

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Aarons Inc	109	5,733
Abbott Labs	7,500	599,550
AbbVie Inc.	8,838	712,254
Accenture PLC	3,075	541,262
Acco Brands Corp	4,536	38,828
ACI Worldwide Inc	3,161	103,902
Adams Resources & En	116	4,531
Adobe Systems Inc.	4,821	1,284,748
Advance Auto Parts	1,136	193,722
Advanced Micro Devices Inc.	1,373	35,039
Aeglea BioTherapeuti	1,190	9,580
AES Corp.	27,844	503,420
AGCO CORP	1,164	80,956
Agilent Technologies	3,645	292,985
Aldeyra Therapeutics	1,793	16,191
Alexion Pharmaceutic Inc.	7,339	992,086
ALKERMES PLC	308	11,239
Allergan Inc.	7,109	1,040,829
ALLETE INC COM NEW	550	45,227
Allison Transmission Holdings	6,978	313,452
Allscripts Healthcare Solution	4,778	45,582
Ally Financial Inc	15,688	431,263
Alphabet Inc. - CL A	83	97,682
Alphabet Inc. - CL C	2,965	3,478,864
AMAG Pharmaceuticals	674	8,681
Amazon.Com Inc.	2,271	4,044,083
Amc Entmt Hldgs Inc	1,902	28,245
AMC Networks, Inc.	1,833	104,041
Amedisys Inc	140	17,256
Ameren Corporation	6,722	494,403
American Assets Trust Inc.	2,904	133,177
American Campus Communities Inc.	254	12,085
AMERICAN EAGLE OUTFI	637	14,122
American Tower Corp.	2,633	518,859
Amerisourcebergen Corp	2,701	214,784
Ameritrade Hldgs Crp	5,260	262,947
Amersco Inc Class A	862	13,947
Amgen Inc	7,652	1,453,727
Amkor Technologies	5,239	44,741
Amneal Pharmaceutica	1,318	18,676
AMPHASTAR PHARMACEUT	3,116	63,660
Anixter Intl. Inc.	48	2,693
Anthem, Inc.	15	4,305
Apple Computer	29,017	5,511,779
Aquestive Therapeuti	226	1,562
Arbor Realty Trust I	4,934	63,994
ARCH COAL INC CL A	380	34,683
Archrock Inc	10,263	100,372
Arena Pharmaceutical	470	21,070
ARES COML REAL ESTAT	5,213	79,185
ARMSTRONG WORLD INDU	1,647	130,805
ArQule Inc	2,984	14,293
Array BioPharma Inc.	5,748	140,136
Arris Group Inc.	1,008	31,863
Arrow Electronics Inc.	1,636	126,070
Arrowhead Pharmaceuticals, Inc	1,062	19,488
Ascena Retail Group	137	148

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Assertio Therapeutics Inc	1,105	5,602
AT&T, Inc.	42,792	1,341,957
ATKORE INTL GROUP IN	1,419	30,551
Atlantic Capital Bancshares, Inc.	246	4,386
AutoZone, Inc.	88	90,123
Avaya Holdings Corp	3,935	66,226
Avid Bioservices Inc	3,382	14,374
Avnet Inc	6,348	275,313
AVX Corp.	1,632	28,299
AZZ Inc	334	13,671
Baker Hughes A GE Co LLC	3,827	106,084
BANCORP INC/THE	3,234	26,131
Bank of America Corp	73,547	2,029,162
Bank of NT Butterfield & Son	3,779	135,591
Banner Corporation	377	20,422
BARNES & NOBLE EDUCA	3,588	15,070
Bassett Furniture Industries	1,542	25,304
Baxter Int'l. Inc.	8,673	705,202
BB&T Corporation	30,949	1,440,057
BBX Capital Corp	2,696	15,960
Beasley Broadcast Gr	215	856
BEAZER HOMES USA INC	739	8,506
Benchmark Electronics, Inc.	4,964	130,305
Benefitfocus Inc	133	6,586
Berkshire Hathaway Class B	16,106	3,235,534
Berry Petroleum Corp	1,748	20,172
Best Buy Co., Inc.	3,695	262,567
Biogen Idec Inc.	3,992	943,629
Biospecifics Technologies Corp	441	27,488
BIO-TECHNE CORP	113	22,436
BioTelemetry Inc	518	32,437
Blackhills Corp	3,158	233,913
Bloomin' Brands Inc.	5,170	105,727
Blue Hills Bancorp	477	11,400
Boeing Company	1,459	556,492
Booz Allen Hamilton	5,090	295,933
Brinker Int'l. Inc.	932	41,362
Bristol Myers Squibb Co	16,271	776,289
Broadcom Ltd	4,014	1,207,050
Bruker Corp	5,363	206,154
BSB Bancorp Inc/MA	262	8,604
Burlington Stores Inc	453	70,976
C&J Energy Services	3,806	59,069
CABLE ONE INC	287	281,656
Cabot Oil & Gas Corp	5,739	149,788
Cactus Inc	2,102	74,831
Cadence Design Systems Inc	3,283	208,503
Camden Property Trust	605	61,408
Cannae Holdings Inc	2,322	56,332
Capri Holdings Ltd	1,827	83,585
Cardinal Health Inc	9,430	454,055
CareDx Inc	1,184	37,320
Casella Waste Sys In	446	15,860
CATALENT INC	4,381	177,825
CatchMark Timber Tru	5,166	50,730
Cato Corp	424	6,352
CDK Global Inc	1,820	107,052
CDW Corp/DE	178	17,154
Celcuity Inc	180	3,944
Celgene Corporation	8,871	836,890
CELLULAR BIOMEDICINE	708	12,248
Central Valley Community Bancorp	72	1,408

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CenturyLink, Inc.	507	6,079
Cerner Corp	11,664	667,297
Chemed Corp.	597	191,082
CHEMOCENTRYX INC	930	12,918
Chevron Corp.	12,310	1,516,346
Chico's FAS Inc	419	1,789
Ciena Corp.	6,722	250,999
Cimarex Energy Co.	1,703	119,040
Cisco Systems, Inc.	52,720	2,846,353
CIT Group Inc	4,811	230,784
Citi Trends Inc	608	11,740
Citigroup, Inc.	16,805	1,045,607
Citrix Systems, Inc.	4,593	457,738
Clarus Corp.	2,418	30,975
Cliffs Natural Resources, Inc.	817	8,162
Coca-Cola Bottling C	22	6,332
Collegium Pharmaceutical, Inc.	333	5,042
Comcast Corporation Class A	11,060	442,179
Comfort Systems USA	1,893	99,174
Commercial Vehicle G	1,254	9,618
CommVault Systems In	258	16,703
COMPUTER PROGRAMS &	325	9,649
COMTECH TELECOMMUNIC	1,837	42,655
CONMED Corp	735	61,137
ConocoPhillips	26,537	1,771,079
CONSOL Energy Inc	405	13,859
Copart Inc	4,249	257,447
Core-Mark Holding Co	344	12,773
Corium International Cont. Value Right	164	0
Corning, Inc.	27	894
Corrections Corp of America	2,950	57,378
Cowen Group Inc	3,068	44,455
Cracker Barrel Old Country Store	1,148	185,528
Credit Acceptance Corp.	61	27,568
Crocs, Inc.	989	25,467
CSW INDUSTRIALS INC	110	6,302
CSX Corp.	22,439	1,678,886
Cummins, Inc.	7,502	1,184,341
CVR Energy Inc.	1,819	74,943
Danaher Corp	1,230	162,385
Darden Restaurants, Inc.	1,522	184,877
Deckers Outdoor Corp	465	68,350
Delek US Holdings Inc.	2,419	88,100
Dell, Inc.Class C	1,052	61,742
DexCom Inc.	42	5,002
Dick's Sporting Good	449	16,528
DIGI INTL INC	1,968	24,935
DINEEQUITY INC	651	59,430
Diodes, Inc.	1,905	66,104
Discover Financial Services	11,063	787,243
Dolby Laboratories Inc.	3,068	193,192
Dollar General Corp.	3,413	407,171
Domtar Corp	766	38,032
DSW Inc	312	6,933
Ducommun Inc	460	20,019
DURECT CORP	366	229
Eagle Bulk Shipping	206	958
Eagle Materials Inc	1,592	134,206
eBay Inc.	623	23,138
Edwards Lifesciences Corp.	61	11,671
eHealth, Inc.	193	12,032
El Pollo Loco Holdin	1,388	18,058

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Emcor Group Inc.	794	58,026
Emergent Biosolution Inc.	1,474	74,466
Enanta Pharmaceutica	254	24,262
Endo International PLC	4,655	37,380
ENSIGN GROUP INC	342	17,507
Entravision Communic	58	188
EOG Resources Inc.	358	34,074
Essent Group Ltd	2,189	95,112
Essex Property Trust Inc.	4,888	1,413,805
ETHAN ALLEN INTERIOR	1,503	28,752
Euronet Worldwide, Inc.	1,273	181,517
Eversource Energy	269	19,086
Evertec Inc.	1,517	42,188
Evolus Inc	321	7,245
EVOLUTION PETROLEUM	2,868	19,359
Exact Sciences Corp.	1,445	125,166
Exantas Capital Corp	1,263	13,426
Exelixis Inc.	4,494	106,957
Exelon Corp.	31,873	1,597,793
Extended Stay Americ	8,357	150,008
Exxon Mobil Corp	30,519	2,465,935
F5 Networks, Inc.	1,392	218,447
FABRINET	1,376	72,047
Facebook, Inc.	12,002	2,000,613
Fate Therapeutics In	229	4,024
Federated Signal Corp.	149	3,873
Fennec Pharmaceutica	1,921	9,317
FibroGen Inc	870	47,285
FIDELITY SOUTHERN CO	2,741	75,076
Fifth Third Bancorp	42,851	1,080,702
First Bancorp P R Co	4,286	49,118
First Cash Financial Services, Inc.	147	12,716
First Community Corp	6	114
Five Below Inc	983	122,138
FLEXSTEEL INDS INC	127	2,945
FLIR Systems	128	6,090
Fluent, Inc.	718	4,035
FONAR Corp	743	15,209
Foot Locker, Inc.	2,110	127,866
Ford Motor Company	36,529	320,725
Front Yard Residenti	625	5,794
Frontier Communications Corp.	5,024	9,998
Futurefuel Corporati	2,903	38,900
Gaming and Leisure Properties Inc.	2,251	86,821
Gannett Company, Inc	969	10,213
Garmin Ltd.	430	37,131
Garrett Motion Inc	1,015	14,951
General Motors Corp.	31,899	1,183,453
Genesco, Inc.	433	19,723
GENOMIC HEALTH INC	643	45,042
Gentex Corp/MI	3,247	67,148
Genworth Financial, Inc.	3,089	11,831
Gilead Sciences Inc.	13,841	899,803
GLAUKOS CORP	57	4,467
GLOBAL BRASS & COPPR	1,991	68,570
Graco Inc	4,083	202,190
GrafTech Internation	1,304	16,678
GRAY TELEVISION INC	1,042	22,257
GREAT LAKES DREDGE &	1,177	10,487
Guess Inc.	226	4,430
Gulfport Energy Corp	1,666	13,361
H&R Block Inc.	1,906	45,630

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HACKETT GROUP INC/TH	160	2,528
HALLADOR ENERGY CO	2,195	11,546
Harvard Bioscience I	123	530
HCA Holdings Inc.	9,063	1,181,634
HD Supply Holdings Inc	42	1,821
Health Innovations Class A	541	14,510
Heidrick & Struggles	394	15,102
Helen of Troy LTD	461	53,458
HERITAGE-CRYSTAL CLE	919	25,227
Herman Miller, Inc.	879	30,923
Hershey Food Corp.	212	24,344
Hewlett Packard Enterprise Co	34,595	533,801
Hillenbrand, Inc.	1,600	66,448
Hill-Rom Holdings, Inc.	3,437	363,841
Hilltop Holdings Inc	1,776	32,412
HMS Holdings Corp.	266	7,876
HNI CORP	1,224	44,419
Hollyfrontier Corp.	2,738	134,901
Home Depot Inc.	3,722	714,215
HOOKER FURNITURE COR	496	14,300
Horizon Pharma plc	3,364	88,911
Hospitality Properties Trust	6,820	179,434
Host Hotels & Resorts, Inc.	16,309	308,240
HP, Inc.	56,409	1,096,027
HURCO COMPANIES INC	123	4,961
IBERIABANK CORP	1,004	71,997
ICF INTL INC	283	21,531
IDEXX Laboratories	1,899	424,616
Illinois Tool Works Inc.	1,524	218,740
IMMERSION CORPORATIO	538	4,535
Incyte Corp	4,169	358,576
Independence Contrac	720	1,994
Independence Holding	41	1,445
Ingersoll-Rand	6,622	714,845
Ingevity Co.	309	32,633
Ingredion, Inc.	134	12,688
INNOVIVA INC	2,599	36,464
INSIGHT ENTERPRISES	1,795	98,833
INSPERITY INC	272	33,636
Integer Holdings Corp.	960	72,403
Integrated Device Technology	276	13,521
Intel Corp.	34,216	1,837,399
International Paper	7,663	354,567
Intersect ENT Inc	1,187	38,162
Int'l. Business Machines	741	104,555
Intuit Inc.	6,593	1,723,476
INVITAE CORP	2,721	63,726
Ionis Pharmaceutical	392	31,819
J ALEXANDER'S HOLDIN	1,119	10,989
J.P. Morgan Chase & Company	11,525	1,166,676
j2 Global, Inc.	953	82,530
Jabil Circuit Inc.	4,171	110,907
Jack in the Box, Inc	420	34,045
Jazz Pharmaceuticals PLC	474	67,758
Johnson & Johnson	18,144	2,536,350
Juniper Networks Inc	19,881	526,250
Kansas City Southern	673	78,055
KBR Inc	1,037	19,796
Keane Group Inc	3,598	39,182
Kelly Services Inc Class A	1,115	24,597
Keurig Dr Pepper Inc	7,848	219,509
KeyCorp	35,470	558,653

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Keysight Technologie	2,394	208,757
Kforce Inc	306	10,747
Kilroy Reality Corp.	996	75,656
Kimball Intl Inc Cl	2,875	40,653
Kinder Morgan, Inc.	13,279	265,713
Kindred Biosciences	2,098	19,239
KLA-Tencor Corp.	3,745	447,190
Kroger Company	13,484	331,706
LADDER CAP CORP CL A	7,634	129,931
Lam Research Corp	5,016	897,914
Lamar Advertising Co	4,083	323,619
LAMB WESTON HLDGS IN	848	63,549
Landstar System Inc	2,394	261,880
Lantheus Holdings In	866	21,200
Lattice Semiconducto Corp	899	10,725
LA-Z-BOY CO	1,520	50,145
Lear Corp.	2,160	293,134
Leidos Holdings Inc.	3,069	196,692
LHC Group Inc	2	222
Liberty Expedia Hold	4,733	202,572
LIBERTY TRIPADVISOR	2,150	30,509
Lilly, Eli & Co.	9,989	1,296,173
Lincoln Electric Hol	1,322	110,876
LivaNova PLC	310	30,148
LivePerson Inc	57	1,654
LiveRamp Holdings Inc	411	22,428
LogMeIn Inc	2,286	183,109
LPL Financial Holdings Inc	2,186	152,255
LSC Communications	4,260	27,818
Lululemon Athletica Inc.	1,707	279,726
LUMINEX CORP DEL	831	19,121
LyondellBasell Indus	16,243	1,365,711
Macy's, Inc.	4,029	96,817
MAJESCO	67	472
Majesco Rights	67	0
Mammoth Energy Svcs	2,262	37,662
Manpower Inc.	1,912	158,103
Marathon Oil Corp.	20,086	335,637
Marathon Petroleum Corp.	24,200	1,448,370
MARCUS CORP	2,451	98,163
Marlin Business Services Corp	267	5,741
Masimo Corp	1,323	182,944
MASONITE INTL CORP N	1,393	69,497
MasterCard, Inc.	8,989	2,116,460
Matrix Service Co	2,640	51,691
Matson Inc	2,226	80,336
MAXIMUS Inc	770	54,655
McCormick & Co., Inc.	2,850	429,296
McDonalds Corp.	6,551	1,244,035
McKesson Corp.	112	13,111
MDC Holding Inc	1,932	56,144
MDC PARTNERS INC-A	1,450	3,263
Medley Management In	402	1,379
Medtronic, Inc.	21,743	1,980,352
Meet Group Inc/The	19	96
Mercantile Bank Corp	76	2,487
Merck & Co., Inc.	30,082	2,501,920
Mercury General Corp	70	3,505
Meridian Bioscience Inc	183	3,223
MGIC Investment Corp	2,489	32,830
Micron Technology Inc	40,287	1,665,062
Microsoft Corp.	49,510	5,839,209

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MicroStrategy Inc	347	50,055
Midstates Petroleum	1,954	19,091
Miller Industries, Inc.	1,034	31,899
Mirati Therapeutics	432	31,666
MITEK SYS INC COM NE	580	7,099
Molina Healthcare Inc.	399	56,642
Molson Coors Brewing Co.	6,508	388,202
Monotype Imaging Hol	2,924	58,158
Moog, Inc.	34	2,956
Motorola Solutions, Inc.	3,311	464,931
Mr Cooper Group Inc	4,697	45,044
MSC Industrial Direct Co Inc.	3,425	283,282
Mueller Industries Inc.	1,400	43,876
Mylan Laboratories, Inc.	14,102	399,651
Napco Security Techn	481	9,976
NATERA INC	685	14,125
National Fuel Gas Co	1,392	84,856
National General Holdings	482	11,438
Natural Health Trend	355	4,601
Navient Corp.	4,173	48,282
NCI Building Systems	2,599	16,010
New York Times Co.	110	3,614
Newpark Resources Inc.	50	458
Nexstar Broadcasting Group	1,376	149,117
NextEra Energy Inc	7,872	1,521,815
NextGen Healthcare Inc	132	2,222
NIC Inc	1,729	29,549
Nicolet Bankshares	158	9,417
Nmi Hldgs Inc Cl A	534	13,815
Norfolk Southern Corp.	8,696	1,625,195
Northeast Bancorp	61	1,261
Northrim BanCorp	667	22,958
Norwegian Cruise Lin	2,249	123,605
NRG Energy, Inc.	5,633	239,290
Nucor Corp.	10,076	587,935
NVE CORP	30	2,937
NVR INC	62	171,554
Occidental Pete Corp	24,403	1,615,479
Office Depot	6,864	24,916
OFG Bancorp	951	18,820
OGE Energy Corp	5,674	244,663
Old Dominion Freight	3,248	468,979
Old Republic International Corp.	2,324	48,618
Olin Corporation	195	4,512
Omnicell Inc	266	21,503
ONE Gas, Inc.	122	10,862
OneMain Holdings, Inc.	1,506	47,816
Oneok, Inc.	11,357	793,173
OPKO Health Inc	2,334	6,092
Oppenheimer Holdings	3,384	88,052
Oracle Corporation	29,503	1,584,606
Orthofix Medical Inc	865	48,795
Oshkosh Corp.	2,699	202,776
OVERSEAS SHIPHOLDING	1,368	3,133
Paccar Inc	7,084	482,704
Pacira Pharmaceuticals Inc	1,181	44,949
Palatin Technologies	1,699	1,665
PAR PACIFIC HOLDINGS	3,314	59,022
Park Ohio Hldgs Corp	220	7,124
PARKE BANCORP INC	136	2,841
Paychex Inc.	749	60,070
PBF Energy Inc.	2,905	90,462

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PC Connection Inc	858	31,463
PDL BioPharma Inc	6,038	22,461
Peabody Energy Corp.	2,801	79,352
PENN REAL ESTATE INV	2,242	14,102
PennyMac Financial Services Inc.	3,707	82,444
Pennymac Mortgage In	392	8,118
Pepsico Inc.	19,422	2,380,166
Perrigo Co PLC	4,384	211,133
Pfenex Inc.	474	2,929
Pfizer Inc.	56,246	2,388,768
Phibro Animal Health	1,839	60,687
Phillips 66	16,265	1,547,940
Photonics Inc	3,942	37,252
Piedmont Office Realty Trust, Inc.	11,763	245,259
Piper Jaffray Comp.	874	63,653
Popular Inc.	5,541	288,852
Portland General Electric Co.	5,333	276,463
Premier, Inc. Class A	3,174	109,471
PRESIDIO INC	3,688	54,582
Proctor & Gamble	5,220	543,141
Profire Energy Inc	45	81
Progress Software Co	4,077	180,896
ProPetro Holding Cor	2,995	67,507
PS Business Parks, Inc.	1,294	202,938
Pulte Group, Inc.	1,640	45,854
Pzena Investment Management	3,513	28,420
Quad/Graphics Inc	1,258	14,970
Quanex Building Prod	147	2,336
Quanta Services, Inc	1,320	49,817
Qurate Retail Group	220	3,516
RA PHARMACEUTICALS I	1,032	23,117
Radian Group Inc	8,975	186,142
RADIANT LOGISTICS IN	1,163	7,327
Rayonier Inc	4,038	127,278
REATA PHARMACEUTICAL	162	13,846
Recro Pharma Inc	751	4,401
Redfin Corp	183	3,709
Regeneron Pharmaceut	1,937	795,371
Regenxbio Inc.	485	27,795
Reliance Steel & Aluminum Co.	1,529	138,008
RENEWABLE ENERGY GRO	274	6,017
Rent-A-Center, Inc./TX	332	6,929
Repligen Corp	1,189	70,246
ResMed Inc	3,779	392,903
Retail Properties of America Inc.	6,127	74,688
Retail Value Inc.	1,438	44,822
Rignet Inc	122	1,192
Ross Stores	10,536	980,902
RR Donnelly & Sons Co.	5,384	25,412
RTI Surgical, Inc.	561	3,372
RTW RetailWinds Inc	1,226	2,942
Rush Enterprises Inc	645	26,967
RUTHS HOSPITALITY GR	488	12,488
Safety Insurance Gro	455	39,649
Sanmina Corp.	856	24,696
Santander Consumer USA Holding	8,951	189,135
Sarepta Therapeutics	1,027	122,408
SBA Communications C	665	132,774
Schnitzer Steel Indu	162	3,888
Seacor Holdings Inc.	364	15,390
SeaSpine Holdings Co	431	6,499
Seattle Genetics Inc	1,525	111,691

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Semtech Corp	1,486	75,652
SIGA Technologies In	2,587	15,548
SILVERBOW RES INC	239	5,497
Silvercrest Asset Mg	296	4,218
Simon Property Group Inc	8,531	1,554,434
Simply Good Foods Co	690	14,207
Simulations Plus Inc	266	5,615
SMART Global Holding	978	18,778
SolarWinds Corp	75	1,464
Southwest Airlines	21,626	1,122,606
Southwest Gas Corp.	161	13,244
Southwestern Energy Company	2,144	10,055
Spark Therapeutics I	194	22,093
SpartanNash Company	1,187	18,838
SPEEDWAY MOTORSPORTS	1,604	23,210
Spok Hldgs Inc	3,469	47,248
Spring Bank Pharmace	500	5,245
SPS Commerce Inc	158	16,757
Starbucks Corp	25,231	1,875,673
Steel Dynamics Inc	3,176	112,018
STEELCASE INC-CL A	1,880	27,354
Stepan Co	279	24,418
Steris Corp	1,192	152,612
Sterling Constructio	1,171	14,661
Stewart Information	4,260	181,859
Stryker Corporation	2,610	515,527
SunTrust Banks, Inc.	133	7,880
Supernus Pharmaceuticals Inc	73	2,558
Surface Oncology Inc	947	4,517
Symantec Corp.	11,861	272,684
Synopsys Inc.	6,999	805,935
TACTILE SYS TECHNOLO	18	949
Talos Petroleum LLC	1,312	34,847
TANDEM DIABETES CARE	854	54,229
Tanger Factory Outle	4,483	94,053
Target Corp.	7,118	571,291
TCF Financial Corp	21,873	452,552
Tech Data Corp.	1,391	142,452
TEGNA Inc.	4,843	68,286
Telephone & Data Systems, Inc.	4,979	153,005
Teradyne, Inc.	4,097	163,224
Texas Instruments Inc.	17,792	1,887,197
Texas Roadhouse Inc	394	24,503
The Mosaic Co.	5,991	163,614
The Trade Desk, Inc.	365	72,252
Thermo Fisher Scientific Inc.	215	58,850
Timken Co.	4,689	204,534
TJX Cos Inc	32,336	1,720,599
T-Mobile US, Inc.	20,011	1,382,760
Tocagen Inc	1,134	12,327
Toll Brothers Inc.	797	28,851
Toro Co/The	4,740	326,302
TOWER INTL INC	1,241	26,098
Town Sports Internat	687	3,270
Tredegar Corp	783	12,638
TreeHouse Foods Inc.	2,011	129,810
TriCo Bancshares	1,086	42,669
TriMas Corp	1,287	38,906
Trinseo S.A.	2,087	94,541
Triton International	2,688	83,597
TrueBlue Inc	906	21,418
Tupperware Corp.	2,403	61,469

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

TURNING PT BRANDS IN	83	3,825
Turtle Beach Corp	191	2,170
Tyson Foods, Inc.	4,961	344,442
UDR INC	28,073	1,276,199
UGI Corp.	22,076	1,223,452
Union Pacific Corp.	12,428	2,077,962
Unisys Corp.	2,013	23,492
United Therapeutics Corp.	1,288	151,173
UnitedHealth Group, Inc.	4,724	1,168,056
Universal Insurance Holdings	1,384	42,904
Urstadt Biddle Properties Inc	1,241	25,614
US Xpress Enterprise	1,325	8,758
Valero Energy Corp.	9,552	810,296
Valvoline Inc.	222	4,120
Vanda Pharmaceuticals, Inc	1,773	32,623
Varex Imaging Corp.	893	30,255
Varian Medical Systems, Inc.	1,202	170,347
Vectrus Inc	903	24,011
Veeva Systems Inc	1,369	173,671
Veracyte Inc	1,302	32,576
Vericel Corp	1,425	24,952
Verint Systems Inc	636	38,071
Veritiv Corp	311	8,186
Verizon Communications, Inc.	46,094	2,725,538
Verso Corp	281	6,019
Vertex Pharmaceuticals Inc	7,117	1,309,172
Viacom, Inc.	16,757	470,369
Vishay Intertechnology Inc.	270	4,987
VITAL THERAPIES INC	1,434	283
W & T OFFSHORE INC	5,316	36,680
Walgreens Boots Alliance, Inc.	7,456	471,741
Walker & Dunlop Inc	1,552	79,012
Wal-Mart Stores, Inc.	11,382	1,110,086
Walt Disney Co.	22,681	2,518,271
Waste Management Inc	15,327	1,592,629
Waters Corporation	144	36,246
WEIS MKTS INC	388	15,834
WEST PHARMACEUTICAL	226	24,905
World Fuel Services Corp.	1,690	48,824
X4 Pharmaceuticals Inc.	53	923
Xerox Corp	7,436	237,803
Xilinx Inc.	8,830	1,119,556
Xperi Corp	897	20,990
YRC WORLDWIDE INC	796	5,325
Yum Brands Inc	8,021	800,576
Yum China Holdings Inc.	6,873	308,666
ZAGG INC	1,761	15,972
Zimmer Biomet Holdings, Inc.	1,944	248,249
ZIX CORP	1,170	8,050
Zoetis Inc.	9,729	979,418
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2019	154	119,764
Mini MSCI Emg Mkt Futures - June 2019	70	9,384
Russell 2000 Futures Mini June 2019	(8)	(5,082)
S&P 500 Mini Futures June 2019	(38)	(74,756)
S&P Mid Cap Futures EMini June 2019	(9)	(26,573)
OTHER INSTRUMENT		
First Merchants Bank	248,877	248,877
Metro City Bank	248,935	248,935
Pacific Mercantile Bank	248,947	248,947
Seacoast Commerce Bank Deposit Account	248,931	248,931
REGULATED INV CO F/I		

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

American Beacon SiM Inst	560,894	5,300,451
Baird Core Plus Bond Inst	531,455	5,920,408
DODGE & COX INCOME	525,941	7,173,836
DoubleLine Total Return Bond Fund	676,413	7,122,626
Frost Total Return Bond Institutional	688,239	7,123,271
Guggenheim Total Return Bond Fund Ins	265,872	7,120,059
iShares Core U.S. Aggregate Bond	16,404	1,789,184
iShares iBoxx High Yield Corp Bond Fund	81,040	7,007,529
iShares JP Morgan Emerging Bond Fund	85,998	9,464,940
Lord Abbett High Yield I	884,317	6,482,040
Payden Emerging Market Bond Fund	433,070	5,759,827
PIMCO Investment Grade Corporate Bond	193,862	2,006,474
Pioneer Bond Fund Aggregate Bond	755,155	7,173,977
Prudential Total Return Bond Class Q	289,967	4,163,927
SB&H Plus Bond Fund Inst	396,366	4,153,911
SPDR Barclays Captl High Yield Bond ETF	195,221	7,022,099
TCW Emerging Markets Income Fund	1,440,903	11,757,768
Vanguard Intermediate TCB	13,331	1,158,064
Vanguard Total Bond Market	20,148	1,635,615
SHORT TERM DEBT.		
Institutional Prime Money Market	87,176,471	87,185,189
U.S. TREASURY DEBT		
U.S. T-Note 1.375% 01/31/2021	1,126,000	1,106,999
U.S. T-Note 2.125% 12/31/2022	1,625,000	1,618,335
U.S. T-Note 2.25% 01/31/2024	600,000	599,953
U.S. T-Note 2.25% 11/15/2025	4,650,000	4,628,930

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A10 Networks Inc	56	397
Aarons Inc	18	947
Abbott Labs	2,150	171,871
AbbVie Inc.	2,713	218,641
Acco Brands Corp	1,697	14,526
ACI Worldwide Inc	1,198	39,378
Adams Resources & En	54	2,109
Adobe Systems Inc.	1,481	394,672
Advance Auto Parts	257	43,826
Advanced Micro Devices Inc.	79	2,016
Aeglea BioTherapeuti	338	2,721
AES Corp.	8,055	145,634
AGCO CORP	122	8,485
Agilent Technologies	357	28,696
Aldeyra Therapeutics	389	3,513
Alexion Pharmaceutic Inc.	1,709	231,023
ALKERMES PLC	3	109
Allergan Inc.	2,965	434,106
ALLETE INC COM NEW	300	24,669
Allison Transmission Holdings	2,074	93,164
Allscripts Healthcare Solution	1,558	14,863
Alltel Corp.	810	2,041
Ally Financial Inc	6,049	166,287
Alphabet Inc. - CL A	124	145,934
Alphabet Inc. - CL C	890	1,044,246
AMAG Pharmaceuticals	223	2,872
Amazon.Com Inc.	670	1,193,103
Amc Entmt Hldgs Inc	524	7,781
AMC Networks, Inc.	445	25,258
Amedisys Inc	61	7,519
Ameren Corporation	2,856	210,059
American Assets Trust Inc.	340	15,592
American Campus Communities Inc.	39	1,856
AMERICAN EAGLE OUTFI	400	8,868
American Tower Corp.	731	144,051
Amerisourcebergen Corp	772	61,389
Ameritrade Hldgs Crp	2,523	126,125
Amersco Inc Class A	165	2,670
Amgen Inc	2,598	493,568
Amkor Technologies	2,246	19,181
Amneal Pharmaceutica	201	2,848
AMPHASTAR PHARMACEUT	914	18,673
ANGIODYNAMICS INC	17	389
Anixter Intl. Inc.	30	1,683
Apple Computer	8,780	1,667,761
Aquestive Therapeuti	100	691
ARATANA THERAPEUTICS	35	126
Arbor Realty Trust I	1,378	17,873
ARCH COAL INC CL A	96	8,762
Archrock Inc	2,792	27,306
Arena Pharmaceutical	184	8,249
ARES COML REAL ESTAT	1,603	24,350
ARMSTRONG WORLD INDU	524	41,616
ArQule Inc	834	3,995
Array BioPharma Inc.	2,029	49,467
Arris Group Inc.	303	9,578
Arrow Electronics Inc.	444	34,215
Arrowhead Pharmaceuticals, Inc	430	7,891

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Ascena Retail Group	67	72
Ascent Cap Group Inc	897	675
Assertio Therapeutics Inc	239	1,212
AT&T, Inc.	13,269	416,116
ATKORE INTL GROUP IN	500	10,765
Atlantic Capital Bancshares, Inc.	73	1,302
AutoZone, Inc.	16	16,386
Avaya Holdings Corp	1,157	19,472
Avid Bioservices Inc	981	4,169
Avnet Inc	2,117	91,814
AVX Corp.	484	8,393
AZZ Inc	120	4,912
Baker Hughes A GE Co LLC	1,319	36,563
BANCORP INC/THE	394	3,184
Bank of America Corp	22,780	628,500
Bank of NT Butterfield & Son	1,064	38,176
BARNES & NOBLE EDUCA	886	3,721
Bassett Furniture Industries	562	9,222
Baxter Int'l. Inc.	1,224	99,523
BB&T Corporation	9,304	432,915
BBX Capital Corp	1,694	10,028
Beasley Broadcast Gr	2	8
BEAZER HOMES USA INC	198	2,279
Benchmark Electronics, Inc.	1,690	44,363
Benefitfocus Inc	68	3,367
Berkshire Hathaway Class B	4,873	978,937
Berry Petroleum Corp	514	5,932
Best Buy Co., Inc.	996	70,776
Biogen Idec Inc.	1,476	348,897
Biospecifics Technologies Corp	293	18,263
BioTelemetry Inc	160	10,019
Blackhills Corp	784	58,071
Bloomin' Brands Inc.	1,355	27,710
Blue Hills Bancorp	334	7,983
Boeing Company	411	156,764
Booz Allen Hamilton	1,490	86,629
Brinker Int'l. Inc.	262	11,628
Bristol Myers Squibb Co	1,156	55,153
Broadcom Ltd	1,275	383,405
Bruker Corp	1,579	60,697
BSB Bancorp Inc/MA	158	5,189
Burlington Stores Inc	10	1,567
C&F Financial	65	3,289
C&J Energy Services	1,168	18,127
CABLE ONE INC	76	74,585
Cabot Oil & Gas Corp	1,656	43,222
Cactus Inc	602	21,431
Cadence Design Systems Inc	931	59,128
Camden Property Trust	145	14,718
Cannae Holdings Inc	682	16,545
Capri Holdings Ltd	427	19,535
Cardinal Health Inc	2,879	138,624
CareDx Inc	396	12,482
Casella Waste Sys In	187	6,650
CATALENT INC	1,330	53,985
CatchMark Timber Tru	1,501	14,740
CDK Global Inc	600	35,292
Celcuity Inc	82	1,797
Celgene Corporation	2,567	242,171
CELLULAR BIOMEDICINE	206	3,564
Central Valley Community Bancorp	23	450
Cerner Corp	3,272	187,191

