

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| FLAGX Meeder Aggressive Growth Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|--|--|---|
| COMMON STOCKS | | |
| Aarons Inc | 6,907 | 248,238 |
| Advanced Energy Industries | 3,476 | 256,529 |
| Advanced Micro Devices Inc. | 6,902 | 91,797 |
| Aerie Pharmaceutical | 962 | 42,376 |
| ALLIED WRLD ASSUR CO | 2,225 | 118,125 |
| Allison Transmission Holdings | 4,956 | 191,698 |
| American Equity Investment Life | 2,019 | 47,891 |
| American Heritage Life Invt Co. | 2,490 | 130,352 |
| Amkor Technologies | 15,047 | 177,254 |
| Anixter Intl. Inc. | 4,125 | 336,394 |
| ANTHERA PHARMACEUTIC | 3,095 | 1,021 |
| APPLIED OPTOELECTRON | 660 | 32,597 |
| Argan Inc | 1,572 | 105,088 |
| ARRAY BIOPHARMA INC | 1,657 | 14,366 |
| Arris Group Inc. | 1,141 | 29,655 |
| Aspen Technology Inc | 6,387 | 392,737 |
| Assurant, Inc. | 699 | 67,272 |
| Assured Guaranty Ltd | 10,140 | 386,638 |
| ATKORE INTL GROUP IN | 8,313 | 218,299 |
| BARNES GROUP INC | 710 | 39,029 |
| BARRACUDA NETWORKS I | 702 | 14,272 |
| Benchmark Electronics, Inc. | 1,297 | 41,115 |
| Berry Plastics Group Inc. | 307 | 15,350 |
| Big Lots, Inc. | 4,665 | 235,536 |
| BioTelemetry Inc | 962 | 31,650 |
| Booz Allen Hamilton | 10,684 | 383,876 |
| BOSTON BEER COMPANY | 282 | 40,707 |
| Brady Corp | 9,395 | 365,935 |
| Brink's Company | 4,222 | 259,231 |
| Brocade Comm- unications Systems | 3,333 | 41,896 |
| BROOKS AUTOMATION IN | 2,397 | 60,548 |
| Burlington Stores Inc | 1,787 | 176,770 |
| CABOT MICROELECTRONI | 158 | 12,379 |
| CACI International, Inc. - Class A | 3,124 | 368,632 |
| Cadence Design Systems Inc | 13,250 | 431,553 |
| Cambrex Corp | 1,971 | 116,979 |
| CDW Corp/DE | 5,119 | 302,482 |
| Charles River Labs | 2,675 | 239,948 |
| Chemours Co/The | 4,607 | 185,616 |
| Children's Place Retail Stores | 1,667 | 191,372 |
| CHIMERA INVESTMENT C | 18,740 | 381,546 |
| Cirrus Logic Inc. | 3,048 | 196,139 |
| Commercial Metals Co. | 3,799 | 70,813 |
| CommonWealth REIT | 205 | 6,339 |
| CommScope Holding Co. Inc. | 5,326 | 223,905 |
| Cooper Companies, Inc. | 126 | 25,242 |
| Cooper Standard & Holding | 910 | 102,894 |
| Crane Co. | 4,804 | 383,888 |
| CVR Energy Inc. | 778 | 17,030 |
| Dana Holding Corp. | 12,464 | 242,051 |
| Dean Foods Co. | 18,649 | 368,131 |
| DeVry, Inc. | 6,619 | 250,529 |
| DuPont Fabros Technology Inc. | 2,275 | 117,276 |
| Dyax Corp. - CVR Rights | 7,373 | 0 |
| Eagle Materials Inc | 598 | 57,390 |
| East West Bancorp Inc | 7,430 | 403,226 |
| Emcor Group Inc. | 5,138 | 337,772 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-------------------------------------|--------|---------|
| EnerSys, Inc. | 4,587 | 381,226 |
| Essent Group Ltd | 9,713 | 359,478 |
| Evercore Partners In | 1,453 | 107,159 |
| Everest Re Group Ltd | 1,726 | 434,451 |
| Exelixis Inc. | 9,717 | 217,661 |
| Exterran Corp | 1,052 | 28,793 |
| Flowers Foods Inc | 12,001 | 235,340 |
| Foot Locker, Inc. | 1,870 | 144,626 |
| Francesca's Holdings | 1,492 | 23,544 |
| Fresh Del Monte | 1,045 | 64,059 |
| GCP APPLIED TECHNOLO | 3,359 | 110,511 |
| Genworth Financial, Inc. | 4,160 | 16,806 |
| GLAUKOS CORP | 1,839 | 87,408 |
| Global Blood Therapeutics, Inc. | 703 | 20,352 |
| Global Net Lease | 5,258 | 124,247 |
| Green Dot Corp | 885 | 30,347 |
| Greenbrier Companies Inc. | 765 | 33,239 |
| Halyard Health Inc | 1,912 | 75,524 |
| HANCOCK HOLDING CO | 8,037 | 375,328 |
| Herman Miller, Inc. | 1,227 | 40,614 |
| Hill-Rom Holdings, Inc. | 5,381 | 407,019 |
| Huntington Ingalls Industries | 2,130 | 427,896 |
| Huntsman Corp | 7,393 | 183,125 |
| IAC/InterActiveCorp | 4,055 | 336,606 |
| IDEXX Laboratories | 2,913 | 488,597 |
| II VI INC | 2,051 | 67,991 |
| INC Research Holdings Inc | 5,456 | 245,520 |
| INSPERITY INC | 1,456 | 133,006 |
| InterDigital Inc/PA | 4,276 | 384,412 |
| International Bancshares Corp | 3,745 | 140,063 |
| International Game Technology, Inc. | 15,066 | 334,465 |
| INTRAWEST RESORTS HL | 133 | 3,136 |
| Jabil Circuit Inc. | 13,631 | 395,572 |
| Keysight Technologie | 10,779 | 403,458 |
| Landstar System Inc | 3,365 | 287,539 |
| LaSalle Hotels Properties | 4,412 | 126,007 |
| Lazard Ltd | 4,809 | 206,498 |
| Lear Corp. | 3,088 | 440,534 |
| Lexington Realty Trust | 27,890 | 283,641 |
| Louisiana Pacific Corp. | 3,157 | 81,261 |
| LSC Communications | 1,171 | 30,294 |
| LUMOS NETWORKS CORP | 161 | 2,884 |
| Manpower Inc. | 4,004 | 404,324 |
| Masimo Corp | 3,842 | 394,727 |
| MasTec, Inc. | 4,535 | 200,220 |
| MDU Resources Group Inc | 14,621 | 393,305 |
| Meritor Inc. | 1,706 | 30,384 |
| Methode Electronics | 2,090 | 93,110 |
| MGIC Investment Corp | 34,819 | 366,992 |
| MICHAELS COS INC/THE | 785 | 18,338 |
| MONEYGRAM INTL INC C | 245 | 4,363 |
| Moog, Inc. | 460 | 31,579 |
| MSC Industrial Direct Co Inc. | 63 | 5,640 |
| NANOMETRICS INC | 1,275 | 40,233 |
| Navient Corp. | 24,826 | 377,355 |
| NCR Corporation | 9,483 | 391,174 |
| Nektar Therapeutics | 1,238 | 23,485 |
| NeuStar, Inc. | 448 | 14,874 |
| New Residential Investment Corp | 23,040 | 384,077 |
| Noble Affiliates Inc | 19 | 614 |
| NRG Energy, Inc. | 10,278 | 173,698 |
| NRG Yield, Inc. Cl A | 7,717 | 133,813 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--|--------|---------|
| NUANCE COMMUNICATION | 960 | 17,174 |
| Nutrisystem Inc | 1,921 | 102,677 |
| OGE Energy Corp | 1,571 | 54,639 |
| ON Semiconductor Cor | 19,658 | 278,750 |
| ORMAT TECHNOLOGIES INC. | 1,498 | 88,472 |
| Oshkosh Corp. | 791 | 54,887 |
| Outfront Media Inc | 9,850 | 257,676 |
| Owens Corning | 5,039 | 306,623 |
| Owens Illinois Inc. | 8,184 | 178,575 |
| PACWEST BANCORP | 3,061 | 151,183 |
| Parexel Intl Corp | 2,163 | 138,064 |
| PATRICK INDS INC | 1,354 | 96,202 |
| Penn National Gaming Inc. | 2,951 | 54,534 |
| Popular Inc. | 4,093 | 171,538 |
| PRA HEALTH SCIENCES | 629 | 40,231 |
| PREMIER INC-CLASS A | 4,236 | 143,177 |
| Quad/Graphics Inc | 933 | 24,501 |
| Quanta Services, Inc | 2,549 | 90,337 |
| Quintiles Transnational Hold | 1,925 | 162,239 |
| Radian Group Inc | 13,803 | 232,995 |
| RealPage Inc. | 652 | 24,157 |
| Regal-Beloit Corp. | 3,341 | 263,438 |
