesoro Corp.	2,269	188,872
Texas Instruments Inc.	38,056	3,139,239
The Goodyear Tire & Rubber Co.	6,505	209,591
The Priceline Group Inc.	406	762,099
Time Warner, Inc.	31,809	3,164,677
Timken Co.	3,665	169,140
T-Mobile US, Inc.	34,266	2,310,214
Toro Co/The	9,223	631,683
Transocean Ltd.	10,122	92,009
Tyson Foods, Inc.	29,297	1,679,890
UGI Corp.	44,100	2,257,038
Union Pacific Corp.	8,855	976,707
United Continental Holdings Inc.	7,512	598,481
United Rentals, Inc.	430	46,754
United Therapeutics Corp.	3,656	441,974
UnitedHealth Group, Inc.	25,065	4,390,887
Unum Group	18,455	830,106
Valero Energy Corp.	26,489	1,628,279
VCA Antech, Inc.	587	54,080
Vectren Corporation	21,348	1,309,486
VEREIT INC	16,397	135,603
Verizon Communications, Inc.	61,673	2,876,429
Vertex Pharmaceuticals Inc	4,273	528,143
VMware Inc	12,626	1,226,616
Wal-Mart Stores, Inc.	45,207	3,553,270
Walt Disney Co.	15,110	1,630,973
Waste Management Inc	969	70,650
WellCare Health Plans, Inc.	4,034	693,041
Wells Fargo & Co.	27,769	1,420,107
WESTROCK CO	3,974	216,265
Whole Foods Market, Inc.	3,688	129,043
Williams Cos Inc.	34,181	977,577
World Fuel Services Corp.	34	1,202
Wyndham Worldwide Corp.	4,998	504,748
Yelp Inc	2,586	72,201
Yum China Holdings Inc.	5,761	221,280
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2017	316	1,774,286
Mini MSCI Emg Mkt Futures - June 2017	249	436,553
S&P 500 Mini Futures June 2017	400	629,835
INVESTMENT COMPANY		
MS Government Institutional fund	148,119	148,119
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	249,275	249,275
Capital Bank .65% 58462	249,743	249,743
EverBank Demand Note 1.25% 34775	249,621	249,621
Pacific Mercantile Bank .60% 34940	249,651	249,651

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

REGULATED INVEST COs

iShares Russell 2000 Growth Index Fund	91,035	14,868,747
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SHORT TERM DEBT.

Institutional Prime Money Market	97,629,505	97,639,268
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U.S. TREASURY DEBT

US Treasury Bill 0.718% 6/15/2017	3,150,000	3,149,099
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Fund Holdings As Of Wednesday, May 31, 2017 - (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	43,209	61,700
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	249,275	249,275
Capital Bank .65% 58462	249,743	249,743
EverBank Demand Note 1.25% 34775	249,621	249,621
Pacific Mercantile Bank .60% 34940	249,651	249,651
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	609,520	6,844,906
DoubleLine Total Return Bond Fund	386,449	4,159,694
Frost Total Return Bond Insitutional	552,229	5,803,925
Guggenheim Floating Rate Strats Instl	148,310	3,870,898
Guggenheim Total Return Bond Fund Ins	232,703	6,278,327
iShares 3-7 YR TREAS Treasury Bond Fund	76,795	9,531,027
iShares 7-10 Year Treasury Bond ETF	89,485	9,603,530
iShares Core U.S. Aggregate Bond	35,345	3,879,467
iShares iBoxx High Yield Corp Bond Fund	223,480	19,811,502
iShares JP Morgan Emerging Bond Fund	312,920	36,182,940
JPMorgan Core Plus Bond Select	876,914	7,260,847
Lord Abbett Floating Rate I	603,505	5,564,320
Lord Abbett High Yield I	1,317,061	10,154,544
Metropolitan West Total Return Bond	479,629	5,122,438
PIMCO Investment Grade Corporate Bond	291,053	3,064,783
Pioneer Bond Fund Aggregate Bond	478,118	4,613,838
Prudential Total Return Bond Class Z	563,811	8,147,068
SPDR Barclays Captl High Yield Bond ETF	526,785	19,696,491
TCW Emerging Markets Income Fund	1,916,653	16,303,051
SHORT TERM DEBT.		
Institutional Prime Money Market	7,183,209	7,183,927

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
1-800-FLOWERS.COM IN	685	6,850
1ST Source Corp	30	1,367
2U Inc	(245)	(10,474)
3D Systems Corp	(120)	(2,454)
8X8 INC NEW	269	3,672
Aaon Inc Com	(971)	(35,126)
Aarons Inc	874	31,918
Abaxis Inc	(426)	(20,618)
Abbott Labs	4,723	215,652
AbbVie Inc.	13,145	867,833
Abercrombie and Fitch	(97)	(1,279)
ABRAXAS PETE CORP	1,202	2,212
Acadia Healthcare Company, Inc.	(1,778)	(73,503)
Acadia Pharmaceuticals Inc	(393)	(10,104)
Acadia Realty Trust	(2,088)	(56,689)
ACCELERATE DIAGNOSTI	(1,048)	(29,239)
ACCELERON PHARMA INC	254	6,480
Accenture PLC	5,979	744,206
Access National Corp	72	2,015
Acco Brands Corp	542	6,152
ACELRX PHARMACEUTICA	1,673	4,183
Aceto Corp	(392)	(5,547)
Achillion Pharmaceuticals, Inc	2,013	8,958
ACI Worldwide Inc	(104)	(2,377)
ACLARIS THERAPEUTICS	72	1,712
ACNB Corp	25	706
Acorda Therapeutics	789	10,888
Actua Corp	179	2,506
Actuant Corp.	(518)	(13,442)
Acuity Brands Inc	(365)	(59,462)
Adamas Pharmaceutica	92	1,415
Addus Homecare Corp	96	3,562
Adient Plc Ord Shs	(391)	(26,795)
Adobe Systems Inc.	5,448	772,853
Adtalem Global Education Inc	862	32,239
Adtran Inc.	178	3,427
Aduro Biotech Inc	1,041	10,410
Advance Auto Parts	(1,444)	(192,962)
Advanced Drainage Systems Inc	(2,522)	(48,296)
Advanced Micro Devices Inc.	(6,269)	(70,150)
ADVANCEPIERRE FOODS	60	2,416
AdvanSix Inc.	231	6,646
ADVERUM BIOTECHNOLOG	1,546	3,942
ADVERUM BIOTECHNOLOG	401	8,577
Advisory Board Co/Th	(705)	(36,449)
AEGION CORP	274	5,422
AEROJET ROCKETDYNE H	350	7,665
AEROVIRONMENT INC	(1,685)	(52,302)
AES Corp.	27,597	322,333
Aetna, Inc.	4,652	673,889
Aevi Genomic Medicine Inc.	1,162	1,243
Aflac, Inc.	8,424	635,001
AGILE THERAPEUTICS I	568	1,863
Agilent Technologies	5,554	335,128
Agilysys Inc	(318)	(3,151)
Agios Pharmaceutical Inc.	91	4,247
AIMMUNE THERAPEUTICS	132	2,191
Air Lease Corp	(1,105)	(40,797)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Air Products & Chemicals Inc.	(1,001)	(144,204)
AIR TRANSPORT SERVIC	139	3,315
Aircastle LTD	(223)	(4,868)
Akamai Technologies	1,538	72,517
Akebia Therapeutics	674	9,032
Akorn Inc	236	7,852
Alaska Air Group, Inc.	(978)	(85,135)
Albany International Corp	(72)	(3,478)
ALBANY MOLECULAR RES	(137)	(2,666)
Albemarle Corp	88	9,997
Alder Biopharmaceuti	147	2,264
Alere Inc.	61	2,959
Alexander & Baldwin Inc.	95	3,802
Alexion Pharmaceutic Inc.	484	47,447
Alico Inc	(230)	(6,889)
Align Technology Inc	1,837	266,732
ALJ Regional Holdings Inc.	1,347	4,553
ALKERMES PLC	352	20,332
Allegheny Technologies, Inc.	(2,900)	(44,747)
Allegiant Travel Co	(316)	(43,292)
Allergan Inc.	487	108,966
ALLIANCE ONE INTL IN	(141)	(1,481)
Alliant Energy Corp	(2,775)	(115,079)
Allied Motion Technologies Inc	41	1,032
Allison Transmission Holdings	4,325	167,464
Allscripts Healthcare Solution	3,283	37,459
Allstate Corporation	2,619	226,124
Ally Financial Inc	7,571	140,366
Almost Family Inc	32	1,837
Alon USA Energy Inc	1,126	13,906
ALPHA & OMEGA SEMICO	491	9,142
Alphabet Inc. - CL A	197	194,457
Alphabet Inc. - CL C	1,290	1,244,669
Altisource Portfolio	81	1,667
Altisource Residenti	(328)	(4,507)
Altria Group Inc.	13,016	981,927
AMAG Pharmaceuticals	369	6,384
Amazon.Com Inc.	1,116	1,109,996
Ambac Financial Grou	(1,687)	(27,869)
Ambarella Inc	(81)	(4,742)
AMBER RD INC	(384)	(2,776)
Amc Entmt Hldgs Inc	(624)	(14,040)
AMC Networks, Inc.	597	31,629
Amdocs Ltd	286	18,527
Ameren Corporation	5,608	318,254
American Airlines Group Inc	(3,415)	(165,320)
American Assets Trust Inc.	139	5,428
American Axle & Manufacturing	1,551	23,436
American Campus Communities Inc.	635	30,137
American Capital Age	15,623	324,802
American Equity Investment Life	669	16,765
American Int'l. Group	(8,726)	(555,235)
American National Bankshares Inc.	28	976
AMERICAN OUTDOOR BRA	271	6,138
American Public Educ	85	1,870
AMERICAN RENAL ASSOC	(216)	(3,499)
American Software Inc.	1,607	17,259
AMERICAN STATES WATE	105	4,808
American Tower Corp.	1,773	232,600
American Woodmark Co	8	742
AMERICA'S CAR-MART I	(139)	(5,025)
Amerisourcebergen Corp	4,789	439,487

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Ameritrade Hldgs Crp	(1,450)	(54,172)
Amersco Inc Class A	(540)	(3,726)
Ames National Corp	72	2,135
Amgen Inc	4,321	670,792
Amkor Technologies	2,909	32,988
AMPCO-PITTSBURGH COR	(377)	(5,919)
AMPHASTAR PHARMACEUT	254	4,336
AMPIO PHARMACEUTICAL	4,225	3,700
AmTrust Financial Services Inc	(103)	(1,353)
Anadarko Petroleum Corp.	9,061	457,852
Analog Devices	2,032	174,264
Analogic Corp.	(10)	(719)
Anavex Life Sciences Corp.	545	3,156
Angie's List Inc	60	722
ANGIODYNAMICS INC	376	5,670
ANIKA THERAPEUTICS I	(19)	(879)
Anixter Intl. Inc.	767	57,909
Annaly Capital Management	50,814	608,752
Antero Resources Corp	(3,191)	(65,639)
Anthem, Inc.	497	90,628
Anthera Pharmaceutic	1,161	1,869
Anworth Mortgage	(297)	(1,797)
Apartment Investment & Management Co.	496	21,288
APOGEE ENTERPRISES I	(322)	(17,156)
Apollo Coml Real Est	684	12,627
Apple Computer	16,881	2,578,742
Apple Hospitality RE	1,844	34,520
Applied Genetic Technologies Corp	956	4,971
Applied Industrial Technologies Inc	1,633	100,838
Applied Materials Inc.	17,871	819,921
Applied Optoelectron	67	4,678
AptarGroup, Inc.	(2,253)	(191,528)
Aptevo Therapeutics Inc.	770	1,625
Aqua America Inc	(16,333)	(533,926)
AQUAVENTURE HLDGS LT	(889)	(15,069)
ARATANA THERAPEUTICS	478	2,753
ARC Document Solutions, Inc.	1,780	5,892
ArcBest Corp.	39	733
Archer-Daniels- Midland Co.	14,636	608,565
Archrock Inc	800	8,400
ARCONIC INC	(3,364)	(92,409)
Ardelyx, Inc.	181	851
Ardmore Shipping Corporation	(340)	(2,448)
ARENA PHARMACEUTICAL	4,660	6,058
ARES COML REAL ESTAT	(628)	(8,308)
Argos Therapeutics, Inc.	1,699	739
Arlington Asset Investment Corp.	(481)	(6,907)
ARMOUR Residential REIT Inc.	60	1,559
ARMSTRONG FLOORING I	(320)	(5,917)
ARMSTRONG WORLD INDU	(1,644)	(68,473)
Array BioPharma Inc.	464	3,517
Arris Group Inc.	3,525	98,841
Arrow Electronics Inc.	1,526	115,350
Arrowhead Pharmaceuticals, Inc	1,345	1,937
Arthur J Gallagher & Co	(42)	(2,383)
Asbury Automotive Gr	(68)	(3,805)
Ascena Retail Group	2,624	4,644
Ascent Cap Group Inc	105	1,446
Ashford Hospitality Prime, Inc.	(74)	(712)
Aspen Insurance Holdings Ltd	1,102	55,982
Aspen Technology Inc	3,060	187,150
Associated Banc-Corp	1,484	35,393