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Chemed Corp.	124	39,689
CHEMOCENTRYX INC	377	5,237
Chevron Corp.	3,763	463,526
Ciena Corp.	1,926	71,917
Cimarex Energy Co.	416	29,078
Cisco Systems, Inc.	15,832	854,770
CIT Group Inc	1,452	69,652
Citi Trends Inc	90	1,738
Citigroup, Inc.	5,556	345,694
Citrix Systems, Inc.	1,336	133,146
Clarus Corp.	767	9,825
Cliffs Natural Resources, Inc.	318	3,177
Coca-Cola	10	469
Coca-Cola Bottling C	12	3,454
Collegium Pharmaceutical, Inc.	155	2,347
Comcast Corporation Class A	2,821	112,784
Comfort Systems USA	485	25,409
Commercial Vehicle G	384	2,945
CommVault Systems In	53	3,431
COMPUTER PROGRAMS & COMTECH TELECOMMUNIC	87	2,583
CONMED Corp	514	11,935
CONMED Corp	422	35,102
ConocoPhillips	7,969	531,851
CONSOL Energy Inc	156	5,338
Copart Inc	1,367	82,827
Core-Mark Holding Co	1	37
Corium International Cont. Value Right	50	0
Corning, Inc.	17	563
Corrections Corp of America	770	14,977
Cowen Group Inc	917	13,287
Cracker Barrel Old Country Store	287	46,382
Credit Acceptance Corp.	3	1,356
Crocs, Inc.	214	5,511
CSW INDUSTRIALS INC	29	1,661
CSX Corp.	6,738	504,137
Cummins, Inc.	2,403	379,362
CVR Energy Inc.	371	15,285
Danaher Corp	154	20,331
Darden Restaurants, Inc.	356	43,243
Deckers Outdoor Corp	144	21,167
Delek US Holdings Inc.	706	25,713
Dell, Inc. Class C	228	13,381
DexCom Inc.	50	5,955
Dick's Sporting Good	126	4,638
DIGI INTL INC	681	8,628
DINEEQUITY INC	191	17,436
Diodes, Inc.	628	21,792
Discover Financial Services	3,482	247,779
Dolby Laboratories Inc.	853	53,713
Dollar General Corp.	646	77,068
Domtar Corp	231	11,469
DURECT CORP	798	499
Eagle Bulk Shipping	99	460
Eagle Materials Inc	598	50,411
eHealth, Inc.	70	4,364
El Pollo Loco Holdin	432	5,620
Emcor Group Inc.	205	14,981
Emergent Biosolution Inc.	413	20,865
Enanta Pharmaceutica	83	7,928
Endo International PLC	1,423	11,427
ENSIGN GROUP INC	90	4,607
Entravision Communic	16	52

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

EOG Resources Inc.	891	84,805
Essent Group Ltd	676	29,372
Essex Property Trust Inc.	1,468	424,604
ETHAN ALLEN INTERIOR	592	11,325
Euronet Worldwide, Inc.	327	46,627
Eversource Energy	72	5,108
Evertec Inc.	400	11,124
Evolus Inc	98	2,212
EVOLUTION PETROLEUM	786	5,306
Exact Sciences Corp.	524	45,389
Exantas Capital Corp	234	2,487
Exelixis Inc.	1,342	31,940
Exelon Corp.	9,573	479,894
Extended Stay Americ	2,454	44,049
Exxon Mobil Corp	8,901	719,201
F5 Networks, Inc.	361	56,652
FABRINET	369	19,321
Facebook, Inc.	3,519	586,582
Fair Issac Corp.	2	543
Farmland Partners Inc	149	954
Fate Therapeutics In	167	2,934
Federated Signal Corp.	34	884
Fennec Pharmaceutica	534	2,590
FibroGen Inc	227	12,337
FIDELITY SOUTHERN CO	839	22,980
Fifth Third Bancorp	14,174	357,468
First Bancorp P R Co	1,304	14,944
First Cash Financial Services, Inc.	84	7,266
Five Below Inc	219	27,211
FLEXSTEEL INDS INC	146	3,386
Fluent, Inc.	275	1,546
FONAR Corp	360	7,369
Foot Locker, Inc.	512	31,027
Ford Motor Company	10,232	89,837
Front Yard Residenti	451	4,181
Frontier Communications Corp.	1,508	3,001
Futurefuel Corporati	637	8,536
Gaming and Leisure Properties Inc.	706	27,230
Gannett Company, Inc	214	2,256
Garrett Motion Inc	169	2,489
General Motors Corp.	9,521	353,229
Genesco, Inc.	56	2,551
GENOMIC HEALTH INC	169	11,838
Gentex Corp/MI	1,272	26,305
Genworth Financial, Inc.	930	3,562
Gilead Sciences Inc.	5,385	350,079
Gladstone Commerical Corp	506	10,510
GLAUKOS CORP	86	6,740
GLOBAL BRASS & COPPR	599	20,630
Graco Inc	1,953	96,713
GrafTech Internation	403	5,154
GRAY TELEVISION INC	338	7,220
GREAT LAKES DREDGE &	322	2,869
Gulfport Energy Corp	69	553
H&R Block Inc.	412	9,863
HACKETT GROUP INC/TH	101	1,596
HALLADOR ENERGY CO	365	1,920
Harvard Bioscience I	147	634
HCA Holdings Inc.	3,225	420,476
HCC Insurance Holdings Inc.	63	1,915
HD Supply Holdings Inc	17	737
Health Innovations Class A	170	4,559

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Heidrick & Struggles	117	4,485
Helen of Troy LTD	147	17,046
HERITAGE-CRYSTAL CLE	263	7,219
Herman Miller, Inc.	14	493
Hershey Food Corp.	81	9,301
Hewlett Packard Enterprise Co	9,819	151,507
Hillenbrand, Inc.	526	21,845
Hill-Rom Holdings, Inc.	1,093	115,705
Hilltop Holdings Inc	843	15,385
HMS Holdings Corp.	136	4,027
HNI CORP	427	15,496
Hollyfrontier Corp.	801	39,465
Home Depot Inc.	49	9,403
HOOKER FURNITURE COR	211	6,083
Horizon Pharma plc	1,034	27,329
Hospitality Properties Trust	2,138	56,251
Host Hotels & Resorts, Inc.	6,306	119,183
HP, Inc.	19,507	379,021
HURCO COMPANIES INC	218	8,792
Hyster-Yale Material	26	1,621
IBERIABANK CORP	311	22,302
ICF INTL INC	77	5,858
IDEXX Laboratories	264	59,030
Illinois Tool Works Inc.	778	111,666
IMMERSION CORPORATIO	173	1,458
IMMUNE DESIGN CORP	37	216
Incyte Corp	1,137	97,793
INFORMATION SERVICES	30	112
Ingersoll-Rand	1,538	166,027
Ingevity Co.	105	11,089
INNOVIVA INC	843	11,827
INSIGHT ENTERPRISES	588	32,375
INSPERITY INC	64	7,914
Integer Holdings Corp.	283	21,344
Integrated Device Technology	144	7,055
Intel Corp.	9,633	517,292
International Paper	3,584	165,832
Intersect ENT Inc	351	11,285
Int'l. Business Machines	16	2,258
Intuit Inc.	1,980	517,592
INVITAE CORP	801	18,759
Ionis Pharmaceutical	88	7,143
J ALEXANDER'S HOLDIN	437	4,291
J.P. Morgan Chase & Company	3,223	326,264
j2 Global, Inc.	289	25,027
Jabil Circuit Inc.	1,484	39,460
Jack in the Box, Inc	114	9,241
Jazz Pharmaceuticals PLC	89	12,723
Johnson & Johnson	5,257	734,876
Juniper Networks Inc	6,891	182,405
Kansas City Southern	310	35,954
KBR Inc	156	2,978
Keane Group Inc	978	10,650
Kelly Services Inc Class A	149	3,287
Keurig Dr Pepper Inc	40	1,119
KeyCorp	7,315	115,211
Keysight Technologie	866	75,515
Kforce Inc	76	2,669
Kilroy Reality Corp.	387	29,397
Kimball Intl Inc Cl	794	11,227
Kinder Morgan, Inc.	515	10,305
Kindred Biosciences	643	5,896

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

KLA-Tencor Corp.	1,027	122,634
Kroger Company	4,037	99,310
LADDER CAP CORP CL A	2,018	34,346
Lam Research Corp	1,383	247,571
Lamar Advertising Co	1,196	94,795
LAMB WESTON HLDGS IN	294	22,032
Landstar System Inc	755	82,589
Lantheus Holdings In	265	6,487
Lattice Semiconducto Corp	329	3,925
LA-Z-BOY CO	528	17,419
Lear Corp.	587	79,662
Leidos Holdings Inc.	1,143	73,255
Liberty Expedia Hold	1,358	58,122
LIBERTY TRIPADVISOR	728	10,330
Lilly, Eli & Co.	2,758	357,878
Lincoln Electric Hol	153	12,832
LivaNova PLC	38	3,696
LivePerson Inc	15	435
LiveRamp Holdings Inc	97	5,293
LogMeIn Inc	725	58,073
LPL Financial Holdings Inc	672	46,805
LSC Communications	1,032	6,739
Lululemon Athletica Inc.	437	71,611
LUMINEX CORP DEL	275	6,328
LyondellBasell Indus	4,954	416,532
M/I Homes Inc	13	346
Macy's, Inc.	1,086	26,097
MAJESCO	78	550
Majesco Rights	78	0
Mammoth Energy Svcs	604	10,057
Manpower Inc.	572	47,299
Marathon Oil Corp.	6,410	107,111
Marathon Petroleum Corp.	7,287	436,127
MARCUS CORP	719	28,796
Masimo Corp	360	49,781
MASONITE INTL CORP N	413	20,605
MasterCard, Inc.	2,798	658,789
Matrix Service Co	740	14,489
Matson Inc	575	20,752
Maui Land & Pineappl	56	640
MAXIMUS Inc	149	10,576
McCormick & Co., Inc.	995	149,877
McDonalds Corp.	1,750	332,325
MDC Holding Inc	398	11,566
MDC PARTNERS INC-A	484	1,089
Medley Management In	75	257
Medtronic, Inc.	6,583	599,580
Meet Group Inc/The	7	35
Mercantile Bank Corp	24	785
Merck & Co., Inc.	8,972	746,201
Mercury General Corp	62	3,104
Meridian Bioscience Inc	186	3,275
MGIC Investment Corp	779	10,275
Micron Technology Inc	12,098	500,010
Microsoft Corp.	14,884	1,755,419
MicroStrategy Inc	130	18,753
Midstates Petroleum	562	5,491
Miller Industries, Inc.	606	18,695
MINERVA NEUROSCIENCE	11	86
Mirati Therapeutics	133	9,749
MITEK SYS INC COM NE	231	2,827
Molina Healthcare Inc.	105	14,906

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Molson Coors Brewing Co.	1,872	111,665
Monotype Imaging Hol	818	16,270
Moog, Inc.	63	5,478
Motorola Solutions, Inc.	925	129,889
Mr Cooper Group Inc	1,448	13,886
MSC Industrial Direct Co Inc.	1,097	90,733
Mueller Industries Inc.	504	15,795
Mylan Laboratories, Inc.	4,075	115,486
Napco Security Techn	220	4,563
NATERA INC	231	4,763
National Fuel Gas Co	170	10,363
National General Holdings	201	4,770
National Resh Corp C	55	2,123
Natural Health Trend	89	1,153
Navient Corp.	1,383	16,001
NCI Building Systems	481	2,963
New York Times Co.	30	986
Newpark Resources Inc.	139	1,273
NewStar Financial CVR - Rights	31	0
Nexstar Broadcasting Group	426	46,166
NextEra Energy Inc	2,402	464,355
NextGen Healthcare Inc	34	572
NIC Inc	521	8,904
Nicolet Bankshares	43	2,563
Nmi Hldgs Inc Cl A	129	3,337
Norfolk Southern Corp.	2,611	487,970
Northeast Bancorp	28	579
Northrim BanCorp	201	6,918
Norwegian Cruise Lin	109	5,991
NRG Energy, Inc.	1,205	51,188
Nucor Corp.	3,296	192,322
NVE CORP	17	1,664
NVR INC	19	52,573
Occidental Pete Corp	7,330	485,246
Office Depot	1,748	6,345
OFG Bancorp	208	4,116
OGE Energy Corp	1,866	80,462
Old Dominion Freight	834	120,421
Old Republic International Corp.	692	14,477
Old Second Bancorp I	70	881
Olin Corporation	74	1,712
Omnicell Inc	86	6,952
OneMain Holdings, Inc.	611	19,399
Oneok, Inc.	3,720	259,805
OPKO Health Inc	642	1,676
Oppenheimer Holdings	990	25,760
Oracle Corporation	7,723	414,802
Orthofix Medical Inc	244	13,764
Oshkosh Corp.	759	57,024
OVERSEAS SHIPHOLDING	239	547
Paccar Inc	1,501	102,278
PACIFIC ETHANOL INC	783	767
Pacira Pharmaceuticals Inc	366	13,930
PAR PACIFIC HOLDINGS	1,091	19,431
Park Ohio Hldgs Corp	140	4,533
PARKE BANCORP INC	66	1,379
Patterson-UTI Energy	296	4,150
Paychex Inc.	234	18,767
PBF Energy Inc.	881	27,434
PC Connection Inc	291	10,671
PDL BioPharma Inc	1,409	5,241
Peabody Energy Corp.	729	20,653

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

PENN REAL ESTATE INV	803	5,051
PennyMac Financial Services Inc.	1,118	24,864
Pennymac Mortgage In	121	2,506
Pepsico Inc.	5,859	718,020
Perrigo Co PLC	969	46,667
Pfenex Inc.	197	1,217
Pfizer Inc.	17,879	759,321
Phibro Animal Health	511	16,863
Phillips 66	4,884	464,810
Photronics Inc	1,339	12,654
Piedmont Office Realty Trust, Inc.	4,219	87,966
Piper Jaffray Comp.	244	17,771
Popular Inc.	1,784	93,000
Portland General Electric Co.	1,627	84,344
Premier Financial Ba	16	251
Premier, Inc. Class A	992	34,214
PRESIDIO INC	1,150	17,020
Proctor & Gamble	1,767	183,856
Profire Energy Inc	11	20
Progress Software Co	1,077	47,786
ProPetro Holding Cor	845	19,046
PS Business Parks, Inc.	351	55,047
Pulte Group, Inc.	287	8,025
Pzena Investment Management	934	7,556
Quad/Graphics Inc	270	3,213
Quanta Services, Inc	592	22,342
RA PHARMACEUTICALS I	298	6,675
Radian Group Inc	2,685	55,687
RADIANT LOGISTICS IN	316	1,991
RAIT Financial Trust	225	401
Rayonier Inc	1,153	36,343
REATA PHARMACEUTICAL	44	3,761
Recro Pharma Inc	245	1,436
Redfin Corp	157	3,182
Regeneron Pharmaceut	1,040	427,045
Regenxbio Inc.	131	7,508
Reliance Steel & Aluminum Co.	185	16,698
RENEWABLE ENERGY GRO	94	2,064
Rent-A-Center, Inc./TX	9	188
Repligen Corp	348	20,560
ResMed Inc	1,277	132,770
Retail Properties of America Inc.	1,822	22,210
Retail Value Inc.	368	11,471
Rignet Inc	14	137
Ross Stores	3,594	334,601
RR Donnelly & Sons Co.	1,487	7,019
RTI Surgical, Inc.	80	481
RTW RetailWinds Inc	125	300
Rush Enterprises Inc	171	7,150
RUTHS HOSPITALITY GR	105	2,687
Safety Insurance Gro	320	27,885
Sanmina Corp.	340	9,809
Santander Consumer USA Holding	2,018	42,640
Sarepta Therapeutics	331	39,452
SBA Communications C	81	16,172
Schnitzer Steel Indu	76	1,824
Seacor Holdings Inc.	148	6,257
SeaSpine Holdings Co	136	2,051
Seattle Genetics Inc	518	37,938
Semtech Corp	500	25,455
Siebert Financial Co	7	83
SIGA Technologies In	605	3,636

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

SILVERBOW RES INC	17	391
Silvercrest Asset Mg	106	1,511
Simon Property Group Inc	2,640	481,034
Simply Good Foods Co	87	1,791
Simulations Plus Inc	36	760
SMART Global Holding	305	5,856
SolarWinds Corp	113	2,206
Southwest Airlines	7,163	371,831
Southwest Gas Corp.	27	2,221
Southwestern Energy Company	807	3,785
Spark Therapeutics I	58	6,605
SpartanNash Company	132	2,095
SPEEDWAY MOTORSPORTS	461	6,671
Spok Hldgs Inc	1,081	14,723
Spring Bank Pharmace	101	1,059
SPS Commerce Inc	39	4,136
Starbucks Corp	7,577	563,274
Steel Dynamics Inc	1,145	40,384
STEELCASE INC-CL A	715	10,403
Stepan Co	58	5,076
Steris Corp	590	75,538
Sterling Constructio	338	4,232
Stewart Information	890	37,994
Stryker Corporation	905	178,756
SunTrust Banks, Inc.	59	3,496
Supernus Pharmaceuticals Inc	62	2,172
Surface Oncology Inc	366	1,746
Symantec Corp.	3,349	76,994
Synopsys Inc.	1,954	225,003
TACTILE SYS TECHNOLO	31	1,634
Talos Petroleum LLC	374	9,933
TANDEM DIABETES CARE	252	16,002
Tanger Factory Outle	1,511	31,701
Target Corp.	5,441	436,695
TCF Financial Corp	6,342	131,216
Tech Data Corp.	395	40,452
TEGNA Inc.	1,228	17,315
Telephone & Data Systems, Inc.	1,451	44,589
Teradyne, Inc.	1,665	66,334
Texas Instruments Inc.	5,345	566,944
Texas Roadhouse Inc	83	5,162
The Mosaic Co.	1,427	38,971
The Trade Desk, Inc.	108	21,379
Timken Co.	1,481	64,601
TJX Cos Inc	9,712	516,776
T-Mobile US, Inc.	5,953	411,352
Tocagen Inc	367	3,989
Toll Brothers Inc.	81	2,932
Toro Co/The	774	53,282
TOWER INTL INC	319	6,709
Town Sports Internat	267	1,271
Tredegar Corp	199	3,212
TreeHouse Foods Inc.	596	38,472
TriCo Bancshares	318	12,494
TriMas Corp	17	514
Trinity Place Holdings Inc	645	2,580
Trinseo S.A.	546	24,734
Triton International	757	23,543
TrueBlue Inc	237	5,603
Tupperware Corp.	638	16,320
TURNING PT BRANDS IN	34	1,567
Turtle Beach Corp	53	602

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Tyson Foods, Inc.	1,923	133,514
UDR INC	8,296	377,136
UGI Corp.	6,441	356,960
Union Pacific Corp.	3,732	623,990
Unisys Corp.	707	8,251
United Security Banc	323	3,424
United Therapeutics Corp.	426	50,000
UnitedHealth Group, Inc.	1,353	334,543
Universal Insurance Holdings	374	11,594
Urstadt Biddle Properties Inc	199	4,107
US Xpress Enterprise	311	2,056
Valero Energy Corp.	3,839	325,662
Valvoline Inc.	72	1,336
Vanda Pharmaceuticals, Inc	475	8,740
Varex Imaging Corp.	255	8,639
Varian Medical Systems, Inc.	381	53,995
Vectrus Inc	373	9,918
Veeva Systems Inc	245	31,081
Veracyte Inc	328	8,207
Vericel Corp	454	7,950
Verint Systems Inc	221	13,229
Veritiv Corp	100	2,632
Verizon Communications, Inc.	12,973	767,093
Verso Corp	169	3,620
VERSUM MATLS INC	34	1,711
Vertex Pharmaceuticals Inc	2,408	442,952
Viacom, Inc.	4,543	127,522
Vishay Intertechnology Inc.	14	259
VITAL THERAPIES INC	597	118
W & T OFFSHORE INC	1,520	10,488
Walgreens Boots Alliance, Inc.	5,684	359,627
Walker & Dunlop Inc	426	21,688
Wal-Mart Stores, Inc.	3,270	318,923
Walt Disney Co.	6,811	756,225
Waste Management Inc	4,603	478,298
Waters Corporation	44	11,075
WEST PHARMACEUTICAL	69	7,604
Westmoreland Coal Co	773	13
WILLIS LEASE FINANCE	4	170
World Fuel Services Corp.	401	11,585
X4 Pharmaceuticals Inc.	16	279
Xerox Corp	2,184	69,844
Xilinx Inc.	2,430	308,100
Xperi Corp	253	5,920
YRC WORLDWIDE INC	213	1,425
Yum Brands Inc	2,694	268,888
Yum China Holdings Inc.	1,874	84,161
ZAGG INC	530	4,807
Zimmer Biomet Holdings, Inc.	574	73,300
ZIX CORP	503	3,461
Zoetis Inc.	2,173	218,756
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2019	49	38,340
Mini MSCI Emg Mkt Futures - June 2019	21	3,027
Russell 2000 Futures Mini June 2019	2	(57)
S&P 500 Mini Futures June 2019	11	7,883
S&P Mid Cap Futures EMini June 2019	2	359
OTHER INSTRUMENT		
Metro City Bank	248,935	248,935
Seacoast Commerce Bank Deposit Account	248,931	248,931
REGULATED INV CO F/I		
American Beacon SiM Inst	427,255	4,037,561

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Baird Core Plus Bond Inst	401,667	4,474,566
DODGE & COX INCOME	397,266	5,418,709
DoubleLine Total Return Bond Fund	510,405	5,374,560
Frost Total Return Bond Institutional	519,338	5,375,148
Guggenheim Total Return Bond Fund Ins	200,648	5,373,365
iShares Core U.S. Aggregate Bond	11,972	1,305,786
iShares iBoxx High Yield Corp Bond Fund	60,513	5,232,559
iShares JP Morgan Emerging Bond Fund	63,874	7,029,972
Lord Abbett High Yield I	667,319	4,891,451
Payden Emerging Market Bond Fund	331,200	4,404,954
PIMCO Investment Grade Corporate Bond	146,295	1,514,149
Pioneer Bond Fund Aggregate Bond	570,500	5,419,748
Prudential Total Return Bond Class Q	219,928	3,158,161
SB&H Plus Bond Fund Inst	299,934	3,143,312
SPDR Barclays Captl High Yield Bond ETF	145,784	5,243,850
TCW Emerging Markets Income Fund	1,083,838	8,844,121
Vanguard Intermediate TCB	10,172	883,642
Vanguard Total Bond Market	15,284	1,240,755
SHORT TERM DEBT.		
Institutional Prime Money Market	32,166,220	32,169,437
U.S. TREASURY DEBT		
U.S. T-Note 1.375% 01/31/2021	852,000	837,623
U.S. T-Note 2.125% 12/31/2022	1,237,000	1,231,926
U.S. T-Note 2.25% 01/31/2024	458,000	457,964
U.S. T-Note 2.25% 11/15/2025	3,505,000	3,489,118

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A10 Networks Inc	374	2,652
Aarons Inc	22	1,157
Abbott Labs	4,913	392,745
AbbVie Inc.	6,981	562,599
Accenture PLC	8,643	1,521,341
Acco Brands Corp	4,055	34,711
ACI Worldwide Inc	2,756	90,590
Adobe Systems Inc.	2,238	596,405
Advance Auto Parts	722	123,123
Advanced Micro Devices Inc.	1,111	28,353
Aeglea BioTherapeuti	976	7,857
AES Corp.	5,358	96,873
AGCO CORP	487	33,871
Agilent Technologies	868	69,770
Aldeyra Therapeutics	1,357	12,254
Alexion Pharmaceutic Inc.	5,789	782,557
ALKERMES PLC	548	19,997
Allergan Inc.	3,846	563,093
ALLETE INC COM NEW	378	31,083
Allison Transmission Holdings	6,117	274,776
Allscripts Healthcare Solution	4,396	41,938
Ally Financial Inc	12,290	337,852
Alphabet Inc. - CL A	345	406,027
Alphabet Inc. - CL C	2,297	2,695,093
Amazon.Com Inc.	1,685	3,000,564
Amc Entmt Hldgs Inc	1,511	22,438
AMC Networks, Inc.	1,539	87,354
Amedisys Inc	197	24,282
Ameren Corporation	6,809	500,802
American Assets Trust Inc.	1,436	65,855
American Campus Communities Inc.	273	12,989
AMERICAN EAGLE OUTFI	1,289	28,577
American Tower Corp.	2,105	414,811
Amerisourcebergen Corp	1,704	135,502
Ameritrade Hldgs Crp	3,906	195,261
Amersco Inc Class A	254	4,110
Amgen Inc	7,597	1,443,278
Amkor Technologies	4,385	37,448
Amneal Pharmaceutica	2,608	36,955
AMPHASTAR PHARMACEUT	2,347	47,949
Anixter Intl. Inc.	77	4,320
Apple Computer	22,551	4,283,562
AQUABOUNTY TECHNOLOG	2,920	6,395
Arbor Realty Trust I	2,242	29,079
ARCH COAL INC CL A	260	23,730
Archrock Inc	6,801	66,514
Arena Pharmaceutical	377	16,901
ARES COML REAL ESTAT	3,898	59,211
ARMSTRONG WORLD INDU	1,733	137,635
ArQule Inc	2,466	11,812
Array BioPharma Inc.	4,554	111,027
Arris Group Inc.	699	22,095
Arrow Electronics Inc.	1,030	79,372
Arrowhead Pharmaceuticals, Inc	866	15,891
AT&T, Inc.	24,691	774,310
ATKORE INTL GROUP IN	1,543	33,221
Atlantic Capital Bancshares, Inc.	183	3,263
AutoZone, Inc.	24	24,579

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Avaya Holdings Corp	2,576	43,354
Avid Bioservices Inc	2,586	10,991
Avnet Inc	4,259	184,713
AVX Corp.	1,186	20,565
AZZ Inc	324	13,261
Baker Hughes A GE Co LLC	2,784	77,172
BANCORP INC/THE	2,797	22,600
Bank of America Corp	55,632	1,534,887
Bank of NT Butterfield & Son	3,090	110,869
BARNES & NOBLE EDUCA	2,832	11,894
Bassett Furniture Industries	936	15,360
Baxter Int'l. Inc.	6,402	520,547
BB&T Corporation	23,987	1,116,115
BBX Capital Corp	2,551	15,102
BEAZER HOMES USA INC	415	4,777
Benchmark Electronics, Inc.	4,257	111,746
Benefitfocus Inc	137	6,784
Berkshire Hathaway Class B	13,428	2,697,551
Berry Petroleum Corp	1,226	14,148
Berry Plastics Group Inc.	46	2,478
Best Buy Co., Inc.	2,830	201,100
Biogen Idec Inc.	4,470	1,056,619
BIO-TECHNE CORP	113	22,436
BioTelemetry Inc	356	22,293
Blackhills Corp	2,133	157,991
Bloomin' Brands Inc.	3,673	75,113
Blue Hills Bancorp	437	10,444
Boeing Company	1,153	439,777
Booz Allen Hamilton	3,780	219,769
Brinker Int'l. Inc.	700	31,066
Broadcom Ltd	3,394	1,020,610
Bruker Corp	4,321	166,099
BSB Bancorp Inc/MA	288	9,458
Burlington Stores Inc	59	9,244
C&J Energy Services	2,988	46,374
CABLE ONE INC	298	292,451
Cabot Oil & Gas Corp	4,927	128,595
Cactus Inc	1,570	55,892
Cadence Design Systems Inc	3,133	198,977
California Water Ser	422	22,906
Camden Property Trust	373	37,860
Cannae Holdings Inc	2,209	53,590
Capri Holdings Ltd	1,303	59,612
Cardinal Health Inc	7,989	384,670
CareDx Inc	1,010	31,835
CATALENT INC	3,299	133,906
CatchMark Timber Tru	4,395	43,159
Cato Corp	28	419
CDK Global Inc	1,650	97,053
Celgene Corporation	14,787	1,395,006
Central Valley Community Bancorp	72	1,408
Cerner Corp	8,090	462,829
Chemed Corp.	389	124,507
CHEMOCENTRYX INC	513	7,126
Chevron Corp.	9,867	1,215,417
CHURCHILL DOWNS INC	54	4,874
Ciena Corp.	5,978	223,219
Cimarex Energy Co.	1,495	104,501
Cisco Systems, Inc.	36,223	1,955,680
CIT Group Inc	4,257	204,208
Citi Trends Inc	525	10,138
Citigroup, Inc.	8,711	541,998

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Citrix Systems, Inc.	5,630	561,086
Clarus Corp.	1,782	22,827
Cliffs Natural Resources, Inc.	648	6,474
Comcast Corporation Class A	5,545	221,689
Comfort Systems USA	1,563	81,886
Commercial Vehicle G	1,296	9,940
COMPUTER PROGRAMS &	261	7,749
COMTECH TELECOMMUNIC	1,302	30,232
CONMED Corp	930	77,357
ConocoPhillips	20,569	1,372,775
CONSOL Energy Inc	300	10,266
Copart Inc	2,955	179,043
Core-Mark Holding Co	120	4,456
Corning, Inc.	157	5,197
Corrections Corp of America	2,959	57,553
Cowen Group Inc	2,597	37,631
Cracker Barrel Old Country Store	885	143,025
Credit Acceptance Corp.	20	9,039
Crocs, Inc.	511	13,158
CSW INDUSTRIALS INC	128	7,333
CSX Corp.	17,392	1,301,269
Cummins, Inc.	5,893	930,328
CVR Energy Inc.	831	34,237
Danaher Corp	778	102,712
Darden Restaurants, Inc.	647	78,591
Deckers Outdoor Corp	307	45,126
Delek US Holdings Inc.	1,686	61,404
Dell, Inc.Class C	715	41,963
DexCom Inc.	40	4,764
Dick's Sporting Good	147	5,411
DIGI INTL INC	1,630	20,652
DINEEQUITY INC	475	43,363
Diodes, Inc.	1,291	44,798
Discover Financial Services	14,480	1,030,397
Dolby Laboratories Inc.	2,315	145,776
Dollar General Corp.	1,686	201,140
Domino's Pizza Inc	71	18,325
Domtar Corp	753	37,386
DSW Inc	97	2,155
Eagle Bulk Shipping	139	646
Eagle Materials Inc	1,306	110,096
Earthstone Energy In	299	2,117
EastGroup Properties	32	3,572
eHealth, Inc.	166	10,348
El Pollo Loco Holdin	1,162	15,118
Emcor Group Inc.	893	65,260
Emergent Biosolution Inc.	1,160	58,603
Enanta Pharmaceutica	195	18,626
Endo International PLC	3,567	28,643
ENSIGN GROUP INC	394	20,169
Entravision Communic	50	162
EOG Resources Inc.	1,060	100,891
Essent Group Ltd	94	4,084
Essex Property Trust Inc.	3,788	1,095,641
ETHAN ALLEN INTERIOR	1,966	37,610
Euronet Worldwide, Inc.	845	120,489
Evercore Partners In	15	1,365
Eversource Energy	80	5,676
Evertec Inc.	669	18,605
Evolus Inc	260	5,868
EVOLUTION PETROLEUM	2,367	15,977
Exact Sciences Corp.	1,203	104,204

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Exantas Capital Corp	1,614	17,157
Exelixis Inc.	3,492	83,110
Exelon Corp.	24,697	1,238,061
Extended Stay Americ	5,700	102,315
Exxon Mobil Corp	24,483	1,978,226
F5 Networks, Inc.	764	119,895
FABRINET	1,130	59,167
Facebook, Inc.	9,162	1,527,214
Fair Issac Corp.	14	3,803
Fate Therapeutics In	403	7,081
Federated Signal Corp.	156	4,054
Fennec Pharmaceutica	465	2,255
FibroGen Inc	981	53,317
FIDELITY SOUTHERN CO	2,282	62,504
Fifth Third Bancorp	28,459	717,736
First Bancorp P R Co	10,008	114,692
First Cash Financial Services, Inc.	97	8,391
First Community Corp	43	820
Five Below Inc	659	81,881
FLEXSTEEL INDS INC	180	4,174
FLIR Systems	408	19,413
Fluent, Inc.	763	4,288
Foot Locker, Inc.	1,022	61,933
Ford Motor Company	28,909	253,821
Franklin Electric Co	164	8,379
Front Yard Residenti	9	83
Frontier Communications Corp.	3,454	6,873
Futurefuel Corporati	1,118	14,981
Gaming and Leisure Properties Inc.	1,815	70,005
Gannett Company, Inc	493	5,196
Garmin Ltd.	1,017	87,818
Garrett Motion Inc	1,027	15,128
General Motors Corp.	15,280	566,888
Genesco, Inc.	306	13,938
GENOMIC HEALTH INC	398	27,880
Gentex Corp/MI	2,425	50,149
Genworth Financial, Inc.	1,151	4,408
Gilead Sciences Inc.	18,587	1,208,341
Gladstone Commerical Corp	461	9,575
GLAUKOS CORP	182	14,263
GLOBAL BRASS & COPPR	1,185	40,811
Graco Inc	3,948	195,505
GrafTech Internation	973	12,445
GRAY TELEVISION INC	720	15,379
GREAT LAKES DREDGE &	1,068	9,516
Gulfport Energy Corp	1,806	14,484
H&R Block Inc.	1,289	30,859
HACKETT GROUP INC/TH	165	2,607
HALLADOR ENERGY CO	447	2,351
HCA Holdings Inc.	8,376	1,092,063
HD Supply Holdings Inc	46	1,994
Health Innovations Class A	465	12,471
HEALTHSTREAM INC	123	3,451
Heidrick & Struggles	187	7,168
Helen of Troy LTD	390	45,224
HERITAGE-CRYSTAL CLE	702	19,270
Herman Miller, Inc.	523	18,399
Hershey Food Corp.	1,491	171,212
Hewlett Packard Enterprise Co	25,667	396,042
Hillenbrand, Inc.	1,259	52,286
Hill-Rom Holdings, Inc.	2,546	269,520
Hilltop Holdings Inc	1,615	29,474