| Reinsurance Group of America, Inc. | 2,786 | 348,361 |
| Robert Half International, Inc. | 7,323 | 337,224 |
| Sabra Health Care RE | 12,995 | 353,334 |
| Sanderson Farms, Inc | 1,181 | 136,736 |
| Sanmina Corp. | 10,088 | 375,778 |
| Santander Consumer USA Holding | 5,577 | 71,051 |
| Science Applications International Corp. | 5,068 | 369,913 |
| Scientific Games Cor | 472 | 11,210 |
| Select Comfort Corp | 1,636 | 50,552 |
| SELECT INCOME REIT | 2,894 | 72,524 |
| Sjw Group | 400 | 19,536 |
| Southwest Gas Corp. | 4,581 | 383,705 |
| SPARK ENERGY INC-CLA | 109 | 3,913 |
| SPARTANNASH CO | 1,695 | 62,376 |
| Spirit AeroSystems H | 7,514 | 429,500 |
| Steel Dynamics Inc | 7,590 | 274,303 |
| Supernus Pharmaceuticals Inc | 845 | 27,547 |
| Synopsys Inc. | 6,189 | 456,129 |
| TAYLOR MORRISON HOME | 4,178 | 96,512 |
| TCF FINANCIAL CORP | 6,137 | 101,322 |
| Tech Data Corp. | 2,641 | 252,612 |
| Telephone & Data Systems, Inc. | 11,088 | 304,476 |
| Tenneco, Inc. | 6,052 | 381,458 |
| TESARO Inc | 1,149 | 169,581 |
| THOR INDUSTRIES INC | 888 | 85,408 |
| Timken Co. | 6,442 | 310,827 |
| TITAN PHARMACEUTICAL | 1,153 | 3,401 |
| TiVo Corp | 132 | 2,607 |
| Toro Co/The | 2,671 | 173,401 |
| Transocean Ltd. | 7,282 | 80,320 |
| TRINET GROUP INC | 5,282 | 155,291 |
| Trinity Industries, Inc. | 14,962 | 402,478 |
| TRINSEO SA | 5,527 | 366,993 |
| TTM Technologies Inc | 3,402 | 56,915 |
| Tupperware Corp. | 4,783 | 343,467 |
| UGI Corp. | 8,810 | 441,910 |
| UNITED COMMUNITY BANK | 8,543 | 233,651 |
| United Rentals, Inc. | 3,519 | 385,894 |
| United States Steel Corp | 333 | 7,433 |
| United Therapeutics Corp. | 3,333 | 418,958 |

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| | | |
|---|-----------|-----------|
| Univar Inc | 56 | 1,672 |
| Universal Corporation | 1,616 | 118,695 |
| Vectren Corporation | 4,079 | 242,374 |
| Veeva Systems Inc | 414 | 22,199 |
| VWR Corp | 6,714 | 189,738 |
| Wabash National Corp. | 2,416 | 55,036 |
| Walker & Dunlop Inc | 1,062 | 47,631 |
| WellCare Health Plans, Inc. | 2,570 | 394,264 |
| WESCO International Inc | 5,105 | 311,150 |
| West Corp | 10,847 | 289,506 |
| Western Refining Inc | 9,114 | 314,342 |
| XENIA HOTELS & RESOR | 17,245 | 301,098 |
| Zayo Group Holdings | 845 | 29,634 |
| Zeltiq Aesthetics Inc. | 293 | 16,555 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - June 2017 | 32 | 81,326 |
| Mini MSCI Emg Mkt Futures - June 2017 | 23 | 11,804 |
| Russell 2000 Futures Mini June 2017 | 9 | (5,637) |
| S&P Mid Cap Futures EMini June 2017 | 6 | (9,818) |
| OTHER INSTRUMENT | | |
| Bank Midwest Deposit Account 5170 | 249,133 | 249,133 |
| Capital Bank .65% 58462 | 0 | 0 |
| EverBank Demand Note 1.25% 34775 | 0 | 0 |
| Mueller Industries 6.0% 03/01/2027 | 50,040 | 50,040 |
| REGULATED INV CO F/I | | |
| iShares JP Morgan Emerging Bond Fund | 9,925 | 1,143,360 |
| SPDR Barclays Captl High Yield Bond ETF | 30,700 | 1,140,198 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 6,131,858 | 6,132,471 |
| U.S. TREASURY DEBT | | |
| US Treasury Bill 0.718% 6/15/2017 | 170,000 | 169,860 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| FLDFX Meeder Balanced Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|-----------------------------------|--|---|
| COMMON STOCKS | | |
| 3M Co. | 2,346 | 459,417 |
| Abbott Labs | 7,911 | 345,236 |
| AbbVie Inc. | 13,752 | 906,807 |
| Accenture PLC | 10,559 | 1,280,807 |
| Activision Blizzard Inc. | 5,499 | 287,323 |
| Adobe Systems Inc. | 7,539 | 1,008,266 |
| Agilent Technologies | 3,198 | 176,050 |
| ALLIED WRLD ASSUR CO | 2,031 | 107,826 |
| Allison Transmission Holdings | 7,617 | 294,626 |
| Allstate Corporation | 6,387 | 519,199 |
| Ally Financial Inc | 7,225 | 143,055 |
| Alphabet Inc. - CL A | 86 | 79,509 |
| Alphabet Inc. - CL C | 2,689 | 2,436,126 |
| Altria Group Inc. | 23,539 | 1,689,629 |
| Amazon.Com Inc. | 2,596 | 2,401,274 |
| American Express | 2,952 | 233,946 |
| Ameriprise Financial Inc. | 1,720 | 219,902 |
| Amerisourcebergen Corp | 338 | 27,733 |
| Amgen Inc | 5,554 | 907,079 |
| Anthem, Inc. | 5,158 | 917,557 |
| Apple Computer | 30,366 | 4,362,076 |
| Applied Materials Inc. | 14,634 | 594,287 |
| Archer-Daniels- Midland Co. | 10,971 | 501,923 |
| Arrow Electronics Inc. | 1,044 | 73,602 |
| Assurant, Inc. | 2,622 | 252,341 |
| Assured Guaranty Ltd | 6,744 | 257,149 |
| AT&T, Inc. | 39,890 | 1,580,841 |
| Baker Hughes | 5,669 | 336,569 |
| Bank of America Corp | 66,768 | 1,558,365 |
| Baxter Int'l. Inc. | 20,117 | 1,120,115 |
| BB&T Corporation | 2,330 | 100,609 |
| Becton Dickinson and Co. | 1,798 | 336,172 |
| Bed Bath & Beyond Inc. | 4,878 | 189,023 |
| Berkshire Hathaway Class B | 12,553 | 2,073,881 |
| Berry Plastics Group Inc. | 2,706 | 135,300 |
| Best Buy Co., Inc. | 10,208 | 528,876 |
| Biogen Idec Inc. | 2,006 | 544,047 |
| Bioverativ Inc. | 1,871 | 110,034 |
| Boeing Company | 8,346 | 1,542,591 |
| Booz Allen Hamilton | 5,695 | 204,621 |
| Brinker Int'l. Inc. | 1,666 | 73,621 |
| Bunge Limited | 4,550 | 359,587 |
| Burlington Stores Inc | 628 | 62,122 |
| C R Bard, Inc. | 582 | 178,953 |
| CABLE ONE INC | 33 | 22,501 |
| Cadence Design Systems Inc | 26,802 | 872,941 |
| Cardinal Health Inc | 6,292 | 456,736 |
| CBL & Associates Properties | 1,529 | 14,143 |
| CBS Corp. | 239 | 15,908 |
| CDK Global Inc | 3,249 | 211,217 |
| CDW Corp/DE | 3,137 | 185,365 |
| Celanese Corp. | 4,940 | 429,978 |
| Celgene Corporation | 150 | 18,608 |
| Centene Corporation | 1,017 | 75,665 |
| Centrepoint Energy , Inc. | 35,276 | 1,006,424 |
| Cerner Corp | 8,263 | 535,029 |
| Charter Communications Inc | 673 | 232,293 |
| Chevron Corp. | 11,425 | 1,219,048 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--|--------|-----------|
| CHIMERA INVESTMENT C | 31,750 | 646,430 |
| Cinemark Holdings In | 966 | 41,731 |
| Cisco Systems, Inc. | 51,264 | 1,746,564 |
| Citigroup, Inc. | 13,774 | 814,319 |
| Citizens Financial G | 7,045 | 258,622 |
| CNA Financial Corporation | 7,620 | 344,881 |
| Comcast Corporation Class A | 41,409 | 1,622,819 |
| Computer Associates International Inc. | 15,394 | 505,385 |
| Corning, Inc. | 30,984 | 893,888 |
| Costco Wholesale Corp. | 348 | 61,777 |