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Associated Capital Group, Inc.	(182)	(6,170)
Assurant, Inc.	1,612	157,944
Assured Guaranty Ltd	2,703	105,579
ASTERIAS BIOTHERAPEU	939	2,864
Astronics Corp	126	3,856
AT HOME GROUP INC	(1,156)	(21,663)
AT&T, Inc.	26,461	1,019,542
Atara Biotherapeutic	258	3,419
athenahealth Inc	(12)	(1,608)
ATHERSYS INC	3,035	4,249
Atlantic Capital Bancshares, Inc.	66	1,224
ATLANTIC TELE-NETWOR	203	13,284
Atlas Financial Hold	(207)	(3,105)
Atlassian Corp Plc	(594)	(21,241)
AtriCure Inc	(95)	(1,985)
Atrion Corp.	2	1,103
Atwood Oceanics Inc	326	3,273
AUDENTES THERAPEUTIC	131	1,869
AUTOBYTEL INC COM NE	536	6,748
Av Homes Inc	(50)	(784)
Avangrid Inc	(9,695)	(440,444)
Avery Dennison Corp.	1,854	156,218
AveXis, Inc.	62	4,387
Avid Technology Inc	1,293	6,737
AVINGER INC	1,949	1,034
Avnet Inc	5,325	195,321
Avon Products Inc.	2,005	6,817
AXALTA COATING SYSTE	62	1,941
AXCELIS TECHNOLOGIES	(129)	(2,806)
AXOGEN INC	(430)	(6,386)
Axon Enterprise, Inc	(886)	(21,273)
AXSOME THERAPEUTICS	525	2,021
AZZ Inc	13	705
B&G Foods Inc	(1,054)	(42,740)
B. Riley Financial I	(50)	(753)
Babcock & Wilcox Enterprises Inc	229	2,439
Baker Hughes	1,436	79,195
BALCHEM CORP	(893)	(70,297)
Baldwin & Lyons Inc	(129)	(3,070)
Ball Corp.	(14,426)	(590,023)
Banc of California Inc	227	4,608
Banco Latinoamerican de Exportaciones	915	24,705
BancorpSouth, Inc.	388	11,136
BANK HAWAII CORP	(6,818)	(529,963)
Bank Mutual Corp	124	1,097
Bank of America Corp	38,610	865,250
Bank of Marin Cal.	31	1,858
Bank of NT Butterfield & Son	1,936	63,849
Bank of the Ozarks, Inc.	(9,902)	(437,668)
BankFinancial Corp	278	4,081
BANKRATE INC DEL	1,469	15,351
Bar Harbor Bancshare	178	5,139
Barnes & Noble Inc	1,162	7,785
BARNES GROUP INC	2,422	137,061
BARRACUDA NETWORKS I	763	16,725
Barrett Business Services Inc	35	1,997
Bassett Furniture Industries	424	12,593
Baxter Int'l. Inc.	12,131	719,490
BB&T Corporation	13,244	551,613
Bear State Financial	699	6,109
Bel Fuse Inc	334	8,016
Belden Inc.	(1,511)	(107,281)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Bellicum Pharmaceuticals, Inc	107	1,133
Benchmark Electronics, Inc.	556	17,959
Beneficial Bancorp	401	5,875
Benefitfocus Inc	(499)	(15,868)
Berkshire Hathaway Class B	3,941	651,368
Berry Plastics Group Inc.	476	27,603
Best Buy Co., Inc.	7,695	457,006
BGC Partners Inc	64	755
Big Lots, Inc.	996	48,635
Biglari Holdings Inc	8	3,042
BIO PATH HOLDINGS IN	3,763	1,317
BioCryst Pharmaceuticals, Inc	288	1,483
BioMarin Pharmaceutical Inc.	(199)	(17,440)
BIO-RAD Laboratories CL-A	18	4,023
BIOSCRIP INC	731	1,323
Biospecifics Technologies Corp	81	4,198
BIO-TECHNE CORP	(17)	(1,905)
BIOTIME INC	877	2,640
Bioverativ Inc.	419	23,083
BJS RESTAURANTS INC	127	5,690
BLACK BOX CORP	940	7,708
Black Knight Financi	(3,297)	(131,385)
Blackbaud Inc	(20)	(1,655)
Blackhawk Network Ho	(69)	(2,991)
Blackhills Corp	(8,069)	(561,118)
Blackline Inc	(1,013)	(34,199)
BlackRock Inc	(1,413)	(578,256)
Bloomin' Brands Inc.	2,544	50,956
Bluebird Bio Inc	(71)	(5,350)
BLUEPRINT MEDICINES	38	1,363
Bluerock Residential	(203)	(2,477)
Bmc Stk Hldgs Inc	561	10,940
Bob Evans Farms Inc/	173	12,181
Boeing Company	4,815	903,438
Bofi Holding Corp.	(412)	(9,146)
BOINGO WIRELESS INC	122	1,961
Boise Cascade Corp	370	9,972
Bojangles Inc	210	3,675
Boot Barn Holdings I	(820)	(6,388)
Booz Allen Hamilton	4,771	188,168
BOSTON BEER COMPANY	159	22,697
Boston Pvt. Finl Hld	2,144	31,088
Bottomline Technolog	123	3,076
Box Inc	(2,091)	(39,102)
Brady Corp	2,248	80,703
Brandywine Realty Trust	478	8,332
Bridge Bancorp Inc	(316)	(10,507)
BRIDGEPOINT ED INC	633	8,761
BRIGHT HORIZONS FAM	(181)	(13,886)
Brinker Int'l. Inc.	1,505	59,041
Brink's Company	118	7,446
Brixmor Property Group Inc.	382	6,891
Broadcom Ltd	(2,020)	(483,750)
Broadridge Financial Solutions	2,551	193,595
Brocade Comm- unications Systems	1,124	14,196
Brookdale Senior Liv	(1,515)	(20,816)
Bruker Corp	2,936	79,889
Brunswick Corp.	1,397	77,198
Bryn Mawr Bank Corp	1,261	51,512
BSB Bancorp Inc/MA	74	2,146
BUFFALO WILD WINGS I	121	17,388
Builders FirstSource	1,109	15,149

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Bunge Limited	2,997	239,670
Burlington Stores Inc	73	7,143
BWX Technologies, Inc.	1,318	64,055
C R Bard, Inc.	1,386	426,098
C&F Financial	301	14,493
Cabela's Inc.	(363)	(19,177)
Cabot Corporation	1,296	67,690
Cabot Oil & Gas Corp	774	17,175
CACI International, Inc. - Class A	778	95,772
Cadence Design Systems Inc	18,184	638,986
CAESARS ENTMT CORP	626	6,855
CAESARSTONE LTD ORD	(163)	(6,121)
CAI INTERNATIONAL IN	(73)	(1,405)
CalAtlantic Group In	(749)	(26,994)
CALAVO GROWERS INC	(320)	(21,664)
Calgon Carbon Corp.	96	1,349
California First National Banc	259	4,442
California Resources Corp	290	3,158
California Water Ser	118	4,089
Callaway Golf Co	269	3,427
Callidus Software Inc.	47	1,123
Callon Petroleum Co	(2,565)	(29,036)
CAMBIUM LEARNING GRP	368	1,829
Cambrex Corp	349	18,776
Camden Nat'l Corp	58	2,332
Camden Property Trust	202	16,829
Capella Education Co	152	13,156
Capital City Bank Group Inc.	203	3,808
CAPITAL SENIOR LIVIN	(284)	(3,931)
Capitol Federal Fina	(2,139)	(29,561)
Capstead Mortgage Co	(1,994)	(21,017)
CARBO Ceramics Inc.	(96)	(727)
Cardinal Health Inc	5,083	377,616
Cardtronics PLC	476	16,303
Care Capital Properties, Inc.	84	2,208
CARE COM INC	128	1,967
Carlisle Cos Inc.	46	4,661
Carmax Inc.	(6,341)	(398,405)
Carolina Financial C	175	5,240
Carpenter Technology	(910)	(33,188)
Carriage Svcs Inc	(849)	(22,320)
Carrizo Oil & Gas Inc.	225	4,937
CARROLS RESTAURANT G	157	1,860
Carter's Inc	875	71,890
Casey's General Stores, Inc.	(513)	(59,708)
CASTLIGHT HEALTH INC	(196)	(686)
CATALENT INC	1,411	50,133
Caterpillar Inc.	(1,924)	(202,847)
Cathay Bancorp Inc.	527	18,709
Cato Corp	436	8,790
Cavco Industries Inc	56	6,174
Cavium Inc.	(2,399)	(175,055)
CBL & Associates Properties	3,832	29,468
CBOE Holdings Inc.	835	72,119
CBRE Group, Inc.	382	13,324
CDK Global Inc	3,385	208,042
CDW Corp/DE	776	46,700
Cedar Realty Trust I	2,632	13,134
Celadon Group, Inc.	331	662
Celanese Corp.	1,655	143,240
Celldex Therapeutics	1,678	4,749
CELLULAR BIOMEDICINE	619	3,962

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Cempra, Inc.	440	1,672
Centene Corporation	1,980	143,807
CenterState Banks In	942	22,646
Central Garden & Pet	237	6,852
Central Pacific Financial Corp	905	27,376
Central Valley Community Bancorp	365	7,621
Centrepoint Energy , Inc.	20,976	600,123
Century Aluminum Co.	(406)	(5,855)
Century Casinos Inc	446	3,483
CenturyLink, Inc.	571	14,246
Cerner Corp	4,497	293,879
CERUS CORP	(470)	(1,076)
CF Industries Holdings, Inc.	(2,185)	(58,777)
CHANNELADVISOR CORP	86	980
Chart Industries Inc	(143)	(4,912)
Charter Financial Co	394	7,053
Chatham Lodging Trus	38	754
Cheesecake Factory	466	27,485
CHEFS' WAREHOUSE INC	(1,347)	(20,407)
CHEGG INC	(2,367)	(28,404)
Chemours Co/The	207	8,278
Chemung Financial Co	84	3,157
Cheniere Energy, Inc	(1,973)	(96,125)
Chesapeake Energy Corp.	(6,194)	(31,342)
Chesapeake Lodging T	77	1,775
Chesapeake Utils Cor	(356)	(26,433)
Chevron Corp.	3,455	357,523
Chicago Mercantile Exchange	(4,204)	(493,087)
Chico's FAS Inc	1,373	12,989
Children's Place Retail Stores	121	13,092
CHIMERA INVESTMENT C	9,050	168,330
Chimerix Inc	1,221	5,470
Chipotle Mexican Grill Inc.	(317)	(151,320)
Choice Hotels International Inc.	20	1,299
CHROMADEx CORP COM N	646	2,119
CHURCH & DWIGHT CO I	(2,119)	(109,468)
CIDARA THERAPEUTICS	564	3,384
CIMPRESS NV	(41)	(3,622)
Cincinnati Bell Inc.	507	8,619
Cincinnati Financial Corporation	(6,014)	(421,461)
Cinemark Holdings In	18	712
CIRCOR International	(470)	(30,296)
Cirrus Logic Inc.	1,039	68,522
Cisco Systems, Inc.	31,306	987,078
CIT Group Inc	(12,149)	(547,312)
Citi Trends Inc	402	7,337
Citigroup, Inc.	6,013	364,027
Citizens & Northern	183	4,079
Citizens Financial G	15,807	539,019
Citrix Systems, Inc.	4,617	381,087
City Hldg Co	92	5,804
CIVITAS SOLUTIONS IN	375	5,906
CLEAN HARBORS INC	(1,969)	(115,009)
Clear Channel Outdoor Class A	577	2,221
CLEARFIELD INC	123	1,605
Clearwater Paper Corp.	(24)	(1,112)
Clifton Bancorp Inc	507	8,239
Clorox (The) Co.	(3,939)	(534,640)
Clovis Oncology Inc	27	1,395
ClubCorp Holdings In	237	3,152
CMS Energy Corp.	525	24,890
CNA Financial Corporation	169	7,706