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

HMS Holdings Corp.	247	7,314
HNI CORP	1,081	39,229
Hollyfrontier Corp.	2,207	108,739
Home Depot Inc.	2,630	504,671
Horizon Pharma plc	2,529	66,841
Hospitality Properties Trust	7,157	188,301
Host Hotels & Resorts, Inc.	11,608	219,391
HP, Inc.	50,239	976,144
Hyster-Yale Material	182	11,350
IBERIABANK CORP	322	23,091
ICF INTL INC	255	19,400
IDEXX Laboratories	499	111,576
Illinois Tool Works Inc.	1,134	162,763
IMMERSION CORPORATIO	430	3,625
Incyte Corp	3,500	301,035
Independence Contrac	30	83
Ingersoll-Rand	4,897	528,631
Ingevity Co.	338	35,696
INNOVIVA INC	1,817	25,493
INSIGHT ENTERPRISES	722	39,753
INSPERITY INC	108	13,355
Integer Holdings Corp.	770	58,073
Integrated Device Technology	225	11,023
Intel Corp.	27,186	1,459,888
International Paper	6,864	317,597
Intersect ENT Inc	899	28,903
Int'l. Business Machines	459	64,765
Intuit Inc.	5,110	1,335,805
INVITAE CORP	1,775	41,571
Ionis Pharmaceutical	512	41,559
IQVIA Holdings Inc	1,716	246,847
J ALEXANDER'S HOLDIN	753	7,394
J.P. Morgan Chase & Company	10,234	1,035,988
j2 Global, Inc.	1,388	120,201
Jabil Circuit Inc.	3,410	90,672
Jazz Pharmaceuticals PLC	165	23,587
Johnson & Johnson	12,863	1,798,119
Juniper Networks Inc	12,388	327,910
Kansas City Southern	719	83,390
KBR Inc	322	6,147
Keane Group Inc	3,071	33,443
Kelly Services Inc Class A	327	7,214
Keurig Dr Pepper Inc	2,447	68,443
KeyCorp	2,654	41,801
Keysight Technologie	1,351	117,807
Kforce Inc	719	25,251
Kilroy Reality Corp.	490	37,220
Kimball Intl Inc Cl	2,311	32,678
Kinder Morgan, Inc.	1,217	24,352
Kindred Biosciences	1,959	17,964
Kite Realty Group Tr	2,170	34,698
KLA-Tencor Corp.	2,604	310,944
Kroger Company	9,239	227,279
LADDER CAP CORP CL A	5,354	91,125
Lam Research Corp	3,785	677,553
Lamar Advertising Co	3,695	292,866
LAMB WESTON HLDGS IN	576	43,165
Landstar System Inc	1,965	214,951
Lantheus Holdings In	658	16,108
Lattice Semiconducto Corp	691	8,244
LA-Z-BOY CO	1,203	39,687
Lear Corp.	1,642	222,836

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Leidos Holdings Inc.	2,541	162,853
Liberty Expedia Hold	2,693	115,260
LIBERTY TRIPADVISOR	1,131	16,049
Lilly, Eli & Co.	7,173	930,768
Lincoln Electric Hol	920	77,160
LivaNova PLC	179	17,408
LivePerson Inc	11	319
LiveRamp Holdings Inc	389	21,228
LogMeIn Inc	1,961	157,076
LPL Financial Holdings Inc	1,982	138,046
LSC Communications	3,032	19,799
Lululemon Athletica Inc.	1,680	275,302
LUMINEX CORP DEL	711	16,360
LyondellBasell Indus	12,760	1,072,861
Macy's, Inc.	2,550	61,277
Mammoth Energy Svcs	1,728	28,771
Manpower Inc.	1,402	115,931
Marathon Oil Corp.	26,084	435,864
Marathon Petroleum Corp.	18,766	1,123,145
MARCUS CORP	1,871	74,934
Masimo Corp	799	110,486
MASONITE INTL CORP N	380	18,958
MasterCard, Inc.	6,468	1,522,891
Matrix Service Co	1,905	37,300
Matson Inc	2,014	72,685
MAXIMUS Inc	683	48,479
McCormick & Co., Inc.	2,003	301,712
McDonalds Corp.	4,911	932,599
MDC Holding Inc	1,514	43,997
MDC PARTNERS INC-A	577	1,298
Medifast Inc	20	2,551
Medtronic, Inc.	16,065	1,463,200
Meet Group Inc/The	15	75
Mercantile Bank Corp	76	2,487
Merck & Co., Inc.	14,565	1,211,371
Meridian Bioscience Inc	321	5,653
MGIC Investment Corp	2,494	32,896
Micron Technology Inc	31,226	1,290,571
Microsoft Corp.	38,247	4,510,851
MicroStrategy Inc	358	51,642
Midstates Petroleum	1,538	15,026
Miller Industries, Inc.	726	22,397
Mirati Therapeutics	300	21,990
MITEK SYS INC COM NE	498	6,096
Molina Healthcare Inc.	274	38,897
Molson Coors Brewing Co.	5,146	306,959
Monotype Imaging Hol	2,413	47,995
Motorola Solutions, Inc.	2,320	325,774
Mr Cooper Group Inc	3,881	37,219
MSC Industrial Direct Co Inc.	2,898	239,694
Mueller Industries Inc.	1,504	47,135
Mylan Laboratories, Inc.	5,104	144,647
Napco Security Techn	15	311
NATERA INC	560	11,547
National Fuel Gas Co	1,377	83,942
National General Holdings	1,410	33,459
National Health Investors Inc.	550	43,203
Natural Health Trend	296	3,836
Natus Medical Inc.	226	5,736
Navient Corp.	3,305	38,239
NCI Building Systems	322	1,984
New York Times Co.	480	15,768

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Newpark Resources Inc.	206	1,887
NewStar Financial CVR - Rights	179	0
Nexstar Broadcasting Group	1,058	114,655
NextEra Energy Inc	5,646	1,091,485
NextGen Healthcare Inc	99	1,666
NIC Inc	1,691	28,899
Nicolet Bankshares	192	11,443
Nmi Hldgs Inc Cl A	258	6,674
Norfolk Southern Corp.	6,740	1,259,639
Northeast Bancorp	55	1,137
Northrim BanCorp	715	24,610
NorthWestern Corp	595	41,894
Norwegian Cruise Lin	2,690	147,842
NRG Energy, Inc.	5,280	224,294
Nucor Corp.	9,393	548,082
nVent Electric PLC	291	7,851
NVR INC	54	149,418
Occidental Pete Corp	18,909	1,251,776
Office Depot	5,631	20,441
OFG Bancorp	1,571	31,090
OGE Energy Corp	9,199	396,661
Old Dominion Freight	1,835	264,956
Old Republic International Corp.	1,891	39,560
Old Second Bancorp I	562	7,076
Olin Corporation	180	4,165
Omnicell Inc	152	12,288
ONE Gas, Inc.	181	16,114
OneMain Holdings, Inc.	1,294	41,085
Oneok, Inc.	8,395	586,307
OPKO Health Inc	1,998	5,215
Oppenheimer Holdings	2,894	75,302
Oracle Corporation	27,185	1,460,106
Orthofix Medical Inc	739	41,687
Oshkosh Corp.	2,085	156,646
OVERSEAS SHIPHOLDING	381	872
Paccar Inc	3,735	254,503
PACIFIC MERCANTILE B	87	663
Pacira Pharmaceuticals Inc	913	34,749
PAR PACIFIC HOLDINGS	2,624	46,733
Patterson-UTI Energy	677	9,492
Paychex Inc.	525	42,105
PBF Energy Inc.	2,612	81,338
PC Connection Inc	370	13,568
PDL BioPharma Inc	4,377	16,282
Peabody Energy Corp.	2,429	68,814
PENN REAL ESTATE INV	1,469	9,240
PennyMac Financial Services Inc.	3,096	68,855
Pennymac Mortgage In	256	5,302
Pepsico Inc.	15,133	1,854,549
Perrigo Co PLC	2,574	123,964
Pfizer Inc.	48,203	2,047,181
Phibro Animal Health	1,438	47,454
Phillips 66	12,607	1,199,808
Photronics Inc	2,913	27,528
Piedmont Office Realty Trust, Inc.	8,378	174,681
Piper Jaffray Comp.	815	59,356
Popular Inc.	5,190	270,555
Portland General Electric Co.	3,778	195,852
Premier, Inc. Class A	2,989	103,091
PRESIDIO INC	3,364	49,787
Proctor & Gamble	4,818	501,313
Profire Energy Inc	11	20

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Progress Software Co	2,976	132,045
ProPetro Holding Cor	2,400	54,096
PS Business Parks, Inc.	816	127,973
Pulte Group, Inc.	1,041	29,106
Pzena Investment Management	1,986	16,067
Quad/Graphics Inc	856	10,186
Quanex Building Prod	365	5,800
Quanta Services, Inc	1,074	40,533
Qurate Retail Group	412	6,584
RA PHARMACEUTICALS I	695	15,568
Radian Group Inc	7,170	148,706
RADIANT LOGISTICS IN	1,032	6,502
Rayonier Inc	2,875	90,620
Ready Capital Corp	52	763
REATA PHARMACEUTICAL	94	8,034
Recro Pharma Inc	818	4,793
Redfin Corp	119	2,412
Regeneron Pharmaceut	2,674	1,097,998
Regenxbio Inc.	332	19,027
Reliance Steel & Aluminum Co.	952	85,928
RENEWABLE ENERGY GRO	177	3,887
Rent-A-Center, Inc./TX	129	2,692
Repligen Corp	984	58,135
ResMed Inc	3,228	335,615
Retail Properties of America Inc.	6,551	79,857
Retail Value Inc.	1,273	39,679
Rignet Inc	104	1,016
Ross Stores	8,912	829,707
RR Donnelly & Sons Co.	3,737	17,639
RTI Surgical, Inc.	515	3,095
Rush Enterprises Inc	709	29,643
RUTHS HOSPITALITY GR	415	10,620
Sanmina Corp.	1,345	38,803
Santander Consumer USA Holding	5,874	124,118
Sarepta Therapeutics	812	96,782
SBA Communications C	265	52,910
Schnitzer Steel Indu	565	13,560
Seacor Holdings Inc.	419	17,715
SeaSpine Holdings Co	349	5,263
Seattle Genetics Inc	1,050	76,902
Semtech Corp	1,135	57,783
SIGA Technologies In	409	2,458
Simon Property Group Inc	6,526	1,189,102
Simply Good Foods Co	290	5,971
Simulations Plus Inc	169	3,568
SMART Global Holding	779	14,957
Southern National Ba	381	5,582
Southwest Airlines	15,586	809,069
Southwest Gas Corp.	170	13,984
Southwestern Energy Company	3,162	14,830
Spark Therapeutics I	150	17,082
SpartanNash Company	589	9,347
SPEEDWAY MOTORSPORTS	1,367	19,780
Spok Hldgs Inc	2,338	31,844
SPS Commerce Inc	111	11,773
Starbucks Corp	19,556	1,453,793
Steel Dynamics Inc	2,843	100,273
STEELCASE INC-CL A	1,948	28,343
Stepan Co	368	32,207
Steris Corp	936	119,836
Sterling Constructio	1,045	13,083
Stewart Information	2,136	91,186

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Stryker Corporation	2,311	456,469
SunTrust Banks, Inc.	121	7,169
Supernus Pharmaceuticals Inc	122	4,275
Surface Oncology Inc	1,455	6,940
Sykes Enterprises Inc.	32	905
Symantec Corp.	8,965	206,105
Synopsys Inc.	4,778	550,187
TACTILE SYS TECHNOLO	110	5,799
Talos Petroleum LLC	942	25,020
TANDEM DIABETES CARE	643	40,831
Tanger Factory Outle	4,254	89,249
Target Corp.	11,239	902,042
TCF Financial Corp	18,025	372,937
Tech Data Corp.	970	99,338
TEGNA Inc.	2,905	40,961
Telephone & Data Systems, Inc.	2,755	84,661
Teradyne, Inc.	3,200	127,488
Texas Instruments Inc.	6,242	662,089
Texas Roadhouse Inc	221	13,744
The Mosaic Co.	3,033	82,831
The Trade Desk, Inc.	165	32,662
Timken Co.	3,893	169,813
TJX Cos Inc	25,056	1,333,230
T-Mobile US, Inc.	15,506	1,071,465
Tocagen Inc	865	9,403
Toll Brothers Inc.	242	8,760
Toro Co/The	2,583	177,814
TOWER INTL INC	955	20,084
Town Sports Internat	722	3,437
Tredegar Corp	577	9,313
TreeHouse Foods Inc.	1,432	92,436
TriCo Bancshares	831	32,650
TriMas Corp	25	756
Trinity Place Holdings Inc	97	388
Trinseo S.A.	1,457	66,002
Triton International	2,085	64,844
TrueBlue Inc	1,069	25,271
Tupperware Corp.	1,760	45,021
Turtle Beach Corp	117	1,329
Tyson Foods, Inc.	3,044	211,345
UDR INC	20,741	942,886
UGI Corp.	12,306	681,999
Ulta Salon Cosmetics	369	128,681
Union Pacific Corp.	9,633	1,610,638
Unisys Corp.	1,797	20,971
United Therapeutics Corp.	1,275	149,647
UnitedHealth Group, Inc.	4,219	1,043,190
Universal Insurance Holdings	1,275	39,525
Urstadt Biddle Properties Inc	772	15,934
US Xpress Enterprise	1,069	7,066
Valero Energy Corp.	9,104	772,292
Valvoline Inc.	218	4,046
Vanda Pharmaceuticals, Inc	1,213	22,319
Varex Imaging Corp.	775	26,257
Varian Medical Systems, Inc.	97	13,747
Vectrus Inc	845	22,469
Veeva Systems Inc	1,122	142,337
Veracyte Inc	833	20,842
Vericel Corp	1,176	20,592
Verint Systems Inc	408	24,423
Veritiv Corp	303	7,975
Verizon Communications, Inc.	34,604	2,046,135

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Verso Corp	753	16,129
VERSUM MATLS INC	489	24,602
Vertex Pharmaceuticals Inc	4,466	821,521
Viacom, Inc.	12,756	358,061
VILLAGE SUPER MARKET	688	18,803
Vishay Intertechnology Inc.	37	683
VITAL THERAPIES INC	929	183
W & T OFFSHORE INC	3,863	26,655
Walgreens Boots Alliance, Inc.	15,242	964,361
Walker & Dunlop Inc	1,259	64,096
Wal-Mart Stores, Inc.	8,819	860,117
Walt Disney Co.	17,580	1,951,907
Waste Management Inc	11,880	1,234,451
WEST PHARMACEUTICAL	198	21,820
World Fuel Services Corp.	1,245	35,968
Xerox Corp	5,537	177,073
Xilinx Inc.	6,774	858,875
Xperi Corp	648	15,163
YRC WORLDWIDE INC	598	4,001
Yum Brands Inc	5,473	546,260
Yum China Holdings Inc.	6,792	305,029
ZAGG INC	1,438	13,043
Zimmer Biomet Holdings, Inc.	3,846	491,134
ZIX CORP	1,175	8,084
Zoetis Inc.	2,895	291,440
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2019	381	418,519
Mini MSCI Emg Mkt Futures - June 2019	172	34,603
Russell 2000 Futures Mini June 2019	2	1,094
S&P 500 Mini Futures June 2019	14	43,956
S&P Mid Cap Futures EMini June 2019	2	6,114
OTHER INSTRUMENT		
First Merchants Bank	248,877	248,877
Metro City Bank	248,935	248,935
Pacific Mercantile Bank	248,947	248,947
Seacoast Commerce Bank Deposit Account	248,931	248,931
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	15,725	955,608
REGULATED INV CO F/I		
iShares JP Morgan Emerging Bond Fund	47,329	5,209,030
SPDR Barclays Captl High Yield Bond ETF	144,432	5,195,219
SHORT TERM DEBT.		
Institutional Prime Money Market	41,345,363	41,349,498

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A10 Networks Inc	7	50
Aarons Inc	3	158
Abbott Labs	947	75,703
AbbVie Inc.	1,210	97,514
Acco Brands Corp	786	6,728
ACI Worldwide Inc	419	13,773
Adams Resources & En	25	977
Adobe Systems Inc.	669	178,282
Advance Auto Parts	112	19,099
Advanced Micro Devices Inc.	348	8,881
Aeglea BioTherapeuti	146	1,175
AES Corp.	3,711	67,095
AGCO CORP	37	2,573
Agilent Technologies	96	7,716
Aldeyra Therapeutics	202	1,824
Alexion Pharmaceutic Inc.	775	104,765
Allergan Inc.	1,328	194,432
ALLETE INC COM NEW	111	9,128
Allison Transmission Holdings	991	44,516
Allscripts Healthcare Solution	634	6,048
Alltel Corp.	432	1,089
Ally Financial Inc	2,766	76,037
Alphabet Inc. - CL A	7	8,238
Alphabet Inc. - CL C	399	468,151
AMAG Pharmaceuticals	104	1,340
Amazon.Com Inc.	301	536,006
Amc Entmt Hldgs Inc	216	3,208
AMC Networks, Inc.	218	12,374
Amedisys Inc	30	3,698
Ameren Corporation	1,387	102,014
American Assets Trust Inc.	104	4,769
American Campus Communities Inc.	19	904
AMERICAN EAGLE OUTFI	188	4,168
American Tower Corp.	309	60,892
Amerisourcebergen Corp	353	28,071
Ameritrade Hldgs Crp	1,556	77,784
Amersco Inc Class A	91	1,472
Amgen Inc	1,164	221,137
Amkor Technologies	870	7,430
Amneal Pharmaceutica	112	1,587
AMPHASTAR PHARMACEUT	404	8,254
Anixter Intl. Inc.	14	786
Apple Computer	3,936	747,643
Aquestive Therapeuti	46	318
ARATANA THERAPEUTICS	16	58
Arbor Realty Trust I	599	7,769
ARCH COAL INC CL A	44	4,016
Archrock Inc	1,280	12,518
Arena Pharmaceutical	72	3,228
ARES COML REAL ESTAT	588	8,932
ARMSTRONG WORLD INDU	235	18,664
ArQule Inc	400	1,916
Array BioPharma Inc.	834	20,333
Arris Group Inc.	136	4,299
Arrow Electronics Inc.	213	16,414
Arrowhead Pharmaceuticals, Inc	194	3,560
Ascena Retail Group	31	33
Ascent Cap Group Inc	392	295

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Assertio Therapeutics Inc	118	598
AT&T, Inc.	5,976	187,407
ATKORE INTL GROUP IN	240	5,167
Atlantic Capital Bancshares, Inc.	70	1,248
AutoZone, Inc.	7	7,169
Avaya Holdings Corp	514	8,651
Avid Bioservices Inc	458	1,947
Avnet Inc	954	41,375
AVX Corp.	178	3,087
AZZ Inc	47	1,924
Baker Hughes A GE Co LLC	573	15,884
BANCORP INC/THE	160	1,293
Bank of America Corp	10,149	280,011
Bank of NT Butterfield & Son	525	18,837
BARNES & NOBLE EDUCA	432	1,814
Bassett Furniture Industries	254	4,168
Baxter Int'l. Inc.	801	65,129
BB&T Corporation	4,167	193,891
BBX Capital Corp	694	4,108
Beasley Broadcast Gr	5	20
BEAZER HOMES USA INC	97	1,116
Benchmark Electronics, Inc.	704	18,480
Benefitfocus Inc	27	1,337
Berkshire Hathaway Class B	2,177	437,338
Berry Petroleum Corp	210	2,423
Best Buy Co., Inc.	550	39,083
Biogen Idec Inc.	661	156,247
Biospecifics Technologies Corp	132	8,228
BioTelemetry Inc	85	5,323
Blackhills Corp	329	24,369
Bloomin' Brands Inc.	608	12,434
Blue Hills Bancorp	162	3,872
Boeing Company	185	70,563
Booz Allen Hamilton	640	37,210
Brinker Int'l. Inc.	114	5,059
Bristol Myers Squibb Co	449	21,422
Broadcom Ltd	565	169,901
Bruker Corp	722	27,754
BSB Bancorp Inc/MA	70	2,299
Burlington Stores Inc	20	3,134
C&J Energy Services	597	9,265
CABLE ONE INC	35	34,348
Cabot Oil & Gas Corp	725	18,923
Cactus Inc	274	9,754
Cadence Design Systems Inc	350	22,229
Camden Property Trust	73	7,410
Cannae Holdings Inc	308	7,472
Capri Holdings Ltd	240	10,980
Cardinal Health Inc	1,344	64,714
CareDx Inc	178	5,611
Casella Waste Sys In	80	2,845
CATALENT INC	579	23,502
CatchMark Timber Tru	680	6,678
Cato Corp	8	120
CDK Global Inc	269	15,823
Celcuity Inc	1	22
Celgene Corporation	951	89,717
CELLULAR BIOMEDICINE	91	1,574
Central Valley Community Bancorp	11	215
Cerner Corp	1,507	86,215
Chemed Corp.	60	19,204
CHEMOCENTRYX INC	156	2,167

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Chevron Corp.	1,684	207,435
Ciena Corp.	798	29,797
Cimarex Energy Co.	159	11,114
Cisco Systems, Inc.	7,092	382,897
CIT Group Inc	645	30,941
Citi Trends Inc	64	1,236
Citigroup, Inc.	2,638	164,136
Citrix Systems, Inc.	527	52,521
Clarus Corp.	365	4,676
Cliffs Natural Resources, Inc.	143	1,429
Coca-Cola Bottling C	6	1,727
Collegium Pharmaceutical, Inc.	79	1,196
Comcast Corporation Class A	1,239	49,535
Comfort Systems USA	232	12,154
Commercial Vehicle G	156	1,197
CommVault Systems In	21	1,360
COMPUTER PROGRAMS &	49	1,455
COMTECH TELECOMMUNIC	237	5,503
CONMED Corp	125	10,398
ConocoPhillips	3,570	238,262
CONSOL Energy Inc	61	2,087
Copart Inc	595	36,051
Core-Mark Holding Co	2	74
Corium International Cont. Value Right	22	0
Corning, Inc.	8	265
Corrections Corp of America	355	6,905
Cowen Group Inc	453	6,564
Cracker Barrel Old Country Store	114	18,424
Crocs, Inc.	97	2,498
CSW INDUSTRIALS INC	11	630
CSX Corp.	3,019	225,882
Cummins, Inc.	976	154,081
CVR Energy Inc.	161	6,633
D.R. Horton, Inc.	4	166
Danaher Corp	31	4,093
Darden Restaurants, Inc.	216	26,238
Deckers Outdoor Corp	65	9,554
Delek US Holdings Inc.	299	10,890
Dell, Inc.Class C	49	2,876
DexCom Inc.	18	2,144
Dick's Sporting Good	74	2,724
DIGI INTL INC	302	3,826
DINEEQUITY INC	83	7,577
Diodes, Inc.	276	9,577
Discover Financial Services	1,836	130,650
Dolby Laboratories Inc.	394	24,810
Dollar General Corp.	309	36,864
Domtar Corp	86	4,270
DURECT CORP	457	286
Eagle Bulk Shipping	44	205
Eagle Materials Inc	272	22,930
eHealth, Inc.	28	1,746
El Pollo Loco Holdin	189	2,459
Emcor Group Inc.	92	6,723
Emergent Biosolution Inc.	194	9,801
Enanta Pharmaceutica	37	3,534
Endo International PLC	625	5,019
ENSIGN GROUP INC	31	1,587
Entravision Communic	7	23
EOG Resources Inc.	382	36,359
Essent Group Ltd	306	13,296
Essex Property Trust Inc.	657	190,031

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

ETHAN ALLEN INTERIOR	268	5,127
Euronet Worldwide, Inc.	147	20,961
Eversource Energy	51	3,618
Evertec Inc.	201	5,590
Evolus Inc	41	925
EVOLUTION PETROLEUM	364	2,457
Exact Sciences Corp.	208	18,017
Exantas Capital Corp	52	553
Exelixis Inc.	595	14,161
Exelon Corp.	4,288	214,957
Extended Stay Americ	1,134	20,355
Exxon Mobil Corp	3,901	315,201
F5 Networks, Inc.	172	26,992
FABRINET	153	8,011
Facebook, Inc.	1,621	270,204
Farmland Partners Inc	102	653
Fate Therapeutics In	82	1,441
Federated Signal Corp.	24	624
Fennec Pharmaceutica	246	1,193
FibroGen Inc	93	5,055
FIDELITY SOUTHERN CO	369	10,107
Fifth Third Bancorp	5,644	142,342
First Bancorp P R Co	605	6,933
First Cash Financial Services, Inc.	39	3,374
Five Below Inc	107	13,295
FLEXSTEEL INDS INC	66	1,531
Fluent, Inc.	88	495
FONAR Corp	153	3,132
Foot Locker, Inc.	234	14,180
Ford Motor Company	3,654	32,082
Front Yard Residenti	211	1,956
Frontier Communications Corp.	673	1,339
Futurefuel Corporati	277	3,712
Gaming and Leisure Properties Inc.	316	12,188
Gannett Company, Inc	103	1,086
Garrett Motion Inc	147	2,165
General Motors Corp.	3,007	111,560
Genesco, Inc.	26	1,184
GENOMIC HEALTH INC	75	5,254
Gentex Corp/MI	532	11,002
Genworth Financial, Inc.	416	1,593
Gilead Sciences Inc.	2,674	173,837
Gladstone Commerical Corp	267	5,546
GLAUKOS CORP	22	1,724
GLOBAL BRASS & COPPR	276	9,505
Graco Inc	969	47,985
GrafTech Internation	200	2,558
GRAY TELEVISION INC	157	3,354
GREAT LAKES DREDGE &	149	1,328
Gulfport Energy Corp	97	778
H&R Block Inc.	235	5,626
HACKETT GROUP INC/TH	48	758
HALLADOR ENERGY CO	176	926
Harvard Bioscience I	70	302
HCA Holdings Inc.	1,445	188,399
HD Supply Holdings Inc	7	303
Health Innovations Class A	75	2,012
Heidrick & Struggles	52	1,993
Helen of Troy LTD	61	7,074
HERITAGE-CRYSTAL CLE	114	3,129
Herman Miller, Inc.	27	950
Hershey Food Corp.	34	3,904

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Hewlett Packard Enterprise Co	4,160	64,189
Hillenbrand, Inc.	268	11,130
Hill-Rom Holdings, Inc.	497	52,612
Hilltop Holdings Inc	420	7,665
HMS Holdings Corp.	47	1,392
HNI CORP	200	7,258
Hollyfrontier Corp.	348	17,146
Home Depot Inc.	349	66,970
HOOKER FURNITURE COR	94	2,710
Horizon Pharma plc	460	12,158
Hospitality Properties Trust	984	25,889
Host Hotels & Resorts, Inc.	2,838	53,638
HP, Inc.	8,740	169,818
HURCO COMPANIES INC	116	4,678
Hyster-Yale Material	16	998
IBERIABANK CORP	269	19,290
ICF INTL INC	33	2,511
IDEXX Laboratories	86	19,230
Illinois Tool Works Inc.	213	30,572
IMMERSION CORPORATIO	77	649
IMMUNE DESIGN CORP	22	129
Incyte Corp	495	42,575
Independence Contrac	23	64
INFORMATION SERVICES	45	168
Ingersoll-Rand	654	70,599
Ingevity Co.	45	4,752
INNOVIVA INC	382	5,359
INSIGHT ENTERPRISES	255	14,040
INSPERITY INC	21	2,597
Integer Holdings Corp.	136	10,257
Integrated Device Technology	29	1,421
Intel Corp.	4,308	231,340
International Paper	1,581	73,153
Intersect ENT Inc	148	4,758
Int'l. Business Machines	9	1,270
Intuit Inc.	887	231,871
INVITAE CORP	359	8,408
Ionis Pharmaceutical	32	2,597
J ALEXANDER'S HOLDIN	200	1,964
J.P. Morgan Chase & Company	1,542	156,097
j2 Global, Inc.	129	11,171
Jabil Circuit Inc.	584	15,529
Jack in the Box, Inc	48	3,891
Jazz Pharmaceuticals PLC	44	6,290
Johnson & Johnson	2,351	328,646
Juniper Networks Inc	3,021	79,966
K12 Inc	7	239
Kansas City Southern	142	16,469
KBR Inc	114	2,176
Keane Group Inc	473	5,151
Kelly Services Inc Class A	63	1,390
KeyCorp	3,809	59,992
Keysight Technologie	373	32,526
Kforce Inc	34	1,194
Kilroy Reality Corp.	125	9,495
Kimball Intl Inc Cl	364	5,147
Kindred Biosciences	295	2,705
KLA-Tencor Corp.	447	53,376
Kroger Company	1,617	39,778
LADDER CAP CORP CL A	766	13,037
Lam Research Corp	589	105,437
Lamar Advertising Co	555	43,989

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

LAMB WESTON HLDGS IN	107	8,019
Lancaster Colony	3	470
Landstar System Inc	333	36,427
Lantheus Holdings In	125	3,060
Lattice Semiconducto Corp	129	1,539
LA-Z-BOY CO	218	7,192
Lear Corp.	261	35,420
Leidos Holdings Inc.	550	35,250
LHC Group Inc	17	1,885
Liberty Expedia Hold	602	25,766
LIBERTY TRIPADVISOR	263	3,732
Lilly, Eli & Co.	1,124	145,850
Lincoln Electric Hol	114	9,561
LivaNova PLC	22	2,140
LivePerson Inc	7	203
LiveRamp Holdings Inc	27	1,473
LogMeIn Inc	304	24,350
LPL Financial Holdings Inc	271	18,875
LSC Communications	487	3,180
Lsi Industries Inc	177	466
Lululemon Athletica Inc.	217	35,560
LUMINEX CORP DEL	131	3,014
LyondellBasell Indus	2,219	186,574
Macy's, Inc.	465	11,174
MAJESCO	43	303
Majesco Rights	43	0
Mammoth Energy Svcs	287	4,779
Manpower Inc.	251	20,755
Marathon Oil Corp.	2,803	46,838
Marathon Petroleum Corp.	3,266	195,470
MARCUS CORP	315	12,616
Masimo Corp	127	17,562
MASONITE INTL CORP N	185	9,230
MasterCard, Inc.	1,249	294,077
Matrix Service Co	346	6,775
Matson Inc	259	9,347
Maui Land & Pineappl	17	194
MAXIMUS Inc	66	4,685
McCormick & Co., Inc.	553	83,298
McDonalds Corp.	792	150,401
MDC Holding Inc	193	5,609
MDC PARTNERS INC-A	219	493
Medley Management In	40	137
Medtronic, Inc.	2,948	268,504
Meet Group Inc/The	2	10
Mercantile Bank Corp	7	229
Merck & Co., Inc.	4,066	338,169
Mercury General Corp	65	3,255
Meridian Bioscience Inc	91	1,603
MGIC Investment Corp	351	4,630
Micron Technology Inc	5,420	224,009
Microsoft Corp.	6,698	789,962
MicroStrategy Inc	55	7,934
Midstates Petroleum	259	2,530
Miller Industries, Inc.	271	8,360
MINERVA NEUROSCIENCE	5	39
Mirati Therapeutics	59	4,325
MITEK SYS INC COM NE	99	1,212
Molina Healthcare Inc.	38	5,394
Molson Coors Brewing Co.	807	48,138
Monotype Imaging Hol	345	6,862
Moog, Inc.	23	2,000

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Motorola Solutions, Inc.	404	56,730
Mr Cooper Group Inc	633	6,070
MSC Industrial Direct Co Inc.	479	39,618
Mueller Industries Inc.	197	6,174
Mylan Laboratories, Inc.	1,829	51,834
Napco Security Techn	100	2,074
NATERA INC	100	2,062
National Fuel Gas Co	110	6,706
National General Holdings	92	2,183
Natural Health Trend	40	518
Natus Medical Inc.	20	508
Navient Corp.	558	6,456
NCI Building Systems	219	1,349
Newpark Resources Inc.	73	669
NewStar Financial CVR - Rights	34	0
Nexstar Broadcasting Group	187	20,265
NextEra Energy Inc	922	178,241
NextGen Healthcare Inc	29	488
NIC Inc	185	3,162
Nicolet Bankshares	14	834
Nmi Hldgs Inc Cl A	65	1,682
Norfolk Southern Corp.	1,170	218,661
Northeast Bancorp	16	331
Northrim BanCorp	82	2,822
NorthWestern Corp	45	3,168
Norwegian Cruise Lin	43	2,363
NRG Energy, Inc.	536	22,769
Nucor Corp.	1,409	82,215
NVE CORP	9	881
NVR INC	8	22,136
Occidental Pete Corp	3,283	217,335
Office Depot	791	2,871
OFG Bancorp	155	3,067
OGE Energy Corp	1,032	44,500
Old Dominion Freight	417	60,211
Old Republic International Corp.	430	8,996
Old Second Bancorp I	38	478
Olin Corporation	33	764
Omnicell Inc	25	2,021
OneMain Holdings, Inc.	278	8,827
Oneok, Inc.	1,842	128,645
OPKO Health Inc	307	801
Oppenheimer Holdings	436	11,345
Oracle Corporation	3,559	191,154
Orthofix Medical Inc	119	6,713
Oshkosh Corp.	336	25,244
OVERSEAS SHIPHOLDING	123	282
Paccar Inc	775	52,809
PACIFIC ETHANOL INC	350	343
Pacira Pharmaceuticals Inc	160	6,090
PAR PACIFIC HOLDINGS	478	8,513
Park Ohio Hldgs Corp	70	2,267
Paychex Inc.	437	35,047
PBF Energy Inc.	405	12,612
PC Connection Inc	142	5,207
PDL BioPharma Inc	680	2,530
Peabody Energy Corp.	329	9,321
PENN REAL ESTATE INV	371	2,334
PennyMac Financial Services Inc.	490	10,898
Pennymac Mortgage In	77	1,595
Pepsico Inc.	2,628	322,061
Perrigo Co PLC	436	20,998