| CSX Corp. | 12,777 | 649,583 |
| Cummins, Inc. | 7,154 | 1,079,825 |
| DDR Corp. | 6,278 | 67,865 |
| Delta Air Lines Inc. | 10,390 | 472,122 |
| Discover Financial Services | 10,702 | 669,838 |
| DISCOVERY COMMUNICAT | 2,378 | 66,536 |
| Dollar General Corp. | 3,144 | 228,600 |
| Donnelley Financial Solution | 885 | 19,665 |
| Dow Chemical Co. | 6,692 | 420,258 |
| Dr Pepper Snapple Group Inc | 10,508 | 963,058 |
| DXC Technology Corp | 1,024 | 77,148 |
| Eagle Materials Inc | 1,320 | 126,680 |
| Eastman Chemical Co. | 5,232 | 417,252 |
| eBay Inc. | 23,266 | 777,317 |
| Edison International | 12,351 | 987,709 |
| Electronic Arts, Inc. | 4,988 | 472,962 |
| Enesco PLC | 2,266 | 17,879 |
| EOG Resources Inc. | 6,020 | 556,850 |
| Everest Re Group Ltd | 1,035 | 260,520 |
| Exelon Corp. | 30,205 | 1,045,999 |
| Express Scripts Holdings Co | 3,595 | 220,517 |
| Exxon Mobil Corp | 23,311 | 1,903,343 |
| F5 Networks, Inc. | 1,191 | 153,794 |
| Facebook, Inc. | 11,356 | 1,706,239 |
| Fifth Third Bancorp | 15,836 | 386,873 |
| Foot Locker, Inc. | 4,803 | 371,464 |
| GameStop Corp. | 884 | 20,058 |
| General Dynamics Corp. | 3,819 | 740,084 |
| General Motors Corp. | 20,398 | 706,587 |
| Gilead Sciences Inc. | 16,505 | 1,131,418 |
| Graham Holdings Co. | 162 | 97,475 |
| Halliburton Co. | 2,235 | 102,542 |
| Harley-Davidson Inc. | 3,686 | 209,402 |
| Hasbro, Inc. | 534 | 52,925 |
| HCA Holdings Inc. | 11,759 | 990,225 |
| Hewlett Packard Enterprise Co | 11,616 | 216,406 |
| Hill-Rom Holdings, Inc. | 3,591 | 271,623 |
| Home Depot Inc. | 8,529 | 1,331,377 |
| Honeywell International Inc. | 9,099 | 1,193,243 |
| HP, Inc. | 31,093 | 585,170 |
| Huntington Ingalls Industries | 2,577 | 517,694 |
| Huntsman Corp | 2,409 | 59,671 |
| IAC/InterActiveCorp | 5,616 | 466,184 |
| IDEXX Laboratories | 2,717 | 455,722 |
| Illinois Tool Works Inc. | 7,395 | 1,021,176 |
| Incyte Corp | 2,358 | 293,052 |
| Ingersoll-Rand | 12,314 | 1,092,868 |
| Intel Corp. | 34,764 | 1,256,719 |
| International Game Technology, Inc. | 4,872 | 108,158 |
| Int'l. Business Machines | 10,135 | 1,624,539 |
| Intuit Inc. | 7,076 | 885,986 |
| J.P. Morgan Chase & Company | 24,192 | 2,104,704 |

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| | | |
|-----------------------------------|--------|-----------|
| Jabil Circuit Inc. | 5,753 | 166,952 |
| Johnson & Johnson | 17,336 | 2,140,476 |
| Juniper Networks Inc | 4,262 | 128,158 |
| Kate Spade & Co | 894 | 15,556 |
| Keysight Technologie | 6,674 | 249,808 |
| Kimberly Clark | 491 | 63,707 |
| Kohl's Corporation | 4,861 | 189,725 |
| Kroger Company | 20,686 | 613,340 |
| Lamar Advertising Co | 763 | 54,989 |
| Landstar System Inc | 901 | 76,990 |
| Lazard Ltd | 4,514 | 193,831 |
| Lear Corp. | 1,428 | 203,718 |
| Leucadia National Corp. | 1,493 | 37,907 |
| Level 3 Communications, Inc. | 1,217 | 73,945 |
| Liberty Interactive Corp. | 1,356 | 28,720 |
| Lilly, Eli & Co. | 3,426 | 281,138 |
| Lincoln Electric Hol | 475 | 42,289 |
| LPL Financial Holdings Inc | 3,209 | 134,906 |
| LSC Communications | 973 | 25,172 |
| LyondellBasell Indus | 10,344 | 876,757 |
| M&T Bank Corp | 556 | 86,408 |
| Manpower Inc. | 3,152 | 318,289 |
| Marathon Petroleum Corp. | 15,024 | 765,323 |
| MasterCard, Inc. | 2,753 | 320,229 |
| Maxim Integrated Products Inc. | 8,085 | 356,953 |
| McKesson Corp. | 2,038 | 281,835 |
| Medtronic, Inc. | 3,579 | 297,379 |
| Merck & Co., Inc. | 13,534 | 843,574 |
| Mettler-Toledo Inter | 280 | 143,758 |
| Michael Kors Holding | 10,404 | 388,381 |
| Micron Technology Inc | 7,479 | 206,944 |
| Microsoft Corp. | 50,330 | 3,445,592 |
| Morgan Stanley | 18,326 | 794,799 |
| MSC Industrial Direct Co Inc. | 1,879 | 168,227 |
| NRG Energy, Inc. | 7,829 | 132,310 |
| Nu Skin Enterprises, Inc. | 1,264 | 69,811 |
| Nucor Corp. | 2,559 | 156,943 |
| NVIDIA Corp. | 3,167 | 330,318 |
| NVR INC | 117 | 247,016 |
| OGE Energy Corp | 16,399 | 570,357 |
| Oneok, Inc. | 5,130 | 269,889 |
| Oracle Corporation | 22,938 | 1,031,292 |
| Oshkosh Corp. | 1,414 | 98,117 |
| Owens Corning | 7,487 | 455,584 |
| Owens Illinois Inc. | 2,360 | 51,495 |
| Packaging Corp of America | 2,333 | 230,454 |
| PACWEST BANCORP | 3,760 | 185,706 |
| Parker Hannifin Corp. | 3,522 | 566,338 |
| Pepsico Inc. | 16,063 | 1,819,617 |
| Pfizer Inc. | 18,058 | 612,527 |
| PG & E Corp | 14,215 | 953,116 |
| PNC Financial Services Group Inc. | 5,637 | 675,031 |
| Popular Inc. | 2,646 | 110,894 |
| PREMIER INC-CLASS A | 7,294 | 246,537 |
| Principal Financial Group, Inc. | 3,006 | 195,781 |
| Progressive Corp. | 1,060 | 42,103 |
| Prudential Financial | 11,072 | 1,185,036 |
| Pulte Group, Inc. | 5,559 | 126,023 |
| PVH Corp | 590 | 59,608 |
| QUALCOMM, Inc. | 9,154 | 491,936 |
| Quanta Services, Inc | 5,785 | 205,020 |
| Quest Diagnostics Inc. | 6,408 | 676,108 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--|--------|-----------|
| Raymond James Financ | 1,235 | 92,032 |
| Regal-Beloit Corp. | 2,967 | 233,948 |
| Regions Fin'cl Corp | 6,339 | 87,161 |
| Reinsurance Group of America, Inc. | 2,737 | 342,234 |
| Reliance Steel & Aluminum Co. | 2,244 | 176,872 |
| Robert Half International, Inc. | 473 | 21,782 |
| Ross Stores | 9,318 | 605,670 |
| Rowan Cos., PLC | 5,069 | 71,321 |
| Ryder System, Inc. | 658 | 44,685 |
| S&P Global, Inc. | 2,990 | 401,228 |
| SBA Communications C | 37 | 4,680 |
| Schlumberger LTD | 5,818 | 422,329 |
| Scripps Networks Interactive | 2,188 | 163,487 |
| Simon Property Group Inc | 649 | 107,254 |
| Skechers U.S.A. Inc | 1,051 | 26,538 |
| Skyworks Solutions Inc | 1,515 | 151,106 |
| SLM Holding Corp | 2,690 | 33,733 |
| Southwest Airlines | 8,988 | 505,305 |
| Spirit AeroSystems H | 4,367 | 249,618 |
| Steel Dynamics Inc | 3,275 | 118,359 |
| Synopsys Inc. | 13,085 | 964,365 |
| Targa Resources Corp. | 8,960 | 493,965 |
| Target Corp. | 5,103 | 285,003 |
| TEGNA INC | 6,227 | 158,664 |
| Telephone & Data Systems, Inc. | 6,113 | 167,863 |
| Tesoro Corp. | 2,042 | 162,768 |
| Texas Instruments Inc. | 16,827 | 1,332,362 |
| Textron Inc. | 2,344 | 109,371 |
| The Priceline Group Inc. | 315 | 581,748 |
| THOR INDUSTRIES INC | 1,700 | 163,506 |