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Cnb Financial Corp/P	33	692
CNO Financial Group Inc.	2,244	45,980
Coach Inc	1,941	89,694
Cobalt International Energy Inc	3,883	877
Coca-Cola Bottling C	215	48,964
Codorus Valley Banco	34	877
COEUR MNG INC COM NE	(75)	(696)
Cogent Communication Holdings Inc.	640	25,216
Cognizant Technology Solutions	(2,901)	(194,106)
Cohu, Inc.	392	7,185
Colfax Corp	62	2,515
Colgate Palmolive Co	(6,258)	(477,861)
Collectors Universe	99	2,480
Colony Northstar Inc	3,790	53,553
Columbia Property Tr	443	9,569
COLUMBUS MCKINNON CO	87	2,431
Comcast Corporation Class A	10,173	424,112
Comerica, Inc.	4,397	301,458
Comfort Systems USA	449	15,468
Commercehub Inc Com	51	876
Commercial Metals Co.	(405)	(7,331)
CommonWealth REIT	209	5,643
CommScope Holding Co. Inc.	1,943	71,872
Community Bank System	(2,185)	(117,466)
Community Health Systems Inc	399	3,531
Community Trust Bancorp Inc.	199	8,259
CommVault Systems In	1,327	74,478
Compass Minerals International, Inc.	(466)	(29,894)
Computer Associates International Inc.	17,217	546,984
COMPX INTERNATIONAL	(103)	(1,401)
COMTECH TELECOMMUNIC	85	1,227
CONCERT PHARMACEUTIC	357	4,484
Conduent Inc.	(1,632)	(26,781)
ConforMIS, Inc.	(271)	(1,098)
CONMED Corp	(86)	(4,366)
CONNECTICUT WTR SVC	(462)	(24,514)
Conn's Inc	(159)	(2,719)
CONSOL Energy Inc	(617)	(8,953)
CONSOLIDATED COMMUNI	420	8,366
CONSOLIDATED WATER C	239	2,832
Constellation Brands Inc. - Class A	(3,238)	(591,745)
CONTAINER STORE GROU	(300)	(1,728)
CONTANGO OIL & GAS	168	1,035
Continental Building	1,476	36,014
Continental Resources Inc/OK	(170)	(6,392)
Convergys Corp.	635	15,437
Cooper Standard & Holding	509	54,977
Copa Holdings SA	(60)	(6,782)
CORCEPT THERAPEUTICS	348	3,936
Corelogic Inc.	985	42,651
Core-Mark Holding Co	(930)	(31,667)
Coreenergy Infrastructure	(377)	(13,263)
CoreSite Realty Corp	61	6,422
Cornerstone OnDemand	(1,091)	(40,760)
Coming, Inc.	8,391	244,178
Corporate Office Properties Trust	4,361	147,097
Corrections Corp of America	942	27,083
CORVEL CORP	428	19,945
CORVUS PHARMACEUTICA	548	5,568
COSTAMARE INC	1,582	10,362
Coty Inc	(15,735)	(298,021)
County Bancorp Inc	131	3,244

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Covanta Holding Corporation	(3,493)	(51,522)
Cowen Group Inc	(109)	(1,640)
CPI Card Group Inc	582	1,135
Cracker Barrel Old Country Store	(14)	(2,335)
CRAFT BREW ALLIANCE	(571)	(9,536)
Crane Co.	3,232	250,739
Cray Inc	(39)	(692)
Credit Acceptance Corp.	(62)	(13,331)
Crocs, Inc.	(664)	(4,535)
Cross Country Healthcare Inc	463	5,348
Crown Holdings, Inc.	1,761	101,680
CRYOLIFE INC	(202)	(3,687)
CSRA Inc	771	23,253
CSS INDS INC	134	3,563
CSW INDUSTRIALS INC	20	706
CSX Corp.	13,892	752,530
Cu Bancorp Calif	543	19,548
Culp, Inc.	215	6,902
Cummins, Inc.	4,067	641,366
CURIS INC	556	951
Curtiss-Wright Corp.	136	12,244
CUSTOMERS BANCORP IN	(589)	(16,463)
CVB Financial Corp	(5,016)	(101,825)
CVR Energy Inc.	53	1,058
Cypress Semiconductor Corp.	(1,938)	(27,113)
CyrusOne Inc	(478)	(26,892)
Cys Investments Inc	(15,004)	(126,484)
CYTOKINETICS INC COM	538	7,290
CYTOMX THERAPEUTICS	278	3,917
CYTRX CORP COM PAR \$	2,331	2,047
D.R. Horton, Inc.	1,462	47,793
Daily Journal Corp	(35)	(7,361)
DAKTRONICS INC	(383)	(3,803)
Dana Holding Corp.	2,435	51,427
Darden Restaurants, Inc.	4,101	364,702
Darling International, Inc.	1,166	18,271
Davita Inc	347	22,992
DCT Industrial Trust Inc.	563	29,676
DDR Corp.	1,442	12,372
Dean Foods Co.	3,195	58,277
DEL FRISCOS RESTAURA	893	15,181
Del Taco Restaurants	(139)	(1,783)
Delek US Holdings Inc.	697	17,090
Dell Technologies Inc Class V	3,226	223,852
Delta Air Lines Inc.	8,546	419,865
DELTA APPAREL INC	(153)	(2,889)
Deltic Timber Corp	(586)	(39,766)
Denbury Resources Inc.	(609)	(932)
Denny'S Corp	1,988	23,657
Depomed Inc	529	5,544
DERMIRA INC	309	8,473
DESTINATION XL GROUP	320	768
Devon Energy	12,631	429,201
DexCom Inc.	(552)	(36,896)
DHI GROUP INC	3,027	8,627
Diamond Hill Investm	4	809
Diamondback Energy I	11	1,020
DiamondRock Hospitality Co.	2,031	22,524
Dick's Sporting Good	614	25,254
Diebold Nixdorf, Incorporated	(429)	(11,347)
DIGI INTL INC	447	4,269
Digital Reality Trust Inc	(1,309)	(154,711)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

DigitalGlobe Inc	670	20,871
Dime Community Bancs	73	1,387
DIMENSION THERAPEUTI	731	804
DINEEQUITY INC	15	686
Diodes, Inc.	171	4,379
Diplomat Pharmacy In	(421)	(7,216)
Discover Financial Services	2,937	172,402
DISCOVERY COMMUNICAT	2,099	54,217
Dollar General Corp.	10	734
Dominion Resources Inc/VA	(7,022)	(567,167)
Domino's Pizza Inc	430	91,040
Domtar Corp	666	24,229
Donegal Group Inc-Cl	(110)	(1,726)
Donnelley Financial Solution	429	9,773
Douglas Emmett Inc	642	24,370
Dover Corp.	2,674	220,739
Dr Pepper Snapple Group Inc	3,486	323,536
Dril-Quip, Inc.	443	21,973
DSP Group Inc	290	3,437
DST Systems Inc.	6	725
Ducommun Inc	156	4,962
Duke Energy Co.	(6,400)	(548,352)
Duke Realty Corp.	767	21,990
Dun & Bradstreet Corp.	(543)	(56,858)
Dunkin' Brands Group	42	2,457
DuPont Fabros Technology Inc.	752	41,082
DURECT CORP	3,659	4,501
DXC Technology Corp	2,921	226,436
DXP Enterprises, Inc	(95)	(3,404)
Dyax Corp. - CVR Rights	6,220	0
DYNAMIC MATLS CORP	(269)	(3,403)
Dynavax Technologies Corporation	824	4,532
E*TRADE Financial Corp.	234	8,099
Eagle Bancorp Inc	134	7,645
Eagle Materials Inc	503	47,433
Eagle Pharmaceutical	54	3,939
East West Bancorp Inc	2,566	140,437
Easterly Government Properties	204	4,051
Eastman Chemical Co.	126	10,094
Eaton Corp.	8,579	663,843
eBay Inc.	19,177	657,771
Ebix Inc	(171)	(9,465)
Echo Global Logistic	(82)	(1,529)
Eclipse Resources Co	(1,579)	(3,537)
Ecolab Inc.	(313)	(41,579)
EDGE THERAPEUTICS IN	253	2,479
Edgewell Personal Care Co	(368)	(26,916)
Edison International	7,509	612,509
Editas Medicine Inc.	128	1,748
Edwards Lifesciences Corp.	66	7,595
eHealth, Inc.	40	733
EIGER BIOPHARMACEUTI	470	3,126
El Paso Electric Company	1,987	107,298
Eldorado Resorts, In	183	3,797
Eldorado Resorts, In	(49)	(1,017)
ELECTRO SCIENTIFIC I	(581)	(4,857)
Electronic Arts, Inc.	7,076	801,923
Electronics for Imaging, Inc.	102	4,837
elf Beauty Inc	(550)	(13,459)
Ellie Mae Inc	(19)	(2,082)
Emcor Group Inc.	589	37,119
Emergent Biosolution Inc.	773	24,682

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Empire State Realty	(3,554)	(73,923)
Enanta Pharmaceutica	155	4,662
Encore Capital Group Inc.	445	16,109
Encore Wire Corp	124	5,127
Endo International PLC	976	12,864
ENDOCYTE INC	1,664	4,243
Endurance Internatio	194	1,465
Energen Corporation	48	2,738
Energizer Holdings	72	3,859
ENERGY RECOVERY INC	(485)	(3,681)
ENERNOC INC	538	2,932
EnerSys, Inc.	1,775	131,457
ENGILITY HLDGS INC N	26	685
Ennis Inc	374	6,003
Enova International	803	10,680
Ensco PLC	367	2,290
Entegris, Inc.	31	766
Entergy Corp	(2,337)	(184,763)
Enterprise Financial Services	731	29,313
Envestnet Inc	(614)	(22,012)
Envision Healthcare Corp	(1,176)	(64,221)
ENZO BIOCHEM INC	321	2,889
EOG Resources Inc.	6,380	576,178
EPAM Systems Inc	81	6,794
Epizyme Inc	165	2,360
ePlus Inc	35	2,756
EPR PROPERTIES	26	1,844
Equifax, Inc.	(3,012)	(412,042)
EQUINIX INC	(1,306)	(575,959)
Equity Commonwealth	1,073	33,392
Equity Lifestyle Properties, Inc.	833	70,305
Equity Residential	(709)	(46,149)
ERA GROUP INC	204	1,716
Erie Indemnity Corp.	127	14,957
ERIN ENERGY CORP	416	728
Escalade Inc	176	2,112
Esperion Therapeutic	81	2,594
ESSA Bancorp Inc	179	2,604
Essendant Inc	1,107	17,823
Essent Group Ltd	3,349	121,468
Esterline Tech. Corp	46	4,483
ETHAN ALLEN INTERIOR	182	4,905
Etsy Inc	(200)	(2,682)
EverBank Financial C	287	5,582
EVERBRIDGE INC	(144)	(3,724)
Evercore Partners In	1,948	132,074
Everest Re Group Ltd	742	188,950
Evertec Inc.	2,060	33,990
EVOLENT HEALTH INC C	(909)	(20,862)
EXA CORP	218	3,028
Exact Sciences Corp.	153	5,580
EXACTECH INC	139	4,212
EXCO RESOURCES INC	2,109	696
Exelixis Inc.	240	4,490
Exelon Corp.	18,346	666,143
EXLSERVICE HOLDINGS	44	2,304
Expeditors Intl. of Washington Inc.	488	26,049
EXPONENT INC	(2,185)	(129,571)
EXPRESS INC	1,548	12,012
Extended Stay Americ	2,190	39,858
Exterran Corp	486	13,705
Extraction Oil And G	(1,344)	(19,139)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Extreme Networks	315	3,033
Exxon Mobil Corp	9,977	803,149
EZCORP Inc. - CL A	567	4,820
F5 Networks, Inc.	2,088	267,535
Facebook, Inc.	5,269	798,043
Fair Issac Corp.	814	107,985
FAIRMOUNT SANTROL HL	(1,767)	(8,411)
Fairpoint Communications Inc.	1,124	16,186
Farmers Capital Bank	42	1,604
Farmers National Ban	223	3,022
Farmland Partners Inc	456	4,437
FARO Technologies In	(63)	(2,189)
FB Financial Corp	(135)	(4,613)
FBR & CO COM NEW	349	6,177
FCB Financial Holdin	311	14,244
Federal Realty Inves	(349)	(42,836)
FEDERATED NATIONAL H	178	2,798
Fedex Corp.	(2,745)	(532,091)
FelCor Lodging Trust	827	5,930
Ferroglobe Benef Interest Units	(2,326)	0
Ferroglobe PLC	(268)	(2,825)
FibroGen Inc	239	6,286
Fidelity & Gty Life	(1,132)	(34,922)
Fidelity National Fi	(320)	(4,464)
Fidelity National Financial, Inc.	11,044	470,585
FIDELITY SOUTHERN CO	1,140	24,385
Fiesta Restaurant Group Inc	103	2,271
Fifth Street Asset Management	275	1,031
Fifth Third Bancorp	22,043	523,301
Financial Engines Inc.	(1,428)	(54,121)
Financial Instit Inc	942	28,872
FireEye Inc	(1,083)	(16,234)
First American Financial Corp	1,853	80,643
First Bancorp N C	1,026	28,482
First Bancorp P R Co	3,414	17,719
First Busey Corp	2,452	69,612
First Business Financial Services	400	9,140
First Cash Financial Services, Inc.	(167)	(8,960)
First Community Financial Part	555	6,938
First Connecticut Bancorp, Inc.	598	14,980
First Data Corp.	(11,752)	(201,312)
First Defiance Financial Corp	142	7,398
First Financial Banc	1,060	26,553
First Financial Corp Indiana	740	33,707
FIRST FINANCIAL NORT	583	9,340
First Finl Bankshare	(7,144)	(273,258)
First Foundation Inc	110	1,686
First Horizon National Corp.	1,067	18,075
FIRST INDUSTRIAL REA	261	7,538
First Internet Banco	133	3,431
First Interstate BancSystem, Inc.	151	5,270
First Long Island	115	3,122
First Merchants Corp	190	7,541
First Mid-Illinois Bancshares	161	5,329
First Midwest Bancor	285	6,316
FIRST NORTHWEST BANC	700	11,424
First Potomac Realty	296	3,238
First Republic Bank San Francisco	(5,762)	(530,680)
First Solar Inc.	(602)	(23,183)
Fitbit Inc	(500)	(2,615)
Five Below Inc	(711)	(36,474)
Five Prime Therapeut	554	15,651