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Pfenex Inc.	93	575
Pfizer Inc.	7,984	339,080
Phibro Animal Health	223	7,359
Phillips 66	2,188	208,232
Photronics Inc	595	5,623
Piedmont Office Realty Trust, Inc.	1,977	41,220
Piper Jaffray Comp.	92	6,700
Popular Inc.	793	41,339
Portland General Electric Co.	701	36,340
Premier, Inc. Class A	453	15,624
PRESIDIO INC	520	7,696
Proctor & Gamble	880	91,564
Profire Energy Inc	5	9
Progress Software Co	475	21,076
ProPetro Holding Cor	389	8,768
PS Business Parks, Inc.	163	25,563
Pulte Group, Inc.	156	4,362
Pzena Investment Management	458	3,705
Quad/Graphics Inc	123	1,464
Quanta Services, Inc	289	10,907
RA PHARMACEUTICALS I	129	2,890
Radian Group Inc	1,216	25,220
RADIANT LOGISTICS IN	155	977
RAIT Financial Trust	104	185
Rayonier Inc	514	16,201
REATA PHARMACEUTICAL	21	1,795
Recro Pharma Inc	106	621
Redfin Corp	58	1,176
Regeneron Pharmaceut	466	191,349
Regenxbio Inc.	61	3,496
Reliance Steel & Aluminum Co.	96	8,665
RENEWABLE ENERGY GRO	42	922
Rent-A-Center, Inc./TX	48	1,002
Repligen Corp	156	9,216
ResMed Inc	564	58,639
Retail Properties of America Inc.	864	10,532
Retail Value Inc.	161	5,018
Rignet Inc	7	68
Ross Stores	1,492	138,905
RR Donnelly & Sons Co.	673	3,177
RTI Surgical, Inc.	28	168
RTW RetailWinds Inc	66	158
Rush Enterprises Inc	81	3,387
RUTHS HOSPITALITY GR	53	1,356
Safety Insurance Gro	139	12,112
Sanmina Corp.	133	3,837
Santander Consumer USA Holding	1,010	21,341
Sarepta Therapeutics	143	17,044
SBA Communications C	37	7,387
Schnitzer Steel Indu	29	696
Seacor Holdings Inc.	54	2,283
SeaSpine Holdings Co	67	1,010
Seattle Genetics Inc	218	15,966
Semtech Corp	196	9,978
Siebert Financial Co	2	24
SIGA Technologies In	264	1,587
SILVERBOW RES INC	9	207
Silvercrest Asset Mg	80	1,140
Simon Property Group Inc	1,190	216,830
Simply Good Foods Co	35	721
Simulations Plus Inc	17	359
SMART Global Holding	131	2,515

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Southwest Airlines	3,420	177,532
Southwest Gas Corp.	10	823
Southwestern Energy Company	355	1,665
Spark Therapeutics I	26	2,961
SpartanNash Company	99	1,571
SPEEDWAY MOTORSPORTS	200	2,894
Spok Hldgs Inc	487	6,633
Spring Bank Pharmace	39	409
SPS Commerce Inc	18	1,909
Starbucks Corp	3,395	252,384
Steel Dynamics Inc	483	17,035
STEELCASE INC-CL A	313	4,554
Stepan Co	13	1,138
Steris Corp	264	33,800
Sterling Constructio	186	2,329
Stewart Information	427	18,229
Stryker Corporation	517	102,118
SunTrust Banks, Inc.	25	1,481
Supernus Pharmaceuticals Inc	13	456
Surface Oncology Inc	168	801
Symantec Corp.	1,466	33,703
Synopsys Inc.	837	96,381
TACTILE SYS TECHNOLO	6	316
Talos Petroleum LLC	155	4,117
TANDEM DIABETES CARE	113	7,176
Tanger Factory Outle	672	14,099
Target Corp.	2,619	210,201
TCF Financial Corp	2,797	57,870
Tech Data Corp.	176	18,024
TEGNA Inc.	550	7,755
Telephone & Data Systems, Inc.	662	20,343
Teradyne, Inc.	723	28,804
Texas Instruments Inc.	2,393	253,826
Texas Roadhouse Inc	38	2,363
The Mosaic Co.	661	18,052
The Trade Desk, Inc.	48	9,502
Timken Co.	673	29,356
TJX Cos Inc	4,349	231,410
T-Mobile US, Inc.	2,667	184,290
Tocagen Inc	166	1,804
Toll Brothers Inc.	38	1,376
Toro Co/The	329	22,648
TOWER INTL INC	134	2,818
Town Sports Internat	129	614
Tredegar Corp	95	1,533
TreeHouse Foods Inc.	271	17,493
TriCo Bancshares	130	5,108
Trinity Place Holdings Inc	331	1,324
Trinseo S.A.	234	10,600
Triton International	329	10,232
TrueBlue Inc	101	2,388
Tupperware Corp.	296	7,572
TURNING PT BRANDS IN	18	830
Turtle Beach Corp	24	273
Tyson Foods, Inc.	949	65,889
UDR INC	3,725	169,339
UGI Corp.	2,475	137,165
Union Pacific Corp.	1,672	279,558
Unisys Corp.	306	3,571
United Security Banc	134	1,420
United Therapeutics Corp.	191	22,418
UnitedHealth Group, Inc.	622	153,796

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Universal Insurance Holdings	181	5,611
Urstadt Biddle Properties Inc	101	2,085
US Xpress Enterprise	162	1,071
Valero Energy Corp.	1,683	142,769
Valvoline Inc.	32	594
Vanda Pharmaceuticals, Inc	218	4,011
Varex Imaging Corp.	128	4,337
Varian Medical Systems, Inc.	165	23,384
Vectrus Inc	166	4,414
Veeva Systems Inc	113	14,335
Veracyte Inc	150	3,753
Vericel Corp	203	3,555
Verint Systems Inc	47	2,813
Veritiv Corp	38	1,000
Verizon Communications, Inc.	5,874	347,330
Verso Corp	78	1,671
VERSUM MATLS INC	24	1,207
Vertex Pharmaceuticals Inc	1,079	198,482
Viacom, Inc.	2,051	57,572
Vishay Intertechnology Inc.	14	259
VITAL THERAPIES INC	224	44
W & T OFFSHORE INC	691	4,768
Walgreens Boots Alliance, Inc.	2,276	144,003
Walker & Dunlop Inc	191	9,724
Wal-Mart Stores, Inc.	1,580	154,097
Walt Disney Co.	3,052	338,864
Waste Management Inc	2,062	214,262
Waters Corporation	21	5,286
WEIS MKTS INC	34	1,388
WEST PHARMACEUTICAL	42	4,628
Westmoreland Coal Co	539	9
WILLIS LEASE FINANCE	16	678
Wins Finance Holding	37	907
World Fuel Services Corp.	174	5,027
X4 Pharmaceuticals Inc.	8	139
Xerox Corp	979	31,308
Xilinx Inc.	1,071	135,792
Xperi Corp	100	2,340
YRC WORLDWIDE INC	101	676
Yum Brands Inc	1,069	106,697
Yum China Holdings Inc.	926	41,587
ZAGG INC	243	2,204
Zimmer Biomet Holdings, Inc.	237	30,265
ZIX CORP	237	1,631
Zoetis Inc.	988	99,462
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2019	140	102,576
Mini MSCI Emg Mkt Futures - June 2019	57	6,769
Russell 2000 Futures Mini June 2019	(3)	(1,998)
S&P 500 Mini Futures June 2019	(18)	(69,527)
S&P Mid Cap Futures EMini June 2019	(3)	(10,940)
OTHER INSTRUMENT		
First Merchants Bank	248,877	248,877
Metro City Bank	248,935	248,935
Pacific Mercantile Bank	248,947	248,947
Seacoast Commerce Bank Deposit Account	248,931	248,931
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	42,298	2,570,449
iShares Core MSCI Emerging	12,312	636,654
REGULATED INV CO F/I		
American Beacon SiM Inst	30,464	287,887
Baird Core Plus Bond Inst	28,661	319,284

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

DODGE & COX INCOME	28,677	391,149
DoubleLine Total Return Bond Fund	37,037	389,999
Frost Total Return Bond Institutional	37,475	387,866
Guggenheim Total Return Bond Fund Ins	14,401	385,653
iShares Core U.S. Aggregate Bond	904	98,599
iShares iBoxx High Yield Corp Bond Fund	4,555	393,871
iShares JP Morgan Emerging Bond Fund	4,548	500,553
Lord Abbett High Yield I	50,245	368,295
Payden Emerging Market Bond Fund	26,377	350,821
PIMCO Investment Grade Corporate Bond	11,240	116,329
Pioneer Bond Fund Aggregate Bond	41,442	393,696
Prudential Total Return Bond Class Q	15,308	219,827
SB&H Plus Bond Fund Inst	22,799	238,934
SPDR Barclays Capfl High Yield Bond ETF	10,974	394,735
TCW Emerging Markets Income Fund	84,698	691,133
Vanguard Intermediate TCB	772	67,064
Vanguard Total Bond Market	1,127	91,490
SHORT TERM DEBT.		
Institutional Prime Money Market	21,823,826	21,826,009
U.S. TREASURY DEBT		
U.S. T-Note 1.375% 01/31/2021	61,000	59,971
U.S. T-Note 2.125% 12/31/2022	93,000	92,619
U.S. T-Note 2.25% 01/31/2024	35,000	34,997
U.S. T-Note 2.25% 11/15/2025	275,000	273,754

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

FLCGX Meeder Quantex Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Alaska Air Group, Inc.	10,544	591,729
Alexander & Baldwin Inc.	32,600	829,344
Allegion PLC	7,952	721,326
Alliance Data System	3,565	623,804
Allscripts Healthcare Solution	62,668	597,853
AO Smith Corp	14,065	749,946
Apartment Investment & Management Co.	13,939	700,992
ARCONIC INC	31,730	606,360
Assurant, Inc.	6,836	648,805
Avery Dennison Corp.	6,818	770,434
Bed Bath & Beyond Inc.	47,259	802,930
Big Lots, Inc.	22,224	844,956
Borgwarner Inc.	18,408	707,051
Brinker Int'l. Inc.	13,215	586,482
Capri Holdings Ltd	16,123	737,627
Carpenter Technology	17,452	800,174
Cheesecake Factory	14,052	687,424
Chesapeake Energy Corp.	254,749	789,722
Cimarex Energy Co.	8,678	606,592
Commercial Metals Co.	39,119	668,153
Dana Holding Corp.	40,740	722,728
Davita Inc	11,586	629,004
Deluxe Corp.	15,906	695,410
Dentsply International Inc.	15,242	755,851
Dillard's, Inc.	10,419	750,376
Duke Realty Corp.	23,606	721,871
Everest Re Group Ltd	2,808	606,416
Federal Realty Inves	5,369	740,117
FLIR Systems	14,042	668,118
Flowserve Corp.	16,477	743,772
Fluor Corp.	19,509	717,931
Foot Locker, Inc.	11,492	696,415
Fortune Brands Home	17,103	814,274
Granite Construction Inc.	15,010	647,682
Greif, Inc. - Class A	16,476	679,635
H&R Block Inc.	24,099	576,930
Harley-Davidson Inc.	18,073	644,483
Helmerich & Payne, Inc.	12,115	673,109
Herman Miller, Inc.	20,349	715,878
HNI CORP	17,256	626,220
Hollyfrontier Corp.	12,249	603,508
Huntington Ingalls Industries	3,254	674,229
International Speedway Corp	15,634	682,111
Interpublic Group of Cos., Inc.	29,636	622,652
Jacobs Engineering Group, Inc.	10,458	786,337
Juniper Networks Inc	23,140	612,516
KB Home	28,009	676,978
Kimco Realty Corp.	44,495	823,158
L Brands Inc	20,840	574,767
Leggett & Platt, Inc.	17,134	723,397
Mack-Cali Realty Corp	31,210	692,862
Macy's, Inc.	20,530	493,336
MALLINCKRODT PLC	39,181	851,795
Masco Corp.	18,297	719,255
Minerals Technologie	12,496	734,640
Mohawk Industries Inc	5,158	650,682
NetScout Systems Inc	25,874	726,283
Newell Brands Inc.	32,922	505,023

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Nielsen Holdings PLC	26,708	632,178
Noble Energy, Inc.	28,517	705,225
Nordstrom Inc.	13,117	582,132
Norwegian Cruise Lin	14,510	797,470
Packaging Corp of America	7,327	728,157
Papa John's Internat	15,068	797,851
Patterson Cos, Inc.	33,109	723,432
Pentair Inc.	16,572	737,620
People's United Financial, Inc.	43,912	721,913
PerkinElmer, Inc.	7,784	750,066
Perrigo Co PLC	13,806	664,897
Pitney Bowes Inc.	110,203	757,095
Plantronics, Inc.	18,245	841,277
Prestige Brands Holdings, Inc.	20,657	617,851
Pulte Group, Inc.	23,532	657,955
PVH Corp	6,805	829,870
QEP Resources, Inc.	117,023	911,609
Qorvo Inc	10,067	722,106
Quanta Services, Inc	20,312	766,575
Ralph Lauren Corp.	5,909	766,279
Realogy Holdings Corp	36,442	415,439
Robert Half International, Inc.	10,689	696,495
Rowan Cos., PLC	72,872	786,289
Signet Jewelers Ltd	16,839	457,347
SL Green Realty Corp	7,731	695,172
SM Energy Co	42,015	734,842
Snap-On, Inc.	4,208	658,636
Synaptics Inc.	16,431	653,132
Tenet Healthcare Corp.	31,212	900,154
The Goodyear Tire & Rubber Co.	29,956	543,701
Torchmark Corp.	8,203	672,236
TRI Pointe Group Inc	48,945	618,665
TripAdvisor, Inc.	11,348	583,855
Trustmark Corp	21,505	723,213
Tupperware Corp.	16,833	430,588
United Rentals, Inc.	5,218	596,157
Unum Group	18,209	616,010
Wells Fargo & Co. Preferred	1	0
Western Union Company	35,838	661,928
Whirlpool Corp.	5,006	665,247
World Fuel Services Corp.	28,557	825,012
Xerox Corp	30,941	989,493
Zions Bancorporation	15,007	681,468
FUTURES CONTRACTS		
S&P Mid Cap Futures EMini June 2019	10	11,352
OTHER INSTRUMENT		
First Merchants Bank	248,877	248,877
Metro City Bank	224,877	224,877
Pacific Mercantile Bank	248,947	248,947
Seacoast Commerce Bank Deposit Account	248,931	248,931
SHORT TERM DEBT.		
Institutional Prime Money Market	658,773	658,838

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

FLMFX Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Aarons Inc	530	27,878
Abbott Labs	18,508	1,479,530
AbbVie Inc.	20,962	1,689,328
Accenture PLC	5,810	1,022,676
Acco Brands Corp	11,162	95,547
ACI Worldwide Inc	7,295	239,787
Adams Resources & En	252	9,843
Adobe Systems Inc.	11,013	2,934,854
Advance Auto Parts	2,887	492,320
Advanced Micro Devices Inc.	1,576	40,220
Aeglea BioTherapeuti	2,964	23,860
AES Corp.	68,222	1,233,454
AGCO CORP	3,146	218,804
Agilent Technologies	8,260	663,939
Aldeyra Therapeutics	4,205	37,971
Alexion Pharmaceutic Inc.	18,358	2,481,634
ALKERMES PLC	697	25,434
Allergan Inc.	14,915	2,183,705
ALLETE INC COM NEW	950	78,119
Allison Transmission Holdings	17,428	782,866
Allscripts Healthcare Solution	12,419	118,477
Ally Financial Inc	32,520	893,975
Alphabet Inc. - CL A	359	422,504
Alphabet Inc. - CL C	7,407	8,690,707
AMAG Pharmaceuticals	164	2,112
Amazon.Com Inc.	5,714	10,175,206
Amc Entmt Hldgs Inc	5,285	78,482
AMC Networks, Inc.	4,516	256,328
Amedisys Inc	445	54,851
Ameren Corporation	15,081	1,109,208
American Assets Trust Inc.	7,490	343,491
American Campus Communities Inc.	850	40,443
AMERICAN EAGLE OUTFI	2,341	51,900
American Tower Corp.	6,429	1,266,899
Amerisourcebergen Corp	5,928	471,395
Ameritrade Hldgs Crp	9,333	466,557
Amersco Inc Class A	2,051	33,185
Amgen Inc	19,132	3,634,697
Amkor Technologies	13,541	115,640
Amneal Pharmaceutica	2,998	42,482
AMPHASTAR PHARMACEUT	8,005	163,542
ANIKA THERAPEUTICS I	43	1,300
Anixter Intl. Inc.	366	20,536
Apple Computer	72,483	13,768,146
Apple Hospitality RE	5	82
Aquestive Therapeuti	489	3,379
Arbor Realty Trust I	11,173	144,914
ARCH COAL INC CL A	827	75,480
Archrock Inc	23,204	226,935
Arena Pharmaceutical	1,341	60,117
ARES COML REAL ESTAT	11,765	178,710
ARMSTRONG WORLD INDU	4,338	344,524
ArQule Inc	7,455	35,709
Array BioPharma Inc.	13,939	339,833
Arris Group Inc.	987	31,199
Arrow Electronics Inc.	3,078	237,191
Arrowhead Pharmaceuticals, Inc	2,200	40,370
Ascena Retail Group	2,110	2,279

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Assertio Therapeutics Inc	2,026	10,272
AT&T, Inc.	111,660	3,501,658
ATKORE INTL GROUP IN	3,611	77,745
Atlantic Capital Bancshares, Inc.	348	6,205
AutoZone, Inc.	345	353,321
Avaya Holdings Corp	10,332	173,888
Avery Dennison Corp.	702	79,326
Avid Bioservices Inc	8,516	36,193
Avnet Inc	16,037	695,525
AVX Corp.	2,162	37,489
AZZ Inc	1,148	46,988
Baker Hughes A GE Co LLC	9,191	254,775
BANCORP INC/THE	12,107	97,825
Bank of America Corp	173,935	4,798,867
Bank of NT Butterfield & Son	9,313	334,150
Banner Corporation	1,599	86,618
BARNES & NOBLE EDUCA	8,083	33,949
Bassett Furniture Industries	3,989	65,459
Baxter Int'l. Inc.	16,429	1,335,842
BB&T Corporation	77,295	3,596,536
BBX Capital Corp	5,678	33,614
Beasley Broadcast Gr	373	1,485
BEAZER HOMES USA INC	1,443	16,609
Benchmark Electronics, Inc.	11,285	296,231
Benefitfocus Inc	342	16,936
Berkshire Hathaway Class B	40,298	8,095,465
Berry Petroleum Corp	4,539	52,380
Berry Plastics Group Inc.	126	6,788
Best Buy Co., Inc.	8,457	600,954
Biogen Idec Inc.	10,661	2,520,047
Biospecifics Technologies Corp	1,067	66,506
BIO-TECHNE CORP	755	149,905
BioTelemetry Inc	1,008	63,121
Blackhills Corp	7,702	570,487
Bloomin' Brands Inc.	13,039	266,648
Blue Hills Bancorp	741	17,710
Boeing Company	3,946	1,505,083
Booz Allen Hamilton	11,491	668,087
Brinker Int'l. Inc.	2,194	97,370
Bristol Myers Squibb Co	42,243	2,015,414
Broadcom Ltd	10,871	3,269,018
Bruker Corp	12,430	477,809
BSB Bancorp Inc/MA	541	17,766
Burlington Stores Inc	981	153,703
C&J Energy Services	8,069	125,231
CABLE ONE INC	740	726,221
Cabot Oil & Gas Corp	16,863	440,124
Cactus Inc	5,321	189,428
Cadence Design Systems Inc	8,759	556,284
Camden Property Trust	1,795	182,193
Cannae Holdings Inc	6,336	153,711
Capri Holdings Ltd	3,138	143,564
Cardinal Health Inc	25,191	1,212,947
CareDx Inc	2,801	88,288
Casella Waste Sys In	620	22,047
CATALENT INC	10,218	414,749
CatchMark Timber Tru	14,083	138,295
Cato Corp	939	14,066
CDK Global Inc	5,063	297,806
CDW Corp/DE	1,590	153,228
Celcuity Inc	720	15,775
Celgene Corporation	24,069	2,270,669

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

CELLULAR BIOMEDICINE	1,775	30,708
Central Valley Community Bancorp	72	1,408
CenturyLink, Inc.	8,138	97,575
Cerner Corp	29,537	1,689,812
Chemed Corp.	1,494	478,185
CHEMOCENTRYX INC	3,230	44,865
Chevron Corp.	31,667	3,900,741
Chico's FAS Inc	313	1,337
Ciena Corp.	16,380	611,629
Cimarex Energy Co.	4,589	320,771
Cisco Systems, Inc.	131,686	7,109,727
CIT Group Inc	12,917	619,628
Citi Trends Inc	1,686	32,557
Citigroup, Inc.	45,256	2,815,828
Citrix Systems, Inc.	13,796	1,374,909
Clarus Corp.	5,516	70,660
Cliffs Natural Resources, Inc.	2,543	25,405
Coca-Cola Bottling C	54	15,543
Collegium Pharmaceutical, Inc.	882	13,353
Comcast Corporation Class A	23,361	933,973
Comfort Systems USA	4,787	250,791
Commercial Vehicle G	1,915	14,688
CommVault Systems In	948	61,374
COMPUTER PROGRAMS &	682	20,249
COMTECH TELECOMMUNIC	4,589	106,557
CONMED Corp	1,757	146,147
ConocoPhillips	66,283	4,423,727
CONSOL Energy Inc	1,062	36,342
Copart Inc	10,890	659,825
Core-Mark Holding Co	916	34,011
Corium International Cont. Value Right	409	0
Corrections Corp of America	8,263	160,715
Cowen Group Inc	7,916	114,703
Cracker Barrel Old Country Store	2,975	480,790
Credit Acceptance Corp.	247	111,627
Crocs, Inc.	2,306	59,380
CSW INDUSTRIALS INC	311	17,817
CSX Corp.	56,046	4,193,362
Cummins, Inc.	18,247	2,880,654
CVR Energy Inc.	4,341	178,849
Danaher Corp	2,147	283,447
Darden Restaurants, Inc.	3,320	403,280
Deckers Outdoor Corp	1,201	176,535
Delek US Holdings Inc.	6,846	249,331
Dell, Inc.Class C	1,815	106,522
DexCom Inc.	289	34,420
Dick's Sporting Good	610	22,454
DIGI INTL INC	3,174	40,215
DINEEQUITY INC	1,666	152,089
Diodes, Inc.	4,231	146,816
Discover Financial Services	26,484	1,884,601
Dolby Laboratories Inc.	7,716	485,877
Dollar General Corp.	6,861	818,517
Domtar Corp	1,339	66,481
DSW Inc	770	17,109
Ducommun Inc	1,057	46,001
DURECT CORP	379	237
Eagle Bulk Shipping	482	2,241
Eagle Materials Inc	3,504	295,387
eBay Inc.	7,576	281,373
Edwards Lifesciences Corp.	339	64,861
eHealth, Inc.	512	31,918

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

El Pollo Loco Holdin	3,428	44,598
Emcor Group Inc.	1,826	133,444
Emergent Biosolution Inc.	3,427	173,132
Enanta Pharmaceutica	611	58,363
Endo International PLC	11,586	93,036
ENSIGN GROUP INC	610	31,226
Entravision Communic	154	499
Essent Group Ltd	5,908	256,703
Essex Property Trust Inc.	12,210	3,531,620
ETHAN ALLEN INTERIOR	4,091	78,261
Euronet Worldwide, Inc.	3,203	456,716
Eversource Energy	628	44,557
Evertec Inc.	4,365	121,391
Evolus Inc	809	18,259
EVOLUTION PETROLEUM	7,329	49,471
Exact Sciences Corp.	3,659	316,943
Exantas Capital Corp	2,538	26,979
Exelixis Inc.	11,841	281,816
Exelon Corp.	79,619	3,991,300
Extended Stay Americ	22,006	395,008
Exxon Mobil Corp	76,775	6,203,420
F5 Networks, Inc.	4,331	679,664
FABRINET	3,686	192,999
Facebook, Inc.	29,947	4,991,865
Fate Therapeutics In	1,239	21,769
Federated Signal Corp.	280	7,277
Fennec Pharmaceutica	4,773	23,149
FibroGen Inc	2,251	122,342
FIDELITY SOUTHERN CO	7,361	201,618
Fifth Third Bancorp	104,570	2,637,255
First Bancorp P R Co	10,443	119,677
First Cash Financial Services, Inc.	1,108	95,842
First Community Corp	222	4,234
Five Below Inc	2,745	341,066
FLEXSTEEL INDS INC	224	5,195
FLIR Systems	1,456	69,276
Fluent, Inc.	1,839	10,335
FONAR Corp	1,971	40,346
Foot Locker, Inc.	5,625	340,875
Ford Motor Company	47,256	414,908
Franklin Electric Co	735	37,551
Front Yard Residenti	1,653	15,323
Frontier Communications Corp.	12,732	25,337
Futurefuel Corporati	5,712	76,541
Gaming and Leisure Properties Inc.	6,322	243,840
Gannett Company, Inc	1,967	20,732
Garmin Ltd.	1,507	130,129
Garrett Motion Inc	2,136	31,463
General Motors Corp.	66,418	2,464,108
Genesco, Inc.	1,110	50,561
GENOMIC HEALTH INC	1,540	107,877
Gentex Corp/MI	6,524	134,916
Genworth Financial, Inc.	7,703	29,502
Gilead Sciences Inc.	37,217	2,419,477
GLAUKOS CORP	252	19,749
GLOBAL BRASS & COPPR	4,690	161,524
Graco Inc	8,684	430,032
GrafTech Internation	2,569	32,858
GRAY TELEVISION INC	2,503	53,464
GREAT LAKES DREDGE &	3,306	29,456
Guess Inc.	919	18,012
Gulfport Energy Corp	1,900	15,238

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

H&R Block Inc.	5,212	124,775
HACKETT GROUP INC/TH	395	6,241
HALLADOR ENERGY CO	5,664	29,793
Harvard Bioscience I	230	991
HCA Holdings Inc.	23,658	3,084,530
Hci Group Inc	325	13,887
HD Supply Holdings Inc	113	4,899
Health Innovations Class A	1,369	36,717
HEALTHSTREAM INC	74	2,076
Heidrick & Struggles	955	36,605
Helen of Troy LTD	939	108,886
HERITAGE-CRYSTAL CLE	2,284	62,696
Herman Miller, Inc.	2,048	72,049
Hershey Food Corp.	298	34,219
Hewlett Packard Enterprise Co	101,911	1,572,487
Hillenbrand, Inc.	4,156	172,599
Hill-Rom Holdings, Inc.	8,178	865,723
Hilltop Holdings Inc	3,672	67,014
HMS Holdings Corp.	7	207
HNI CORP	3,779	137,140
Hollyfrontier Corp.	7,585	373,713
Home Depot Inc.	10,132	1,944,229
HOOKER FURNITURE COR	1,401	40,391
Horizon Pharma plc	8,584	226,875
Hospitality Properties Trust	15,507	407,989
Host Hotels & Resorts, Inc.	44,738	845,548
HP, Inc.	175,629	3,412,471
Huntington Ingalls Industries	530	109,816
HURCO COMPANIES INC	1,119	45,129
IBERIABANK CORP	1,155	82,825
ICF INTL INC	865	65,809
IDEXX Laboratories	4,657	1,041,305
Illinois Tool Works Inc.	3,480	499,484
IMMERSION CORPORATIO	1,297	10,934
IMMUNE DESIGN CORP	517	3,024
Incyte Corp	11,599	997,630
Independence Contrac	1,948	5,396
Independence Holding	305	10,751
Ingersoll-Rand	14,368	1,551,026
Ingevity Co.	928	98,006
Ingredion, Inc.	656	62,117
INNOVIVA INC	5,467	76,702
INSIGHT ENTERPRISES	4,240	233,454
INSPERITY INC	1,237	152,967
Integer Holdings Corp.	2,181	164,491
Integrated Device Technology	1,312	64,275
Intel Corp.	89,796	4,822,045
International Paper	21,509	995,221
Intersect ENT Inc	2,937	94,425
Int'l. Business Machines	336	47,410
Intuit Inc.	16,468	4,304,900
INVITAE CORP	6,523	152,769
Ionis Pharmaceutical	1,026	83,280
J ALEXANDER'S HOLDIN	3,641	35,755
J.P. Morgan Chase & Company	27,136	2,746,977
j2 Global, Inc.	3,366	291,496
Jabil Circuit Inc.	9,214	245,000
Jack in the Box, Inc	1,321	107,080
Jazz Pharmaceuticals PLC	1,306	186,693
Johnson & Johnson	46,010	6,431,738
Juniper Networks Inc	52,087	1,378,743
Kansas City Southern	1,839	213,287

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

KBR Inc	2,257	43,086
Keane Group Inc	9,014	98,162
Kelly Services Inc Class A	1,855	40,921
Kennametal Inc	1,469	53,986
Keurig Dr Pepper Inc	11,732	328,144
KeyCorp	59,453	936,385
Keysight Technologie	5,126	446,987
Kforce Inc	944	33,153
Kilroy Reality Corp.	2,774	210,713
Kimball Intl Inc Cl	7,079	100,097
Kinder Morgan, Inc.	56,876	1,138,089
Kindred Biosciences	5,581	51,178
KLA-Tencor Corp.	10,053	1,200,429
Kroger Company	36,075	887,445
LADDER CAP CORP CL A	21,195	360,739
Lam Research Corp	13,512	2,418,783
Lamar Advertising Co	9,492	752,336
LAMB WESTON HLDGS IN	2,182	163,519
Lancaster Colony	342	53,588
Landstar System Inc	6,762	739,695
Lantheus Holdings In	2,020	49,450
Lattice Semiconducto Corp	2,491	29,718
LA-Z-BOY CO	3,196	105,436
Lear Corp.	6,116	830,002
Leidos Holdings Inc.	6,484	415,560
LHC Group Inc	200	22,172
Liberty Expedia Hold	11,916	510,005
Liberty Property Trust	1	48
LIBERTY TRIPADVISOR	4,875	69,176
Lilly, Eli & Co.	24,561	3,187,035
Lincoln Electric Hol	3,400	285,158
LivaNova PLC	723	70,312
LivePerson Inc	123	3,569
LiveRamp Holdings Inc	1,061	57,899
LogMeIn Inc	6,099	488,530
LPL Financial Holdings Inc	5,213	363,085
LSC Communications	10,847	70,831
Lululemon Athletica Inc.	6,350	1,040,575
LUMINEX CORP DEL	2,421	55,707
LyondellBasell Indus	41,102	3,455,856
Macy's, Inc.	10,486	251,979
MAJESCO	115	811
Majesco Rights	115	0
Mammoth Energy Svcs	5,743	95,621
Manpower Inc.	5,198	429,823
Marathon Oil Corp.	55,229	922,877
Marathon Petroleum Corp.	60,402	3,615,060
MARCUS CORP	5,941	237,937
Marlin Business Services Corp	595	12,793
Masimo Corp	3,214	444,432
MASONITE INTL CORP N	3,492	174,216
MasterCard, Inc.	22,207	5,228,638
Matrix Service Co	6,626	129,737
Matson Inc	5,826	210,260
MAXIMUS Inc	2,302	163,396
McCormick & Co., Inc.	5,768	868,834
McDonalds Corp.	16,183	3,073,152
MDC Holding Inc	5,131	149,107
MDC PARTNERS INC-A	3,934	8,852
Medley Management In	1,292	4,432
Medtronic, Inc.	54,250	4,941,090
Meet Group Inc/The	118	594

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Mercantile Bank Corp	76	2,487
Merck & Co., Inc.	73,181	6,086,464
Mercury General Corp	125	6,259
Meridian Bioscience Inc	361	6,357
MGIC Investment Corp	7,588	100,086
Micron Technology Inc	100,625	4,158,831
Microsoft Corp.	125,146	14,759,719
MicroStrategy Inc	958	138,192
Midstates Petroleum	4,293	41,943
Miller Industries, Inc.	2,535	78,205
Mirati Therapeutics	1,079	79,091
MITEK SYS INC COM NE	1,573	19,254
Molina Healthcare Inc.	940	133,442
Molson Coors Brewing Co.	16,178	965,018
Monotype Imaging Hol	5,206	103,547
Motorola Solutions, Inc.	7,195	1,010,322
Mr Cooper Group Inc	11,872	113,852
MSC Industrial Direct Co Inc.	7,324	605,768
Mueller Industries Inc.	3,740	117,212
Mylan Laboratories, Inc.	35,923	1,018,058
Napco Security Techn	1,310	27,169
NATERA INC	1,722	35,508
National Fuel Gas Co	4,612	281,148
National General Holdings	3,571	84,740
Natural Health Trend	617	7,996
Navient Corp.	10,453	120,941
NCI Building Systems	4,765	29,352
New Senior Investmen	1,414	7,706
New York Times Co.	639	20,991
Newpark Resources Inc.	318	2,913
Nexstar Broadcasting Group	3,160	342,449
NextEra Energy Inc	19,281	3,727,403
NextGen Healthcare Inc	529	8,903
NIC Inc	4,473	76,444
Nicolet Bankshares	246	14,662
Nike Inc Class B	462	38,905
Nmi Hldgs Inc Cl A	1,389	35,933
Norfolk Southern Corp.	21,721	4,059,438
Northeast Bancorp	173	3,578
Northrim BanCorp	2,109	72,592
NorthWestern Corp	1,277	89,914
Norwegian Cruise Lin	4,980	273,701
NRG Energy, Inc.	14,105	599,180
Nucor Corp.	24,608	1,435,877
NVE CORP	38	3,720
NVR INC	178	492,526
Occidental Pete Corp	60,960	4,035,552
Office Depot	17,515	63,579
OFG Bancorp	2,662	52,681
OGE Energy Corp	14,512	625,757
Old Dominion Freight	7,832	1,130,862
Old Republic International Corp.	3,322	69,496
Old Second Bancorp I	540	6,799
Olin Corporation	453	10,482
Omnicell Inc	476	38,480
ONE Gas, Inc.	346	30,804
OneMain Holdings, Inc.	3,641	115,602
Oneok, Inc.	25,098	1,752,844
OPKO Health Inc	3,704	9,667
Oppenheimer Holdings	8,722	226,946
Oracle Corporation	77,218	4,147,379
O'Reilly Automotive Inc.	277	107,559