| Time Warner, Inc. | 13,485 | 1,338,656 |
| Timken Co. | 3,552 | 171,384 |
| T-Mobile US, Inc. | 11,044 | 742,930 |
| Toro Co/The | 4,701 | 305,189 |
| Transocean Ltd. | 7,309 | 80,618 |
| Twenty-First Century Fox, Inc. Class A | 695 | 21,225 |
| Tyson Foods, Inc. | 1,200 | 77,112 |
| U.S. Bancorp/MN | 25,913 | 1,328,819 |
| UGI Corp. | 19,219 | 964,025 |
| Union Pacific Corp. | 4,290 | 480,308 |
| United Continental Holdings Inc. | 4,347 | 305,203 |
| United Rentals, Inc. | 793 | 86,960 |
| United Therapeutics Corp. | 1,699 | 213,564 |
| UnitedHealth Group, Inc. | 10,101 | 1,766,463 |
| Uniti Group, Inc. | 510 | 14,005 |
| Unum Group | 761 | 35,257 |
| US Cellular Corp. | 1,600 | 62,688 |
| Valero Energy Corp. | 10,447 | 674,981 |
| VCA Antech, Inc. | 422 | 38,643 |
| Vectren Corporation | 5,869 | 348,736 |
| VEREIT INC | 7,156 | 59,896 |
| Verizon Communications, Inc. | 38,974 | 1,789,296 |
| VMware Inc | 1,518 | 142,874 |
| Wal-Mart Stores, Inc. | 20,541 | 1,544,272 |
| Walt Disney Co. | 5,838 | 674,873 |
| WellCare Health Plans, Inc. | 2,034 | 312,036 |
| Wells Fargo & Co. | 12,031 | 647,749 |
| Williams Cos Inc. | 16,929 | 518,535 |
| World Fuel Services Corp. | 2,564 | 94,432 |
| Wyndham Worldwide Corp. | 2,002 | 190,811 |
| Yum China Holdings Inc. | 2,317 | 79,056 |

FUTURES CONTRACTS

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|---|------------|------------|
| Mini MSCI EAFE Futures - June 2017 | 125 | 314,602 |
| Mini MSCI Emg Mkt Futures - June 2017 | 98 | 50,296 |
| S&P 500 Mini Futures June 2017 | 80 | 38,269 |
| INVESTMENT COMPANY | | |
| MS Government Institutional fund | 134,103 | 134,103 |
| OTHER INSTRUMENT | | |
| Bank Midwest Deposit Account 5170 | 249,133 | 249,133 |
| Capital Bank .65% 58462 | 249,579 | 249,579 |
| EverBank Demand Note 1.25% 34775 | 249,504 | 249,504 |
| Pacific Mercantile Bank .60% 34940 | 249,496 | 249,496 |
| REGULATED INVEST COs | | |
| iShares Russell 2000 Growth Index Fund | 44,683 | 7,359,737 |
| REGULATED INV CO F/I | | |
| Baird Core Plus Bond Inst | 370,126 | 4,126,910 |
| DoubleLine Total Return Bond Fund | 250,980 | 2,688,437 |
| Frost Total Return Bond Insitutional | 322,427 | 3,379,033 |
| Guggenheim Floating Rate Strats Instl | 27,524 | 717,550 |
| Guggenheim Total Return Bond Fund Ins | 124,487 | 3,339,977 |
| iShares 1-3 Yr Treas Treasury Bond Fund | 139,700 | 11,821,414 |
| iShares 3-7 YR TREAS Treasury Bond Fund | 28,795 | 3,562,517 |
| iShares 7-10 Year Treasury Bond ETF | 33,630 | 3,584,958 |
| iShares Barclays 20+ Yr Treasury Bond Fnd | 35,100 | 4,294,485 |
| iShares Core U.S. Aggregate Bond | 20,195 | 2,206,304 |
| iShares JP Morgan Emerging Bond Fund | 54,255 | 6,250,176 |
| JPMorgan Core Plus Bond Select | 525,359 | 4,323,705 |
| Lord Abbett Floating Rate I | 116,958 | 1,078,355 |
| Lord Abbett High Yield I | 234,042 | 1,802,120 |
| Metropolitan West Total Return Bond | 304,098 | 3,232,566 |
| PIMCO Investment Grade Corporate Bond | 146,515 | 1,531,086 |
| Pioneer Bond Fund Aggregate Bond | 297,373 | 2,854,781 |
| Prudential Total Return Bond Class Z | 337,767 | 4,843,578 |
| TCW Emerging Markets Income Fund | 353,387 | 3,009,441 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 22,509,673 | 22,511,924 |
| U.S. TREASURY DEBT | | |
| US Treasury Bill 0.718% 6/15/2017 | 1,000,000 | 999,178 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| FLDOX Meeder Dividend Opportunities Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|---|--|---|
| COMMON STOCKS | | |
| AbbVie Inc. | 5,740 | 378,496 |
| Agilent Technologies | 3,099 | 170,600 |
| Allison Transmission Holdings | 10,901 | 421,651 |
| Ally Financial Inc | 7,244 | 143,431 |
| Analog Devices | 539 | 41,072 |
| Apple Computer | 4,617 | 663,232 |
| Applied Materials Inc. | 4,145 | 168,328 |
| Archer-Daniels- Midland Co. | 5,562 | 254,462 |
| Assurant, Inc. | 4,220 | 406,133 |
| Assured Guaranty Ltd | 10,456 | 398,687 |
| Bank of America Corp | 62,373 | 1,455,786 |
| Baxter Int'l. Inc. | 8,938 | 497,668 |
| BB&T Corporation | 12,411 | 535,907 |
| Best Buy Co., Inc. | 8,614 | 446,291 |
| Booz Allen Hamilton | 1,298 | 46,637 |
| Brink's Company | 6,376 | 391,486 |
| Bunge Limited | 5,536 | 437,510 |
| Capital One Financial Corp. | 3,167 | 254,563 |
| Cardinal Health Inc | 5,426 | 393,873 |
| Centrepoint Energy , Inc. | 15,294 | 436,338 |
| CHIMERA INVESTMENT C | 19,485 | 396,715 |
| Cisco Systems, Inc. | 20,953 | 713,869 |
| Citigroup, Inc. | 18,780 | 1,110,274 |
| Citizens Financial G | 11,859 | 435,344 |
| CNA Financial Corporation | 8,498 | 384,619 |
| Comerica, Inc. | 2,833 | 200,293 |
| Commercial Metals Co. | 8,005 | 149,213 |
| Computer Associates International Inc. | 12,992 | 426,527 |
| Corning, Inc. | 17,860 | 515,261 |
| Crane Co. | 4,999 | 399,470 |
| CSX Corp. | 11,697 | 594,675 |
| Cummins, Inc. | 3,244 | 489,649 |
| Delta Air Lines Inc. | 9,023 | 410,005 |
| Discover Financial Services | 6,566 | 410,966 |
| East West Bancorp Inc | 7,424 | 402,900 |
| EnerSys, Inc. | 4,075 | 338,673 |
| Everest Re Group Ltd | 1,669 | 420,104 |
| Exelon Corp. | 12,314 | 426,434 |
| Fifth Third Bancorp | 18,862 | 460,799 |
| Foot Locker, Inc. | 3,604 | 278,733 |
| General Dynamics Corp. | 1,867 | 361,806 |
| General Motors Corp. | 17,445 | 604,295 |
| Gilead Sciences Inc. | 5,635 | 386,279 |
| Herman Miller, Inc. | 5,188 | 171,723 |
| Hewlett Packard Enterprise Co | 24,216 | 451,144 |
| Hill-Rom Holdings, Inc. | 5,272 | 398,774 |
| HP, Inc. | 28,273 | 532,098 |
| Huntington Ingalls Industries | 1,928 | 387,316 |
| Huntsman Corp | 16,171 | 400,556 |
| Ingersoll-Rand | 4,916 | 436,295 |
| Intel Corp. | 29,651 | 1,071,884 |
| International Game Technology, Inc. | 16,500 | 366,300 |
| Int'l. Business Machines | 3,583 | 574,319 |
| J.P. Morgan Chase & Company | 20,657 | 1,797,159 |
| Jabil Circuit Inc. | 13,963 | 405,206 |
| Johnson & Johnson | 13,337 | 1,646,719 |
| KeyCorp | 25,469 | 464,555 |
| Lear Corp. | 2,780 | 396,595 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--|--------|-----------|
| Leucadia National Corp. | 16,191 | 411,089 |
| Lincoln Electric Hol | 4,360 | 388,171 |
| Lincoln National Corp. | 6,514 | 429,468 |