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Five9 Inc	239	5,370
FLEETCOR TECHNOLOGIE	(951)	(137,220)
FLEX PHARMA INC	327	1,148
Flexion Therapeutics Inc.	194	3,315
FLEXSTEEL INDS INC	69	3,495
Flotek Industries Inc	(595)	(5,879)
Flowers Foods Inc	1,077	19,903
Flowserve Corp.	(3,594)	(174,309)
FLUIDIGM CORP	303	1,373
Fluor Corp.	3,037	136,240
Flushing Finl Corp	696	19,335
Fogo De Chao Inc	81	1,110
Foot Locker, Inc.	1,174	69,747
Forest City Realty Trust	932	21,222
Forestar Group Inc.	117	1,656
Formfactor Inc.	(293)	(4,307)
FORRESTER RESH INC	233	9,180
FORTERRA INC	(220)	(1,582)
Fortinet Inc.	195	7,671
Fortive Corp	6,423	401,116
FORTRESS BIOTECH INC	885	3,195
Forward Air Corporation	212	11,052
Fossil, Inc.	180	1,939
Foundation Medicine	25	950
FOX FACTORY HLDG COR	(98)	(3,219)
Francesca's Holdings	581	7,355
FRANKLIN COVEY CO	(556)	(10,981)
FRANKLIN FINANCIAL N	(176)	(6,864)
Fresh Del Monte	949	48,095
Freshpet Inc	(553)	(8,406)
Frontier Communications Corp.	4,774	6,254
FTD Cos Inc	293	5,075
FTI Consulting Inc	(709)	(24,482)
Fulgent Genetics Inc	(445)	(2,746)
Fuller (HB) Co Com	140	7,105
Fulton Financial Corp.	2,286	40,005
Futurefuel Corporati	(75)	(1,016)
Gain Cap Hldgs Inc	1,026	6,002
GALENA BIOPHARMA INC	1,481	831
Gaming and Leisure Properties Inc.	10,446	383,473
Gannett Company, Inc	604	4,741
Gap, Inc.	5,541	124,673
Garmin Ltd.	(656)	(34,138)
Gartner Group Class A	291	34,804
GasLog Ltd	(1,262)	(16,343)
GATX Corp	(764)	(45,443)
GCP APPLIED TECHNOLO	990	29,799
GENER8 MARITIME INC	(745)	(3,949)
General Cable Corp.	897	14,845
GENERAL COMMUNICATIO	75	2,774
General Dynamics Corp.	1,047	212,803
General Motors Corp.	17,021	577,523
Genesco, Inc.	281	10,453
Genesee & Wyoming In	(458)	(29,999)
GENIE ENERGY LTD-B	351	2,699
GENMARK DIAGNOSTICS	(1,551)	(20,070)
GENOMIC HEALTH INC	921	29,251
Gentex Corp/MI	(505)	(9,585)
Gentherm Inc.	(72)	(2,714)
Genuine Parts Co.	622	57,610
Genworth Financial, Inc.	1,414	5,175
GEOSPACE TECHNOLOGIE	(196)	(2,938)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

GERON CORP	2,475	6,584
Gibraltar Industries	26	809
G-III Apparel Group	(197)	(3,855)
Gilead Sciences Inc.	10,944	710,156
Gladstone Commerical Corp	(39)	(794)
GLATFELTER	(1,369)	(25,094)
Global Blood Therapeutics, Inc.	218	5,886
GLOBAL BRASS & COPPR	672	20,362
GLOBAL INDTY LTD CAY	(940)	(35,729)
Global Medical REIT	616	5,723
Global Payments NPV	(2,013)	(184,411)
Global Telesystems Inc.	712	11,584
GLOBAL WTR RES INC	(1,344)	(12,741)
GLOBALSTAR INC	1,942	3,845
GLOBUS MEDICAL INC -	(61)	(1,876)
GLYCOMIMETICS INC	442	5,609
GMS INC	(748)	(24,430)
GoDaddy Inc	694	28,551
Gogo Inc	(161)	(2,082)
Golar LNG Ltd	(1,406)	(32,711)
GOLDEN ENTMT INC	(137)	(2,276)
Goldman Sachs Group, Inc.	(532)	(112,390)
Gorman Rupp Co	29	698
Government Propertie	(153)	(3,305)
GP Strategies Corp	(33)	(810)
GRAHAM CORP	(32)	(670)
Graham Holdings Co.	18	10,778
Gramercy Property Trust Inc	(471)	(13,918)
GRAND CANYON ED INC	295	23,128
Granite Construction Inc.	(792)	(37,113)
Graphic Packaging Holding Co.	5,276	71,279
GRAY TELEVISION INC	464	5,591
GREAT AJAX CORP	(1,621)	(22,597)
GREAT LAKES DREDGE &	(669)	(2,776)
Great Plains Energy Inc	(11,074)	(318,156)
Great Southn Bancorp	606	29,664
Great Western Bancorp Inc.	2,220	84,049
Green Bancorp Inc	(85)	(1,619)
Green Dot Corp	889	32,662
Greenbrier Companies Inc.	266	11,771
Greene County Bancor	35	851
Greenhill & Co Inc	209	4,232
Greif, Inc. - Class A	148	8,799
Griffon Corp	402	8,723
Group 1 Automotive Inc.	204	12,271
GrubHub Inc.	(221)	(9,607)
Guaranty Bancorp Del	550	13,888
Guess Inc.	(503)	(6,056)
GUIDANCE SOFTWARE IN	1,688	10,820
Guidewire Software I	(3,111)	(206,633)
Gulfport Energy Corp	(1,184)	(16,990)
H&R Block Inc.	472	12,527
HABIT RESTAURANTS IN	161	2,987
HACKETT GROUP INC/TH	1,405	20,597
Hain Celestial	(2,135)	(74,576)
Hallmark Financial Services, Inc.	(115)	(1,190)
Halozyne Therapeutics Inc	514	6,065
Halyard Health Inc	(112)	(4,025)
HANCOCK HOLDING CO	3,237	149,549
HANDY & HARMAN LTD	(227)	(6,481)
HANESBRANDS INC	(5,772)	(119,192)
Hanmi Financial Corp	27	718

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Hannon Armstrong Sus	(7,822)	(171,380)
Hanover Insurance Group, Inc./The	77	6,421
HarborOne Bancorp In	(2,797)	(54,877)
Harmonic Inc.	(3,326)	(16,796)
HARSCO COM	323	4,813
Hasbro, Inc.	388	40,841
HAVERTY FURNITURE	315	7,544
HAWAIIAN ELECTRIC IN	(2,130)	(70,588)
HAWAIIAN TELCOM HOLD	350	8,792
Hawkins Inc	34	1,600
HAYNES INTERNATIONAL	(447)	(16,003)
HC2 HOLDINGS INC	(764)	(4,049)
HCA Holdings Inc.	7,139	584,755
Hci Group Inc	169	7,515
HCP Inc	214	6,707
HD Supply Holdings Inc	816	32,926
Healthcare Services Group Inc.	(4,804)	(229,967)
Healthcare Trust AME Class A	644	19,764
HealthEquity Inc	85	3,893
Heartland Financial	1,375	61,669
Hecla Mining Co.	(189)	(1,085)
Heico Corp Class A	8,798	551,195
Heico Corp.	(7,455)	(553,236)
Heidrick & Struggles	429	9,245
Helen of Troy LTD	222	20,202
Helmerich & Payne, Inc.	108	5,687
Herc Holdings, Inc.	(364)	(13,770)
Heritage Commerce Co	5,859	78,862
Heritage Finl Corp W	1,792	42,739
Heritage Insurance H	133	1,694
Herman Miller, Inc.	1,680	53,004
Hersha Hospitality	(299)	(5,564)
Hershey Food Corp.	1,485	171,176
Hertz Global Holdings, Inc.	(157)	(1,603)
HESKA CORP COM RESTR	(16)	(1,579)
Hess Corp.	(5,175)	(237,481)
Hewlett Packard Enterprise Co	26,648	501,249
Hibbett Sports Inc	73	1,694
HIGHWOODS PROPERTIES	135	6,804
Hillenbrand, Inc.	707	25,240
Hill-Rom Holdings, Inc.	2,343	181,254
Hilltop Holdings Inc	605	15,119
Hilton Grand Vacations Inc.	533	19,065
Hilton Worldwide Holdings Inc.	(9,198)	(611,391)
HMS Holdings Corp.	2,382	43,400
HNI CORP	85	3,657
Hollyfrontier Corp.	55	1,315
Hologic Inc.	1,262	54,657
Home BancShares Inc/	43	1,007
Home Depot Inc.	5,069	778,142
HOOKER FURNITURE COR	139	5,963
HOPE BANCORP INC	873	15,199
Horace Mann Educator Corp.	(264)	(10,098)
Horizon Bancorp/IN	39	992
HORIZON GLOBAL CORP	(396)	(5,825)
Horizon Pharma plc	771	7,710
Hormel Food Corp.	(9,230)	(310,405)
HORTONWORKS INC	(607)	(7,503)
Hospitality Properties Trust	506	14,634
Host Hotels & Resorts, Inc.	2,434	43,788
Houghton Mifflin Harcourt Co.	(586)	(7,237)
Houlihan Lokey, Inc.	322	10,810

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Hovnanian Enterprise	2,932	7,125
Howard Hughes Corp	(349)	(44,728)
HP, Inc.	38,826	728,376
HSN, INC.	801	26,553
Hub Group, Inc.	1,259	45,135
Hubbell Inc	258	29,905
Hudson Pacific Prope	124	4,062
Humana, Inc.	1,498	347,925
HUNT J B TRANS SVCS	176	15,027
Huntington Ingalls Industries	1,915	374,976
Huntsman Corp	1,721	41,132
Huron Consulting Gro	(82)	(3,407)
Hyatt Hotels Corp	(781)	(45,064)
Hyster-Yale Material	(30)	(2,239)
IAC/InterActiveCorp	1,061	112,827
IBERIABANK CORP	(162)	(12,506)
Iconix Brand Group Inc.	(653)	(3,911)
ICU Medical Inc	(20)	(3,226)
Idacorp, Inc.	(1,038)	(90,617)
IDERA PHARMACEUTICAL	1,457	2,375
IDEXX Laboratories	3,648	614,287
IDT CORP CL B NEW	199	3,375
IGNYTA INC	358	2,524
II VI INC	194	5,820
ILG, Inc.	825	22,226
Illinois Tool Works Inc.	3,164	446,820
IMAX CORP	(1,307)	(32,740)
IMMERSION CORPORATIO	407	3,460
IMMUNE DESIGN CORP	340	2,533
IMMUNOGEN INC	1,172	5,403
IMMUNOMEDICS INC	472	3,564
Impac Mtg Hldgs Inc	(57)	(937)
Impax Laboratories, Inc.	661	10,080
Imperva Inc	(449)	(22,181)
Impinj Inc	(160)	(6,984)
INC Research Holdings Inc	303	17,226
Independence Contrac	(173)	(661)
Independence Holding	(90)	(1,787)
Independence Realty Trust	(391)	(3,758)
Independent Bk Corp MI	2,391	48,657
Infinera Corp	(2,117)	(20,577)
INFINITY PHARMACEUTI	1,529	2,630
INFORMATION SERVICES	228	832
Ingersoll-Rand	6,050	542,080
Ingevity Co.	(55)	(3,249)
Ingles Markets Inc	273	9,992
Ingredion, Inc.	3,759	428,864
Innerworkings Inc	153	1,659
INNOPHOS HOLDINGS IN	377	15,943
INNOSPEC INC	348	22,272
INNOVIVA INC	761	9,299
Inotek Pharmaceuticals Corp	633	1,076
Inovio Pharmaceuticals Inc.	1,289	9,732
Inphi Corp	(161)	(6,388)
INSIGHT ENTERPRISES	117	4,860
Insmmed Inc	506	7,803
INSPERITY INC	509	38,404
Instructure Inc	(586)	(15,646)
INSULET CORP	(699)	(29,337)
Insys Therapeutics Inc.	484	7,115
Integer Holdings Corp.	508	20,168
Integra LifeSciences	(77)	(3,877)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Integrated Device Technology	223	5,704
Intel Corp.	27,307	986,056
INTELLIA THERAPEUTIC	387	4,435
INTER PARFUMS INC	138	4,802
Interactive Brokers	(4,034)	(140,706)
Intercontinental Exc	(345)	(20,766)
InterDigital Inc/PA	580	46,980
Interface Inc	91	1,870
International Bancshares Corp	3,788	125,572
International Game Technology, Inc.	2,301	40,843
International Paper	(14)	(740)
INTERNATIONAL SEAWAY	(234)	(4,629)
International Speedway Corp	51	1,800
Intersect ENT Inc	347	8,779
Int'l Flavors & Fragrances, Inc.	(207)	(28,543)
Int'l. Business Machines	5,426	828,170
Intra-Cellular Thera	226	2,317
INTRAWEST RESORTS HL	(169)	(4,007)
Intuit Inc.	5,085	715,154
Intuitive Surgical I	(156)	(142,690)
INVACARE CORP	(184)	(2,604)
INVENTURE FOODS INC	216	918
INVESCO MORTGAGE CAP	6,212	100,262
Investors Bancorp Inc.	(4,803)	(63,544)
Investors Real Estat	329	1,925
Investors Title Co	(4)	(746)
INVITAE CORP	575	4,934
Invitation Homes Inc	5,798	124,773
INVIVO THERAPEUTICS	650	1,268
IPG Photonics Corp	8	1,112
Irhythm Technologies	(305)	(10,577)
IRIDEX CORP	(135)	(1,214)
iRobot Corp	275	25,498
Iron Mountain, Inc	609	21,266
Ironwood Pharmaceuti	115	2,037
ITT Corporation	450	17,105
IXYS Corp.	631	9,307
J ALEXANDER'S HOLDIN	172	1,952
J.P. Morgan Chase & Company	12,983	1,066,553
j2 Global, Inc.	210	17,770
Jabil Circuit Inc.	4,619	138,200
Jack Henry & Associa	146	15,507
Jack in the Box, Inc	482	51,372
Jacobs Engineering Group, Inc.	(68)	(3,565)
JAKKS Pacific, Inc.	164	689
JELD-WEN Holding Inc	(163)	(5,092)
JIVE SOFTWARE INC	162	855
John B. Sanfilippo &	135	8,744
JOHN BEAN TECHNOLOGI	(15)	(1,295)
John Wiley & Sons Inc.	500	25,350
Johnson & Johnson	9,742	1,249,412
Johnson Controls Inc.	(12,921)	(539,581)
JONES ENERGY INC COM	(1,693)	(3,386)
Jones, Lang, LaSalle Inc	605	69,859
Juniper Networks Inc	5,704	167,298
K12 Inc	247	4,651
K2M GROUP HLDGS INC	(483)	(10,988)
KADMON HLDGS INC	700	1,582
Kansas City Southern	47	4,474
Karyopharm Therapeutics Inc.	221	1,795
Kate Spade & Co	359	6,613
KBR Inc	(4,072)	(55,501)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