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Orthofix Medical Inc	1,976	111,466
Oshkosh Corp.	7,868	591,123
OVERSEAS SHIPHOLDING	2,573	5,892
Paccar Inc	16,710	1,138,619
Pacira Pharmaceuticals Inc	3,000	114,180
Palatin Technologies	3,590	3,519
PAR PACIFIC HOLDINGS	7,764	138,277
Park Ohio Hldgs Corp	711	23,022
PARKE BANCORP INC	303	6,330
Patterson-UTI Energy	1,861	26,091
Paychex Inc.	570	45,714
PBF Energy Inc.	7,042	219,288
PC Connection Inc	1,832	67,179
PDL BioPharma Inc	15,172	56,440
Peabody Energy Corp.	7,011	198,622
PENN REAL ESTATE INV	6,096	38,344
PennyMac Financial Services Inc.	9,405	209,167
Pennymac Mortgage In	783	16,216
Pepsico Inc.	48,786	5,978,724
Perrigo Co PLC	10,847	522,392
Pfenex Inc.	496	3,065
Pfizer Inc.	139,734	5,934,503
Phibro Animal Health	4,904	161,832
Phillips 66	40,625	3,866,281
Photronics Inc	10,538	99,584
Piedmont Office Realty Trust, Inc.	27,566	574,751
Piper Jaffray Comp.	1,669	121,553
Popular Inc.	14,824	772,775
Portland General Electric Co.	12,370	641,261
Premier, Inc. Class A	6,639	228,979
PRESIDIO INC	10,225	151,330
Proctor & Gamble	10,574	1,100,225
Profire Energy Inc	100	179
Progress Software Co	10,118	448,936
ProPetro Holding Cor	8,293	186,924
PS Business Parks, Inc.	3,568	559,569
Pulte Group, Inc.	5,752	160,826
Pzena Investment Management	8,733	70,650
Quad/Graphics Inc	3,805	45,280
Quanex Building Prod	642	10,201
Quanta Services, Inc	3,492	131,788
Qurate Retail Group	2,734	43,689
RA PHARMACEUTICALS I	2,542	56,941
Radian Group Inc	21,644	448,897
RADIANT LOGISTICS IN	3,163	19,927
Rayonier Inc	8,372	263,885
Ready Capital Corp	405	5,941
REATA PHARMACEUTICAL	428	36,581
Recro Pharma Inc	1,970	11,544
Redfin Corp	1,063	21,547
Regeneron Pharmaceut	6,596	2,708,450
Regenxbio Inc.	1,120	64,187
Reliance Steel & Aluminum Co.	4,862	438,844
RENEWABLE ENERGY GRO	638	14,010
Rent-A-Center, Inc./TX	732	15,277
Repligen Corp	3,077	181,789
ResMed Inc	7,481	777,800
Retail Properties of America Inc.	15,953	194,467
Retail Value Inc.	3,379	105,323
Rignet Inc	374	3,654
Ross Stores	24,644	2,294,356
RR Donnelly & Sons Co.	13,289	62,724

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

RTI Surgical, Inc.	2,175	13,072
RTW RetailWinds Inc	1,971	4,730
Rush Enterprises Inc	961	40,179
RUTHS HOSPITALITY GR	777	19,883
Safety Insurance Gro	1,416	123,390
Sanmina Corp.	3,060	88,281
Santander Consumer USA Holding	20,811	439,736
Sarepta Therapeutics	2,522	300,597
SBA Communications C	1,876	374,562
Schnitzer Steel Indu	698	16,752
Seacor Holdings Inc.	958	40,504
SeaSpine Holdings Co	1,048	15,804
Seattle Genetics Inc	1,857	136,007
Semtech Corp	3,338	169,938
SIGA Technologies In	8,401	50,490
SILVERBOW RES INC	558	12,834
Silvercrest Asset Mg	157	2,237
Simon Property Group Inc	21,219	3,866,314
Simply Good Foods Co	1,478	30,432
Simulations Plus Inc	491	10,365
SMART Global Holding	2,638	50,650
SolarWinds Corp	1,039	20,281
Southern National Ba	686	10,050
Southwest Airlines	49,317	2,560,045
Southwest Gas Corp.	297	24,431
Southwestern Energy Company	6,554	30,738
Spark Therapeutics I	484	55,118
SpartanNash Company	3,034	48,150
SPEEDWAY MOTORSPORTS	3,141	45,450
Spok Hldgs Inc	8,543	116,356
Spring Bank Pharmace	1,205	12,640
SPS Commerce Inc	326	34,576
Starbucks Corp	63,019	4,684,832
Steel Dynamics Inc	8,776	309,530
STEELCASE INC-CL A	6,182	89,948
Stepan Co	647	56,625
Steris Corp	3,384	433,254
Sterling Constructio	1,511	18,918
Stewart Information	10,342	441,500
Stryker Corporation	5,121	1,011,500
SunTrust Banks, Inc.	346	20,501
Supernus Pharmaceuticals Inc	271	9,496
Surface Oncology Inc	2,347	11,195
Sykes Enterprises Inc.	368	10,407
Symantec Corp.	30,139	692,896
Synopsys Inc.	15,794	1,818,679
TACTILE SYS TECHNOLO	110	5,799
Talos Petroleum LLC	3,834	101,831
TANDEM DIABETES CARE	2,091	132,779
Tanger Factory Outle	11,355	238,228
Target Corp.	15,665	1,257,273
TCF Financial Corp	53,874	1,114,653
Tech Data Corp.	3,737	382,706
TEGNA Inc.	13,344	188,150
Telephone & Data Systems, Inc.	12,547	385,569
Teradyne, Inc.	8,372	333,540
Texas Instruments Inc.	44,450	4,714,812
Texas Roadhouse Inc	1,067	66,357
The Mosaic Co.	14,792	403,970
The Trade Desk, Inc.	873	172,810
Thermo Fisher Scientific Inc.	1,006	275,362
Timken Co.	12,163	530,550

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

TJX Cos Inc	80,777	4,298,144
T-Mobile US, Inc.	49,988	3,454,171
Tocagen Inc	2,717	29,534
Toll Brothers Inc.	2,025	73,305
Toro Co/The	10,590	729,016
TOWER INTL INC	3,407	71,649
Town Sports Internat	1,876	8,930
Tractor Supply Co.	604	59,047
Tredegar Corp	945	15,252
TreeHouse Foods Inc.	4,875	314,681
TriCo Bancshares	1,261	49,545
TriMas Corp	3,101	93,743
Trinseo S.A.	4,962	224,779
Triton International	6,583	204,731
TrueBlue Inc	2,054	48,557
Tupperware Corp.	5,903	150,999
TURNING PT BRANDS IN	199	9,172
Turtle Beach Corp	522	5,930
Tyson Foods, Inc.	9,821	681,872
UDR INC	68,355	3,107,418
UGI Corp.	55,050	3,050,871
Union Pacific Corp.	31,042	5,190,222
Unisys Corp.	4,806	56,086
United Therapeutics Corp.	2,624	307,979
UnitedHealth Group, Inc.	11,583	2,864,013
Universal Insurance Holdings	3,527	109,337
Urstadt Biddle Properties Inc	2,420	49,949
US Xpress Enterprise	3,397	22,454
Valero Energy Corp.	24,970	2,118,205
Valvoline Inc.	510	9,466
Vanda Pharmaceuticals, Inc	4,225	77,740
Varex Imaging Corp.	2,695	91,307
Varian Medical Systems, Inc.	4,420	626,402
Vectrus Inc	2,004	53,286
Veeva Systems Inc	3,034	384,893
Veracyte Inc	3,247	81,240
Vericel Corp	3,593	62,913
Verint Systems Inc	2,723	162,999
Veritiv Corp	934	24,583
Verizon Communications, Inc.	114,971	6,798,235
Verso Corp	857	18,357
Vertex Pharmaceuticals Inc	21,062	3,874,355
Viacom, Inc.	46,728	1,311,655
VIAVI SOLUTIONS INC	417	5,162
Vishay Intertechnology Inc.	313	5,781
VITAL THERAPIES INC	2,686	529
W & T OFFSHORE INC	13,920	96,048
Walgreens Boots Alliance, Inc.	18,037	1,141,201
Walker & Dunlop Inc	3,705	188,622
Wal-Mart Stores, Inc.	28,467	2,776,387
Walt Disney Co.	56,651	6,289,961
Waste Management Inc	38,283	3,977,987
Waters Corporation	935	235,349
WEIS MKTS INC	481	19,630
WEST PHARMACEUTICAL	711	78,352
World Fuel Services Corp.	4,092	118,218
X4 Pharmaceuticals Inc.	103	1,793
Xerox Corp	16,620	531,508
Xilinx Inc.	24,157	3,062,866
Xperi Corp	2,888	67,579
YRC WORLDWIDE INC	1,927	12,892
Yum Brands Inc	20,423	2,038,420

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Yum China Holdings Inc.	17,230	773,799
ZAGG INC	3,219	29,196
Zimmer Biomet Holdings, Inc.	3,037	387,825
ZIX CORP	3,386	23,296
Zoetis Inc.	21,225	2,136,721
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2019	388	295,655
Mini MSCI Emg Mkt Futures - June 2019	170	21,941
Russell 2000 Futures Mini June 2019	(20)	(12,746)
S&P 500 Mini Futures June 2019	(80)	(120,629)
S&P Mid Cap Futures EMini June 2019	(14)	(33,878)
INVESTMENT COMPANY		
MS Government Institutional Fund	7,774	7,774
OTHER INSTRUMENT		
First Merchants Bank	248,877	248,877
Metro City Bank	248,935	248,935
Pacific Mercantile Bank	248,947	248,947
Seacoast Commerce Bank Deposit Account	248,931	248,931
SHORT TERM DEBT.		
Institutional Prime Money Market	230,765,114	230,788,190

Fund Holdings As Of Friday, March 29, 2019 - (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	48,662	61,133
REGULATED INV CO F/I		
American Beacon SiM Inst	91,735	866,895
Baird Core Plus Bond Inst	373,462	4,160,368
DODGE & COX INCOME	354,380	4,833,749
DoubleLine Total Return Bond Fund	455,618	4,797,659
Frost Total Return Bond Institutional	464,719	4,809,841
Guggenheim Total Return Bond Fund Ins	179,092	4,796,077
iShares Core U.S. Aggregate Bond	43,578	4,753,052
iShares iBoxx High Yield Corp Bond Fund	19,675	1,701,297
iShares JP Morgan Emerging Bond Fund	31,283	3,443,007
Lord Abbett High Yield I	122,574	898,469
Payden Emerging Market Bond Fund	94,469	1,256,434
PIMCO Investment Grade Corporate Bond	137,532	1,423,456
Pioneer Bond Fund Aggregate Bond	470,869	4,473,253
Prudential Total Return Bond Class Q	192,206	2,760,084
SB&H Plus Bond Fund Inst	396,419	4,154,476
SPDR Barclays Captl High Yield Bond ETF	47,414	1,705,482
TCW Emerging Markets Income Fund	268,130	2,187,939
Vanguard Intermediate TCB	11,064	961,130
Vanguard Total Bond Market	53,560	4,348,001
SHORT TERM DEBT.		
Institutional Prime Money Market	2,352,257	2,352,492
U.S. TREASURY DEBT		
U.S. T-Note 1.375% 01/31/2021	1,060,000	1,042,113
U.S. T-Note 2.125% 12/31/2022	1,577,000	1,570,532
U.S. T-Note 2.25% 01/31/2024	606,000	605,953
U.S. T-Note 2.25% 11/15/2025	4,654,000	4,632,912

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
1st Constitution Ban	100	1,777
1ST Source Corp	1,878	84,341
2U Inc	(2,882)	(204,190)
3D Systems Corp	(1,295)	(13,934)
3M Co.	(247)	(51,322)
A10 Networks Inc	3,744	26,545
AAC Holdings, Inc.	727	1,338
Aaon Inc Com	(2,298)	(106,122)
AAR Corp	213	6,925
Aarons Inc	604	31,770
Abbott Labs	4,723	377,557
AbbVie Inc.	5,809	468,147
Abercrombie and Fitch	271	7,428
ABIOMED Inc	215	61,402
Acadia Healthcare Company, Inc.	(1,217)	(35,670)
Acadia Pharmaceuticals Inc	1,010	27,119
Acadia Realty Trust	(1,301)	(35,478)
ACCELERATE DIAGNOSTI	(549)	(11,540)
ACCELERON PHARMA INC	123	5,728
Accenture PLC	5,301	933,082
Acco Brands Corp	6,855	58,679
Accuray Inc	2,408	11,486
ACELRX PHARMACEUTICA	1,318	4,587
Achillion Pharmaceuticals, Inc	3,585	10,612
ACI Worldwide Inc	2,024	66,529
ACLARIS THERAPEUTICS	1,663	9,961
ACNB Corp	1,044	38,628
Acorda Therapeutics	872	11,589
Activision Blizzard Inc.	(5,225)	(237,894)
Actuant Corp.	(3,022)	(73,646)
Acuity Brands Inc	71	8,521
Adams Resources & En	148	5,781
Addus Homecare Corp	127	8,076
Adesto Technologies	(1,190)	(7,200)
ADMA Biologics Inc	986	3,737
Adobe Systems Inc.	4,142	1,103,802
ADT Corp.	1,203	7,687
Aduro Biotech Inc	990	3,940
Advanced Disp Svcs I	736	20,608
Advanced Emissions S	(1,425)	(16,473)
Advanced Micro Devices Inc.	6,236	159,143
AdvanSix Inc.	787	22,485
ADVERUM BIOTECHNOLOG	2,265	11,869
AEGION CORP	(661)	(11,614)
Aeglea BioTherapeuti	1,290	10,385
Aerie Pharmaceutical	1,060	50,350
AEROHIVE NETWORKS IN	(582)	(2,636)
AEROJET ROCKETDYNE H	(2,449)	(87,013)
AES Corp.	28,117	508,355
Aflac, Inc.	18,995	949,750
AG Mortgage Investment Trust	7,175	120,827
AGCO CORP	1,683	117,053
AgeX Therapeutics Inc	446	1,806
Agilent Technologies	1,774	142,594
Agios Pharmaceutical Inc.	(249)	(16,793)
AGROFRESH SOLUTIONS	(1,592)	(5,317)
Air Lease Corp	(2,805)	(96,352)
Air Products & Chemicals Inc.	2,180	416,293

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

AK Steel Holding Corp.	(1,942)	(5,341)
Akcea Therapeutics I	217	6,148
Akorn Inc	911	3,207
Alarm.com Holdings I	340	22,066
Albany International Corp	388	27,777
Albemarle Corp	(3,091)	(253,400)
Albireo Pharma Inc	226	7,279
Alder Biopharmaceuti	(200)	(2,730)
Aldeyra Therapeutics	1,132	10,222
Alexion Pharmaceutic Inc.	2,986	403,647
Alico Inc	(845)	(22,992)
ALJ Regional Holdings Inc.	892	1,427
ALKERMES PLC	254	9,268
Allakos Inc	(208)	(8,424)
Alleghany Corp.	167	102,271
Allegheny Technologies, Inc.	(4,030)	(103,047)
ALLEGIANCE BANCSHARE	(1,742)	(58,740)
Allegiant Travel Co	(227)	(29,390)
Allena Pharmaceutica	194	1,362
Allergan Inc.	1,859	272,176
ALLETE INC COM NEW	1,750	143,903
Alliance Data System	370	64,743
Alliant Energy Corp	(3,452)	(162,693)
Allison Transmission Holdings	5,406	242,838
Allscripts Healthcare Solution	5,393	51,449
Allstate Corporation	7,047	663,686
Alltel Corp.	15,783	39,773
Ally Financial Inc	13,538	372,160
Alnylam Pharma. Inc.	342	31,960
Alphabet Inc. - CL A	517	608,452
Alphabet Inc. - CL C	1,748	2,050,946
Altera Corporation	54	1,988
Altra Indl Motion Co	632	19,624
AMAG Pharmaceuticals	450	5,796
Amalgamated Bank	(3,717)	(58,171)
Amazon.Com Inc.	1,684	2,998,783
Ambac Financial Grou	(1,956)	(35,443)
Ambarella Inc	(893)	(38,578)
Amc Entmt Hldgs Inc	3,015	44,773
AMC Networks, Inc.	788	44,727
Amdocs Ltd	1,057	57,194
Amedisys Inc	62	7,642
Ameren Corporation	11,901	875,319
American Airlines Group Inc	(13,036)	(414,023)
American Assets Trust Inc.	4,992	228,933
American Axle & Manufacturing	1,322	18,918
American Capital Age	(47,843)	(861,174)
AMERICAN EAGLE OUTFI	1,157	25,651
American Express	2,598	283,961
American Homes 4 Rent	360	8,179
American Int'l. Group	(20,590)	(886,605)
AMERICAN OUTDOOR BRA	442	4,128
American Public Educ	1,367	41,174
AMERICAN RENAL ASSOC	(494)	(3,033)
AMERICAN STATES WATE	1,478	105,381
American Tower Corp.	425	83,751
American Vanguard Corp.	(1,197)	(20,612)
American Woodmark Co	(594)	(49,082)
AMERICA'S CAR-MART I	64	5,846
Americo	(48)	(17,832)
Ameris Bancorp	(2,375)	(81,581)
Amerisourcebergen Corp	1,466	116,576

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Ameritrade Hldgs Crp	7,516	375,725
Amersco Inc Class A	682	11,035
Amgen Inc	4,369	830,023
Amkor Technologies	7,807	66,672
AMN HEALTHCARE SERVI	383	18,035
Anneal Pharmaceutica	4,129	58,508
AMPHASTAR PHARMACEUT	171	3,494
Anadarko Petroleum Corp.	7,936	360,929
Anaplan Inc	(655)	(25,781)
Anavex Life Sciences Corp.	2,600	7,930
Andersons Inc/The	(1,978)	(63,751)
Anixter Intl. Inc.	503	28,223
ANSYS Inc	1,379	251,957
ANTARES PHARMA INC	(726)	(2,200)
Antero Resources Corp	(4,063)	(35,876)
Anthem, Inc.	495	142,055
Anworth Mortgage	(31,789)	(128,428)
AO Smith Corp	(1,685)	(89,844)
Apache Corp.	2,959	102,559
Apellis Pharmaceutic	450	8,775
Apergy Corp	392	16,096
Apogee Enterprises I	(598)	(22,419)
Apollo Coml Real Est	5,445	99,099
Apollo Medical Holdi	(64)	(1,172)
APPFOLIO INC COM CL	(160)	(12,704)
Apple Computer	19,561	3,715,612
Apple Hospitality RE	228	3,716
Applied Genetic Technologies Corp	641	2,686
Applied Materials Inc.	10,450	414,447
Applied Optoelectron	(242)	(2,952)
Aptiv PLC	(10,794)	(858,015)
AQUA METALS INC	2,955	9,072
Aquantia Corp	(1,590)	(14,405)
Aquestive Therapeuti	592	4,091
ARATANA THERAPEUTICS	1,513	5,447
Aravive Inc	1,058	7,448
Arbor Realty Trust I	10,155	131,710
Arbutus Biopharma Co	652	2,334
ARC Document Solutions, Inc.	3,186	7,105
ArcBest Corp.	433	13,332
ARCH COAL INC CL A	209	19,075
Archrock Inc	4,426	43,286
ARCONIC INC	(617)	(11,791)
Arcus Biosciences In	342	4,272
Ardagh Group SA	(344)	(4,472)
Ardelyx, Inc.	1,079	3,021
Ardmore Shipping Corporation	1,071	6,597
Arena Pharmaceutical	727	32,591
ARES COML REAL ESTAT	10,765	163,520
Argo Group Intl Hldg	185	13,072
Arlington Asset Investment Corp.	(1,883)	(14,989)
Arlo Technologies In	(529)	(2,185)
ARMOUR Residential REIT Inc.	(26,985)	(527,017)
ARMSTRONG FLOORING I	424	5,766
ARMSTRONG WORLD INDU	2,693	213,878
ArQule Inc	1,807	8,656
Array BioPharma Inc.	2,046	49,881
Arris Group Inc.	658	20,799
Arrow Electronics Inc.	2,066	159,206
Arrowhead Pharmaceuticals, Inc	143	2,624
Artesian Resources C	295	10,995
Arthur J Gallagher & Co	2,835	221,414

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Artisan Partners Asset Management Inc	3,065	77,146
Ascena Retail Group	1,612	1,741
ASGN Inc	(1,265)	(80,315)
Ashford Hospitality Trust, Inc.	2,049	9,733
Ashford Inc.	45	2,499
Aspen Technology Inc	2,016	210,188
ASSEMBLY BIOSCIENCES	381	7,502
Assertio Therapeutics Inc	1,064	5,394
ASTEC INDS INC	(2,420)	(91,379)
Astronics Corp	(1,003)	(32,818)
Asure Software Inc	(279)	(1,705)
AT HOME GROUP INC	(693)	(12,377)
AT&T, Inc.	25,256	792,028
ATKORE INTL GROUP IN	1,322	28,463
Atlantic Capital Bancshares, Inc.	1,877	33,467
ATLANTIC TELE-NETWOR	186	10,489
Atlas Air Worldwide	(30)	(1,517)
Atlassian Corp Plc	561	63,051
ATMOS Energy Corp	4,819	496,020
Atrion Corp.	2	1,757
Auburn National Banc	51	2,011
AUDENTES THERAPEUTIC	107	4,175
Autodesk, Inc.	1,430	222,823
Automatic Data Processing Inc.	(907)	(144,884)
Autonation, Inc.	(1,238)	(44,221)
AutoWeb Inc	1,945	7,352
AutoZone, Inc.	130	133,136
Avangrid Inc	(14,261)	(718,041)
Avaya Holdings Corp	2,542	42,782
Avery Dennison Corp.	1,914	216,282
Avid Bioservices Inc	852	3,621
Avid Technology Inc	903	6,727
Avis Budget Group Inc.	(790)	(27,539)
AVISTA CORP	(2,217)	(90,055)
Avnet Inc	4,145	179,769
Avon Products Inc.	7,179	21,106
AVX Corp.	401	6,953
AXA Equitable Holdin	464	9,345
AXCELIS TECHNOLOGIES	628	12,635
Axon Enterprise, Inc	(749)	(40,753)
Axonics Modulation T	(910)	(21,795)
Axos Financial Inc	(4,835)	(140,022)
AXSOME THERAPEUTICS	146	2,078
AXT Inc	(2,393)	(10,649)
AZZ Inc	236	9,659
B. Riley Financial I	353	5,892
Badger Meter Inc	111	6,176
Baker Hughes A GE Co LLC	3,224	89,369
Ball Corp.	1,248	72,209
Banc of California Inc	(6,111)	(84,576)
BancFirst Corp.	3,331	173,712
Banco Latinoamerican de Exportaciones	(1,009)	(20,099)
BANCORP INC/THE	9,512	76,857
BancorpSouth, Inc.	3,580	101,028
BANK HAWAII CORP	(4,133)	(325,970)
Bank of America Corp	45,538	1,256,393
Bank of Commerce Hol	1,258	13,272
Bank of Marin Bancorp	280	11,393
Bank of NT Butterfield & Son	3,991	143,197
Bank of Princeton/Th	(664)	(21,069)
Bank OZK	(4,065)	(117,804)
BankFinancial Corp	2,398	35,658

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

BankUnited Inc	3,525	117,735
Banner Corporation	2,542	137,700
BARNES & NOBLE EDUCA	2,098	8,812
BARNES GROUP INC	697	35,833
Barrett Business Services Inc	358	27,684
Basic Energy Service	929	3,530
Bassett Furniture Industries	943	15,475
Baxter Int'l. Inc.	8,686	706,259
Baycom Corp	1,018	23,048
Bazaarvoice Inc	(1,290)	(18,576)
BB&T Corporation	21,446	997,882
BBX Capital Corp	5,201	30,790
BCB Bancorp Inc	1,872	25,085
Beacon Roofing Suppl	(2,523)	(81,140)
Beasley Broadcast Gr	308	1,226
BEAZER HOMES USA INC	1,734	19,958
Bed Bath & Beyond Inc.	1,697	28,832
Belden Inc.	(388)	(20,836)
Belmond LTD	(2,089)	(52,079)
Benchmark Electronics, Inc.	2,961	77,726
Benefitfocus Inc	73	3,615
Berkshire Hathaway Class B	9,814	1,971,534
Berkshire Hills Bancorp Inc	(8,025)	(218,601)
Berry Plastics Group Inc.	4,201	226,308
Best Buy Co., Inc.	3,393	241,107
BG Staffing Inc	148	3,232
BGC Partners Inc	(26,707)	(141,814)
BIG 5 SPORTING GOODS	(394)	(1,253)
Big Lots, Inc.	115	4,372
Biglari Holdings Inc Class A	(2)	(1,471)
Biglari Holdings Inc Class B	47	6,644
Biogen Idec Inc.	1,828	432,103
BIO-RAD Laboratories CL-A	137	41,878
Biospecifics Technologies Corp	204	12,715
BIO-TECHNE CORP	188	37,327
BioTelemetry Inc	277	17,346
BJ's Wholesale Club	(1,891)	(51,813)
Black Knight Inc.	(1,034)	(56,353)
Black Knight Inc.	607	33,082
Blackbaud Inc	(450)	(35,879)
Blackhills Corp	2,783	206,137
BlackRock Inc	(2,067)	(883,374)
Blackstone Mortgage	(12,452)	(430,341)
Bloomin' Brands Inc.	2,264	46,299
Blue Bird Corp	234	3,962
Blue Hills Bancorp	4,571	109,247
Bluebird Bio Inc	(24)	(3,776)
BLUEPRINT MEDICINES	94	7,525
Bluerock Residential	1,796	19,361
Bmc Stk Hldgs Inc	501	8,853
Boeing Company	2,479	945,540
BOINGO WIRELESS INC	(448)	(10,429)
Booking Holdings Inc	443	772,995
Booz Allen Hamilton	3,954	229,886
BOSTON BEER COMPANY	59	17,389
Boston Omaha Corp	(607)	(15,139)
Boston Pvt. Finl Hld	(1,190)	(13,042)
Bottomline Technolog	562	28,151
Box Inc	(3,409)	(65,828)
BOYD GAMING CORP	(135)	(3,694)
Brady Corp	956	44,368
Brandywine Realty Trust	(3,484)	(55,256)

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Bridge Bancorp Inc	(3,072)	(90,010)
Briggs & Stratton Corp.	(3,561)	(42,127)
Brightcove Inc	(2,473)	(20,798)
Brinker Int'l. Inc.	442	19,616
Brink's Company	(1,524)	(114,925)
Bristol Myers Squibb Co	10,795	515,029
Bristow Group, Inc.	1,179	1,309
Brixmor Property Group Inc.	534	9,810
Broadcom Ltd	1,841	553,607
Broadridge Financial Solutions	934	96,846
Brookfield Property Partners	2,850	58,625
Brookfield Property REIT Inc.	(7,376)	(151,134)
BROOKLINE BANCORP IN	(2,944)	(42,394)
Brown & Brown Inc	10,863	320,567
Bruker Corp	2,082	80,032
Brunswick Corp.	383	19,276
Bryn Mawr Bank Corp	554	20,016
BSB Bancorp Inc/MA	1,386	45,516
Builders FirstSource	3,269	43,608
Bunge Limited	(1,033)	(54,821)
Burlington Stores Inc	711	111,399
Business First Bancs	(1,221)	(29,963)
BWX Technologies, Inc.	(2,038)	(101,044)
Byline Bancorp Inc	348	6,431
C&F Financial	538	27,223
C&J Energy Services	4,747	73,673
C.H. Robinson Worldwide Inc.	(1,625)	(141,359)
CABLE ONE INC	215	210,997
Cabot Corporation	1,049	43,670
CABOT MICROELECTRONI	457	51,166
Cabot Oil & Gas Corp	2,528	65,981
CACI International, Inc. - Class A	281	51,148
Cactus Inc	566	20,150
Cadence BanCorp	(2,848)	(52,830)
Cadence Design Systems Inc	7,914	502,618
CAESARSTONE LTD ORD	(361)	(5,635)
CAI INTERNATIONAL IN	(208)	(4,826)
CALAVO GROWERS INC	(1,268)	(106,322)
California Resources Corp	403	10,361
California Water Ser	703	38,159
CALITHERA BIOSCIENCE	1,172	7,899
Calix Inc	1,525	11,743
Callaway Golf Co	2,134	33,995
Callon Petroleum Co	(7,324)	(55,296)
Camden Nat'l Corp	(276)	(11,515)
Camden Property Trust	475	48,213
Campbell Soup Co.	(5,135)	(195,798)
Camping World Holdings, Inc.	(552)	(7,678)
Cannae Holdings Inc	4,123	100,024
Cantel Medical Corp	169	11,304
Capital Bancorp Inc	386	4,485
Capital City Bank Group Inc.	696	15,159
CAPITAL SENIOR LIVIN	535	2,135
Capri Holdings Ltd	5,322	243,482
Capstar Financial Holdings Inc.	(223)	(3,220)
Capstead Mortgage Co	(5,532)	(47,520)
Carbon Black Inc	(706)	(9,849)
Carbonite Inc	(1,544)	(38,307)
Cardinal Health Inc	5,592	269,255
Cardlytics Inc	(91)	(1,505)
Cardtronics PLC	35	1,245
CareDx Inc	321	10,118

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Carmax Inc.	(2,422)	(169,056)
Carolina Financial C	(2,376)	(82,186)
Carrer Education Corp.	805	13,299
CARROLS RESTAURANT G	205	2,044
Carter's Inc	269	27,113
Carvana Co	(590)	(34,255)
Casa Systems Inc	888	7,370
Casella Waste Sys In	1,212	43,099
CASTLE BRANDS INC	(4,512)	(3,143)
CASTLIGHT HEALTH INC	(953)	(3,574)
CATALENT INC	2,921	118,563
Catalyst Biosciences	700	5,677
Catalyst Pharmaceuti	1,703	8,685
CatchMark Timber Tru	11,063	108,639
Caterpillar Inc.	3,501	474,350
Cathay Bancorp Inc.	5,226	177,214
CBL & Associates Properties	1,193	1,849
CDK Global Inc	1,861	109,464
CDW Corp/DE	1,238	119,306
CECO ENVIRONMENTAL C	532	3,830
Cedar Realty Trust I	1,156	3,930
Celgene Corporation	4,770	450,002
CELLULAR BIOMEDICINE	353	6,107
CENTENNIAL RESOURCE	(1,144)	(10,056)
CenterState Banks In	(4,422)	(105,288)
CENTRAL EUROPEAN MED	(1,650)	(6,567)
Central Garden & Pet	785	18,251
Central Valley Community Bancorp	573	11,202
Centrepoint Energy , Inc.	30,967	950,687
Century Aluminum Co.	(1,964)	(17,440)
CENTURY BANCORP INC	(166)	(12,118)
Century Cmnty Inc	(2,290)	(54,891)
Ceridian	(2,532)	(129,892)
Cerner Corp	12,457	712,665
CERUS CORP	(992)	(6,180)
CHANNELADVISOR CORP	128	1,559
Charles River Labs	400	58,100
CHEFS' WAREHOUSE INC	(241)	(7,483)
CHEGG INC	(738)	(28,133)
Chemed Corp.	285	91,220
Chemical Financial Corp	(227)	(9,343)
CHEMOCENTRYX INC	844	11,723
Chemours Co/The	3,288	122,182
Chemung Financial Co	92	4,318
Cheniere Energy, Inc	1,153	78,819
Cherry Hill Mortgage	1,046	18,012
Chesapeake Energy Corp.	2,634	8,165
Chesapeake Utils Cor	905	82,545
Chevron Corp.	7,509	924,959
Chico's FAS Inc	1,973	8,425
CHIMERA INVESTMENT C	11,963	224,187
Chimerix Inc	4,299	9,028
Chipotle Mexican Grill Inc.	113	80,265
Chubb LTD	(4,815)	(674,485)
CHURCHILL DOWNS INC	970	87,552
CIDARA THERAPEUTICS	2,900	7,685
Ciena Corp.	1,621	60,528
Cimarex Energy Co.	1,775	124,073
CIMPRESS NV	(243)	(19,472)
Cincinnati Bell Inc.	1,775	16,934
Cincinnati Financial Corporation	2,602	223,512
Cinemark Holdings In	3,971	158,800

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Cintas Corporation	468	94,587
CIRCOR International	(1,062)	(34,621)
Cirrus Logic Inc.	491	20,656
Cisco Systems, Inc.	34,253	1,849,319
Cision Ltd	1,146	15,780
CIT Group Inc	10,032	481,235
Citi Trends Inc	496	9,578
Citigroup, Inc.	7,175	446,429
Citizens & Northern	100	2,504
Citizens Financial G	16,354	531,505
CITIZENS INC CL A	(4,209)	(28,074)
Citrix Systems, Inc.	2,106	209,884
City Hldg Co	(3,199)	(243,732)
City Office REIT Inc	(1,550)	(17,531)
Civista Bancshares I	445	9,714
Clarus Corp.	2,314	29,642
CLEAN ENERGY FUELS C	2,762	8,535
CLEAN HARBORS INC	149	10,658
Clear Channel Outdoor Class A	7,034	37,632
CLEARFIELD INC	81	1,191
CLEARSIDE BIOMEDICAL	2,295	3,167
Clearwater Paper Corp.	85	1,656
Cliffs Natural Resources, Inc.	241	2,408
Clorox (The) Co.	171	27,439
Cloudera Inc	(2,185)	(23,904)
Clovis Oncology Inc	50	1,241
Cnb Financial Corp/P	903	22,819
CNO Financial Group Inc.	(13,418)	(217,103)
Coca-Cola	1,720	80,599
Coca-Cola Bottling C	81	23,314
Codorus Valley Banco	549	11,721
COEUR MNG INC COM NE	(5,177)	(21,122)
Cognex Corp.	(1,558)	(79,240)
Cognizant Technology Solutions	874	63,321
Cohbar Inc	383	1,249
Cohen & Steers Inc	(1,012)	(42,777)
Coherent, Inc.	(199)	(28,202)
Coherus Biosciences Inc	(802)	(10,939)
Cohu, Inc.	788	11,623
Colfax Corp	(1,801)	(53,454)
Collegium Pharmaceutical, Inc.	771	11,673
Colony Capital Inc	10,948	58,243
Colony Credit Real E	(6,504)	(101,853)
Columbia Banking System Inc.	(4,766)	(155,801)
Columbia Financial I	(17,313)	(271,295)
Comcast Corporation Class A	21,060	841,979
Comerica, Inc.	8,285	607,456
Comfort Systems USA	609	31,906
Commerce Bancshares	499	28,972
Commercial Metals Co.	(884)	(15,099)
Commercial Vehicle G	1,345	10,316
CommScope Holding Co. Inc.	1,811	39,353
Community Bank System	(1,721)	(102,864)
Community Bankers Tr	436	3,192
Community Financial	317	8,993
Community Trust Bancorp Inc.	1,066	43,770
CommVault Systems In	602	38,973
Compass Minerals International, Inc.	(246)	(13,375)
COMPUTER PROGRAMS &	509	15,112
COMTECH TELECOMMUNIC	539	12,516
Conatus Pharmaceutic	2,946	3,182
Conduent Inc.	(561)	(7,759)