| LPL Financial Holdings Inc | 4,663 | 196,033 |
| LSC Communications | 7,934 | 205,253 |
| LyondellBasell Indus | 5,221 | 442,532 |
| M&T Bank Corp | 1,510 | 234,669 |
| Manpower Inc. | 4,047 | 408,666 |
| Marathon Petroleum Corp. | 9,839 | 501,199 |
| MDU Resources Group Inc | 14,524 | 390,696 |
| Merck & Co., Inc. | 18,332 | 1,142,634 |
| MSC Industrial Direct Co Inc. | 4,296 | 384,621 |
| Navigent Corp. | 25,150 | 382,280 |
| Network Appliance | 10,933 | 435,680 |
| New Residential Investment Corp | 22,870 | 381,243 |
| Norfolk Southern Corp. | 4,304 | 505,677 |
| NRG Energy, Inc. | 21,582 | 364,736 |
| OGE Energy Corp | 10,220 | 355,452 |
| Oracle Corporation | 15,525 | 698,004 |
| Oshkosh Corp. | 279 | 19,360 |
| Outfront Media Inc | 5,350 | 139,956 |
| Owens Corning | 6,840 | 416,214 |
| PACWEST BANCORP | 8,083 | 399,219 |
| Parker Hannifin Corp. | 577 | 92,782 |
| PNC Financial Services Group Inc. | 4,502 | 539,115 |
| Popular Inc. | 6,903 | 289,305 |
| Principal Financial Group, Inc. | 7,164 | 466,591 |
| Prudential Financial | 5,546 | 593,588 |
| QUALCOMM, Inc. | 11,838 | 636,174 |
| Regions Fin'cl Corp | 33,171 | 456,101 |
| Reinsurance Group of America, Inc. | 3,235 | 404,504 |
| Reliance Steel & Aluminum Co. | 2,137 | 168,438 |
| Rockwell Int'l Corp. | 2,526 | 397,466 |
| Ryder System, Inc. | 5,583 | 379,142 |
| Science Applications International Corp. | 5,125 | 374,074 |
| Skyworks Solutions Inc | 3,804 | 379,411 |
| Southwest Gas Corp. | 4,507 | 377,506 |
| Spirit AeroSystems H | 6,980 | 398,977 |
| Steel Dynamics Inc | 11,411 | 412,394 |
| SunTrust Banks, Inc. | 2,277 | 129,356 |
| Targa Resources Corp. | 7,265 | 400,519 |
| TCF FINANCIAL CORP | 2,137 | 35,282 |
| Telephone & Data Systems, Inc. | 14,421 | 396,001 |
| Tesoro Corp. | 5,241 | 417,760 |
| Texas Instruments Inc. | 4,704 | 372,463 |
| Time Warner, Inc. | 2,245 | 222,861 |
| Timken Co. | 8,085 | 390,101 |
| Trinity Industries, Inc. | 14,520 | 390,588 |
| U.S. Bancorp/MN | 8,048 | 412,701 |
| UGI Corp. | 8,482 | 425,457 |
| Union Pacific Corp. | 2,110 | 236,236 |
| United States Steel Corp | 7,232 | 161,418 |
| Unum Group | 9,183 | 425,448 |
| Valero Energy Corp. | 7,842 | 506,672 |
| Vectren Corporation | 6,728 | 399,778 |
| Wal-Mart Stores, Inc. | 11,807 | 887,650 |
| Wells Fargo & Co. | 9,993 | 538,023 |
| Western Digital Corp. | 5,682 | 506,096 |
| Williams Cos Inc. | 4,089 | 125,246 |
| World Fuel Services Corp. | 873 | 32,153 |
| Xerox Corp | 30,411 | 218,655 |

FUTURES CONTRACTS

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|---------------------------------------|-----------|-----------|
| Mini MSCI EAFE Futures - June 2017 | 40 | 100,477 |
| Mini MSCI Emg Mkt Futures - June 2017 | 26 | 13,344 |
| OTHER INSTRUMENT | | |
| Bank Midwest Deposit Account 5170 | 249,133 | 249,133 |
| Capital Bank .65% 58462 | 249,579 | 249,579 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 2,914,138 | 2,914,429 |
| U.S. TREASURY DEBT | | |
| US Treasury Bill 0.718% 6/15/2017 | 230,000 | 229,811 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| FLDGX Meeder Dynamic Growth Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|---|--|---|
| COMMON STOCKS | | |
| 3M Co. | 4,834 | 946,642 |
| AbbVie Inc. | 13,881 | 915,313 |
| Accenture PLC | 8,479 | 1,028,503 |
| Activision Blizzard Inc. | 5,123 | 267,677 |
| Adobe Systems Inc. | 925 | 123,710 |
| Agilent Technologies | 69 | 3,798 |
| Allison Transmission Holdings | 5,250 | 203,070 |
| Ally Financial Inc | 3,298 | 65,300 |
| Alphabet Inc. - CL C | 2,027 | 1,836,381 |
| Altria Group Inc. | 17,882 | 1,283,570 |
| Amazon.Com Inc. | 2,013 | 1,862,005 |
| American Express | 955 | 75,684 |
| American Heritage Life Invt Co. | 280 | 14,658 |
| Amgen Inc | 4,119 | 672,715 |
| Anthem, Inc. | 5,014 | 891,940 |
| Apple Computer | 22,634 | 3,251,374 |
| Applied Materials Inc. | 8,820 | 358,180 |
| AQUABOUNTY TECHNOLOG | 444 | 3,450 |
| Archer-Daniels- Midland Co. | 8,351 | 382,058 |
| Assurant, Inc. | 1,459 | 140,414 |
| Assured Guaranty Ltd | 3,596 | 137,115 |
| AT&T, Inc. | 28,489 | 1,129,019 |
| Bank of America Corp | 71,224 | 1,662,368 |
| Baxter Int'l. Inc. | 15,072 | 839,209 |
| BB&T Corporation | 3,392 | 146,467 |
| Bed Bath & Beyond Inc. | 3,416 | 132,370 |
| Berkshire Hathaway Class B | 8,844 | 1,461,117 |
| Berry Plastics Group Inc. | 638 | 31,900 |
| Best Buy Co., Inc. | 9,787 | 507,064 |
| Biogen Idec Inc. | 1,665 | 451,565 |
| Bioverativ Inc. | 790 | 46,460 |
| Boeing Company | 6,325 | 1,169,050 |
| Booz Allen Hamilton | 2,562 | 92,053 |
| Brinker Int'l. Inc. | 781 | 34,512 |
| Bunge Limited | 4,018 | 317,543 |
| Burlington Stores Inc | 123 | 12,167 |
| Cabot Corporation | 1,009 | 60,732 |
| Cadence Design Systems Inc | 17,669 | 575,479 |
| Cardinal Health Inc | 9,127 | 662,529 |
| CDW Corp/DE | 2,647 | 156,411 |
| Celanese Corp. | 3,629 | 315,868 |
| Centene Corporation | 1,930 | 143,592 |
| Centrepoint Energy , Inc. | 26,624 | 759,583 |
| Cerner Corp | 6,513 | 421,717 |
| Chevron Corp. | 6,639 | 708,381 |
| CHIMERA INVESTMENT C | 14,915 | 303,669 |
| Cinemark Holdings In | 190 | 8,208 |
| Cisco Systems, Inc. | 41,758 | 1,422,695 |
| Citigroup, Inc. | 18,250 | 1,078,940 |
| Citizens Financial G | 11,065 | 406,196 |
| CNA Financial Corporation | 2,318 | 104,913 |
| Comcast Corporation Class A | 32,359 | 1,268,149 |
| CommScope Holding Co. Inc. | 516 | 21,693 |
| Computer Associates International Inc. | 11,191 | 367,401 |
| Corning, Inc. | 28,707 | 828,197 |
| Corrections Corp of America | 209 | 7,200 |
| Crane Co. | 711 | 56,816 |
| CSRA Inc | 881 | 25,619 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-------------------------------------|--------|-----------|
| CSX Corp. | 17,781 | 903,986 |
| Cummins, Inc. | 5,278 | 796,661 |
| Delta Air Lines Inc. | 18,182 | 826,190 |
| Discover Financial Services | 10,864 | 679,978 |
| Donnelley Financial Solution | 29 | 644 |
| Dr Pepper Snapple Group Inc | 6,703 | 614,330 |
| DXC Technology Corp | 2,056 | 154,899 |
| Eagle Materials Inc | 757 | 72,649 |
| East West Bancorp Inc | 2,816 | 152,824 |
| Eastman Chemical Co. | 4,688 | 373,868 |
| eBay Inc. | 25,477 | 851,187 |