KCG Holdings Inc	106	2,105
Kearny Financial Cor	450	6,278
Kelly Services Inc Class A	749	17,399
Kemper Corp	(334)	(12,742)
Kennedy-Wilson Holdings Inc	90	1,764
KeyCorp	31,492	550,165
Keysight Technologie	6,806	262,984
KEYW HLDG CORP	(1,668)	(15,362)
Kforce Inc	1,189	21,402
Kilroy Realty Corp.	203	14,864
KIMBALL ELECTRONICS	154	2,680
Kimball Intl Inc Cl	736	12,644
Kimberly Clark	970	125,838
Kimco Realty Corp.	634	11,120
KINDRED HEALTHCARE I	810	7,938
KINSALE CAP GROUP IN	(251)	(9,096)
Kirby Corp.	(102)	(6,758)
KIRKLAND'S INC	559	5,059
Kite Realty Group Tr	148	2,660
KLA-Tencor Corp.	6,341	659,464
KMG Chemicals, Inc.	25	1,398
Knoll Inc	407	8,751
Knowles Corporation	(1,881)	(32,222)
Kohl's Corporation	1,497	57,530
KONA GRILL INC	452	1,808
Kopin Corp	(2,183)	(7,531)
KOPPERS HOLDINGS INC	410	14,781
KORN/FERRY INTERNATI	(233)	(7,482)
Kraft Heinz Co/The	(3,069)	(282,962)
Kratos Defense & Sec	(1,810)	(19,584)
Kroger Company	19,403	577,821
Kronos Worldwide Inc	(263)	(4,823)
Kvh Inds Inc	89	841
L Brands Inc	(3,064)	(158,102)
L-3 Communications Holdings, Inc.	37	6,238
La Quinta Holdings I	96	1,331
LADDER CAP CORP CL A	292	4,108
Ladenburg Thalman Fi	440	942
Lamar Advertising Co	2,165	151,572
Lancaster Colony	30	3,715
LANDAUER INC	55	2,687
Landstar System Inc	2,300	192,165
Lannett Co. Inc.	317	6,372
Laredo Petroleum Inc	588	6,909
LaSalle Hotels Properties	1,338	38,066
Lattice Semiconducto Corp	334	2,321
LAWSON PRODS INC	106	2,258
LAYNE CHRISTENSEN CO	(439)	(3,192)
Lazard Ltd	3,610	160,645
LA-Z-BOY CO	1,283	34,000
LCNB Corp	123	2,405
Lear Corp.	961	143,227
Legacy Tex Finl Grou	704	24,795
Leggett & Platt, Inc.	925	48,119
LendingClub Corp	(7,338)	(40,359)
LendingTree, Inc.	196	30,498
Level 3 Communications, Inc.	5,320	316,646
Lexicon Pharmaceutic	101	1,399
Lexington Realty Trust	14,553	139,854
LGI Homes Inc	(311)	(10,076)
LHC Group Inc	387	23,297
Libbey Inc	1,011	8,260

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Liberty Broadband Co	(6,114)	(539,561)
Liberty Expedia Hold	332	17,320
Liberty Interactive Corp.	592	13,888
LIBERTY MEDIA CORP D	(550)	(13,046)
LIBERTY MEDIA CORP D	(666)	(22,178)
Liberty Media Corp-L	(1,266)	(29,523)
Liberty Property Trust	9,349	384,150
LIBERTY TRIPADVISOR	284	3,365
LIFEVANTAGE CORP COM	976	3,894
Ligand Pharmaceutica	(19)	(2,057)
Lilly, Eli & Co.	870	69,226
LIMELIGHT NETWORKS I	458	1,351
Limoneira Co	(38)	(700)
Lincoln Electric Hol	1,424	127,277
Lincoln National Corp.	8,198	532,706
LINDBLAD EXPEDITIONS	(1,556)	(14,813)
Lindsay Corp	(367)	(31,334)
LION BIOTECHNOLOGIES	886	4,563
Lipocine Inc.	668	2,452
LITHIA MTRS INC CL A	(131)	(11,901)
Live Oak Bancshares	(501)	(12,249)
LivePerson Inc	137	1,308
LKQ Corp	(2,747)	(86,503)
Lockheed Martin Corp.	(58)	(16,306)
LogMeIn Inc	709	78,699
LORAL SPACE & COMMUN	(466)	(18,407)
Louisiana Pacific Corp.	1,713	38,166
LOXO ONCOLOGY INC	67	3,059
LPL Financial Holdings Inc	710	27,640
LSC Communications	601	12,783
LSI Corp.	(330)	(24,717)
Lsi Industries Inc	678	5,987
LTC Properties Inc.	248	11,954
Luby's, Inc.	1,472	3,916
Lumber Liquidators Holdings Inc.	(406)	(11,766)
LUMINEX CORP DEL	38	770
LUMOS NETWORKS CORP	53	950
LyondellBasell Indus	7,642	615,334
Macatawa Bank Corp	685	6,329
Mack-Cali Realty Corp	79	2,102
MA-COM TECHNOLOGY SO	(455)	(27,741)
Macquarie Infrastruc Company LLC	(2,128)	(165,771)
MACROGENICS INC	155	2,751
Macy's, Inc.	4,494	105,609
Madison Square Garde	(827)	(161,604)
Maiden Holdings Ltd	768	8,102
Mainsource Financial	1,248	40,410
MAJESCO	182	865
MALIBU BOATS INC - A	269	6,523
MALLINCKRODT PLC	334	14,405
Mammoth Energy Svcs	39	709
Manhattan Associates Inc	1,295	60,658
Manitowoc Company Inc.	(1,176)	(6,656)
MANNING & NAPIER INC	468	2,176
MANNKIND CORP	1,651	2,509
Manpower Inc.	4,878	496,922
MANTECH INTERNATIONA	33	1,264
Marathon Petroleum Corp.	11,922	620,421
Marcus & Millichap I	68	1,644
MARINE PRODS CORP	126	1,715
MARINEMAX INC	(263)	(4,747)
Markel Corp	(561)	(548,237)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

MarketAxess Holdings	55	10,482
Marriott Intl Inc	(5,930)	(638,365)
MARRIOTT VACATIONS W	(7)	(816)
Marsh & McLennan Cos Inc	127	9,850
Masimo Corp	634	55,183
MASONITE INTL CORP N	149	10,974
MasTec, Inc.	108	4,579
MasterCard, Inc.	7,398	909,066
Matador Resources Co	(953)	(21,719)
MATCH GROUP INC	(386)	(7,519)
Matrix Service Co	302	2,461
Matson Inc	761	22,267
Matthews Intl Corp-C	33	2,104
Maxim Integrated Products Inc.	5,905	282,259
MAXIMUS Inc	32	1,987
MaxLinear Inc	925	28,814
Maxwell Technologies	(1,344)	(7,782)
MB Financial, Inc.	46	1,894
MBIA Inc.	(5,724)	(46,880)
MBT Financial Corp	976	9,906
McDermott Intl. Inc.	4,022	24,977
McKesson Corp.	2,527	412,128
MDU Resources Group Inc	6,512	177,322
Mead Johnson Nutrition Co	178	15,917
Medical Properties Trust Inc.	189	2,448
Medicines Company	(176)	(7,000)
MEDICINOVA INC COM N	855	4,976
Medifast Inc	904	37,615
Medley Management In	314	1,821
Mednax Inc.	(355)	(19,277)
Medtronic, Inc.	789	66,497
Mercantile Bank Corp	282	8,762
Merck & Co., Inc.	14,800	963,628
Mercury General Corp	(1,650)	(92,400)
MERCURY SYS INC	(172)	(6,840)
Meredith Corp.	(132)	(7,141)
Meridian Bancorp Inc	132	2,138
Merit Medical System	108	3,834
Merrimack Pharmaceut	1,605	2,913
Mesa Labs Inc	(25)	(3,909)
Methode Electronics	477	19,152
Metlife Inc.	(6,280)	(317,705)
Mettler-Toledo Inter	50	29,141
MFA FINANCIAL INC	24,558	204,323
MGIC Investment Corp	13,069	138,270
MGP INGREDIENTS INC	(23)	(1,178)
Michael Kors Holding	5,516	183,021
MICHAELS COS INC/THE	3,159	61,063
Microchip Technology Inc.	(5,478)	(456,317)
Micron Technology Inc	15,968	491,335
Microsoft Corp.	27,657	1,931,565
MicroStrategy Inc	208	37,931
Mid-America Apt. Communities Inc	349	35,577
Middleby Corp/The	(585)	(75,091)
MIDDLESEX WATER CO	201	7,099
MidWestOne Financial	73	2,528
MILACRON HLDGS CORP	(47)	(817)
Miller Industries, Inc.	455	11,648
MiMedx Group Inc	790	10,807
Minerals Technologie	218	15,685
MINERVA NEUROSCIENCE	308	2,541
Mirati Therapeutics	1,242	3,478

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

MITEK SYS INC COM NE	763	5,951
Mobile Mini Inc	(675)	(18,900)
MODEL N INC	(588)	(7,615)
MODINE MFG CO	(264)	(4,013)
Moelis & Co	951	33,380
Mohawk Industries Inc	219	52,407
Molina Healthcare Inc.	132	8,523
Momenta Pharmaceuticals Inc.	272	3,944
MONARCH CASINO & RES	41	1,236
Mondelez International Inc.	(11,705)	(545,336)
MONEYGRAM INTL INC C	(115)	(2,003)
Monogram Residential	1,734	16,698
Monolithic Power Systems Inc.	84	8,249
Monro Muffler Brake Inc.	(704)	(34,918)
Monsanto Com	(3,268)	(383,729)
Monster Beverage Corp.	(2,941)	(148,697)
Moog, Inc.	744	52,110
Morgan Stanley	16,003	667,965
Morningstar Inc	250	18,295
Motorcar Parts of Am	(555)	(16,134)
Motorola Solutions, Inc.	5,544	463,312
Movado Group Inc	84	1,772
MRC Global Inc	(1,445)	(26,082)
MSC Industrial Direct Co Inc.	790	66,313
MSG Networks Inc.- A	1,556	32,754
MTS SYSTEMS CORP	(818)	(42,413)
Mueller Industries Inc.	146	4,129
Mueller Water Products, Inc.	(151)	(1,688)
Multi Packaging Solu	59	1,062
MULTI-COLOR CORP	(846)	(72,671)
Murphy Oil Corp.	35	854
Murphy USA Inc.	(43)	(2,925)
MutualFirst Financia	111	3,741
MYERS INDS INC	515	8,704
Mylan Laboratories, Inc.	759	29,586
MYOKARDIA INC	266	3,431
MYOVANT SCIENCES LTD	306	4,339
MYR GROUP INC DEL	350	10,276
Myriad Genetics	280	5,698
Nabors Industries Ltd	85	748
NACCO Industries	30	1,988
NANOMETRICS INC	445	12,371
Nanostring Technolog	(1,012)	(18,560)
NantKwest, Inc.	987	3,622
NASDAQ OMX Group, Inc.	(698)	(47,220)
NATERA INC	934	9,564
National Bank Holdings Corp	366	11,170
National Bankshares	112	4,514
NATIONAL BEVERAGE CO	179	17,175
National CineMedia I	1,918	13,944
NATIONAL COMMERCE CO	382	14,268
National Health Investors Inc.	2,106	159,045
National Instruments	(370)	(14,116)
National Presto Inds	12	1,277
National Retail Properties, Inc.	(19)	(729)
National Storage Affiliates	63	1,528
National Westn Life	(14)	(4,300)
Nationstar Mortgage Holdings	1,049	17,120
NATURAL GAS SERVICES	121	3,170
NATURAL GROCERS BY V	(613)	(6,075)
Natural Health Trend	174	4,848
Nautilus Group Inc	274	4,973