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

CONMED Corp	611	50,823
Conn's Inc	(607)	(13,876)
ConocoPhillips	16,029	1,069,775
CONSOL Energy Inc	42	1,437
CONSOLIDATED COMMUNI	272	2,968
Consolidated Edison Inc	(4,592)	(389,448)
CONSOLIDATED WATER C	1,054	13,565
CONTAINER STORE GROU	(592)	(5,210)
CONTANGO OIL & GAS	1,707	5,377
Continental Building	2,457	60,909
Continental Resources Inc/OK	1,235	55,291
CONTROL4 CORP	498	8,431
Cooper Companies, Inc.	119	35,244
Cooper Standard & Holding	582	27,331
Cooper Tire & Rubber Co.	(99)	(2,959)
Copa Holdings SA	(129)	(10,399)
Copart Inc	3,259	197,463
Corbus Pharmaceutica	1,023	7,110
Corelogic Inc.	(426)	(15,873)
Core-Mark Holding Co	85	3,156
Corenergy Infrastructure	(750)	(27,563)
CorePoint Lodging In	1,710	19,101
Corium International Cont. Value Right	106	0
Corning, Inc.	10,294	340,731
Corporate Office Properties Trust	93	2,539
Corrections Corp of America	1,886	36,683
CORVUS PHARMACEUTICA	295	1,186
Costco Wholesale Corp.	443	107,268
Coty Inc	(1,995)	(22,943)
County Bancorp Inc	(145)	(2,552)
COUPA SOFTWARE INC	160	14,557
Covanta Holding Corporation	(4,225)	(73,135)
Covenant Transportat	966	18,335
Covia Holdings Corp	226	1,263
Cowen Group Inc	3,902	56,540
CPI Card Group Inc	2,281	7,801
Cracker Barrel Old Country Store	50	8,081
CRAFT BREW ALLIANCE	(268)	(3,747)
Crane Co.	2,149	181,848
Cray Inc	(442)	(11,514)
Credit Acceptance Corp.	152	68,693
Crocs, Inc.	865	22,274
Cross Country Healthcare Inc	1,248	8,773
Crown Castle International Corp	(4,666)	(597,248)
Crown Holdings, Inc.	(7,089)	(386,847)
CRYOLIFE INC	808	23,569
CSW INDUSTRIALS INC	465	26,640
CSX Corp.	9,460	707,797
CubeSmart	1,065	34,123
Cubic Corp	(1,207)	(67,882)
Cue Biopharma Inc	510	3,942
Cullen/Frost Bankers Inc	4,087	396,725
Culp, Inc.	317	6,096
Cummins, Inc.	2,399	378,730
CUTERA INC	635	11,214
CVB Financial Corp	(21,843)	(459,795)
CVR Energy Inc.	389	16,027
CVS Health Corp.	476	25,671
Cymabay Therapeutics	2,839	37,702
Cypress Semiconductor Corp.	4,068	60,695
CYTOKINETICS INC COM	1,983	16,042
CYTOMX THERAPEUTICS	403	4,332

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

D.R. Horton, Inc.	1,600	66,208
Daily Journal Corp	(73)	(15,629)
Danaher Corp	5,083	671,058
Darden Restaurants, Inc.	508	61,707
Darling International, Inc.	2,372	51,354
DASAN Zhone Solution	336	3,592
DASEKE INC	(1,145)	(5,828)
Dave & Buster's Entertainment	251	12,517
Dawson Geophysical Co.	834	2,444
Dean Foods Co.	(1,024)	(3,103)
Deckers Outdoor Corp	542	79,669
Deere & Co.	2,282	364,755
DEL FRISCOS RESTAURA	(1,036)	(6,641)
Del Taco Restaurants	(684)	(6,881)
Delek US Holdings Inc.	693	25,239
Dell, Inc. Class C	3,439	201,835
Delta Air Lines Inc.	4,793	247,558
Deluxe Corp.	2,012	87,965
Denbury Resources Inc.	1,406	2,882
Denny'S Corp	568	10,423
Dentsply International Inc.	3,616	179,317
DERMIRA INC	800	10,840
DESTINATION XL GROUP	1,017	2,492
Devon Energy	823	25,974
DHT Holdings Inc	420	1,873
Diamond Hill Investm	9	1,260
Diamondback Energy I	225	22,844
Dicerna Pharmaceutic	613	8,980
Dick's Sporting Good	844	31,068
Diebold Nixdorf, Incorporated	411	4,550
DIGI INTL INC	709	8,983
Digimarc Corp	(205)	(6,433)
Dillard's, Inc.	(117)	(8,426)
DINEEQUITY INC	264	24,101
Diodes, Inc.	414	14,366
Diplomat Pharmacy In	(889)	(5,165)
Discover Financial Services	12,442	885,373
DISCOVERY COMMUNICAT	5,234	133,048
Ditech Holding Corp. Warrant A	228	0
Ditech Holding Corp. Warrant B	181	0
DNB Financial Corp.	160	6,043
Dolby Laboratories Inc.	1,956	123,169
Dollar General Corp.	4,610	549,973
Dollar Tree Stores	(2,328)	(244,533)
Domino's Pizza Inc	470	121,307
Donnelley Financial Solution	835	12,425
Dova Pharmaceuticals	291	2,587
Drive Shack Inc	(2,710)	(12,168)
DSW Inc	462	10,266
DTE ENERGY CO	4,134	515,675
Ducommun Inc	245	10,662
DULUTH HLDGS INC COM	(152)	(3,624)
Dunkin' Brands Group	856	64,286
DXC Technology Corp	6,615	425,411
DXP Enterprises, Inc	65	2,530
Dycom Industries Inc	(744)	(34,179)
DYNAMIC MATLS CORP	34	1,688
Dynavax Technologies Corporation	(172)	(1,257)
DYNEX CAP INC COM NE	8,943	54,463
Eagle Bulk Shipping	1,201	5,585
Eagle Materials Inc	2,613	220,276
Earthstone Energy In	544	3,852

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

East West Bancorp Inc	(1,183)	(56,749)
Easterly Government Properties	(3,512)	(63,251)
Eastern Co	66	1,816
Eastman Chemical Co.	5,394	409,297
Easton Vance Corp	(2,455)	(98,961)
Eaton Corp.	9,859	794,241
eBay Inc.	6,728	249,878
Ebix Inc	(95)	(4,690)
Echo Global Logistic	(3,135)	(77,685)
EchoStar Corp.	1,994	72,681
Ecolab Inc.	3,185	562,280
Edison International	(10,316)	(638,767)
Edwards Lifesciences Corp.	287	54,912
eGain Corp	193	2,017
eHealth, Inc.	84	5,237
EIGER BIOPHARMACEUTI	606	8,472
El Paso Electric Company	(250)	(14,705)
El Pollo Loco Holdin	199	2,589
ElectroCore Inc	277	1,939
Electronics for Imaging, Inc.	247	6,644
Element Solutions Inc	(1,510)	(15,251)
EMC Insurance Group	37	1,180
Emcor Group Inc.	361	26,382
EMERALD EXPOSITIONS	(493)	(6,261)
Emergent Biosolution Inc.	533	26,927
Emerson Electric	13,127	898,806
Empire State Realty	694	10,965
Encana Corp.	5,170	37,431
Encompass Health Corp	657	38,369
Encore Capital Group Inc.	(589)	(16,038)
Encore Wire Corp	279	15,964
Endo International PLC	3,205	25,736
Endologix Inc	445	2,941
Endurance Internatio	1,239	8,983
Energous Corp	219	1,388
Energy Fuels Inc/Can	432	1,439
ENERGY RECOVERY INC	(4,030)	(35,182)
EnerSys, Inc.	208	13,553
Ennis Inc	828	17,189
EnPro Industries Inc	990	63,806
ENSIGN GROUP INC	24	1,229
Enstar Group Ltd	(1,163)	(202,362)
Entegra Financial Co	63	1,414
Entegris, Inc.	2,359	84,193
Entergy Corp	(8,528)	(815,533)
Enterprise Financial Services	143	5,830
Entravision Communic	2,777	8,997
Envestnet Inc	(239)	(15,628)
EOG Resources Inc.	2,132	202,924
EPAM Systems Inc	677	114,501
Epizyme Inc	427	5,291
ePlus Inc	491	43,473
Equifax, Inc.	(1,035)	(122,648)
Equity Bancshares In	(182)	(5,242)
Equity Commonwealth	(8,424)	(275,381)
ERA GROUP INC	(296)	(3,416)
Erie Indemnity Corp.	127	22,672
Eros International P	(715)	(6,535)
ESCO Technologies, Inc.	163	10,926
ESSA Bancorp Inc	344	5,298
Essent Group Ltd	3,616	157,115
Essex Property Trust Inc.	3,312	957,963

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

ETHAN ALLEN INTERIOR	713	13,640
Etsy Inc	618	41,542
Euronet Worldwide, Inc.	1,156	164,834
Evans Bancorp Inc	45	1,604
Evercore Partners In	1,075	97,825
Everi Holdings Inc	3,545	37,293
Evertec Inc.	427	11,875
Evo Payments Inc	(2,636)	(76,576)
Evolus Inc	159	3,589
EVOLUTION PETROLEUM	714	4,820
Evoqua Water Technol	(5,049)	(63,516)
EW Scripps Co.	1,902	39,942
Exact Sciences Corp.	329	28,498
Exantas Capital Corp	7,513	79,863
Exelixis Inc.	2,018	48,028
Exelon Corp.	24,825	1,244,477
Expeditors Intl. of Washington Inc.	718	54,496
EXPONENT INC	33	1,905
EXPRESS INC	4,556	19,500
Extended Stay Americ	6,972	125,147
Extreme Networks	3,467	25,968
Exxon Mobil Corp	18,441	1,490,033
EZCORP Inc. - CL A	(1,191)	(11,100)
F5 Networks, Inc.	1,594	250,146
FABRINET	755	39,532
Facebook, Inc.	9,374	1,562,552
FactSet Research Sys	54	13,407
Fair Issac Corp.	570	154,829
FARMER BROS CO	(1,726)	(34,537)
Farmers National Ban	1,268	17,486
Farmland Partners Inc	1,542	9,869
FARO Technologies In	(1,008)	(44,261)
Fastenal	1,274	81,931
Fate Therapeutics In	601	10,560
FB Financial Corp	1,517	48,180
FBL FINANCIAL GROUP	(348)	(21,827)
Federated Signal Corp.	2,683	69,731
Fedex Corp.	(4,991)	(905,417)
Fennec Pharmaceutica	1,056	5,122
Ferroglobe Benef Interest Units	(2,326)	0
FGL Holdings	(1,913)	(15,055)
FibroGen Inc	371	20,164
Fidelity National Financial, Inc.	4,812	175,879
Fidelity National Information	4,116	465,520
FIDELITY SOUTHERN CO	2,137	58,532
Fiesta Restaurant Group Inc	(727)	(9,531)
Fifth Third Bancorp	49,684	1,253,030
Financial Instit Inc	1,122	30,496
Finisar Corp.	(615)	(14,250)
FireEye Inc	(4,273)	(71,744)
First American Financial Corp	4,079	210,069
First Bancorp N C	3,658	127,152
First Bancorp P R Co	9,323	106,842
First Busey Corp	8,694	212,134
First Business Financial Services	1,514	30,310
First Cash Financial Services, Inc.	1,192	103,108
First Citizens Bancshares	783	318,838
First Commonwealth F	450	5,670
First Community Banc	755	25,021
First Community Corp	61	1,163
First Defiance Financial Corp	766	22,015
First Financial Corp Indiana	424	17,808

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

FIRST FINANCIAL NORT	300	4,725
First Foundation Inc	(3,663)	(49,707)
First Hawaiian, Inc.	2,839	73,956
First Horizon National Corp.	(8,458)	(118,243)
FIRST INDUSTRIAL REA	(2,905)	(102,721)
First Internet Banco	(912)	(17,629)
First Interstate BancSystem, Inc.	5,323	211,962
First Long Island	(3,250)	(71,273)
First Merchants Corp	2,272	83,723
First Mid-Illinois Bancshares	(1,500)	(49,980)
First Midwest Bancor	12,518	256,118
FIRST NORTHWEST BANC	443	6,898
First Republic Bank San Francisco	(8,746)	(878,623)
First Savings Financ	179	9,675
First Solar Inc.	(2,687)	(141,981)
First United Corp	186	3,210
FirstEnergy Corp.	(17,420)	(724,846)
Fitbit Inc	(4,808)	(28,463)
Five Below Inc	383	47,588
Five Prime Therapeut	434	5,816
Flagstar Bancorp Inc	(2,905)	(95,633)
FLEETCOR TECHNOLOGIE	(970)	(239,192)
Flexion Therapeutics Inc.	(340)	(4,243)
FLEXSTEEL INDS INC	128	2,968
FLIR Systems	581	27,644
Floor & Decor Holdin	(213)	(8,780)
Flotek Industries Inc	1,104	3,577
Flowers Foods Inc	7,542	160,795
FLUIDIGM CORP	(1,786)	(23,736)
Fluor Corp.	2,842	104,586
Flushing Finl Corp	(2,278)	(49,957)
FNB Corp./PA	1,762	18,677
FONAR Corp	404	8,270
Foot Locker, Inc.	1,286	77,932
Ford Motor Company	76,489	671,573
Forestar Group Inc.	591	10,218
Formfactor Inc.	743	11,955
FORRESTER RESH INC	548	26,496
Fortinet Inc.	1,318	110,672
Fortive Corp	(11,480)	(963,057)
FORTRESS BIOTECH INC	1,648	2,933
Fortune Brands Home	2,800	133,308
Foundation Building	321	3,159
Fox Corp. Class A	993	36,453
Fox Factory Holding Corp.	339	23,693
FRANKLIN COVEY CO	(1,101)	(27,855)
Franklin Electric Co	343	17,524
FRANKLIN FINANCIAL N	(483)	(14,012)
Franklin Resources Inc.	(450)	(14,913)
Franklin Street Prop	2,668	19,183
Freeport McMoran Inc.	(21,317)	(274,776)
FREIGHTCAR AMERICA I	(1,203)	(7,410)
Front Yard Residenti	2,916	27,031
Frontier Communications Corp.	6,160	12,258
Frontline Ltd/Bermud	227	1,466
FTS International In	1,025	10,250
Fusion Connect Inc	861	1,128
Futurefuel Corporati	1,997	26,760
GAIA INC NEW CL A	(1,008)	(9,223)
Gain Cap Hldgs Inc	(2,913)	(18,294)
GameStop Corp.	621	6,309
Gaming and Leisure Properties Inc.	1,067	41,154

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Gannett Company, Inc	2,490	26,245
Gates Industrial Cor	(12,835)	(184,054)
GATX Corp	(1,846)	(140,979)
GCI Liberty Inc Class A	(2,719)	(151,204)
GCP APPLIED TECHNOLO	(3,133)	(92,737)
GENCO SHIPPING & TRA	(1,193)	(8,900)
GENCOR INDS INC	(300)	(3,708)
General Dynamics Corp.	(4,909)	(830,996)
General Electric Co.	(68,791)	(687,222)
General Motors Corp.	26,266	974,469
Genesco, Inc.	467	21,272
GENESIS HEALTHCARE I	(1,123)	(1,617)
GENMARK DIAGNOSTICS	(461)	(3,268)
GENOMIC HEALTH INC	(43)	(3,012)
GEN-PROBE INC	(7,037)	(45,741)
Gentex Corp/MI	6,925	143,209
Gentherm Inc.	389	14,339
Genworth Financial, Inc.	1,854	7,101
GERON CORP	2,145	3,561
Gibraltar Industries	(1,168)	(47,432)
G-III Apparel Group	(73)	(2,917)
Gilead Sciences Inc.	11,735	762,892
Glacier Bancorp Inc	(3,154)	(126,381)
GLATFELTER	(2,386)	(33,690)
Global Blood Therapeutics, Inc.	40	2,117
GLOBAL BRASS & COPPR	1,559	53,692
GLOBAL EAGLE ENTERTA	2,676	1,898
GLOBUS MEDICAL INC -	1,199	59,243
GLYCOMIMETICS INC	(879)	(10,952)
GMS INC	223	3,372
GNC Holdings Inc	2,169	5,921
GoDaddy Inc	(5,525)	(415,425)
Golar LNG Ltd	(709)	(14,953)
Goldman Sachs Group, Inc.	(4,606)	(884,306)
Goodrich Petroleum Corporation	330	4,488
Goosehead Insurance	(687)	(19,154)
Gorman Rupp Co	335	11,370
GP Strategies Corp	(595)	(7,229)
Graco Inc	5,976	295,932
GrafTech Internation	918	11,741
GRAHAM CORP	(224)	(4,397)
Graham Holdings Co.	143	97,695
Granite Construction Inc.	(1,716)	(74,045)
Granite Point Mortga	5,022	93,259
Graphic Packaging Holding Co.	(30,188)	(381,274)
GRAY TELEVISION INC	2,245	47,953
GREAT AJAX CORP	1,768	24,292
GREAT LAKES DREDGE &	153	1,363
Great Southn Bancorp	1,500	77,850
GREEN BRICK PARTNERS	(1,267)	(11,086)
Greenbrier Companies Inc.	(1,054)	(33,970)
Greif Inc	519	25,374
Groupon Inc	374	1,328
GrubHub Inc.	(108)	(7,503)
GTx Inc	1,170	1,404
Guardant Health Inc	(405)	(31,064)
Guess Inc.	335	6,566
Guidewire Software I	(555)	(53,924)
Gulfport Energy Corp	2,244	17,997
H&R Block Inc.	5,289	126,619
HACKETT GROUP INC/TH	774	12,229
HAEMONETICS CORP	144	12,597

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Hain Celestial	(3,503)	(80,989)
Halcon Resources Cor	(3,545)	(4,786)
HALLADOR ENERGY CO	1,020	5,365
Halliburton Co.	(1,528)	(44,770)
Hamilton Beach Brand Class A	78	1,674
Hanover Insurance Group, Inc./The	332	37,904
HarborOne Bancorp In	(2,805)	(48,246)
Harmonic Inc.	(4,161)	(22,553)
HARSCO COM	2,155	43,445
Hartford Financial Services Group	(13,750)	(683,650)
Harvard Bioscience I	447	1,927
Hasbro, Inc.	(52)	(4,421)
HAWAIIAN ELECTRIC IN	(22,644)	(923,196)
Hawkins Inc	171	6,298
HC2 HOLDINGS INC	(6,381)	(15,633)
HCA Holdings Inc.	6,751	880,195
Hci Group Inc	275	11,751
HD Supply Holdings Inc	3,376	146,350
Health Innovations Class A	461	12,364
Healthcare Services Group Inc.	(2,123)	(70,038)
Healthcare Trust AME Class A	(1,929)	(55,150)
HEALTHSTREAM INC	978	27,443
Heartland Financial	627	26,742
Hecla Mining Co.	(10,206)	(23,474)
Heico Corp Class A	9,705	815,802
Heico Corp.	(2,199)	(208,619)
Heidrick & Struggles	383	14,680
Helen of Troy LTD	70	8,117
Helix Energy Solutions Group, Inc	3,471	27,456
Helmerich & Payne, Inc.	2,508	139,344
HEMISPHERE MEDIA GRO	506	7,135
Henry Schein, Inc.	(6,813)	(409,529)
Herbalife Ltd	1,559	82,611
Herc Holdings, Inc.	(308)	(12,006)
Heritage Finl Corp W	(4,552)	(137,197)
HERITAGE-CRYSTAL CLE	717	19,682
Herman Miller, Inc.	2,774	97,589
Heron Therapeutics Inc	(144)	(3,519)
Hersha Hospitality	1,758	30,132
Hershey Food Corp.	2,208	253,545
Hertz Global Holdings, Inc.	(1,933)	(33,576)
Hess Corp.	2,256	135,879
Hewlett Packard Enterprise Co	35,933	554,446
Hexcel Corp	1,599	110,587
HFF Inc	351	16,760
HighPoint Resources	(1,544)	(3,412)
HIGHWOODS PROPERTIES	662	30,968
Hillenbrand, Inc.	2,756	114,457
Hill-Rom Holdings, Inc.	1,959	207,380
Hilltop Holdings Inc	10,092	184,179
HNI CORP	1,325	48,084
Hollyfrontier Corp.	608	29,956
Hologic Inc.	2,990	144,716
HOME BANCORP INC	349	11,604
Home BancShares Inc/	(1,433)	(25,178)
Home Depot Inc.	4,284	822,057
HomeStreet Inc	629	16,574
HomeTrust Bancshares	897	22,604
Homology Medicines I	191	5,296
HOOKER FURNITURE COR	251	7,236
Horace Mann Educator Corp.	(601)	(21,161)
Horizon Bancorp/IN	505	8,125

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Horizon Pharma plc	875	23,126
Hospitality Properties Trust	2,586	68,038
Host Hotels & Resorts, Inc.	14,338	270,988
Houghton Mifflin Harcourt Co.	1,042	7,575
Houlihan Lokey, Inc.	1,248	57,221
Howard Bancorp Inc	(1,545)	(22,881)
HP, Inc.	41,395	804,305
Hub Group, Inc.	118	4,820
Hubbell Inc	1,146	135,205
Hubspot Inc	320	53,187
Hudson Ltd	316	4,345
Humana, Inc.	2,502	665,532
Huntington Bancshares, Inc.	18,297	232,006
Huntington Ingalls Industries	933	193,318
Huntsman Corp	3,336	75,027
HURCO COMPANIES INC	313	12,623
Huron Consulting Gro	872	41,176
Hyster-Yale Material	168	10,476
I3 Verticals Inc	376	9,032
IAC/InterActiveCorp	527	110,728
IBERIABANK CORP	8,211	588,811
IBP Incorporated	(470)	(22,795)
ICF INTL INC	253	19,248
Ichor Holdings Ltd	298	6,729
ICU Medical Inc	308	73,714
Idacorp, Inc.	1,747	173,896
Idera Pharmaceutical	732	1,867
IDEX Corp	466	70,711
IDEXX Laboratories	820	183,352
IDT CORP CL B NEW	635	4,216
IHS MARKIT LTD	(7,196)	(391,318)
II VI INC	(607)	(22,605)
Illinois Tool Works Inc.	267	38,323
Illumina Inc.	759	235,814
IMAX CORP	55	1,247
IMMERSION CORPORATIO	999	8,422
IMMUNOMEDICS INC	(316)	(6,070)
Impinj Inc	(378)	(6,333)
Incyte Corp	604	51,950
Independence Contrac	1,926	5,335
Independence Holding	283	9,976
Independence Realty Trust	(867)	(9,355)
Independent Bk Corp MI	4,557	97,976
Independent Bk Group	(3,250)	(166,693)
Infinera Corp	(2,764)	(11,996)
INFINITY PHARMACEUTI	2,246	4,222
INFORMATION SERVICES	3,086	11,511
Ingersoll-Rand	9,948	1,073,887
Ingevity Co.	698	73,716
Ingredion, Inc.	950	89,956
Innerworkings Inc	(1,603)	(5,803)
INNOPHOS HOLDINGS IN	263	7,927
INNOSPEC INC	486	40,508
Innovate Biopharmace	751	1,449
Inovalon Holdings In	(195)	(2,424)
Inovio Pharmaceuticals Inc.	4,933	18,400
INSIGHT ENTERPRISES	974	53,628
Insmid Inc	46	1,337
INSPERITY INC	105	12,984
Inspire Medical Syst	(621)	(35,260)
Inspired Entertainme	1,010	6,732
INSTEEL INDUSTRIES I	(1,192)	(24,937)

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Instructure Inc	(80)	(3,770)
INSULET CORP	(1,701)	(161,748)
Integer Holdings Corp.	598	45,101
Integra LifeSciences	32	1,783
Integrated Device Technology	510	24,985
Intel Corp.	21,592	1,159,490
INTELSAT S A	392	6,139
Intercept Pharmaceut Inc.	227	25,392
InterDigital Inc/PA	819	54,038
Internap Corp	419	2,078
International Bancshares Corp	1,709	64,993
International Paper	17,551	812,085
INTERNATIONAL SEAWAY	68	1,166
International Speedway Corp	300	13,089
Interpublic Group of Cos., Inc.	4,610	96,856
Intersect ENT Inc	759	24,402
Intevac Inc	1,791	10,979
Int'l Flavors & Fragrances, Inc.	(5,207)	(670,610)
Int'l. Business Machines	5,745	810,620
INTL. FCStone Inc	908	35,194
Intra-Cellular Thera	312	3,800
Intrepid Potash Inc	(1,262)	(4,783)
Intrexon Corp	(617)	(3,245)
Intuit Inc.	5,085	1,329,270
Intuitive Surgical I	745	425,082
INVACARE CORP	480	4,018
INVESCO LTD	(9,494)	(183,329)
Investar Holding Cor	173	3,929
INVITAE CORP	812	19,017
InVivo Therapeutics Holdings Corp	4,782	7,412
ION Geophysical Corp	388	5,603
Ionis Pharmaceutical	179	14,529
Iovance Biotherapeutics Inc.	951	9,044
IPG Photonics Corp	(1,162)	(176,368)
IQVIA Holdings Inc	1,326	190,745
Iridium Communicatio	(316)	(8,355)
iRobot Corp	(18)	(2,118)
Ironwood Pharmaceuti	1,150	15,560
Iteris Inc	(1,868)	(7,790)
Itron, Inc.	(1,739)	(81,124)
ITT Corporation	1,773	102,834
J ALEXANDER'S HOLDIN	1,916	18,815
J. Jill Inc	350	1,922
J.P. Morgan Chase & Company	8,478	858,228
j2 Global, Inc.	1,008	87,293
Jabil Circuit Inc.	4,591	122,075
Jack Henry & Associa	539	74,781
Jack in the Box, Inc	678	54,959
Jacobs Engineering Group, Inc.	53	3,985
Jagged Peak Energy I	(618)	(6,470)
JAKKS Pacific, Inc.	4,642	4,688
James Riv Group Ltd	912	36,553
Jazz Pharmaceuticals PLC	467	66,758
JBG Smith Properties	(2,865)	(118,468)
Jefferies Financial Group Inc	(9,998)	(187,862)
JELD-WEN Holding Inc	(185)	(3,267)
JetBlue Airways Corp	(1,189)	(19,452)
JOHN BEAN TECHNOLOGI	(975)	(89,593)
Johnson & Johnson	11,644	1,627,715
Johnson Outdoors Inc	19	1,356
JOUNCE THERAPEUTICS	1,440	8,928
Juniper Networks Inc	17,176	454,649

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

K12 Inc	389	13,277
KADANT INC	113	9,939
KADMON HLDGS INC	1,027	2,711
Kaiser Aluminum Corp	126	13,196
Kala Pharmaceuticals	1,207	9,982
Kansas City Southern	2,105	244,138
KAR Auction Services Inc.	1,025	52,593
KBR Inc	3,635	69,392
Keane Group Inc	3,500	38,115
Kearny Financial Cor	(4,377)	(56,332)
Kellogg Company	7,276	417,497
Kelly Services Inc Class A	2,771	61,128
Kemet Corp	739	12,541
Kemper Corp	736	56,039
Kennametal Inc	3,943	144,905
Keurig Dr Pepper Inc	24,348	681,014
Key Energy Services, Inc.	556	2,257
KeyCorp	49,026	772,160
Keysight Technologie	1,269	110,657
KEYW HLDG CORP	(1,988)	(17,137)
Kforce Inc	407	14,294
Kilroy Realty Corp.	854	64,870
KIMBALL ELECTRONICS	841	13,027
Kimball Intl Inc Cl	4,543	64,238
Kindred Biosciences	1,013	9,289
Kingstone Cos Inc	378	5,572
Kiniksa Pharmaceutic	(179)	(3,233)
KINSALE CAP GROUP IN	(208)	(14,263)
Kirby Corp.	(1,771)	(133,020)
Kite Realty Group Tr	4,106	65,655
KKR Real Estate Fina	5,666	113,433
KLA-Tencor Corp.	1,922	229,506
KLX Energy Services	47	1,182
Knight-Swift Trans Holdings Inc	(2,218)	(72,484)
Knoll Inc	1,015	19,194
Knowles Corporation	(3,587)	(63,239)
Kohl's Corporation	721	49,583
Kosmos Energy Ltd	(1,338)	(8,336)
Kraft Heinz Co/The	(6,620)	(216,143)
KRATON PERFORMANCE P	462	14,867
Kratos Defense & Sec	(2,021)	(31,588)
Kroger Company	9,191	226,099
Kronos Worldwide Inc	(85)	(1,192)
KURA ONCOLOGY INC	730	12,111
L Brands Inc	804	22,174
LADDER CAP CORP CL A	14,004	238,348
Ladenburg Thalman Fi	2,812	7,958
Lakeland Bancorp Inc	(6,540)	(97,642)
Lakeland Financial C	(7,760)	(350,907)
Lam Research Corp	1,751	313,447
Lamar Advertising Co	1,758	139,339
LAMB WESTON HLDGS IN	2,404	180,156
Lancaster Colony	395	61,893
Landstar System Inc	2,676	292,728
Lannett Co. Inc.	1,673	13,167
Lantheus Holdings In	698	17,087
Laredo Petroleum Inc	1,748	5,401
Las Vegas Sands Corp	1,466	89,367
Lattice Semiconducto Corp	380	4,533
LAWSON PRODS INC	177	5,551
Lazard Ltd	2,958	106,902
LCNB Corp	(270)	(4,631)

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Lear Corp.	2,811	381,481
Legacy Tex Finl Grou	(1,630)	(60,946)
LEGG MASON, INC.	814	22,279
Leidos Holdings Inc.	4,790	306,991
LEMAITRE VASCULAR IN	760	23,560
LendingClub Corp	(3,751)	(11,591)
Lennar Corporation	1,297	63,670
Lexington Realty Trust	5,018	45,463
LGI Homes Inc	(116)	(6,988)
LHC Group Inc	379	42,016
Liberty Broadband C	(6,197)	(568,513)
Liberty Expedia Hold	4,597	196,752
Liberty Latin Americ Class A	566	10,946
Liberty Latin Americ Class C	2,111	41,059
Liberty Media Corp - Liberty Formula One	(740)	(25,190)
LIBERTY MEDIA CORP D	(5,682)	(199,154)
Liberty Media Corp-L	6,005	229,631
Liberty Oilfield Ser	678	10,434
Liberty Property Trust	234	11,330
LIBERTY TRIPADVISOR	3,644	51,708
Lilis Energy Inc	969	1,134
Lilly, Eli & Co.	4,416	573,020
LIMELIGHT NETWORKS I	1,851	5,979
Limoneira Co	(2,032)	(47,813)
Lincoln Electric Hol	2,221	186,275
Lincoln National Corp.	(2,554)	(149,920)
Lindsay Corp	(753)	(72,883)
Lions Gate Entertain ment Corp. - Class B	368	5,557
Lipocine Inc.	3,408	7,872
Liquidia Technologie	(235)	(2,674)
LITHIA MTRS INC CL A	(43)	(3,988)
LivaNova PLC	340	33,065
Live Oak Bancshares	(670)	(9,789)
Livent Corp	(1,871)	(22,976)
LiveRamp Holdings Inc	388	21,173
LKQ Corp	(10,966)	(311,215)
Loews Corp.	1,593	76,352
LogMeIn Inc	1,792	143,539
Lovesac Co/The	(199)	(5,534)
LPL Financial Holdings Inc	3,164	220,373
LSB Industries Inc.	(275)	(1,716)
LSC Communications	2,728	17,814
Lsi Industries Inc	1,663	4,374
Luby's, Inc.	5,543	7,982
Lululemon Athletica Inc.	803	131,588
Lumber Liquidators Holdings Inc.	(1,685)	(17,019)
LUMINEX CORP DEL	435	10,009
LYDALL INC DEL	(512)	(12,012)
LyondellBasell Indus	10,534	885,699
M/I Homes Inc	353	9,397
Macatawa Bank Corp	797	7,922
MA-COM TECHNOLOGY SO	(1,409)	(23,544)
Macquarie Infrastruc Company LLC	(295)	(12,160)
Macy's, Inc.	658	15,812
Madison Square Garde	(471)	(138,064)
Magenta Therapeutics	90	1,482
MAJESCO	182	1,283
Majesco Rights	182	0
MALIBU BOATS INC - A	634	25,094
MALLINCKRODT PLC	613	13,327
Mammoth Energy Svcs	382	6,360
Manitex Internationa	(1,562)	(11,949)