| Electronic Arts, Inc. | 4,952 | 469,549 |
| Enesco PLC | 2,250 | 17,753 |
| Everest Re Group Ltd | 519 | 130,637 |
| Exelon Corp. | 23,817 | 824,783 |
| Exxon Mobil Corp | 17,786 | 1,452,227 |
| F5 Networks, Inc. | 2,026 | 261,617 |
| Facebook, Inc. | 7,371 | 1,107,493 |
| Fifth Third Bancorp | 30,953 | 756,182 |
| Foot Locker, Inc. | 2,988 | 231,092 |
| GameStop Corp. | 656 | 14,885 |
| General Dynamics Corp. | 4,829 | 935,812 |
| General Motors Corp. | 26,236 | 908,815 |
| Gilead Sciences Inc. | 15,763 | 1,080,554 |
| Harley-Davidson Inc. | 339 | 19,259 |
| Hasbro, Inc. | 374 | 37,067 |
| HCA Holdings Inc. | 9,688 | 815,826 |
| Hewlett Packard Enterprise Co | 5,928 | 110,439 |
| Hill-Rom Holdings, Inc. | 2,371 | 179,342 |
| Hilton Grand Vacations Inc. | 321 | 10,744 |
| Home Depot Inc. | 3,993 | 623,307 |
| Honeywell International Inc. | 2,537 | 332,702 |
| HP, Inc. | 26,595 | 500,518 |
| Huntington Ingalls Industries | 1,763 | 354,169 |
| Huntsman Corp | 3,054 | 75,648 |
| IAC/InterActiveCorp | 2,200 | 182,622 |
| IDEXX Laboratories | 2,763 | 463,438 |
| Illinois Tool Works Inc. | 2,390 | 330,035 |
| Incyte Corp | 2,856 | 354,944 |
| Ingersoll-Rand | 8,995 | 798,306 |
| Intel Corp. | 29,601 | 1,070,076 |
| International Game Technology, Inc. | 3,001 | 66,622 |
| Int'l. Business Machines | 8,011 | 1,284,083 |
| Intuit Inc. | 4,729 | 592,118 |
| J.P. Morgan Chase & Company | 19,855 | 1,727,385 |
| Jabil Circuit Inc. | 2,726 | 79,109 |
| Johnson & Johnson | 13,984 | 1,726,604 |
| Juniper Networks Inc | 1,755 | 52,773 |
| Kate Spade & Co | 619 | 10,771 |
| Keysight Technologie | 4,628 | 173,226 |
| Kohl's Corporation | 3,741 | 146,011 |
| Kroger Company | 27,483 | 814,871 |
| Lamar Advertising Co | 1,600 | 115,312 |
| Landstar System Inc | 1,501 | 128,260 |
| Lazard Ltd | 2,752 | 118,171 |
| Lear Corp. | 1,838 | 262,209 |
| Leucadia National Corp. | 281 | 7,135 |
| LPL Financial Holdings Inc | 1,364 | 57,343 |
| LSC Communications | 534 | 13,815 |
| LyondellBasell Indus | 9,436 | 799,795 |
| Manpower Inc. | 2,845 | 287,288 |
| Marathon Petroleum Corp. | 16,329 | 831,799 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|------------------------------------|--------|-----------|
| Maxim Integrated Products Inc. | 4,465 | 197,130 |
| McKesson Corp. | 1,860 | 257,219 |
| MDU Resources Group Inc | 1,276 | 34,324 |
| Merck & Co., Inc. | 5,903 | 367,934 |
| Mettler-Toledo Inter | 332 | 170,455 |
| Michael Kors Holding | 7,404 | 276,391 |
| Micron Technology Inc | 23,729 | 656,581 |
| Microsoft Corp. | 39,813 | 2,725,598 |
| Morgan Stanley | 21,729 | 942,387 |
| MSC Industrial Direct Co Inc. | 1,157 | 103,586 |
| NRG Energy, Inc. | 3,940 | 66,586 |
| Nu Skin Enterprises, Inc. | 851 | 47,001 |
| Nucor Corp. | 2,446 | 150,013 |
| NVIDIA Corp. | 7,096 | 740,113 |
| OGE Energy Corp | 9,674 | 336,462 |
| ON Semiconductor Cor | 773 | 10,961 |
| Oneok, Inc. | 779 | 40,983 |
| Oracle Corporation | 17,970 | 807,931 |
| Oshkosh Corp. | 801 | 55,581 |
| Outfront Media Inc | 2,507 | 65,583 |
| Owens Corning | 6,539 | 397,898 |
| Owens Illinois Inc. | 2,101 | 45,844 |
| Packaging Corp of America | 1,340 | 132,365 |
| PACWEST BANCORP | 4,596 | 226,996 |
| Parker Hannifin Corp. | 4,827 | 776,182 |
| Pepsico Inc. | 12,146 | 1,375,899 |
| Pfizer Inc. | 7,557 | 256,333 |
| PNC Financial Services Group Inc. | 5,445 | 652,039 |
| Popular Inc. | 2,268 | 95,052 |
| PREMIER INC-CLASS A | 3,540 | 119,652 |
| Principal Financial Group, Inc. | 6,497 | 423,150 |
| Prudential Financial | 8,383 | 897,232 |
| Pulte Group, Inc. | 3,575 | 81,045 |
| QUALCOMM, Inc. | 6,983 | 375,266 |
| Quanta Services, Inc | 3,525 | 124,926 |
| Quest Diagnostics Inc. | 5,642 | 595,287 |
| Raymond James Financ | 2,303 | 171,620 |
| Regal-Beloit Corp. | 1,073 | 84,606 |
| Regions Finc'l Corp | 26,236 | 360,745 |
| Reinsurance Group of America, Inc. | 1,903 | 237,951 |
| Reliance Steel & Aluminum Co. | 1,559 | 122,880 |
| Robert Half International, Inc. | 2,017 | 92,883 |
| Ross Stores | 3,971 | 258,115 |
| Rowan Cos., PLC | 2,617 | 36,821 |
| Ryder System, Inc. | 1,131 | 76,806 |
| S&P Global, Inc. | 674 | 90,444 |
| Scripps Networks Interactive | 2,708 | 202,342 |
| Skechers U.S.A. Inc | 498 | 12,575 |
| Skyworks Solutions Inc | 1,806 | 180,130 |
| SLM Holding Corp | 2,213 | 27,751 |
| Southwest Airlines | 14,989 | 842,682 |
| Spirit AeroSystems H | 4,749 | 271,453 |
| Steel Dynamics Inc | 2,953 | 106,721 |
| Synchrony Financial | 18,408 | 511,742 |
| Synopsys Inc. | 10,443 | 769,649 |
| Targa Resources Corp. | 5,037 | 277,690 |
| Target Corp. | 1,598 | 89,248 |
| TEGNA INC | 5,450 | 138,866 |
| Telephone & Data Systems, Inc. | 4,665 | 128,101 |
| Tesoro Corp. | 1,810 | 144,275 |
| Texas Instruments Inc. | 12,808 | 1,014,137 |
| Textron Inc. | 1,199 | 55,945 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|---|------------|------------|
| THOR INDUSTRIES INC | 1,376 | 132,344 |
| Time Warner, Inc. | 10,257 | 1,018,212 |
| Timken Co. | 1,833 | 88,442 |
| T-Mobile US, Inc. | 11,589 | 779,592 |
| Toro Co/The | 1,265 | 82,124 |
| Transocean Ltd. | 1,066 | 11,758 |
| Tyson Foods, Inc. | 2,367 | 152,103 |
| U.S. Bancorp/MN | 20,178 | 1,034,728 |
| UGI Corp. | 15,086 | 756,714 |
| Union Pacific Corp. | 5,331 | 596,859 |
| United Continental Holdings Inc. | 5,603 | 393,387 |
| United Rentals, Inc. | 804 | 88,167 |
| United Therapeutics Corp. | 1,290 | 162,153 |
| UnitedHealth Group, Inc. | 7,918 | 1,384,700 |
| Unum Group | 1,838 | 85,155 |
| US Cellular Corp. | 190 | 7,444 |
| Valero Energy Corp. | 12,777 | 825,522 |
| Valmont Industries Inc | 175 | 26,661 |
| VCA Antech, Inc. | 318 | 29,119 |
| Vectren Corporation | 766 | 45,516 |
| Verizon Communications, Inc. | 24,088 | 1,105,880 |
| Wal-Mart Stores, Inc. | 15,549 | 1,168,974 |
| Walt Disney Co. | 1,445 | 167,042 |
| WellCare Health Plans, Inc. | 1,759 | 269,848 |
| Wells Fargo & Co. | 10,336 | 556,490 |
| WESTROCK CO | 268 | 14,354 |
| Williams Cos Inc. | 7,444 | 228,010 |
| Yum China Holdings Inc. | 49 | 1,672 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - June 2017 | 94 | 217,249 |
| Mini MSCI Emg Mkt Futures - June 2017 | 75 | 35,426 |