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Navient Corp.	6,547	94,473
Navigators Group Inc	(33)	(1,749)
Navistar Int'l Corp.	(812)	(21,006)
Nci Inc Cl A	501	9,569
NCR Corporation	2,575	99,215
NEFF CORP COM CL A	185	3,145
Nektar Therapeutics	43	855
Nelnet Inc Class A	(367)	(14,427)
NEOGENOMICS INC COM	(96)	(726)
NEOS THERAPEUTICS IN	88	739
Netgear, Inc.	368	15,438
Network Appliance	8,752	354,368
Neurocrine Bioscienc	37	1,608
NeuStar, Inc.	152	5,039
NEVRO CORP	(371)	(25,536)
NEW HOME CO INC/THE	332	3,569
New Jersey Resources	(7,446)	(311,987)
NEW MEDIA INVESTMENT	348	4,500
NEW RELIC INC	(137)	(5,983)
New Residential Investment Corp	13,356	214,898
New Senior Investmen	455	4,341
New York Community Bancorp, Inc.	(16,480)	(212,922)
New York Mortgage Tr	(17,157)	(106,717)
New York REIT Inc	(2,288)	(19,654)
Newell Brands Inc.	(8,811)	(466,542)
Newfield Exploration Corp.	981	31,863
NewLink Genetics Corporation	145	1,850
NewMarket Corp	43	20,010
Newmont Mining Corp.	3,501	119,559
Newpark Resources Inc.	(245)	(1,813)
NewStar Financial	(411)	(3,654)
Nexpoint Residential	(763)	(18,434)
NextEra Energy Inc	(4,032)	(570,286)
NIC Inc	2,371	48,013
Nicolet Bankshares	505	25,139
Nielsen Holdings PLC	(9,834)	(378,412)
NII Holdings, Inc.	1,839	1,045
NiSource Inc.	(22,260)	(580,318)
Nmi Hldgs Inc Cl A	575	5,980
Noble Corp	408	1,652
Noble Energy, Inc.	225	6,455
NOODLES & CO	326	1,581
Nordstrom Inc.	1,322	55,260
NORTHERN OIL & GAS I	458	756
Northfield Bancorp I	792	13,036
Northrim BanCorp	839	24,918
NorthStar Realty Europe Corp	636	7,759
Northwest Bancshares Inc.	174	2,678
NORTHWEST NAT GAS CO	(3,220)	(197,225)
NorthWestern Corp	444	27,510
Novan, Inc.	155	767
Novavax Inc	4,474	4,122
Novus Therapeutics Inc.	907	4,644
NOW Inc	(2,996)	(49,464)
NRG Energy, Inc.	5,176	83,127
NRG YIELD INC CL C	(3,272)	(57,914)
NRG Yield, Inc. Cl A	4,428	76,162
Nu Skin Enterprises, Inc.	1,033	56,691
Nuance Communication	2,715	50,255
Nucor Corp.	6,702	389,386
NUMEREX CORP PA CL A	302	1,247
NUTANIX INC CL A	(734)	(13,689)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Nutraceutical Intl C	23	960
NuVasive, Inc.	(156)	(11,705)
NV5 GLOBAL INC	(140)	(5,138)
NVE CORP	58	4,579
NVIDIA Corp.	2,788	402,448
NVR INC	95	216,826
Occidental Pete Corp	(8,559)	(504,382)
Oceaneering Internat	2,364	57,634
OceanFirst Financial	423	11,210
Ocular Therapeutix, Inc.	198	2,020
Office Depot	1,390	7,103
OFG Bancorp	2,649	24,768
OGE Energy Corp	7,771	276,881
OIL DRI CORP AMER	(73)	(2,516)
Oil States International, Inc.	353	10,325
Old Line Bancshares	48	1,344
Old Republic International Corp.	8,871	175,468
Old Second Bancorp I	186	2,158
Olin Corporation	597	17,516
OLLIES BARGAIN OUTLT	(86)	(3,539)
OM Asset Mgmt Plc	240	3,350
Omega Flex Inc	24	1,469
Omega Healthcare Inv	201	6,295
Omega Protein Corp	756	13,192
Omnova Solutions Inc	589	5,095
On Deck Cap Inc	(556)	(1,968)
ON Semiconductor Cor	7,743	119,862
OncoMed Pharmaceuticals, Inc	799	2,605
ONE Gas, Inc.	(804)	(56,803)
ONEBEACON INSURANCE	(632)	(11,597)
OneMain Holdings, Inc.	(370)	(8,347)
Oneok, Inc.	3,782	187,890
OPHTHOTECH CORP	2,410	5,471
OPKO Health Inc	1,137	6,981
Oppenheimer Holdings	(244)	(3,806)
Opus Bank	(325)	(6,988)
Oracle Corporation	21,264	965,173
ORBCOMM INC	1,438	14,092
Orchid Island Capital Inc	(3,323)	(33,396)
O'Reilly Automotive Inc.	(885)	(214,241)
ORGANOVO HOLDINGS IN	1,372	3,883
ORION MARINE GROUP I	(111)	(791)
Oritani Financial Co	43	712
Ormat Technologies Inc.	1,345	80,054
ORRSTOWN FINL SVCS I	296	6,246
Oshkosh Corp.	644	40,649
OSI Systems Inc	(71)	(5,622)
OSIRIS THERAPEUTICS	398	2,388
OTONOMY INC	395	4,839
Outfront Media Inc	1,722	39,348
OvaScience Inc	700	896
OVERSEAS SHIPHOLDING	799	2,109
Owens Corning	2,394	149,386
Owens Illinois Inc.	5,437	122,713
OWENS RLTY MTG INC	(134)	(2,195)
P.A.M. Transportatio	90	1,588
PACIFIC ETHANOL INC	490	2,891
Pacira Pharmaceuticals Inc	290	12,876
Packaging Corp of America	1,230	125,657
PacWest Bancorp	1,514	70,658
Palo Alto Networks I	(3,319)	(393,600)
Pandora Media Inc.	(1,730)	(15,397)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Panera Bread Co Class A	63	19,813
PANHANDLE OIL AND GA	38	737
Papa John's Internat	173	13,939
Paragon Commercial	50	2,542
Paramount Group Inc	(3,129)	(48,249)
Parexel Intl Corp	788	63,686
PARK CITY GROUP INC	(72)	(900)
Park Hotels & Resort Inc.	1,441	37,091
Park Sterling Corp	3,317	38,510
Parker Hannifin Corp.	2,413	379,975
Parkway Properties I	670	13,360
PARTY CITY HOLDCO IN	(1,975)	(32,686)
Patheon N V	(81)	(2,812)
PATRIOT NATIONAL INC	328	817
Pattern Energy Group Inc.	(80)	(1,805)
Patterson Cos, Inc.	(619)	(27,335)
Paycom Software Inc	(15)	(982)
Paylocity Holding Co	(734)	(34,388)
PayPal Holdings Inc	(6,922)	(361,398)
PBF Energy Inc.	299	5,777
PC Connection Inc	493	12,857
PDF SOLUTIONS INC	(689)	(11,189)
PDL BioPharma Inc	3,462	8,274
Peapack Gladstone Financial Co.	310	9,421
PEGASYSTEMS INC	243	14,203
Penn National Gaming Inc.	2,046	39,549
PENN REAL ESTATE INV	1,369	14,648
PennyMac Financial Services Inc.	405	6,521
Pennymac Mortgage In	(662)	(11,598)
Pentair Inc.	(398)	(26,356)
Penumbra Inc	(483)	(40,017)
Peoples Bancorp Inc/	922	27,891
Peoples Financial Services Corp	99	3,893
People's United Financial, Inc.	(31,533)	(522,502)
Peoples Utah Bancorp	677	17,331
Pepsico Inc.	9,078	1,060,946
Perficient Inc	495	8,549
Perrigo Co PLC	(233)	(16,974)
PERRY ELLIS INTERNAT	201	3,686
PETMED EXPRESS INC	125	4,386
Pfenex Inc.	2,072	8,433
Pfizer Inc.	32,623	1,065,141
PFSWEB INC	528	3,648
PGT Innovations Inc	(422)	(4,832)
PharMerica Corp	489	12,078
PHI INC COM NON VTG	(185)	(1,647)
Phibro Animal Health	812	28,623
Philip Morris International Inc.	6,996	838,121
Photronics Inc	636	6,392
PICO Holdings Inc	(80)	(1,308)
Piedmont Office Realty Trust, Inc.	500	10,595
Pier 1 Imports	400	2,004
Pilgrim's Pride Corp	902	20,990
PINNACLE FINANCIAL P	(3,895)	(234,284)
Pinnacle West Capital Corp.	2,847	251,532
PIONEER ENERGY SERVI	(1,645)	(4,030)
Piper Jaffray Comp.	506	29,677
Pitney Bowes Inc.	2,079	30,915
PLANET FITNESS INC -	(285)	(6,227)
Planet Payment Inc	2,619	9,036
Platform Specialty Products Co	(1,741)	(21,728)
Plexus Corp.	1,078	56,034

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Plug Power Inc	877	1,631
Ply Gem Hldgs Inc	1,648	26,945
Polaris Industries	(924)	(77,246)
Polyone Corp	308	11,501
Popular Inc.	6,600	245,520
Portland General Electric Co.	9,338	442,061
Portola Pharmaceuticals, Inc	447	16,472
POTBELLY CORP	1,231	14,157
Potlatch Corp.	379	17,339
Power Integrations I	117	7,833
PPL Corporation	11,939	476,485
PRA Health Sciences	317	22,903
Preferred Bank Los Angeles	90	4,492
Premier Financial Ba	808	15,966
Premier, Inc. Class A	3,574	123,374
Prestige Brands Holdings, Inc.	504	25,392
Pricemart Inc	(380)	(33,535)
Principal Financial Group, Inc.	9,438	593,745
Progenics Pharmaceuticals, Inc	742	4,727
Progress Software Co	3,196	93,323
Progressive Corp.	14,536	616,762
Proofpoint Inc	(759)	(65,274)
PROS HOLDINGS INC	(1,985)	(59,292)
Prosperity Bancshare Inc	(1,600)	(100,224)
PROTAGONIST THERAPEU	79	882
Proteostasis Therapeutics Inc.	212	840
Prothena Corp PLC	(244)	(12,446)
Proto Labs Inc	(652)	(41,728)
Providence Service Corp.	408	19,070
Provident Financial	360	8,402
Provident Financial	215	4,085
Prudential Financial	6,307	661,289
PS Business Parks, Inc.	314	39,652
PTC Therapeutics Inc	105	1,316
Public Storage	(1,597)	(343,914)
Pulte Group, Inc.	4,458	101,063
Puma Biotechnology Inc.	51	3,902
PURE STORAGE INC CL	(154)	(1,993)
PVH Corp	1,544	163,587
Pzena Investment Management	1,193	10,343
Qad Inc Cl A	248	8,072
QCR Holdings Inc	246	10,775
QEP Resources, Inc.	585	5,850
Qorvo Inc	(165)	(12,862)
QTS Realty Trust Inc	99	5,170
Quad/Graphics Inc	762	16,970
Quaker Chemical Corp	5	697
QUALCOMM, Inc.	2,759	158,008
Quality Care Properties, Inc.	80	1,354
Quality Systems Inc	2,900	44,544
QUALYS INC	591	24,822
Quanex Building Prod	(730)	(15,038)
QUANTENNA COMMUNICAT	(96)	(1,836)
Quest Diagnostics Inc.	4,654	506,216
QUIDEL CORP	(177)	(4,393)
QUINSTREET INC	1,176	4,569
QUORUM HEALTH CORP	319	1,203
QUOTIENT TECHNOLOGY	90	990
Radian Group Inc	2,991	48,035
RADIANT LOGISTICS IN	847	4,980
RADISYS CORP	(602)	(2,270)
Radius Health Inc	(65)	(2,250)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