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Manitowoc Company Inc.	(1,725)	(28,307)
MANNKIND CORP	915	1,803
Manpower Inc.	2,549	210,777
MANTECH INTERNATIONAL	1,061	57,315
Marathon Oil Corp.	11,468	191,630
Marathon Petroleum Corp.	9,861	590,181
MARCUS CORP	1,441	57,712
MARINE PRODS CORP	571	7,691
Marinus Pharmaceutic	2,222	9,288
Markel Corp	(686)	(683,421)
MarketAxess Holdings	63	15,503
Marlin Business Services Corp	571	12,277
MARRIOTT VACATIONS W	(376)	(35,156)
Marrone Bio Innovati	(778)	(1,190)
Marten Transport Ltd	657	11,714
Masco Corp.	5,357	210,584
Masimo Corp	1,294	178,934
MASONITE INTL CORP N	2,792	139,293
MasTec, Inc.	(236)	(11,352)
MasterCard, Inc.	4,104	966,287
MasterCraft Boat Hol	796	17,966
Matador Resources Co	(903)	(17,455)
MATCH GROUP INC	(2,794)	(158,168)
Matrix Service Co	1,181	23,124
Matson Inc	965	34,827
Mattel Inc	(7,677)	(99,801)
Matthews Intl Corp-C	(549)	(20,286)
Maui Land & Pineappl	470	5,372
Maxar Technologies Ltd.	292	1,174
Maxim Integrated Products Inc.	680	36,156
MAXIMUS Inc	1,107	78,575
MaxLinear Inc	(545)	(13,914)
MBIA Inc.	(3,127)	(29,769)
MBT Financial Corp	3,953	39,609
McCormick & Co., Inc.	148	22,293
McDermott Intl. Inc.	4	30
McDermott Intl. Inc.	(1,132)	(8,422)
McDonalds Corp.	2,166	411,323
McKesson Corp.	556	65,085
MDC Holding Inc	231	6,713
MDC PARTNERS INC-A	2,768	6,228
MDU Resources Group Inc	8,106	209,378
MedEquities Realty T	1,186	13,200
Medical Properties Trust Inc.	(3,313)	(61,324)
MEDICINOVA INC COM N	585	4,844
Medley Management In	1,174	4,027
Medtronic, Inc.	12,952	1,179,668
Meet Group Inc/The	226	1,137
MeiraGTx Holdings pl	459	7,909
Melinta Therapeutics Inc	629	2,233
Menlo Therapeutics I	920	7,222
Mercantile Bank Corp	2,471	80,851
Merchants Bancorp/IN	292	6,278
Merck & Co., Inc.	17,249	1,434,599
Mercury General Corp	791	39,605
Meredith Corp.	(2,012)	(111,183)
Meridian Bancorp Inc	(6,339)	(99,459)
Meridian Bioscience Inc	410	7,220
Meritage Homes Corp	707	31,610
Meritor Inc.	639	13,004
Mersana Therapeutics	288	1,515
Mesa Labs Inc	(43)	(9,912)

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Meta Financial Group Inc	(2,099)	(41,308)
MGIC Investment Corp	14,032	185,082
MGM Resorts International	7,171	184,008
MGP INGREDIENTS INC	(638)	(49,222)
MICHAELS COS INC/THE	2,492	28,459
Microchip Technology Inc.	(10,276)	(852,497)
Micron Technology Inc	13,001	537,331
Microsoft Corp.	32,076	3,783,043
MicroStrategy Inc	604	87,127
Middleby Corp/The	(831)	(108,055)
Middlefield Banc Cor	29	1,195
MIDDLESEX WATER CO	108	6,047
Midland States Banco	(1,030)	(24,782)
Midstates Petroleum	1,524	14,889
MidWestOne Financial	200	5,450
MILACRON HLDGS CORP	718	8,128
Miller Industries, Inc.	1,042	32,146
Minerals Technologie	775	45,562
MINERVA NEUROSCIENCE	667	5,243
Miragen Therapeutics	1,097	3,061
Mirati Therapeutics	186	13,634
Mistras Group Inc	976	13,479
MITEK SYS INC COM NE	789	9,657
MKS Instruments Inc	1,561	145,251
Mobile Mini Inc	(979)	(33,227)
MOBILEIRON INC COM N	471	2,576
MODINE MFG CO	100	1,387
Moelis & Co	1,533	63,788
Mohawk Industries Inc	(255)	(32,168)
Molecular Templates	1,494	8,680
Molina Healthcare Inc.	341	48,408
Molson Coors Brewing Co.	4,593	273,972
Mondelez International Inc.	6,589	328,923
MONEYGRAM INTL INC C	5,445	11,108
Monolithic Power Systems Inc.	128	17,343
Monotype Imaging Hol	1,769	35,185
Monro Muffler Brake Inc.	(312)	(26,994)
Montage Resources Co	(228)	(3,429)
Moody's Corp.	(3,997)	(723,817)
Moog, Inc.	342	29,737
Morningstar Inc	183	23,056
Motorcar Parts of Am	(1,134)	(21,399)
Motorola Solutions, Inc.	1,506	211,473
Movado Group Inc	(169)	(6,148)
Mr Cooper Group Inc	4,685	44,929
MRC Global Inc	(79)	(1,381)
MSC Industrial Direct Co Inc.	1,901	157,232
MSCI Inc.	2,457	488,550
MSG Networks Inc.- A	2,125	46,219
Mueller Industries Inc.	662	20,747
Murphy Oil Corp.	996	29,183
Mustang Bio Inc	1,579	5,384
MYERS INDS INC	(1,473)	(25,203)
Mylan Laboratories, Inc.	9,445	267,671
MYOKARDIA INC	540	28,075
MYR GROUP INC DEL	39	1,351
Myriad Genetics	34	1,129
N B T Bancorp Inc	(987)	(35,542)
NACCO Industries	(58)	(2,217)
NANOMETRICS INC	534	16,490
NantKwest, Inc.	2,632	4,159
Napco Security Techn	415	8,607

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

NASDAQ OMX Group, Inc.	230	20,123
NATERA INC	419	8,640
Nathans Famous Inc N	17	1,163
National Bank Holdings Corp	(628)	(20,887)
National CineMedia I	738	5,203
NATIONAL COMMERCE CO	1,739	68,186
National Fuel Gas Co	2,616	159,471
National General Holdings	4,037	95,798
National Health Investors Inc.	862	67,710
National Oilwell Varco, Inc.	(896)	(23,869)
National Resh Corp C	62	2,393
National Vision Hold	(1,698)	(53,368)
NATURAL GAS SERVICES	155	2,683
Natural Health Trend	674	8,735
Nature's Sunshine Products, Inc.	247	2,295
Natus Medical Inc.	1,173	29,771
Nautilus Group Inc	3,813	21,200
Navient Corp.	8,189	94,747
Navigant Consulting	2,659	51,771
Navistar Int'l Corp.	662	21,383
NCI Building Systems	4,178	25,736
NEENAH PAPER INC	(329)	(21,174)
Nektar Therapeutics	555	18,648
Nelnet Inc Class A	49	2,698
NEOPHOTONICS CORP	430	2,705
NEOS THERAPEUTICS IN	1,952	5,095
Netflix, Inc.	(812)	(289,527)
Netgear, Inc.	(614)	(20,336)
Network Appliance	2,930	203,166
Neuronetics Inc	(436)	(6,649)
NEW HOME CO INC/THE	(1,527)	(7,269)
New Jersey Resources	1,052	52,379
New Residential Investment Corp	11,940	201,905
New Senior Investmen	10,820	58,969
New York Community Bancorp, Inc.	(1,363)	(15,770)
New York Mortgage Tr	(31,763)	(193,437)
New York Times Co.	1,574	51,706
Newell Brands Inc.	1,469	22,534
NewLink Genetics Corporation	2,377	4,588
Newmark Group Inc	1,353	11,284
Newmont Mining Corp.	1,819	65,066
Newpark Resources Inc.	1,282	11,743
NewStar Financial CVR - Rights	95	0
Nexstar Broadcasting Group	1,381	149,659
NextEra Energy Inc	7,260	1,403,503
NextGen Healthcare Inc	98	1,649
NI Holdings Inc	(475)	(7,600)
NIC Inc	916	15,654
Nicolet Bankshares	817	48,693
Nielsen Holdings PLC	(4,009)	(94,893)
NII Holdings, Inc.	595	1,166
Nike Inc Class B	893	75,200
Nine Energy Service	210	4,757
NiSource Inc.	(33,746)	(967,160)
Nmi Hldgs Inc Cl A	1,974	51,067
NN INC	(1,360)	(10,186)
Noble Corp	1,302	3,737
Noble Energy, Inc.	650	16,075
NOODLES & CO	(201)	(1,367)
Nordic American Tank	1,523	3,076
Norfolk Southern Corp.	5,432	1,015,186
Northeast Bancorp	543	11,229

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

NORTHERN OIL & GAS I	908	2,488
Northern Trust Corp.	1,215	109,848
Northfield Bancorp I	(4,383)	(60,924)
Northrim BanCorp	1,983	68,255
NorthStar Realty Europe Corp	(1,535)	(26,648)
NORTHWEST NAT GAS CO	(11,811)	(775,156)
NorthWestern Corp	12,079	850,482
Norwegian Cruise Lin	3,228	177,411
NORWOOD FINANCIAL CO	213	6,569
NOVANTA INC	212	17,963
Novus Therapeutics Inc.	978	3,932
NRG Energy, Inc.	11,062	469,914
Nu Skin Enterprises, Inc.	1,356	64,898
Nuance Communication	7,084	119,932
Nucor Corp.	11,275	657,896
NUTANIX INC CL A	(777)	(29,324)
NuVasive, Inc.	260	14,765
Nuvectra Corp	(689)	(7,586)
Nuverra Environmenta	144	1,282
NV5 GLOBAL INC	83	4,927
NVE CORP	58	5,678
nVent Electric PLC	50	1,349
NVIDIA Corp.	(311)	(55,843)
NVR INC	89	246,263
NXP Semiconductors	1,061	93,782
Occidental Pete Corp	9,532	631,018
Oceaneering Internat	121	1,908
Ocular Therapeutix, Inc.	734	2,914
Ocwen Financial Corp	3,934	7,160
Odonate Therapeutics	527	11,652
Office Depot	9,222	33,476
Office Properties In	197	5,445
OFG Bancorp	941	18,622
OGE Energy Corp	20,279	874,430
Ohio Valley Banc Cor	55	1,988
Oil States International, Inc.	(842)	(14,280)
Okta Inc	242	20,021
Old Dominion Freight	2,283	329,642
OLD NATL BANCORP IND	4,937	80,967
Old Republic International Corp.	18,657	390,304
Old Second Bancorp I	4,375	55,081
Olin Corporation	3,457	79,995
OLYMPIC STEEL INC	166	2,634
Omega Healthcare Inv	274	10,453
Omnova Solutions Inc	2,474	17,367
On Deck Cap Inc	2,355	12,764
ON Semiconductor Cor	4,540	93,388
ONE Gas, Inc.	1,458	129,806
One Liberty Properti	(600)	(17,400)
OneMain Holdings, Inc.	3,943	125,190
OneSpan Inc	251	4,824
OPKO Health Inc	3,759	9,811
Oppenheimer Holdings	2,700	70,254
Opus Bank	(1,843)	(36,491)
Oracle Corporation	16,163	868,115
ORASURE TECHNOLOGIES	907	10,113
Orchid Island Capital Inc	(14,909)	(98,101)
Origin Bancorp Inc	(1,807)	(61,528)
ORION MARINE GROUP I	(2,107)	(6,152)
Oritani Financial Co	(1,266)	(21,054)
Ormat Technologies Inc.	(1,356)	(74,783)
Orthofix Medical Inc	734	41,405

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

OrthoPediatrics Corp	(77)	(3,406)
Oshkosh Corp.	3,877	291,279
OTONOMY INC	5,886	15,480
OVERSEAS SHIPHOLDING	1,354	3,101
Ovid therapeutics In	716	1,267
Owens Corning	1,888	88,963
Paccar Inc	12,692	864,833
PACIFIC BIOSCIENCES	(8,402)	(60,746)
Pacific City Financi	307	5,357
PACIFIC MERCANTILE B	3,418	26,045
Pacira Pharmaceuticals Inc	430	16,366
Packaging Corp of America	2,183	216,947
PacWest Bancorp	8,771	329,877
Pan American Silver Cont. Value Right	(3,148)	0
Pan American Silver Corp.	(607)	(8,043)
PANHANDLE OIL AND GA	(637)	(10,001)
PAR PACIFIC HOLDINGS	1,041	18,540
Paratek Pharmaceuticals, Inc	355	1,903
PARK CITY GROUP INC	(321)	(2,565)
PARK ELECTROCHEMICAL	(3,700)	(58,090)
Park National Corp	(728)	(68,978)
Park Ohio Hldgs Corp	648	20,982
PARKE BANCORP INC	1,455	30,395
Parker Hannifin Corp.	1,110	190,498
Parsley Energy Inc	844	16,289
PARTY CITY HOLDCO IN	(1,741)	(13,824)
PATRICK INDS INC	908	41,151
Pattern Energy Group Inc.	(4,299)	(94,578)
Patterson Cos, Inc.	(339)	(7,407)
Patterson-UTI Energy	8,470	118,749
Paycom Software Inc	96	18,156
PBF Energy Inc.	893	27,808
PC Connection Inc	82	3,007
PCSB Financial Corp	964	18,865
PDC Energy Inc.	100	4,068
PDF SOLUTIONS INC	(1,775)	(21,921)
PDL BioPharma Inc	3,275	12,183
PDVWIRELESS INC	35	1,231
Peabody Energy Corp.	987	27,962
Peapack Gladstone Financial Co.	(195)	(5,113)
Pebblebrook Hotel Trust	1,507	46,807
Penn National Gaming Inc.	918	18,452
PENN REAL ESTATE INV	6,095	38,338
Penn Virginia Corp	38	1,676
PennyMac Financial Services Inc.	3,154	70,145
Pennymac Mortgage In	9,388	194,425
Pentair Inc.	(16,916)	(752,931)
Penumbra Inc	9	1,323
Peoples Bancorp Inc/	600	18,582
PEOPLES BANCORP N C	143	3,804
People's United Financial, Inc.	(6,134)	(100,843)
Peoples Utah Bancorp	700	18,459
Pepsico Inc.	9,045	1,108,465
Perficient Inc	1,195	32,731
Perrigo Co PLC	1,968	94,779
Perspecta Inc.	5,689	115,032
PetIQ Inc	(603)	(18,940)
Pfenex Inc.	820	5,068
Pfizer Inc.	32,875	1,396,201
PFSWEB INC	1,044	5,439
PGT Innovations Inc	(1,187)	(16,440)
Phibro Animal Health	447	14,751

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Philip Morris International Inc.	1,486	131,348
Phillips 66	8,329	792,671
Photronics Inc	2,840	26,838
PICO Holdings Inc	(2,811)	(27,829)
Piedmont Office Realty Trust, Inc.	7,550	157,418
Pieris Pharmaceutica	1,624	5,440
PINNACLE FINANCIAL P	(8,880)	(485,736)
PIONEER ENERGY SERVI	1,774	3,140
Piper Jaffray Comp.	1,414	102,982
Pitney Bowes Inc.	(2,920)	(20,060)
PJT Partners Inc	1,304	54,507
PLANET FITNESS INC -	1,076	73,943
Plantronics, Inc.	(323)	(14,894)
Pluralsight Inc	(1,465)	(46,499)
PNC Financial Services Group Inc.	4,441	544,733
PNM Resources	2,591	122,658
Polyone Corp	2,012	58,972
Pool Corp.	(1,794)	(295,956)
Popular Inc.	5,345	278,635
Portland General Electric Co.	11,038	572,210
Portola Pharmaceuticals, Inc	(53)	(1,839)
Post Holdings Inc	1,156	126,466
POTBELLY CORP	(3,178)	(27,045)
Potlatch Corp.	1,029	38,886
Power Integrations I	218	15,247
PPG Industries Inc.	2,257	254,748
PPL Corporation	(461)	(14,632)
PQ Group Holdings In	(409)	(6,205)
PRA Group Inc.	(1,876)	(50,296)
PRA Health Sciences	672	74,115
Preferred Apartment Communities Inc.	186	2,757
Premier Financial Ba	1,736	27,273
Premier, Inc. Class A	1,409	48,596
PRESIDIO INC	3,715	54,982
Pricemart Inc	(1,329)	(78,252)
PRIMO WTR CORP	(830)	(12,832)
Proctor & Gamble	7,935	825,637
Progenics Pharmaceuticals, Inc	585	2,714
Progress Software Co	1,986	88,119
Progressive Corp.	14,891	1,073,492
ProPetro Holding Cor	1,652	37,236
PROS HOLDINGS INC	(835)	(35,270)
Prosperity Bancshare Inc	(11,130)	(768,638)
PROTAGONIST THERAPEU	644	8,095
Protective Insurance Corp	907	16,798
Providence Service Corp.	79	5,263
Provident Financial	330	8,544
Provident Financial	962	19,163
Prudential Financial	8,313	763,798
PS Business Parks, Inc.	1,149	180,198
Public Storage	1,271	276,798
Public SVC Enterprises	586	34,814
Pulte Group, Inc.	3,177	88,829
Puma Biotechnology Inc.	103	3,995
PURE STORAGE INC CL	(3,390)	(73,868)
Pyxus International Inc	115	2,747
Pzena Investment Management	4,229	34,213
Q2 Holdings Inc	(1,976)	(136,858)
Qad Inc Cl A	47	2,024
QCR Holdings Inc	(1,232)	(41,789)
QEP Resources, Inc.	3,830	29,836
Quad/Graphics Inc	2,124	25,276

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Quaker Chemical Corp	61	12,220
Quanex Building Prod	582	9,248
Quanta Services, Inc	7,589	286,409
QUANTENNA COMMUNICAT	994	24,184
Quanterix Corp	(335)	(8,653)
QUANTUM CORP	1,380	3,284
QUINSTREET INC	979	13,109
Quintana Energy Serv	452	1,953
QUORUM HEALTH CORP	801	1,121
QUOTIENT TECHNOLOGY	(2,583)	(25,494)
Qurate Retail Group	4,839	77,327
RA PHARMACEUTICALS I	75	1,680
Radian Group Inc	11,711	242,886
RADIANT LOGISTICS IN	2,036	12,827
RADNET INC	470	5,823
Ralph Lauren Corp.	72	9,337
Ramaco Resources Inc	(1,328)	(7,702)
Rambus Inc Del	(3,711)	(38,780)
Range Resources Corp	(950)	(10,678)
RAYONIER ADVANCED MA	1,852	25,113
Rayonier Inc	4,523	142,565
RCI Hospitality Hold	525	12,059
Ready Capital Corp	4,944	72,528
Real Max Holdings Inc	262	10,097
Realogy Holdings Corp	1,215	13,851
REATA PHARMACEUTICAL	28	2,393
Recro Pharma Inc	1,092	6,399
RED LION HOTELS CORP	(671)	(5,422)
RED ROCK RESORTS INC	(363)	(9,384)
Redfin Corp	1,201	24,344
REDWOOD TRUST INC	(11,855)	(191,458)
Regal-Beloit Corp.	56	4,585
Regeneron Pharmaceut	1,096	450,040
Regenxbio Inc.	29	1,662
REGIONAL MANAGEMENT	543	13,260
Regions Fin'cl Corp	55,262	781,957
Regis Corp.	1,815	35,701
Reinsurance Group of America, Inc.	1,938	275,157
Reliance Steel & Aluminum Co.	2,407	217,256
Remark Holdings Inc	888	1,643
RenaissanceRe Holdin	(1,431)	(205,349)
RENEWABLE ENERGY GRO	(106)	(2,328)
Republic Bancorp	(1,012)	(22,588)
REPUBLIC BANCORP KY	1,357	60,685
REPUBLIC FIRST BANCO	(9,371)	(49,198)
Resideo Technologies	63	1,215
ResMed Inc	204	21,210
Resources Connection	1,447	23,933
Retail Properties of America Inc.	8,081	98,507
Retail Value Inc.	2,830	88,211
REV Group Inc	(1,779)	(19,480)
REX AMERICAN RESOURC	(388)	(31,277)
Rexford Industrial R	(1,199)	(42,936)
REXNORD CORP	(1,845)	(46,383)
RGC Resources Inc	(239)	(6,336)
Ribbon Communication	(2,552)	(13,143)
RIGEL PHARMACEUTICAL	1,351	3,472
Rignet Inc	533	5,207
Ring Energy, Inc.	(253)	(1,485)
RINGCENTRAL INC CL A	1,096	118,149
Rite Aid Corp	(2,473)	(1,570)
RIVERVIEW BANCORP IN	1,023	7,478

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

RLI Corp.	(6,758)	(484,887)
RMR Group Inc	(174)	(10,611)
Robert Half International, Inc.	(593)	(38,640)
Roper Industries Inc.	(2,926)	(1,000,604)
ROSETTA STONE INC	262	5,725
Ross Stores	6,988	650,583
Rowan Cos., PLC	535	5,773
RPM International Inc.	1,768	102,615
RR Donnelly & Sons Co.	5,641	26,626
RTI Surgical, Inc.	2,495	14,995
Rudolph Technologies Inc.	117	2,668
Rush Enterprises Inc	774	32,361
Rush Enterprises Inc	124	5,150
RUTHS HOSPITALITY GR	310	7,933
Ryder System, Inc.	725	44,943
S & T Bancorp Inc	(1,184)	(46,804)
Sabra Health Care RE	(13,554)	(263,896)
Sabre Corp	7,182	153,623
Safe Bulkers, Inc.	12,021	17,551
Safety Insurance Gro	850	74,069
Sage Therapeutics In	36	5,726
SailPoint Technologi	464	13,326
salesforce.com inc	452	71,583
Sanderson Farms, Inc	(1,032)	(136,059)
SandRidge Energy Inc	3,169	25,415
Sandy Spring Bancorp	898	28,089
Sangamo BioSciences Inc.	201	1,918
Sanmina Corp.	410	11,829
Santander Consumer USA Holding	5,579	117,884
Sarepta Therapeutics	220	26,222
Savara Inc	262	1,931
SB One Bancorp	(612)	(13,293)
SBA Communications C	506	101,028
SCANSOURCE INC	526	18,841
Schnitzer Steel Indu	287	6,888
Scholastic Corp	1,604	63,775
Schwab Charles Corp.	(2,058)	(88,000)
Schweitzer-Mauduit International	(3,951)	(152,983)
Science Applications International Corp.	1,053	81,028
Scotts Miracle Grow	(814)	(63,964)
scPharmaceuticals In	404	1,212
Seaboard Corp	(18)	(77,125)
Seacor Holdings Inc.	434	18,350
Seacost Banking Corp of Florida	(1,340)	(35,309)
Sealed Air Corp.	(5,449)	(250,981)
SeaSpine Holdings Co	275	4,147
SEI Investments Co	(7,764)	(405,669)
Select Energy Servic	1,353	16,263
Select Medical Holdings Corp.	1,099	15,485
Selective Insurance Group, Inc.	361	22,844
SemGroup Corporation	(3,811)	(56,174)
Sempra Energy	(7,811)	(983,092)
Semtech Corp	1,539	78,350
Senseonics Hldgs Inc	(1,462)	(3,582)
Sensient Technologie	(2,689)	(182,287)
Seres Therapeutics Inc.	699	4,802
Service Corp. International/US	(1,443)	(57,936)
ServiceMaster Global Holdings	(5,594)	(261,240)
Servicesource Intl I	(1,846)	(1,701)
ServisFirst Bancshar	(14,932)	(504,104)
Shake Shack Inc	(1,488)	(88,015)
SHENANDOAH TELECOMMU	277	12,288

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Shore Bancshares Inc	1,269	18,921
SI Financial Group I	1,477	19,068
Sienna Biopharmaceut	1,808	4,195
Sientra Inc	(341)	(2,926)
Sierra Bancorp	3,644	88,549
Signature Bank/ New York NY	(804)	(102,968)
Signet Jewelers Ltd	1,333	36,204
Silgan Holdings Inc.	4,943	146,461
SILVERBOW RES INC	48	1,104
Silvercrest Asset Mg	899	12,811
Simmons First Natl C	3,632	88,911
Simon Property Group Inc	6,218	1,132,982
Simply Good Foods Co	1,602	32,985
Simulations Plus Inc	65	1,372
SITE Centers Corp	1,975	26,900
SiteOne Landscape Su	(1,284)	(73,381)
Sjw Group	404	24,943
Skechers U.S.A. Inc	3,338	112,190
Skyline Champion	(412)	(7,828)
SkyWest Inc	305	16,558
Skyworks Solutions Inc	2,088	172,218
Smart & Final Stores	296	1,462
SMART Global Holding	572	10,982
SMART SAND INC	(530)	(2,359)
Snap-On, Inc.	302	47,269
SolarWinds Corp	2,160	42,163
SONIC AUTOMOTIVE INC	(795)	(11,774)
Sonoco Products Co.	1,330	81,835
SORRENTO THERAPEUTIC	780	3,705
Sotheby's	(2,653)	(100,151)
South Jersey Ind	(16,344)	(524,152)
South State Corp	(1,068)	(72,987)
Southern Co.	(18,440)	(952,979)
Southern Copper Corp	(169)	(6,706)
Southern Mo Bancorp	38	1,170
Southern National Ba	1,908	27,952
Southside Bancshares	(2,299)	(76,396)
Southwest Airlines	9,610	498,855
Southwest Gas Corp.	2,436	200,385
Southwestern Energy Company	1,677	7,865
Sp Plus Corp	1,002	34,188
Spark Energy, Inc. Class A	(710)	(6,326)
Spark Therapeutics I	127	14,463
SPARTAN MTRS INC	(243)	(2,146)
SpartanNash Company	598	9,490
Spectrum Brands Holdings Inc.	(545)	(29,855)
SPECTRUM PHARMACEUTI	154	1,646
SPEEDWAY MOTORSPORTS	784	11,344
Spero Therapeutics I	309	3,958
Spirit AeroSystems H	2,019	184,799
Spirit Airlines Inc	203	10,731
Spirit MTA REIT	7,432	48,234
Splunk Inc	(2,605)	(324,583)
Spok Hldgs Inc	2,286	31,135
Spring Bank Pharmace	532	5,581
SPS Commerce Inc	31	3,288
Square Inc	(3,358)	(251,581)
STAG INDUSTRIAL INC	(1,965)	(58,262)
STANDARD MTR PRODS I	323	15,859
Standex Intl Corp	206	15,120
Starbucks Corp	3,857	286,729
STARWOOD PROPERTY TR	(13,700)	(306,195)

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

State Auto Financial	(1,221)	(40,195)
State Street Corp.	(9,434)	(620,852)
Steel Dynamics Inc	5,019	177,020
STEELCASE INC-CL A	2,149	31,268
Stepan Co	409	35,796
Stericycle Inc.	(5,863)	(319,064)
Steris Corp	414	53,004
Sterling Bancorp	(17,343)	(323,100)
Sterling Constructio	251	3,143
Stewart Information	3,091	131,955
STONERIDGE INC	415	11,977
STORE Capital Corp.	2,374	79,529
Stratasys Ltd.	80	1,906
STURM RUGER & CO INC	337	17,868
Summit Financial Gro	1,106	29,320
Summit Hotel Properties	618	7,051
SUMMIT MATERIALS INC	(2,331)	(36,993)
SUN HYDRAULICS CORP	(2,204)	(102,508)
SunCoke Energy, Inc.	960	8,150
Sunrun Inc	(257)	(3,613)
SunTrust Banks, Inc.	15,585	923,411
Superior Energy Services, Inc.	950	4,437
SUPERIOR INDS INTL I	1,049	4,993
Supernus Pharmaceuticals Inc	278	9,741
Surface Oncology Inc	1,271	6,063
SURGERY PARTNERS INC	(193)	(2,177)
SVB Financial Group	(1,207)	(268,389)
SVMK Inc	(83)	(1,511)
Switch Inc	(4,342)	(44,766)
Sykes Enterprises Inc.	1,052	29,751
Symantec Corp.	7,846	180,380
Synalloy Corp	(135)	(2,052)
Synaptics Inc.	(32)	(1,272)
Synchrony Financial	14,584	465,230
SYNDAX PHARMACEUTICA	251	1,318
Syneos Health Inc	959	49,638
Synlogic Inc	154	1,169
SYNNEX Corp.	197	18,792
Synopsys Inc.	3,038	349,826
Synovus Fincl Corp	(4,457)	(153,143)
SYROS PHARMACEUTICAL	275	2,514
Systemax Inc	58	1,313
Tableau Software Inc	557	70,895
TABULA RASA HEALTHCA	(249)	(14,049)
Tailored Brands Inc.	802	6,288
Talos Petroleum LLC	1,469	39,017
TANDEM DIABETES CARE	400	25,400
Tanger Factory Outle	4,331	90,864
Tapestry Inc	3,458	112,350
Target Corp.	8,848	710,140
Taylor Morrison Home	5,221	92,673
TCF Financial Corp	20,847	431,324
TEAM INC	(2,087)	(36,523)
Tech Data Corp.	1,173	120,127
TechTarget Inc	(208)	(3,384)
Teekay Corp	(1,194)	(4,680)
TEGNA Inc.	2,138	30,146
TELADOC INC	(841)	(46,760)
Telaria Inc	232	1,471
Teledyne Technologies Inc.	445	105,469
TELEFLEX INC	102	30,820
TELENAV INC	(1,937)	(11,758)

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Telephone & Data Systems, Inc.	967	29,716
Teligent Inc.	1,100	1,276
Tellurian Inc	(554)	(6,205)
Tenable Holdings Inc	(1,160)	(36,726)
Tenet Healthcare Corp.	844	24,341
Tenneco, Inc.	1,282	28,409
Teradyne, Inc.	4,419	176,053
TerraForm Power Inc	(5,052)	(69,414)
Tesla Motors Inc	(2,424)	(678,381)
Tetra Tech Inc.	342	20,380
TETRA TECHNOLOGIES I	521	1,219
Tetraphase Pharmaceu	5,199	6,967
Texas Capital Bancshares Inc.	(8,444)	(460,958)
Texas Instruments Inc.	10,448	1,108,219
Texas Roadhouse Inc	1,040	64,678
TEXTAINER GROUP HOLD	(225)	(2,171)
Textron Inc.	6,379	323,160
The Goodyear Tire & Rubber Co.	820	14,883
The J.M. Smucker Co	469	54,639
The Macerich Co.	1,643	71,224
The Mosaic Co.	2,651	72,399
The Trade Desk, Inc.	118	23,358
THOR INDUSTRIES INC	305	19,023
Tidewater, Inc.	(313)	(7,258)
Tidewater, Inc.	313	7,258
Tier REIT Inc	605	17,339
Tiffany & Co.	(408)	(43,064)
TILE SHOP HLDGS INC	(975)	(5,519)
TIMBERLAND BANCORP I	807	22,580
Timken Co.	4,832	210,772
TimkenSteel Corp	(3,844)	(41,746)
Tiptree Inc Class A	1,725	10,919
TITAN MACHY INC	488	7,593
TIVITY HEALTH INC	(11)	(193)
TIVITY HEALTH INC	11	193
TiVo Corp	1,000	9,320
TJX Cos Inc	20,730	1,103,043
T-Mobile US, Inc.	14,226	983,017
Tocagen Inc	900	9,783
Toll Brothers Inc.	1,071	38,770
Tootsie Roll Industries Inc.	(3,721)	(138,570)
TOPBUILD CORP	212	13,742
Toro Co/The	4,751	327,059
TOWER INTL INC	733	15,415
Town Sports Internat	933	4,441
TPG RE Finance Trust	6,421	125,852
TPI COMPOSITES INC	64	1,832
Tractor Supply Co.	98	9,580
TransDigm Group Inc	(41)	(18,614)
Translate Bio, Inc.	(141)	(1,437)
Transocean Ltd.	1,411	12,290
TransUnion	(2,997)	(200,319)
Travelport Worldwide	499	7,849
Trecora Resources	(1,402)	(12,744)
Tredegar Corp	757	12,218
TreeHouse Foods Inc.	1,616	104,313
Trex Company Inc.	817	50,262
TRIBUNE MEDIA CO - A	230	10,612
Tribune Publishing Co	1,280	15,091
TriCo Bancshares	2,650	104,119
TriMas Corp	2,101	63,513
Trimble Navigation Ltd.	(5,323)	(215,049)

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Trinity Industries, Inc.	(6,793)	(147,612)
Trinity Place Holdings Inc	3,358	13,432
Trinseo S.A.	1,281	58,029
TriState Capital Hol	(3,252)	(66,438)
Triton International	1,063	33,059
Triumph Bancorp Inc	(531)	(15,606)
Triumph Group Inc.	(337)	(6,423)
Tronox Ltd	(1,548)	(20,356)
TrueBlue Inc	2,027	47,918
TrueCar, Inc.	(7,684)	(51,022)
Trupanion Inc	(647)	(21,183)
Trustco Bk Corp N Y	8,252	64,036
TTM Technologies Inc	(2,478)	(29,067)
TUCOWS INC COM NEW	(404)	(32,797)
Tupperware Corp.	1,038	26,552
TURNING PT BRANDS IN	156	7,190
TUTOR PERINI CORP	(2,826)	(48,381)
Twilio Inc	426	55,031
Twilio Inc	(47)	(6,071)
Twin Disc Inc	(402)	(6,693)
Twitter Inc	(2,732)	(89,828)
Two Harbors Investment Corp.	(23,317)	(315,479)
Tyler Technologies Inc	348	71,131
Tyme Technologies In	615	1,082
Tyson Foods, Inc.	8,802	611,123
U.S. PHYSICAL THERAP	(309)	(32,454)
UDR INC	21,891	995,165
Ufp Technologies Inc	175	6,545
UGI Corp.	16,769	929,338
Ulta Salon Cosmetics	273	95,203
Ultimate Software Group Inc/Th	20	6,603
ULTRA CLEAN HLDGS IN	(188)	(1,946)
Ultragenyx Pharmaceutical Inc.	598	41,477
UMB Financial Corp	(6,281)	(402,235)
UMPQUA HOLDINGS CORP	13,106	216,249
Under Armour Inc Class A	(19,333)	(408,700)
Under Armour Inc Class C	7,895	148,979
Unifi Inc Com New	(207)	(4,005)
UniFirst Corp.	762	116,967
Union Pacific Corp.	8,198	1,370,706
Unisys Corp.	1,753	20,458
Unit Corproration	1,041	14,824
United Cmnty Finl Co	539	5,040
United Community Banks, Inc.	2,046	51,007
United Continental Holdings Inc.	4,066	324,385
United Fire Group In	(213)	(9,310)
United Insurance	(3,386)	(53,837)
UNITED NATURAL FOODS	(1,135)	(15,005)
United Parcel Servic Class B shares	(4,606)	(514,674)
United Rentals, Inc.	11	1,257
United Security Banc	2,470	26,182
UNITED STATES LIME &	243	18,740
United Therapeutics Corp.	496	58,216
UnitedHealth Group, Inc.	3,845	950,715
Uniti Group, Inc.	(302)	(3,379)
Unity Bancorp Inc	1,232	23,260
Univar Inc	1,849	40,974
Universal Display Corp	(278)	(42,492)
Universal Forest Products	786	23,494
Universal Health Services, Inc.	322	43,074
Universal Insurance Holdings	812	25,172
Universal Stainless	(96)	(1,591)