| S&P 500 Mini Futures June 2017 | 71 | 46,241 |
| OTHER INSTRUMENT | | |
| Bank Midwest Deposit Account 5170 | 249,133 | 249,133 |
| Capital Bank .65% 58462 | 249,579 | 249,579 |
| EverBank Demand Note 1.25% 34775 | 249,504 | 249,504 |
| Pacific Mercantile Bank .60% 34940 | 249,496 | 249,496 |
| REGULATED INV CO F/I | | |
| iShares JP Morgan Emerging Bond Fund | 27,495 | 3,167,424 |
| SPDR Barclays Captl High Yield Bond ETF | 85,035 | 3,158,200 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 20,909,368 | 20,911,459 |
| U.S. TREASURY DEBT | | |
| US Treasury Bill 0.718% 6/15/2017 | 760,000 | 759,375 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| FLFGX Meeder Global Opportunities Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|---|--|---|
| COMMON STOCKS | | |
| Amkor Technologies | 11,123 | 131,029 |
| Apple Computer | 6,225 | 894,221 |
| Aspen Technology Inc | 6,172 | 379,516 |
| Assured Guaranty Ltd | 4,566 | 174,102 |
| Bank of America Corp | 22,015 | 513,830 |
| Baxter Int'l. Inc. | 15,598 | 868,497 |
| Berkshire Hathaway Class B | 7,453 | 1,231,310 |
| Best Buy Co., Inc. | 3,490 | 180,817 |
| Boeing Company | 5,286 | 977,011 |
| Bunge Limited | 5,576 | 440,671 |
| Cadence Design Systems Inc | 1,842 | 59,994 |
| CBRE Group, Inc. | 16,906 | 605,404 |
| Chemours Co/The | 996 | 40,129 |
| Citigroup, Inc. | 14,600 | 863,152 |
| Citizens Financial G | 802 | 29,441 |
| Colony Northstar Inc | 23,551 | 307,812 |
| Computer Associates International Inc. | 11,735 | 385,260 |
| Corrections Corp of America | 3,027 | 104,280 |
| CSX Corp. | 1,001 | 50,891 |
| Cummins, Inc. | 4,708 | 710,626 |
| DiamondRock Hospitality Co. | 1,516 | 16,691 |
| DXC Technology Corp | 1 | 75 |
| Eagle Materials Inc | 433 | 41,555 |
| eBay Inc. | 5,981 | 199,825 |
| Essent Group Ltd | 10,424 | 385,792 |
| Fifth Third Bancorp | 20,468 | 500,033 |
| Gilead Sciences Inc. | 7,099 | 486,636 |
| Global Net Lease | 4,093 | 96,718 |
| HCA Holdings Inc. | 2,683 | 225,935 |
| Hewlett Packard Enterprise Co | 6,805 | 126,777 |
| Hospitality Properties Trust | 25,536 | 812,811 |
| HP, Inc. | 21,657 | 407,585 |
| Huntington Ingalls Industries | 127 | 25,513 |
| Huntsman Corp | 15,501 | 383,960 |
| Ingersoll-Rand | 701 | 62,214 |
| Intel Corp. | 28,603 | 1,033,998 |
| International Game Technology, Inc. | 6,199 | 137,618 |
| Int'l. Business Machines | 5,047 | 808,984 |
| J.P. Morgan Chase & Company | 13,924 | 1,211,388 |
| Keysight Technologie | 1,300 | 48,659 |
| Lamar Advertising Co | 11,209 | 807,833 |
| LaSalle Hotels Properties | 9,138 | 260,981 |
| Lexington Realty Trust | 2,145 | 21,815 |
| Liberty Property Trust | 5,504 | 223,297 |
| Lincoln National Corp. | 780 | 51,425 |
| Louisiana Pacific Corp. | 19,329 | 497,528 |
| LyondellBasell Indus | 9,923 | 841,073 |
| Manpower Inc. | 1,588 | 160,356 |
| Marathon Petroleum Corp. | 6,472 | 329,684 |
| Masimo Corp | 4,177 | 429,145 |
| MGIC Investment Corp | 36,928 | 389,221 |
| Michael Kors Holding | 1,587 | 59,243 |
| Micron Technology Inc | 1,134 | 31,378 |
| NCR Corporation | 3,675 | 151,594 |
| Network Appliance | 4,402 | 175,420 |
| NVIDIA Corp. | 5,675 | 591,903 |
| Outfront Media Inc | 4,457 | 116,595 |
| Owens Corning | 1,503 | 91,458 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--|-----------|------------|
| Owens Illinois Inc. | 3,998 | 87,236 |
| Packaging Corp of America | 4,894 | 483,429 |
| Potlatch Corp. | 1,308 | 58,925 |
| Prologis Inc. | 1,125 | 61,211 |
| Prudential Financial | 8,258 | 883,854 |
| Quality Care Properties, Inc. | 3,469 | 60,187 |
| Reinsurance Group of America, Inc. | 649 | 81,151 |
| Reliance Steel & Aluminum Co. | 911 | 71,805 |
| RLJ Lodging Trust | 18,505 | 397,672 |
| Ryman Hospitality Properties Inc. | 8,995 | 573,701 |
| Sanmina Corp. | 10,253 | 381,924 |
| Schweitzer-Mauduit International | 2,743 | 118,086 |
| Science Applications International Corp. | 4,219 | 307,945 |
| Southwest Gas Corp. | 2,166 | 181,424 |
| Spirit AeroSystems H | 5,892 | 336,787 |
| Steel Dynamics Inc | 5,129 | 185,362 |
| Sunstone Hotel Investors Inc. | 13,984 | 208,222 |
| Synopsys Inc. | 9,846 | 725,650 |
| Telephone & Data Systems, Inc. | 6,545 | 179,726 |
| Texas Instruments Inc. | 11,491 | 909,857 |
| T-Mobile US, Inc. | 6,420 | 431,873 |
| Toro Co/The | 905 | 58,753 |
| TRINSEO SA | 12,417 | 824,489 |
| UGI Corp. | 16,718 | 838,575 |
| United Continental Holdings Inc. | 1,218 | 85,516 |
| United Rentals, Inc. | 1,322 | 144,971 |
| United Therapeutics Corp. | 505 | 63,479 |
| UnitedHealth Group, Inc. | 3,051 | 533,559 |
| Unum Group | 4,171 | 193,242 |
| Valero Energy Corp. | 12,699 | 820,482 |
| Vectren Corporation | 1,228 | 72,968 |
| Wal-Mart Stores, Inc. | 10,855 | 816,079 |
| West Corp | 1,649 | 44,012 |
| Western Digital Corp. | 266 | 23,693 |
| Western Refining Inc | 5,774 | 199,145 |
| XENIA HOTELS & RESOR | 1,814 | 31,672 |
| FUTURES CONTRACTS | | |
| Russell 2000 Futures Mini June 2017 | 6 | 11,776 |
| S&P 500 Mini Futures June 2017 | 14 | 11,036 |
| S&P Mid Cap Futures EMini June 2017 | 8 | 22,538 |
| OTHER INSTRUMENT | | |
| Bank Midwest Deposit Account 5170 | 249,133 | 249,133 |
| Capital Bank .65% 58462 | 249,579 | 249,579 |
| EverBank Demand Note 1.25% 34775 | 249,504 | 249,504 |
| Pacific Mercantile Bank .60% 34940 | 249,496 | 249,496 |
| REGULATED INVEST COs | | |
| Goldman Sachs Em Mkt Eq Insights Intl | 168,653 | 1,558,353 |
| iShares Core MSCI EAFE ETF | 146,645 | 8,728,310 |
| iShares Core MSCI Emerging | 309,952 | 15,094,662 |
| iShares MSCI EAFE Index Fund | 217,427 | 13,871,843 |
| Oppenheimer Developing Markets | 18,600 | 678,714 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 2,233,055 | 2,233,278 |
| U.S. TREASURY DEBT | | |
| US Treasury Bill 0.718% 6/15/2017 | 150,000 | 149,877 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| FLCGX Meeder Quantex Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|---------------------------------------|--|---|
| COMMON STOCKS | | |
| Aarons Inc | 22,878 | 822,235 |
| ACI Worldwide Inc | 40,323 | 866,541 |
| Axxiom Corp. | 27,308 | 789,201 |
| AES Corp. | 62,983 | 712,338 |
| Alexander & Baldwin Inc. | 16,311 | 750,469 |
| Allegion PLC | 11,435 | 899,248 |