RADNET INC	190	1,368
Ralph Lauren Corp.	936	63,461
Ramaco Resources Inc	(398)	(2,499)
Ramco-Gershenson Properties Trust	334	4,205
Range Resources Corp	(867)	(19,993)
RAPID7 INC	(298)	(5,471)
Raven Inds Inc	(35)	(1,185)
Raymond James Financ	525	37,942
RAYONIER ADVANCED MA	(177)	(3,078)
Rayonier Inc	60	1,685
RBC Bearings Inc	(374)	(37,894)
READING INTERNATIONAL	47	750
Real Max Holdings Inc	(90)	(4,784)
REALNETWORKS INC	(423)	(1,755)
Realogy Holdings Corp	926	28,206
RealPage Inc.	607	21,002
RED LION HOTELS CORP	(1,390)	(9,105)
RED ROBIN GOURMET BU	23	1,658
RED ROCK RESORTS INC	(36)	(851)
REDWOOD TRUST INC	(400)	(6,768)
Regal-Beloit Corp.	1,096	86,803
Regency Centers Corp	(2,578)	(156,897)
Regenxbio Inc.	122	2,086
REGIONAL MANAGEMENT	506	10,120
Regions Fin'cl Corp	39,015	539,968
Regis Corp.	1,209	11,425
Regulus Therapeutics	1,403	1,964
Reinsurance Group of America, Inc.	4,255	529,790
Reis Inc	62	1,172
Reliance Steel & Aluminum Co.	3,025	220,674
RenaissanceRe Holdin	(2,533)	(361,864)
Renasant Corp	138	5,513
Repligen Corp	210	8,240
RESOURCE CAPITAL COR	(3,116)	(30,038)
Resources Connection	1,134	14,232
Retail Opportunity I	(3,035)	(59,972)
Retail Properties of America Inc.	406	4,994
REV Group Inc	(713)	(19,144)
Revanche Therapeutics	100	2,225
REXNORD CORP	(2,995)	(68,286)
Rice Energy Inc	35	700
RIGEL PHARMACEUTICAL	1,365	3,126
Rightside Group Ltd	184	1,676
Rignet Inc	336	5,628
Ring Energy, Inc.	(108)	(1,402)
RINGCENTRAL INC CL A	600	20,460
Rite Aid Corp	(2,261)	(7,710)
RLI Corp.	(2,843)	(157,900)
RLJ Lodging Trust	2,762	56,207
RMR Group Inc	(83)	(4,075)
Roadrunner Transport Sytems Inc.	(973)	(6,179)
Robert Half International, Inc.	1,933	89,865
Rockwell Collins	162	17,666
Rockwell Int'l Corp.	3,176	504,095
Rockwell Medical Inc	(99)	(709)
Rogers Corp	89	9,453
Rollins, Inc.	(842)	(36,265)
Roper Industries Inc.	(2,526)	(573,907)
ROSETTA STONE INC	494	5,864
Ross Stores	9,316	595,479
Rowan Cos., PLC	1,219	14,677
Royal Caribbean Cruises Ltd	7	771

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Royal Gold Inc	(89)	(7,157)
RPC Inc	(1,255)	(23,581)
RPM International Inc.	261	14,154
RPX Corp	1,669	22,098
RR Donnelly & Sons Co.	563	6,711
RSP Permian Inc	(29)	(1,032)
RTI Surgical, Inc.	(179)	(922)
RUBICON PROJECT INC/	1,141	5,682
Rudolph Technologies Inc.	337	8,054
Rush Enterprises Inc	697	24,987
Rush Enterprises Inc	124	4,088
RUTHS HOSPITALITY GR	931	20,110
Ryder System, Inc.	846	56,191
RYERSON HOLDING CORP	511	4,267
Ryman Hospitality Properties Inc.	45	2,898
S & T Bancorp Inc	27	901
S&P Global, Inc.	5,012	715,764
Sabra Health Care RE	669	15,675
Sabre Corp	(5,382)	(120,718)
Safeguard Scientific	(1,125)	(12,431)
Saia Inc	42	1,940
SALEM MEDIA GROUP IN	311	2,130
salesforce.com inc	(6,309)	(565,539)
Sally Beauty Holdings Inc.	283	5,100
Sanderson Farms, Inc	590	70,033
Sandy Spring Bancorp	2,013	77,239
Sangamo BioSciences Inc.	592	4,026
Sanmina Corp.	2,367	86,632
Santander Consumer USA Holding	1,520	16,978
Sarepta Therapeutics	(109)	(3,253)
SAUL CTRS INC	225	12,893
Scana Corporation	(290)	(19,778)
SCANSOURCE INC	1,197	45,486
Schlumberger LTD	3,329	231,665
Schnitzer Steel Indu	541	10,441
Scholastic Corp	263	11,185
SCHULMAN A INC	119	3,487
Schweitzer-Mauduit International	588	21,921
SCICLONE PHARMACEUTI	140	1,330
Science Applications International Corp.	1,404	106,690
Scientific Games Cor	(35)	(812)
SCORPIO BULKERS INC	(971)	(5,632)
Scotts Miracle Grow	30	2,598
Scripps Networks Interactive	229	15,164
Seacost Banking Corp of Florida	114	2,572
SEADRILL LIMITED	6,653	2,997
Sealed Air Corp.	(9,226)	(409,819)
Seattle Genetics Inc	235	15,035
SEAWORLD ENTERTAINME	(284)	(5,069)
SECOND SIGHT MED PRO	726	835
SecureWorks Corp.	(343)	(3,732)
SEI Investments Co	32	1,603
Select Comfort Corp	783	22,550
Select Income REIT	266	6,347
Selective Insurance Group, Inc.	655	33,471
Sempra Energy	(4,827)	(562,297)
Semtech Corp	2,016	77,011
Senior Housing Prope	1,258	26,594
SEQUENTIAL BRANDS GR	(1,101)	(3,534)
Seres Therapeutics Inc.	910	8,299
SERITAGE GROWTH PPTY	190	7,458
Servicesource Intl I	(942)	(3,259)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

ServisFirst Bancshar	(2,354)	(80,601)
Shake Shack Inc	(1,395)	(51,643)
SHENANDOAH TELECOMMU	(75)	(2,299)
Sherwin-Williams Co.	710	235,557
Ship Finance International LTD	(1,123)	(15,161)
Shoe Carnival Inc	164	3,354
Shore Bancshares Inc	1,194	19,020
ShoreTel, Inc.	729	4,228
SI Financial Group I	198	2,970
Sierra Bancorp	372	8,939
SIGMA DESIGNS INC	185	1,156
Signature Bank/ New York NY	(3,246)	(464,243)
Silgan Holdings Inc.	909	28,915
Silicon Laboratories	270	20,196
SILVER SPRING NETWOR	(483)	(4,917)
Silvercrest Asset Mg	147	1,801
SiteOne Landscape Su	(760)	(40,417)
Six Flags Entertainment Corp	219	13,223
Sjw Group	306	14,700
Skechers U.S.A. Inc	645	16,460
SkyWest Inc	(41)	(1,406)
Skyworks Solutions Inc	770	81,951
SL Green Realty Corp	(291)	(29,400)
SM Energy Co	(830)	(14,085)
Smart & Final Stores	(677)	(8,869)
SNYDERS-LANCE INC	(732)	(26,901)
SONIC AUTOMOTIVE INC	(401)	(7,539)
Sonus Networks Inc.	916	6,183
SORRENTO THERAPEUTIC	868	1,345
Sotheby's	(21)	(1,104)
South Jersey Ind	(226)	(8,229)
Southern Co.	(10,868)	(550,029)
Southern First Bancs	73	2,497
Southern Mo Bancorp	27	848
Southern National Ba	361	6,177
Southside Bancshares	(2,385)	(77,656)
Southwest Gas Corp.	6,171	491,026
Southwestern Energy Company	(757)	(4,587)
Sp Plus Corp	291	8,585
Spark Energy, Inc. Class A	336	14,734
Spark Therapeutics I	(14)	(713)
SpartanNash Company	724	21,575
SPARTON CORP	221	3,792
SPECTRANETICS CORP	(308)	(8,316)
SPECTRUM PHARMACEUTI	1,975	11,179
SPEEDWAY MOTORSPORTS	338	5,820
SPIRE INC	(1,125)	(79,706)
Spirit AeroSystems H	4,061	221,284
Spirit Realty Capital Inc	612	4,425
Splunk Inc	(4,664)	(285,623)
Spok Hldgs Inc	577	10,040
SPX Corporation	(666)	(24,862)
SPX Corporation	(104)	(2,505)
Square Inc	(3,024)	(69,522)
SRC Energy, Inc.	(4,094)	(28,167)
St Joe Co/The	114	2,012
STAAR Surgical Co	(1,705)	(15,601)
Stamps.com Inc	120	16,548
Standex Intl Corp	15	1,319
Staples	9,814	89,111
Starbucks Corp	(452)	(28,752)
STARWOOD PROPERTY TR	(24,045)	(529,471)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

State Auto Financial	(559)	(13,897)
State Bank Financial	288	7,301
State Natl Cos Inc	(134)	(2,354)
Steel Dynamics Inc	4,632	157,442
STEELCASE INC-CL A	2,184	36,582
STEIN MART INC	1,291	1,885
STEMLINE THERAPEUTIC	237	1,872
Stepan Co	161	13,624
Stericycle Inc.	(2,137)	(174,742)
Sterling Bancorp	(350)	(7,508)
Steven Madden Ltd	1,085	42,586
Stewart Information	911	41,214
Stifel Financial Corp.	(169)	(7,204)
Stonegate Bank	432	19,544
STONERIDGE INC	388	5,998
STORE Capital Corp.	183	3,730
STRAIGHT PATH COMMUN	19	3,399
Stratus Pptys Inc Co	27	744
Strayer Education In	23	2,034
Stryker Corporation	812	116,084
STURM RUGER & CO INC	108	6,880
Sucampo Pharmaceutic	327	3,270
Summit Hotel Properties	(121)	(2,166)
SUMMIT MATERIALS INC	125	3,358
Sun Bancorp Inc/NJ	238	5,891
Sun Communities Inc	673	57,972
SUN HYDRAULICS CORP	(856)	(36,628)
SunCoke Energy, Inc.	267	2,334
Sunrun Inc	(2,379)	(11,990)
Sunstone Hotel Investors Inc.	2,057	32,110
SunTrust Banks, Inc.	8,680	463,252
SUPERIOR INDS INTL I	304	5,928
Superior Uniform Gp	(41)	(791)
Supernus Pharmaceuticals Inc	277	10,415
Supervalu, Inc.	3,756	14,461
SUPREME INDS INC CL	264	4,678
SURMODICS INC	(71)	(1,732)
Sykes Enterprises Inc.	443	14,765
Symantec Corp.	20,578	623,719
Synaptics Inc.	132	7,334
Synchronoss Technologies, Inc.	708	9,048
Synchrony Financial	7,438	199,710
SYNDAX PHARMACEUTICA	222	2,695
Synopsys Inc.	8,455	633,026
Synovus Fincl Corp	3,289	134,454
Syntel Inc	(1,337)	(23,371)
SYNTHETIC BIOLOGICS	7,306	4,240
SYROS PHARMACEUTICAL	242	3,872
Tableau Software Inc	(2,139)	(132,639)
TABULA RASA HEALTHCA	101	1,338
TACTILE SYS TECHNOLO	(324)	(7,883)
Tahoe Resources, Inc	584	5,168
Tailored Brands Inc.	111	1,179
Take 2 Interactive Software Inc	864	66,303
TANDEM DIABETES CARE	890	708
Tanger Factory Outle	476	12,405
Targa Resources Corp.	1,834	84,236
Taubman Centers Inc.	635	38,830
Taylor Morrison Home	1,772	41,199
TCF Financial Corp	8,513	128,206
TEAM INC	(425)	(10,901)
Tech Data Corp.	862	83,588

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

TechTarget Inc	1,310	11,921
Teekay Corp	1,188	7,259
Teekay Tankers Ltd	626	1,177
TEGNA INC	500	11,870
TELADOC INC	(403)	(12,332)
Teledyne Technologies Inc.	101	13,283
Telephone & Data Systems, Inc.	2,528	72,124
TeleTech Holdings Inc.	113	4,808
Teligent Inc.	529	4,380
Tennant Co	70	4,900
Tenneco, Inc.	2,286	129,959
Terex Corp.	(374)	(12,260)
TerraForm Power Inc	(877)	(10,857)
TERRAVIA HLDGS INC	2,742	723
Terreno Realty Corp	178	5,817
Territorial Bancorp	48	1,443
TESARO Inc	(147)	(21,949)
Tesla Motors Inc	(2,003)	(683,043)
Tesoro Corp.	2,078	172,973
Tetra Tech Inc.	216	9,925
TETRA TECHNOLOGIES I	245	757
Texas Capital Bancshares Inc.	(854)	(62,684)
Texas Instruments Inc.	9,468	781,015
Texas Roadhouse Inc	86	4,207
Textron Inc.	2,737	130,829
TFS Financial Corp	(20,261)	(316,477)
TG Therapeutics Inc	315	3,544
The Estee Lauder Companies Inc.	(319)	(30,031)
The Goodyear Tire & Rubber Co.	3,291	106,036
The J.M. Smucker Co	491	62,774
The Macerich Co.	(58)	(3,330)
The Mosaic Co.	(739)	(16,724)
The Priceline Group Inc.	183	343,507
The Trade Desk, Inc.	(20)	(1,100)
THERAPEUTICSMD INC	191	793
THERAVANCE BIOPHARMA	(695)	(25,368)
Thermo Fisher Scientific Inc.	3,091	534,094
Tier REIT Inc	141	2,280
Tiffany & Co.	97	8,435
Time Inc	1,792	22,400
Time Warner, Inc.	7,558	751,945
Timken Co.	2,859	131,943
TimkenSteel Corp	(1,288)	(16,873)
Tiptree Inc Class A	(229)	(1,385)
Titan International	(1,076)	(11,158)
Titan Pharmaceutical	920	2,162
TIVITY HEALTH INC	(278)	(9,438)
TiVo Corp	1,720	30,616
TJX Cos Inc	1,963	147,637
T-Mobile US, Inc.	8,957	603,881
Tompkins Financial Corporation	(361)	(27,367)
Tootsie Roll Industries Inc.	(1,306)	(45,318)
TOPBUILD CORP	885	47,392
Torchmark Corp.	(9)	(680)
Toro Co/The	3,420	234,236
TOWER INTL INC	802	18,606
TOWNSQUARE MEDIA INC	462	4,648
TransDigm Group Inc	(1,547)	(414,720)
Transocean Ltd.	337	3,063
TransUnion	(2,201)	(96,206)
Travelport Worldwide	3,950	53,325
Trecora Resources	(66)	(706)