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Unum Group	(1,222)	(41,340)
Unum Therapeutics In	285	1,251
Upland Software Inc	300	12,708
Upwork Inc	(2,343)	(44,845)
Urban One Inc	760	1,520
Urstadt Biddle Properties Inc	2,121	43,777
US Silica Holdings I	(1,308)	(22,707)
US Xpress Enterprise	1,983	13,108
Usa Technologies Inc	515	2,137
USA TRUCK INC	193	2,787
USANA Health Sciences Inc	186	15,600
USG Corp.	(9,424)	(408,059)
UTAH MED PRODS INC	15	1,324
Valero Energy Corp.	6,224	527,982
Valmont Industries Inc	100	13,010
Value Line Inc	(120)	(2,963)
Valvoline Inc.	4,252	78,917
Vanda Pharmaceuticals, Inc	162	2,981
Vapotherm Inc	(602)	(11,829)
Varex Imaging Corp.	1,405	47,601
Varian Medical Systems, Inc.	653	92,543
VBI Vaccines Inc	4,548	8,505
Vectrus Inc	396	10,530
Veeva Systems Inc	260	32,984
VERA BRADLEY INC	883	11,700
Veracyte Inc	94	2,352
Verastem Inc	(407)	(1,205)
VEREIT INC	12,425	103,997
Vericel Corp	158	2,767
Verint Systems Inc	2,041	122,174
VeriSign, Inc.	523	94,956
Veritex Hldgs Inc	675	16,349
Veritiv Corp	221	5,817
VERITONE INC	338	1,758
Verizon Communications, Inc.	28,205	1,667,762
VERSUM MATLS INC	443	22,287
Vertex Pharmaceuticals Inc	3,188	586,433
VF Corp	(10,697)	(929,676)
Viacom, Inc.	9,162	257,177
Viad Corp.	249	14,016
ViaSat Inc.	(3,174)	(245,985)
VIAVI SOLUTIONS INC	3,103	38,415
VICI Properties Inc	(933)	(20,414)
VIEWRAY INC	(1,066)	(7,878)
Virtus Investment Partners Inc.	(511)	(49,848)
Visa, Inc.	3,082	481,378
Vishay Intertechnology Inc.	1,279	23,623
VISHAY PRECISION GRO	376	12,863
Vista Outdoor Inc	(311)	(2,491)
Visteon Corp.	(229)	(15,423)
Vistra Energy Corp	6,659	173,334
Vivint Solar Inc	(3,588)	(17,832)
VMware Inc	280	50,543
Vocera Communication	(829)	(26,221)
Vonage Holdings Corp	5,139	51,596
Voya Financial Inc	(10,505)	(524,830)
VOYAGER THERAPEUTICS	302	5,780
W & T OFFSHORE INC	2,847	19,644
W.W. Grainger	889	267,527
Wabash National Corp.	1,887	25,569
WABCO Holdings Inc	213	28,080
Wabtec Corp/DE	(4,556)	(335,868)

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

WageWorks Inc	(904)	(34,135)
Walker & Dunlop Inc	1,442	73,412
Wal-Mart Stores, Inc.	4,032	393,241
Walt Disney Co.	11,464	1,272,848
Washington Federal Inc.	(2,441)	(70,520)
Washington Trust Ban	147	7,078
Waste Management Inc	7,889	819,746
Waterstone Financial	809	13,316
WAVE LIFE SCIENCES L	301	11,694
WD 40 Co.	(529)	(89,634)
Webster Financial Corp.	(2,500)	(126,675)
Weight Watchers International	586	11,808
Welbilt, Inc.	(10,265)	(168,141)
Wells Fargo & Co.	7,919	382,646
Wendy's/Arby's Group Inc.	1,590	28,445
Werner Enterprises Inc.	(4,164)	(142,201)
WesBanco Inc	535	21,266
Wesco Aircraft Holdings Inc.	(2,540)	(22,327)
WESCO International Inc	2,832	150,124
West Bancorporation	1,288	26,636
WEST PHARMACEUTICAL	235	25,897
Westamerica Bancorp	(6,080)	(375,744)
WESTERN ALLIANCE BAN	(500)	(20,520)
Western Digital Corp.	3,027	145,478
Western New England Bancorp	1,027	9,479
Western Union Company	6,394	118,097
WEYCO GROUP INC	254	7,864
Whirlpool Corp.	395	52,492
WHITESTONE REIT	(659)	(7,921)
Whiting Petroleum Corp	2,222	58,083
WideOpenWest Inc	3,251	29,584
WILLDAN GROUP INC	(520)	(19,276)
Willscot Corp	(4,404)	(48,840)
WisdomTree Investments Inc.	(4,863)	(34,333)
Woodward Inc	990	93,941
Workday Inc	161	31,049
WORKIVA INC	524	26,567
World Acceptance Corporation	157	18,389
World Fuel Services Corp.	1,057	30,537
World Wrestling Entmt Inc Cl A	(92)	(7,984)
Worldpay Inc	(3,758)	(426,533)
WP Carey Inc	783	61,332
WP GLIMCHER Inc	468	2,644
WPX Energy, Inc.	3,566	46,750
Wright Medical Group NV	(3,860)	(121,397)
WSFS Financial Corp	1,305	50,373
WSFS Financial Corp	(1,305)	(50,373)
Wyndham Destinations Inc.	(387)	(15,670)
Wynn Resorts Ltd.	(346)	(41,285)
X4 Pharmaceuticals Inc.	205	3,569
Xencor Inc	443	13,760
Xeris Pharmaceutical	381	3,825
Xerox Corp	5,652	180,751
Xilinx Inc.	2,239	283,883
Xperi Corp	786	18,392
XPO Logistics Inc	(2,021)	(108,609)
Yelp Inc	369	12,731
Yext Inc	(1,811)	(39,588)
YRC WORLDWIDE INC	909	6,081
Yum Brands Inc	4,871	486,175
Yum China Holdings Inc.	3,326	149,371
ZAGG INC	358	3,247

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Zebra Technology Corp- CL A	656	137,452
Zendesk Inc	1,059	90,015
ZILLOW GROUP INC - C	(3,390)	(117,769)
Zimmer Biomet Holdings, Inc.	3,760	480,152
ZIX CORP	292	2,009
Zoetis Inc.	4,432	446,169
ZOGENIX INC	129	7,096
ZUMIEZ INC	100	2,489
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2019	113	85,659
Mini MSCI Emg Mkt Futures - June 2019	53	6,177
Russell 2000 Futures Mini June 2019	6	1,769
S&P 500 Mini Futures June 2019	52	39,002
S&P Mid Cap Futures EMini June 2019	10	9,725
INVESTMENT COMPANY		
MS Government Institutional Fund	2,083	2,083
SHORT TERM DEBT.		
Institutional Prime Money Market	16,204,228	16,205,849

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A10 Networks Inc	79	560
Aarons Inc	5	263
Abbott Labs	402	32,136
AbbVie Inc.	1,326	106,862
Acco Brands Corp	650	5,564
ACI Worldwide Inc	458	15,054
Adams Resources & En	26	1,016
Adobe Systems Inc.	741	197,469
Advance Auto Parts	112	19,099
Advanced Micro Devices Inc.	442	11,280
Aeglea BioTherapeuti	179	1,441
AES Corp.	3,605	65,178
AGCO CORP	39	2,712
Aldeyra Therapeutics	207	1,869
Alexion Pharmaceutic Inc.	787	106,387
Allergan Inc.	1,227	179,645
ALLETE INC COM NEW	116	9,539
Allied Motion Technologies Inc	2	69
Allison Transmission Holdings	1,047	47,031
Allscripts Healthcare Solution	643	6,134
Alltel Corp.	423	1,066
Ally Financial Inc	3,039	83,542
Alphabet Inc. - CL A	4	4,708
Alphabet Inc. - CL C	434	509,217
AMAG Pharmaceuticals	108	1,391
Amazon.Com Inc.	331	589,428
Amc Entmt Hldgs Inc	242	3,594
AMC Networks, Inc.	260	14,758
Amedisys Inc	30	3,698
Ameren Corporation	1,353	99,513
American Assets Trust Inc.	429	19,674
American Campus Communities Inc.	22	1,047
AMERICAN EAGLE OUTFI	241	5,343
American Tower Corp.	339	66,803
Amerisourcebergen Corp	265	21,073
Ameritrade Hldgs Crp	1,556	77,784
Amersco Inc Class A	100	1,618
Amgen Inc	1,185	225,126
Amkor Technologies	907	7,746
Amneal Pharmaceutica	298	4,223
AMPHASTAR PHARMACEUT	439	8,969
Anixter Intl. Inc.	9	505
Apple Computer	4,260	809,187
Aquestive Therapeuti	41	283
Arbor Realty Trust I	631	8,184
ARCH COAL INC CL A	51	4,655
Archrock Inc	1,439	14,073
Arena Pharmaceutical	62	2,779
ARES COML REAL ESTAT	665	10,101
ARMSTRONG WORLD INDU	228	18,108
ArQule Inc	431	2,064
Array BioPharma Inc.	919	22,405
Arris Group Inc.	148	4,678
Arrow Electronics Inc.	229	17,647
Arrowhead Pharmaceuticals, Inc	200	3,670
Ascena Retail Group	19	21
Ascent Cap Group Inc	486	365
Assertio Therapeutics Inc	95	482

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

AT&T, Inc.	5,105	160,093
ATKORE INTL GROUP IN	281	6,050
Atlantic Capital Bancshares, Inc.	68	1,212
AutoZone, Inc.	10	10,241
Avaya Holdings Corp	549	9,240
Avid Bioservices Inc	468	1,989
Avnet Inc	930	40,334
AVX Corp.	178	3,087
AZZ Inc	51	2,087
Baker Hughes A GE Co LLC	587	16,272
BANCORP INC/THE	183	1,479
Bank of America Corp	10,989	303,187
Bank of NT Butterfield & Son	575	20,631
BARNES & NOBLE EDUCA	491	2,062
Bassett Furniture Industries	270	4,431
Baxter Int'l. Inc.	1,535	124,811
BB&T Corporation	4,535	211,014
BBX Capital Corp	495	2,930
Beasley Broadcast Gr	65	259
BEAZER HOMES USA INC	113	1,301
Benchmark Electronics, Inc.	775	20,344
Benefitfocus Inc	23	1,139
Berkshire Hathaway Class B	2,374	476,913
Berry Petroleum Corp	231	2,666
Best Buy Co., Inc.	628	44,626
Biogen Idec Inc.	720	170,194
Biospecifics Technologies Corp	135	8,415
BIO-TECHNE CORP	12	2,383
BioTelemetry Inc	87	5,448
Blackhills Corp	350	25,925
Bloomin' Brands Inc.	669	13,681
Blue Hills Bancorp	195	4,661
Boeing Company	205	78,191
Booz Allen Hamilton	633	36,803
Brinker Int'l. Inc.	128	5,681
Bristol Myers Squibb Co	928	44,275
Broadcom Ltd	580	174,412
Bruker Corp	736	28,292
BSB Bancorp Inc/MA	74	2,430
Burlington Stores Inc	49	7,677
C&J Energy Services	674	10,460
CABLE ONE INC	33	32,386
Cabot Oil & Gas Corp	822	21,454
Cactus Inc	300	10,680
Cadence Design Systems Inc	343	21,784
Camden Property Trust	95	9,643
Cannae Holdings Inc	297	7,205
Capri Holdings Ltd	299	13,679
Cardinal Health Inc	1,549	74,584
CareDx Inc	182	5,737
Casella Waste Sys In	43	1,529
CATALENT INC	522	21,188
CatchMark Timber Tru	800	7,856
Cato Corp	11	165
CDK Global Inc	283	16,646
Celcuity Inc	35	767
Celgene Corporation	672	63,396
CELLULAR BIOMEDICINE	96	1,661
Central Valley Community Bancorp	13	254
Cerner Corp	1,603	91,708
Chemed Corp.	73	23,365
CHEMOCENTRYX INC	126	1,750

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Chevron Corp.	1,868	230,100
Ciena Corp.	983	36,705
Cimarex Energy Co.	162	11,324
Cisco Systems, Inc.	7,721	416,857
CIT Group Inc	736	35,306
Citi Trends Inc	39	753
Citigroup, Inc.	2,526	157,168
Citrix Systems, Inc.	584	58,201
Clarus Corp.	392	5,022
Cliffs Natural Resources, Inc.	163	1,628
Coca-Cola	67	3,140
Coca-Cola Bottling C	5	1,439
Collegium Pharmaceutical, Inc.	98	1,484
Comcast Corporation Class A	1,776	71,004
Comfort Systems USA	256	13,412
Commercial Vehicle G	171	1,312
CommVault Systems In	18	1,165
COMPUTER PROGRAMS &	46	1,366
COMTECH TELECOMMUNIC	278	6,455
CONMED Corp	142	11,812
ConocoPhillips	3,886	259,352
CONSOL Energy Inc	65	2,224
Copart Inc	620	37,566
Core-Mark Holding Co	10	371
Corium International Cont. Value Right	24	0
Corning, Inc.	9	298
Corrections Corp of America	326	6,341
Cowen Group Inc	478	6,926
Cracker Barrel Old Country Store	118	19,070
Crocs, Inc.	131	3,373
CSW INDUSTRIALS INC	15	859
CSX Corp.	3,286	245,859
Cummins, Inc.	1,039	164,027
CVR Energy Inc.	196	8,075
D.R. Horton, Inc.	143	5,917
Danaher Corp	241	31,817
Darden Restaurants, Inc.	216	26,238
Deckers Outdoor Corp	77	11,318
Delek US Holdings Inc.	340	12,383
Dell, Inc.Class C	61	3,580
DexCom Inc.	17	2,025
Dick's Sporting Good	72	2,650
DIGI INTL INC	295	3,738
DINEEQUITY INC	93	8,490
Diodes, Inc.	310	10,757
Discover Financial Services	2,187	155,627
Dolby Laboratories Inc.	409	25,755
Dollar General Corp.	306	36,506
Domtar Corp	92	4,568
DSW Inc	1	22
Ducommun Inc	67	2,916
DURECT CORP	337	211
Eagle Bulk Shipping	44	205
Eagle Materials Inc	286	24,110
eHealth, Inc.	30	1,870
El Pollo Loco Holdin	209	2,719
Emcor Group Inc.	91	6,650
Emergent Biosolution Inc.	208	10,508
Enanta Pharmaceutica	38	3,630
Endo International PLC	699	5,613
ENSIGN GROUP INC	54	2,764
Entravision Communic	9	29

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

EOG Resources Inc.	109	10,375
Essent Group Ltd	318	13,817
Essex Property Trust Inc.	716	207,096
ETHAN ALLEN INTERIOR	302	5,777
Euronet Worldwide, Inc.	165	23,527
Eversource Energy	64	4,541
Evertec Inc.	182	5,061
Evolus Inc	44	993
EVOLUTION PETROLEUM	475	3,206
Exact Sciences Corp.	226	19,576
Exantas Capital Corp	86	914
Exelixis Inc.	732	17,422
Exelon Corp.	4,669	234,057
Extended Stay Americ	1,218	21,863
Exxon Mobil Corp	4,416	356,813
F5 Networks, Inc.	195	30,601
FABRINET	196	10,263
Facebook, Inc.	1,776	296,041
Fair Issac Corp.	14	3,803
Farmland Partners Inc	130	832
Fate Therapeutics In	105	1,845
Federated Signal Corp.	27	702
Fennec Pharmaceutica	309	1,499
FibroGen Inc	100	5,435
FIDELITY SOUTHERN CO	399	10,929
Fifth Third Bancorp	6,037	152,253
First Bancorp P R Co	679	7,781
First Cash Financial Services, Inc.	43	3,720
Five Below Inc	109	13,543
FLEXSTEEL INDS INC	40	928
FLIR Systems	49	2,331
Fluent, Inc.	121	680
FONAR Corp	142	2,907
Foot Locker, Inc.	256	15,514
Ford Motor Company	2,766	24,285
Front Yard Residenti	76	705
Frontier Communications Corp.	781	1,554
Futurefuel Corporati	380	5,092
Gaming and Leisure Properties Inc.	407	15,698
Gannett Company, Inc	130	1,370
Garrett Motion Inc	169	2,489
General Motors Corp.	3,683	136,639
Genesco, Inc.	37	1,685
GENOMIC HEALTH INC	66	4,623
Gentex Corp/MI	580	11,994
Genworth Financial, Inc.	453	1,735
Gilead Sciences Inc.	3,354	218,044
GLAUKOS CORP	19	1,489
GLOBAL BRASS & COPPR	315	10,849
Graco Inc	1,007	49,867
GrafTech Internation	236	3,018
GRAY TELEVISION INC	172	3,674
GREAT LAKES DREDGE &	175	1,559
Gulfport Energy Corp	324	2,598
H&R Block Inc.	262	6,272
HACKETT GROUP INC/TH	8	126
HALLADOR ENERGY CO	211	1,110
Harvard Bioscience I	30	129
HCA Holdings Inc.	1,574	205,218
HD Supply Holdings Inc	9	390
Health Innovations Class A	82	2,199
Heidrick & Struggles	58	2,223

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Helen of Troy LTD	68	7,885
HERITAGE-CRYSTAL CLE	126	3,459
Herman Miller, Inc.	50	1,759
Hershey Food Corp.	87	9,990
Hewlett Packard Enterprise Co	4,254	65,639
Hillenbrand, Inc.	269	11,172
Hill-Rom Holdings, Inc.	518	54,835
Hilltop Holdings Inc	448	8,176
HMS Holdings Corp.	69	2,043
HNI CORP	217	7,875
Hollyfrontier Corp.	369	18,181
Home Depot Inc.	301	57,759
HOOKER FURNITURE COR	95	2,739
Horizon Pharma plc	497	13,136
Hospitality Properties Trust	1,028	27,047
Host Hotels & Resorts, Inc.	3,356	63,428
HP, Inc.	9,514	184,857
HURCO COMPANIES INC	89	3,589
Hyster-Yale Material	21	1,310
IBERIABANK CORP	259	18,573
ICF INTL INC	37	2,815
IDEXX Laboratories	133	29,739
Illinois Tool Works Inc.	41	5,885
IMMERSION CORPORATIO	86	725
IMMUNE DESIGN CORP	5	29
Incyte Corp	525	45,155
Independence Contrac	37	102
Independence Holding	27	952
Ingersoll-Rand	598	64,554
Ingevity Co.	49	5,175
INNOVIVA INC	341	4,784
INSIGHT ENTERPRISES	236	12,994
INSPERITY INC	9	1,113
Integer Holdings Corp.	140	10,559
Integrated Device Technology	45	2,205
Intel Corp.	4,883	262,217
International Paper	1,099	50,851
Intersect ENT Inc	162	5,208
Int'l. Business Machines	358	50,514
Intuit Inc.	966	252,522
INVITAE CORP	408	9,555
Ionis Pharmaceutical	27	2,192
J ALEXANDER'S HOLDIN	140	1,375
J.P. Morgan Chase & Company	1,865	188,794
j2 Global, Inc.	174	15,068
Jabil Circuit Inc.	595	15,821
Jack in the Box, Inc	46	3,729
Jazz Pharmaceuticals PLC	52	7,433
Johnson & Johnson	2,419	338,152
Juniper Networks Inc	3,162	83,698
Kansas City Southern	150	17,397
KBR Inc	139	2,654
Keane Group Inc	510	5,554
Kelly Services Inc Class A	63	1,390
KeyCorp	4,551	71,678
Keysight Technologie	417	36,362
Kforce Inc	20	702
Kilroy Realty Corp.	171	12,989
Kimball Intl Inc Cl	421	5,953
Kindred Biosciences	333	3,054
KLA-Tencor Corp.	525	62,690
Kroger Company	2,169	53,357

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

LADDER CAP CORP CL A	973	16,560
Lam Research Corp	633	113,313
Lamar Advertising Co	506	40,106
LAMB WESTON HLDGS IN	104	7,794
Landstar System Inc	329	35,989
Lantheus Holdings In	125	3,060
Lattice Semiconducto Corp	137	1,634
LA-Z-BOY CO	240	7,918
Lear Corp.	292	39,627
Leidos Holdings Inc.	666	42,684
LHC Group Inc	15	1,663
Liberty Expedia Hold	658	28,162
LIBERTY TRIPADVISOR	309	4,385
Lilly, Eli & Co.	1,426	185,038
Lincoln Electric Hol	170	14,258
LivaNova PLC	20	1,945
LivePerson Inc	7	203
LiveRamp Holdings Inc	37	2,019
LogMeIn Inc	331	26,513
LPL Financial Holdings Inc	299	20,825
LSC Communications	559	3,650
Lsi Industries Inc	62	163
Lululemon Athletica Inc.	164	26,875
LUMINEX CORP DEL	121	2,784
LyondellBasell Indus	2,414	202,969
Macy's, Inc.	516	12,399
MAJESCO	18	127
Majesco Rights	18	0
Mammoth Energy Svcs	317	5,278
Manpower Inc.	271	22,409
Marathon Oil Corp.	3,717	62,111
Marathon Petroleum Corp.	3,554	212,707
MARCUS CORP	359	14,378
Marlin Business Services Corp	26	559
Masimo Corp	186	25,720
MASONITE INTL CORP N	212	10,577
MasterCard, Inc.	1,207	284,188
Matrix Service Co	382	7,480
Matson Inc	333	12,018
Maui Land & Pineappl	12	137
MAXIMUS Inc	57	4,046
McCormick & Co., Inc.	619	93,240
McDonalds Corp.	849	161,225
MDC Holding Inc	204	5,928
MDC PARTNERS INC-A	204	459
Medley Management In	19	65
Medtronic, Inc.	3,210	292,367
Meet Group Inc/The	2	10
Mercantile Bank Corp	10	327
Merck & Co., Inc.	4,194	348,815
Mercury General Corp	58	2,904
MGIC Investment Corp	413	5,447
Micron Technology Inc	5,719	236,366
Microsoft Corp.	7,261	856,362
MicroStrategy Inc	49	7,068
Midstates Petroleum	275	2,687
Miller Industries, Inc.	276	8,515
MINERVA NEUROSCIENCE	3	24
Mirati Therapeutics	63	4,618
MITEK SYS INC COM NE	92	1,126
Molina Healthcare Inc.	48	6,814
Molson Coors Brewing Co.	901	53,745

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Monotype Imaging Hol	368	7,320
Motorola Solutions, Inc.	356	49,990
Mr Cooper Group Inc	670	6,425
MSC Industrial Direct Co Inc.	525	43,423
Mueller Industries Inc.	196	6,143
Mylan Laboratories, Inc.	1,973	55,915
Napco Security Techn	68	1,410
NATERA INC	106	2,186
National Fuel Gas Co	64	3,901
National General Holdings	60	1,424
National Resh Corp C	28	1,081
Natural Health Trend	63	816
Natus Medical Inc.	34	863
Navient Corp.	368	4,258
NCI Building Systems	208	1,281
New York Times Co.	34	1,117
Newpark Resources Inc.	50	458
NewStar Financial CVR - Rights	8	0
Nexstar Broadcasting Group	204	22,107
NextEra Energy Inc	1,179	227,924
NextGen Healthcare Inc	8	135
NIC Inc	183	3,127
Nicolet Bankshares	17	1,013
Nmi Hldgs Inc Cl A	87	2,251
Norfolk Southern Corp.	1,274	238,098
Northeast Bancorp	15	310
Northrim BanCorp	101	3,476
NorthWestern Corp	15	1,056
Norwegian Cruise Lin	112	6,156
NRG Energy, Inc.	696	29,566
Nucor Corp.	1,671	97,503
NVE CORP	5	489
NVR INC	9	24,903
Occidental Pete Corp	3,575	236,665
Office Depot	819	2,973
OFG Bancorp	138	2,731
OGE Energy Corp	958	41,309
Old Dominion Freight	453	65,409
Old Republic International Corp.	590	12,343
Old Second Bancorp I	48	604
Olin Corporation	33	764
Omnicell Inc	49	3,961
OneMain Holdings, Inc.	269	8,541
Oneok, Inc.	1,978	138,144
OPKO Health Inc	358	934
Oppenheimer Holdings	481	12,516
Oracle Corporation	3,754	201,627
Orthofix Medical Inc	119	6,713
Oshkosh Corp.	363	27,272
OVERSEAS SHIPHOLDING	97	222
Paccar Inc	823	56,079
PACIFIC ETHANOL INC	394	386
PACIFIC MERCANTILE B	13	99
Pacira Pharmaceuticals Inc	173	6,584
Palatin Technologies	584	572
PAR PACIFIC HOLDINGS	535	9,528
Park Ohio Hldgs Corp	68	2,202
Paychex Inc.	556	44,591
PBF Energy Inc.	389	12,113
PC Connection Inc	154	5,647
PDL BioPharma Inc	802	2,983
Peabody Energy Corp.	328	9,292

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

PENN REAL ESTATE INV	436	2,742
PennyMac Financial Services Inc.	547	12,165
Pennymac Mortgage In	87	1,802
Pepsico Inc.	2,853	349,635
Perrigo Co PLC	489	23,550
Pfenex Inc.	62	383
Pfizer Inc.	8,759	371,995
Phibro Animal Health	238	7,854
Phillips 66	2,382	226,695
Photronics Inc	585	5,528
Piedmont Office Realty Trust, Inc.	1,763	36,759
Piper Jaffray Comp.	119	8,667
Popular Inc.	862	44,936
Portland General Electric Co.	848	43,960
Premier, Inc. Class A	521	17,969
PRESIDIO INC	559	8,273
Proctor & Gamble	1,050	109,253
Profire Energy Inc	5	9
Progress Software Co	509	22,584
ProPetro Holding Cor	411	9,264
PS Business Parks, Inc.	97	15,213
Pulte Group, Inc.	169	4,725
Pzena Investment Management	475	3,843
Quad/Graphics Inc	138	1,642
Quanex Building Prod	22	350
Quanta Services, Inc	283	10,680
RA PHARMACEUTICALS I	148	3,315
Radian Group Inc	1,397	28,974
RADIANT LOGISTICS IN	144	907
RAIT Financial Trust	114	203
Rayonier Inc	585	18,439
REATA PHARMACEUTICAL	23	1,966
Recro Pharma Inc	104	609
Redfin Corp	66	1,338
Regeneron Pharmaceut	507	208,184
Regenxbio Inc.	64	3,668
Reliance Steel & Aluminum Co.	94	8,484
RENEWABLE ENERGY GRO	21	461
Rent-A-Center, Inc./TX	53	1,106
Repligen Corp	169	9,985
ResMed Inc	608	63,214
Retail Properties of America Inc.	784	9,557
Retail Value Inc.	210	6,546
Ross Stores	1,496	139,278
RR Donnelly & Sons Co.	744	3,512
RTI Surgical, Inc.	24	144
Rush Enterprises Inc	81	3,387
RUTHS HOSPITALITY GR	62	1,587
Safety Insurance Gro	59	5,141
Sanmina Corp.	137	3,952
Santander Consumer USA Holding	963	20,348
Sarepta Therapeutics	154	18,355
SBA Communications C	39	7,787
Schnitzer Steel Indu	9	216
Seacor Holdings Inc.	40	1,691
SeaSpine Holdings Co	68	1,025
Seattle Genetics Inc	200	14,648
Semtech Corp	235	11,964
Siebert Financial Co	3	35
SIGA Technologies In	297	1,785
SILVERBOW RES INC	17	391
Silvercrest Asset Mg	79	1,126

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Simon Property Group Inc	1,303	237,420
Simply Good Foods Co	37	762
Simulations Plus Inc	22	464
SMART Global Holding	154	2,957
Southwest Airlines	3,724	193,313
Southwest Gas Corp.	11	905
Southwestern Energy Company	418	1,960
Spark Therapeutics I	28	3,189
SpartanNash Company	119	1,889
SPEEDWAY MOTORSPORTS	235	3,400
Spok Hldgs Inc	491	6,687
Spring Bank Pharmace	44	462
SPS Commerce Inc	21	2,227
Starbucks Corp	3,695	274,686
Steel Dynamics Inc	520	18,340
STEELCASE INC-CL A	322	4,685
Stepan Co	22	1,925
Steris Corp	228	29,191
Sterling Constructio	199	2,491
Stewart Information	602	25,699
Stryker Corporation	630	124,438
SunTrust Banks, Inc.	23	1,363
Surface Oncology Inc	189	902
Symantec Corp.	1,607	36,945
Synopsys Inc.	884	101,793
TACTILE SYS TECHNOLO	5	264
Talos Petroleum LLC	143	3,798
TANDEM DIABETES CARE	122	7,747
Tanger Factory Outle	715	15,001
Target Corp.	2,871	230,426
TCF Financial Corp	3,133	64,822
Tech Data Corp.	202	20,687
TEGNA Inc.	615	8,672
Telephone & Data Systems, Inc.	625	19,206
Teradyne, Inc.	849	33,824
Texas Instruments Inc.	2,606	276,418
Texas Roadhouse Inc	58	3,607
The Mosaic Co.	772	21,083
The Trade Desk, Inc.	55	10,887
Timken Co.	750	32,715
TJX Cos Inc	4,737	252,056
T-Mobile US, Inc.	2,903	200,597
Tocagen Inc	175	1,902
Toll Brothers Inc.	57	2,063
Toro Co/The	406	27,949
TOWER INTL INC	170	3,575
Town Sports Internat	120	571
Tredegar Corp	96	1,549
TreeHouse Foods Inc.	290	18,720
TriCo Bancshares	132	5,186
TriMas Corp	205	6,197
Trinity Place Holdings Inc	367	1,468
Trinseo S.A.	293	13,273
Triton International	370	11,507
TrueBlue Inc	123	2,908
Tupperware Corp.	342	8,748
TURNING PT BRANDS IN	20	922
Turtle Beach Corp	30	341
Tyson Foods, Inc.	1,095	76,026
UDR INC	4,129	187,704
UGI Corp.	3,157	174,961
Ulta Salon Cosmetics	36	12,554

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Union Pacific Corp.	1,820	304,304
Unisys Corp.	324	3,781
United Security Banc	218	2,311
United Therapeutics Corp.	226	26,526
UnitedHealth Group, Inc.	732	180,994
Universal Insurance Holdings	195	6,045
Urstadt Biddle Properties Inc	411	8,483
US Xpress Enterprise	193	1,276
Valero Energy Corp.	1,948	165,249
Valvoline Inc.	35	650
Vanda Pharmaceuticals, Inc	226	4,158
Varex Imaging Corp.	137	4,642
Varian Medical Systems, Inc.	124	17,573
Vectrus Inc	175	4,653
Veeva Systems Inc	110	13,955
Veracyte Inc	178	4,454
Vericel Corp	213	3,730
Verint Systems Inc	29	1,736
Veritiv Corp	37	974
Verizon Communications, Inc.	6,766	400,074
Verso Corp	59	1,264
VERSUM MATLS INC	49	2,465
Vertex Pharmaceuticals Inc	1,175	216,141
Viacom, Inc.	2,288	64,224
Vishay Intertechnology Inc.	81	1,496
VITAL THERAPIES INC	184	36
W & T OFFSHORE INC	761	5,251
Walgreens Boots Alliance, Inc.	2,700	170,829
Walker & Dunlop Inc	211	10,742
Wal-Mart Stores, Inc.	1,715	167,264
Walt Disney Co.	3,322	368,842
Waste Management Inc	2,245	233,278
Waters Corporation	25	6,293
WEIS MKTS INC	58	2,367
WEST PHARMACEUTICAL	27	2,975
Westmoreland Coal Co	410	7
World Fuel Services Corp.	242	6,991
X4 Pharmaceuticals Inc.	8	139
Xerox Corp	1,032	33,003
Xilinx Inc.	1,096	138,962
Xperi Corp	124	2,902
YRC WORLDWIDE INC	122	816
Yum Brands Inc	1,192	118,974
Yum China Holdings Inc.	969	43,518
ZAGG INC	275	2,494
Zimmer Biomet Holdings, Inc.	253	32,308
ZIX CORP	165	1,135
Zoetis Inc.	1,237	124,529
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2019	25	21,123
Mini MSCI Emg Mkt Futures - June 2019	13	1,528
S&P 500 Mini Futures June 2019	2	411
REGULATED INV CO F/I		
American Beacon SiM Inst	478,491	4,521,739
Baird Core Plus Bond Inst	446,682	4,976,032
DODGE & COX INCOME	444,101	6,057,543
DoubleLine Total Return Bond Fund	570,611	6,008,532
Frost Total Return Bond Institutional	584,594	6,050,547
Guggenheim Total Return Bond Fund Ins	225,223	6,031,469
iShares Core U.S. Aggregate Bond	13,607	1,484,115
iShares iBoxx High Yield Corp Bond Fund	68,270	5,903,307
iShares JP Morgan Emerging Bond Fund	72,939	8,027,666

Fund Holdings As Of Friday, March 29, 2019 - (unaudited)

Lord Abbett High Yield I	749,067	5,490,662
Payden Emerging Market Bond Fund	362,332	4,819,022
PIMCO Investment Grade Corporate Bond	167,339	1,731,962
Pioneer Bond Fund Aggregate Bond	636,707	6,048,720
Prudential Total Return Bond Class Q	244,527	3,511,412
SB&H Plus Bond Fund Inst	334,527	3,505,847
SPDR Barclays Captl High Yield Bond ETF	164,498	5,916,993
TCW Emerging Markets Income Fund	1,217,211	9,932,439
Vanguard Intermediate TCB	11,558	1,004,043
Vanguard Total Bond Market	16,915	1,373,160
SHORT TERM DEBT.		
Institutional Prime Money Market	14,736,012	14,737,486
U.S. TREASURY DEBT		
U.S. T-Note 1.375% 01/31/2021	972,000	955,598
U.S. T-Note 2.125% 12/31/2022	1,374,000	1,368,364
U.S. T-Note 2.25% 01/31/2024	513,000	512,960
U.S. T-Note 2.25% 11/15/2025	3,943,000	3,925,133