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Tredegar Corp	75	1,185
TreeHouse Foods Inc.	(696)	(53,717)
Trevena, Inc.	722	1,682
TRI Pointe Group Inc	(5,179)	(64,064)
TRIBUNE MEDIA CO - A	(1,217)	(46,489)
TriCo Bancshares	1,503	52,425
Trinity Place Holdings Inc	280	1,873
Trinseo S.A.	1,091	70,315
TripAdvisor, Inc.	(155)	(5,969)
TriState Capital Hol	169	3,921
Triton International	(122)	(3,418)
Triumph Bancorp Inc	726	16,553
Triumph Group Inc.	(253)	(8,248)
Tronc Inc	1,147	12,869
Tronox Ltd	(139)	(2,113)
TrovaGene, Inc.	1,167	751
TrueBlue Inc	1,576	42,316
TrueCar, Inc.	(566)	(9,950)
Trustco Bk Corp N Y	5,435	39,947
Tuesday Morning Corp	970	1,649
Tupperware Corp.	1,855	133,393
TURNING PT BRANDS IN	(348)	(5,829)
TUTOR PERINI CORP	324	8,408
Twilio Inc	(46)	(1,118)
Twitter Inc	(4,585)	(83,997)
Tyler Technologies Inc	(645)	(110,218)
Tyson Foods, Inc.	9,972	571,794
U.S. Bancorp/MN	14,524	739,126
U.S. PHYSICAL THERAP	127	8,033
UCP Inc	194	2,134
Ufp Technologies Inc	48	1,313
UGI Corp.	11,558	591,538
Ultra Salon Cosmetics	1,080	329,227
Ultimate Software Group Inc/Th	(587)	(129,574)
Ultragenyx Pharmaceutical Inc.	190	10,232
UMB Financial Corp	32	2,241
UMPQUA HOLDINGS CORP	99	1,678
Under Armour Inc Class A	(27,191)	(520,980)
Under Armour Inc Class C	18,802	335,240
Unifi Inc Com New	(182)	(5,121)
Union Bankshares Cor	241	8,098
Union Pacific Corp.	5,308	585,472
Unisys Corp.	1,525	17,995
Unit Corporation	206	3,673
United Bankshares Inc.	(13,801)	(527,888)
United Cmnty Finl Co	364	2,879
United Community Banks, Inc.	3,341	86,098
United Continental Holdings Inc.	7,938	632,420
United Financial Ban	352	5,699
United Fire Group In	(17)	(735)
United Insurance	(365)	(5,924)
UNITED NATURAL FOODS	493	19,690
United Rentals, Inc.	802	87,201
United Technologies Corp.	(213)	(25,833)
United Therapeutics Corp.	668	80,755
UnitedHealth Group, Inc.	5,785	1,013,416
Uniti Group, Inc.	3,213	80,357
UNITIL CORP	344	16,368
Univar Inc	(23)	(700)
Universal Corporation	149	9,894
Universal Display Corp	(188)	(21,319)
Universal Forest Products	201	17,674

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Universal Health Realty Income	114	8,178
Universal Insurance Holdings	290	7,149
Unum Group	11,902	535,352
Urban Edge Propertie	121	2,885
Urstadt Biddle Properties Inc	401	7,507
US Cellular Corp.	874	34,925
US Concrete Inc	(12)	(793)
Us Ecology Inc	(40)	(2,001)
US Silica Holdings I	(224)	(8,512)
Usa Technologies Inc	(191)	(888)
USA TRUCK INC	126	830
USANA Health Sciences Inc	929	59,828
USG Corp.	(895)	(25,454)
Valero Energy Corp.	9,867	606,524
Validus Holdings Ltd	(24)	(1,282)
Vanda Pharmaceuticals, Inc	806	11,083
Varex Imaging Corp.	(527)	(18,102)
Vector Group LTD	(369)	(8,022)
Vectren Corporation	9,379	575,308
Vectrus Inc	685	20,208
Veeco Instrs Inc Del	(1,523)	(47,898)
Veeva Systems Inc	121	7,688
Ventas, Inc.	(3,979)	(264,564)
VERA BRADLEY INC	230	2,164
Veracyte Inc	803	6,536
VEREIT INC	2,315	19,145
VeriFone Systems Inc	(2,565)	(46,914)
Verint Systems Inc	922	37,894
Verisk Analytics Inc	(2,354)	(190,415)
Veritiv Corp	206	9,105
Verizon Communications, Inc.	21,370	996,697
VERSARTIS INC	83	1,274
VERSUM MATLS INC	1,637	50,812
Viacom Inc	(258)	(9,907)
Viacom, Inc.	951	33,085
ViaSat Inc.	(3,343)	(218,131)
VIEWRAY INC	(139)	(910)
VILLAGE SUPER MARKET	242	6,021
Vince Holding Corp.	1,220	733
VIRNETX HLDG CORP	711	2,417
Virtu Financial Inc	(1,416)	(23,081)
Virtus Investment Partners Inc.	(7)	(705)
Visa, Inc.	(1,629)	(155,130)
Vishay Intertechnology Inc.	(733)	(11,985)
VISHAY PRECISION GRO	(441)	(7,629)
Vista Outdoor Inc	(172)	(3,609)
Visteon Corp.	345	34,600
VITAL THERAPIES INC	1,206	3,196
VITAMIN SHOPPE INC	1,356	15,730
VMware Inc	3,821	371,210
Vocera Communication	(49)	(1,310)
Vonage Holdings Corp	3,250	22,458
Vornado Realty Trust	34	3,135
Voya Financial Inc	4,957	169,430
VOYAGER THERAPEUTICS	152	1,347
VTV THERAPEUTICS INC	785	3,909
Vulcan Materials Co.	(4,444)	(553,945)
VWR Corp	221	7,306
W & T OFFSHORE INC	2,205	4,498
W.R. Grace & Co.	(306)	(21,937)
Wabash National Corp.	899	17,971
WABCO Holdings Inc	66	8,040

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

Wabtec Corp/DE	(4,810)	(393,218)
WageWorks Inc	(975)	(68,981)
Walgreens Boots Alliance, Inc.	966	78,265
Walker & Dunlop Inc	351	16,395
Wal-Mart Stores, Inc.	12,078	949,331
Walt Disney Co.	1,349	145,611
WALTER INVESTMENT MA	766	812
Washington Real Estate Investment Tr	379	12,245
Washington Trust Ban	76	3,633
Washingtonfirst Bank	146	4,792
Waterstone Financial	222	4,196
WATTS WATER TECHNOLO	(561)	(34,838)
Wayfair Inc.	(259)	(16,304)
WD 40 Co.	(908)	(95,976)
Weatherford Int'l	(4,187)	(20,098)
Web Com Group Inc	760	17,290
Weight Watchers International	218	5,733
WEINGARTEN REALTY IN	190	5,717
WEIS MKTS INC	241	12,440
Welbilt, Inc.	(563)	(10,888)
WellCare Health Plans, Inc.	264	45,355
Wells Fargo & Co.	9,721	497,132
WesBanco Inc	357	13,266
Wesco Aircraft Holdings Inc.	272	2,625
WESCO International Inc	196	11,985
West Bancorporation	139	3,051
West Corp	121	2,804
Westamerica Bancorp	(2,166)	(111,137)
WESTERN ALLIANCE BAN	1,478	67,574
Western Asset Mortga	(7,296)	(74,419)
Western Digital Corp.	99	8,916
Western New England Bancorp	143	1,423
Western Refining Inc	1,116	40,399
Western Union Company	4,293	81,653
Westmoreland Coal Co	852	5,598
WESTROCK CO	1,309	71,236
Westwood Holdings Gr	13	710
WEX Inc	(3,053)	(311,894)
WEYCO GROUP INC	151	4,127
WGL Holdings Inc	(1,170)	(96,806)
Whirlpool Corp.	597	110,767
Whiting Petroleum Corp	574	4,052
Whole Foods Market, Inc.	3,498	122,395
WildHorse Resource D	(611)	(7,283)
Willbros Group Inc.	783	1,809
William Lyon Homes CL A	(1,648)	(37,327)
Williams Cos Inc.	6,416	183,498
WILLIS LEASE FINANCE	133	3,474
Williams-Sonoma Inc	15	730
Windstream Corp.	1,696	7,208
WINGSTOP INC	(1,212)	(34,554)
Winnebago Industries	(198)	(4,851)
WisdomTree Investments Inc.	(1,258)	(11,964)
WMIH Corp	3,196	3,516
Wolverine World Wide , Inc.	239	6,214
Workday Inc	(6,023)	(602,180)
WORKHORSE GROUP INC	313	1,102
WORKIVA INC	(895)	(16,289)
World Acceptance Corporation	114	8,906
World Fuel Services Corp.	878	31,029
World Wrestling Entmt Inc Cl A	(1,215)	(24,798)
WP Carey Inc	592	38,616

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

WP GLIMCHER Inc	2,258	17,229
WPX Energy, Inc.	830	8,981
Wright Medical Group NV	(1,528)	(40,828)
WSFS Financial Corp	99	4,366
Wyndham Worldwide Corp.	665	67,158
Wynn Resorts Ltd.	(338)	(43,501)
XACTLY CORP	(559)	(8,776)
XBiotech, Inc.	122	899
XCEL Energy Inc.	2,032	97,353
Xcerra Corp	147	1,427
Xencor Inc	86	1,763
Xenia Hotels & Resorts, Inc.	4,381	78,420
Xerox Corp	28,771	203,411
Xilinx Inc.	91	6,071
XO Communications Inc.	875	14,446
Xylem, Inc.	(2,216)	(115,542)
Yahoo!, Inc.	(11,243)	(565,748)
Yelp Inc	421	11,754
YRC WORLDWIDE INC	1,008	9,264
Yum Brands Inc	(4,368)	(317,292)
Yum China Holdings Inc.	1,703	65,412
Zafgen, Inc.	1,193	4,044
Zayo Group Holdings	1,480	47,597
Zendesk Inc	(409)	(10,626)
Zillow Group Inc	(6,113)	(268,300)
ZILLOW GROUP INC - C	5,176	225,260
ZIOPHARM Oncology Inc.	114	667
ZIX CORP	2,297	13,254
Zoetis Inc.	2,071	128,982
ZOGENIX INC	61	775
Zynga Inc	(203)	(715)
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2017	96	537,478
Mini MSCI Emg Mkt Futures - June 2017	81	142,011
S&P 500 Mini Futures June 2017	341	764,874
INVESTMENT COMPANY		
MS Government Institutional fund	41,925	41,925
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	249,275	249,275
Capital Bank .65% 58462	249,743	249,743
SHORT TERM DEBT.		
Institutional Prime Money Market	3,824,778	3,825,160
U.S. TREASURY DEBT		
US Treasury Bill 0.718% 6/15/2017	2,120,000	2,119,394

Fund Holdings As Of Wednesday, May 31, 2017 - (unaudited)

FLRUX Meeder Infrastructure Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AES Corp.	50,861	594,056
American Tower Corp.	5,278	692,421
Arris Group Inc.	17,342	486,270
AT&T, Inc.	14,797	570,128
Bankers Trust New York Co.	19,107	381,567
Cisco Systems, Inc.	16,483	519,709
Corning, Inc.	28,395	826,295
Crown Castle International Corp	4,038	410,463
DISH Network Corp	10,095	643,758
Enbridge Inc.	11,319	435,895
Energy Transfer Partners, LP	9,220	200,627
Enterprise Products Partners, L.P.	24,297	651,403
Fedex Corp.	4,396	852,121
Fortis Inc.	6,461	212,438
InfraREIT Inc	24,427	471,197
Kinder Morgan, Inc.	29,394	551,431
Marathon Petroleum Corp.	12,488	649,876
MDU Resources Group Inc	21,019	572,347
MPLX LP	7,733	255,576
National Fuel Gas Co	8,751	496,707
National Grid Transco PLC - ADR	11,556	791,586
NextEra Energy Partners, LP	16,341	564,418
OGE Energy Corp	21,635	770,855
Ormat Technologies Inc.	6,249	371,940
Pattern Energy Group Inc.	18,966	427,873
QUALCOMM, Inc.	13,519	774,233
Targa Resources Corp.	15,266	701,167
Telephone & Data Systems, Inc.	9,264	264,302
UGI Corp.	9,415	481,860
United Parcel Servic Class B shares	6,283	665,810
Veolia Environnement Sponsored ADR	30,560	672,931
Verizon Communications, Inc.	6,968	324,988
Williams Cos Inc.	17,595	503,217
FUTURES CONTRACTS		
S&P 500 Mini Futures June 2017	13	26,478
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	249,275	249,275
SHORT TERM DEBT.		
Institutional Prime Money Market	1,080,784	1,080,892
U.S. TREASURY DEBT		
US Treasury Bill 0.718% 6/15/2017	90,000	89,974