| Alliant Energy Corp | 20,813 | 818,367 |
| Allscripts Healthcare Solution | 71,681 | 858,022 |
| Apartment Investment & Management Co. | 16,103 | 704,345 |
| Assurant, Inc. | 7,881 | 758,467 |
| Autonation, Inc. | 15,043 | 631,806 |
| Avery Dennison Corp. | 10,422 | 867,215 |
| Bed Bath & Beyond Inc. | 18,008 | 697,810 |
| Big Lots, Inc. | 14,576 | 735,942 |
| Borgwarner Inc. | 18,556 | 784,548 |
| BOSTON BEER COMPANY | 4,309 | 622,004 |
| CF Industries Holdings, Inc. | 23,135 | 618,630 |
| Chico's FAS Inc | 50,859 | 702,871 |
| CommVault Systems In | 14,239 | 718,358 |
| Convergys Corp. | 29,799 | 670,775 |
| Cooper Companies, Inc. | 4,184 | 838,181 |
| CSRA Inc | 22,986 | 668,433 |
| Darden Restaurants, Inc. | 10,064 | 857,352 |
| Dean Foods Co. | 33,602 | 663,303 |
| Deckers Outdoor Corp | 13,213 | 787,363 |
| DeVry, Inc. | 23,457 | 887,847 |
| Dril-Quip, Inc. | 12,188 | 628,291 |
| Dun & Bradstreet Corp. | 6,032 | 661,168 |
| Endo International PLC | 44,436 | 505,237 |
| FLIR Systems | 20,223 | 742,791 |
| Fluor Corp. | 13,935 | 715,144 |
| FMC Corp. | 12,940 | 947,596 |
| Fortune Brands Home | 13,690 | 872,601 |
| Frontier Communications Corp. | 216,527 | 407,071 |
| FTI Consulting Inc | 16,235 | 561,569 |
| Gap, Inc. | 32,614 | 854,487 |
| H&R Block Inc. | 31,834 | 789,165 |
| Halyard Health Inc | 19,791 | 781,745 |
| HANESBRANDS INC | 33,930 | 740,013 |
| Helen of Troy LTD | 8,666 | 814,604 |
| Helmerich & Payne, Inc. | 9,456 | 573,412 |
| Herman Miller, Inc. | 21,399 | 708,307 |
| HSN, INC. | 21,337 | 787,335 |
| International Speedway Corp | 19,888 | 737,845 |
| Iron Mountain, Inc | 22,533 | 783,247 |
| Jacobs Engineering Group, Inc. | 12,840 | 705,173 |
| KB Home | 46,291 | 953,595 |
| Kemper Corp | 16,521 | 650,101 |
| Kohl's Corporation | 14,821 | 578,464 |
| Leggett & Platt, Inc. | 14,973 | 786,681 |
| Leucadia National Corp. | 31,478 | 799,226 |
| LifePoint Health Inc. | 12,885 | 800,803 |
| MALLINCKRODT PLC | 14,690 | 689,255 |
| Michael Kors Holding | 17,028 | 635,655 |
| New York Times Co. | 55,027 | 795,140 |
| Newfield Exploration Corp. | 18,071 | 625,618 |
| News Corp. Class A | 63,862 | 812,325 |
| NiSource Inc. | 33,056 | 801,608 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-------------------------------------|-----------|-----------|
| Nordstrom Inc. | 15,269 | 737,035 |
| NOW Inc | 35,753 | 608,159 |
| NRG Energy, Inc. | 59,695 | 1,008,846 |
| Oil States International, Inc. | 18,766 | 558,289 |
| OWENS & MINOR INC | 20,738 | 718,572 |
| Patterson Cos, Inc. | 19,385 | 862,439 |
| People's United Financial, Inc. | 40,879 | 714,156 |
| PerkinElmer, Inc. | 14,034 | 833,760 |
| Pinnacle West Capital Corp. | 9,379 | 798,059 |
| Pitney Bowes Inc. | 48,180 | 640,312 |
| Plantronics, Inc. | 13,365 | 729,729 |
| Potlatch Corp. | 17,572 | 791,619 |
| Pulte Group, Inc. | 39,818 | 902,674 |
| PVH Corp | 8,110 | 819,353 |
| Quanta Services, Inc | 21,000 | 744,240 |
| Ralph Lauren Corp. | 8,103 | 654,074 |
| Restoration Hardware Holdings | 23,839 | 1,143,557 |
| Robert Half International, Inc. | 15,003 | 690,888 |
| Ryder System, Inc. | 9,832 | 667,691 |
| Sealed Air Corp. | 16,142 | 710,571 |
| Signet Jewelers Ltd | 7,764 | 511,182 |
| Sotheby's | 18,361 | 869,577 |
| Southwestern Energy Company | 67,640 | 507,976 |
| Staples | 80,869 | 790,090 |
| Synaptics Inc. | 13,659 | 748,103 |
| TEGNA INC | 34,215 | 871,798 |
| Tenet Healthcare Corp. | 49,317 | 772,797 |
| Teradata Corp. | 26,936 | 785,992 |
| The Goodyear Tire & Rubber Co. | 23,708 | 858,941 |
| Time Inc | 41,001 | 623,215 |
| Torchmark Corp. | 9,922 | 761,117 |
| Total System Services Inc. | 14,927 | 855,466 |
| TRI Pointe Group Inc | 63,751 | 793,700 |
| Triumph Group Inc. | 27,617 | 723,565 |
| Urban Outfitters Inc | 25,697 | 587,947 |
| Varian Medical Systems, Inc. | 8,152 | 739,712 |
| VeriFone Systems Inc | 45,967 | 852,228 |
| VeriSign, Inc. | 9,621 | 855,499 |
| WEBMD HEALTH CORP | 15,730 | 853,038 |
| Wells Fargo & Co. Preferred | 1 | 0 |
| Werner Enterprises Inc. | 27,156 | 741,359 |
| WP GLIMCHER Inc | 70,304 | 618,675 |
| Wyndham Worldwide Corp. | 9,583 | 913,356 |
| Wynn Resorts Ltd. | 8,460 | 1,040,665 |
| Xerox Corp | 117,098 | 841,935 |
| Xylem, Inc. | 14,779 | 759,788 |
| Zions Bancorporation | 17,004 | 680,670 |
| FUTURES CONTRACTS | | |
| S&P Mid Cap Futures EMini June 2017 | 56 | 96,229 |
| INVESTMENT COMPANY | | |
| MS Government Institutional fund | 1,587,292 | 1,587,292 |
| OTHER INSTRUMENT | | |
| Bank Midwest Deposit Account 5170 | 249,133 | 249,133 |
| Capital Bank .65% 58462 | 249,579 | 249,579 |
| EverBank Demand Note 1.25% 34775 | 249,504 | 249,504 |
| Pacific Mercantile Bank .60% 34940 | 249,496 | 249,496 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 8,788,766 | 8,789,645 |
| U.S. TREASURY DEBT | | |
| US Treasury Bill 0.718% 6/15/2017 | 300,000 | 299,753 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| FLMFXX Meeder Muirfield Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|--|--|---|
| COMMON STOCKS | | |
| 3M Co. | 7,980 | 1,562,723 |
| Abbott Labs | 30,056 | 1,311,644 |
| AbbVie Inc. | 36,719 | 2,421,251 |
| Accenture PLC | 23,634 | 2,866,804 |
| Activision Blizzard Inc. | 3,339 | 174,463 |
| Adobe Systems Inc. | 16,082 | 2,150,807 |
| Agilent Technologies | 12,923 | 711,411 |
| Allison Transmission Holdings | 16,147 | 624,566 |
| Allstate Corporation | 8,953 | 727,789 |
| Ally Financial Inc | 11,239 | 222,532 |
| Alphabet Inc. - CL C | 6,416 | 5,812,639 |
| Altria Group Inc. | 56,232 | 4,036,333 |
| Amazon.Com Inc. | 6,240 | 5,771,938 |
| Ameriprise Financial Inc. | 5,147 | 658,044 |
| Amgen Inc | 13,468 | 2,199,594 |
| Anthem, Inc. | 16,354 | 2,909,213 |
| Apple Computer | 73,188 | 10,513,456 |
| Applied Materials Inc. | 57,517 | 2,335,765 |
| AQUABOUNTY TECHNOLOG | 779 | 6,053 |
| Archer-Daniels- Midland Co. | 24,619 | 1,126,319 |
| Arrow Electronics Inc. | 1,902 | 134,091 |
| Assurant, Inc. | 2,912 | 280,251 |
| Assured Guaranty Ltd | 9,532 | 363,455 |
| AT&T, Inc. | 87,771 | 3,478,365 |
| Baker Hughes | 9,069 | 538,427 |
| Bank of America Corp | 154,763 | 3,612,168 |
| Baxter Int'l. Inc. | 48,390 | 2,694,355 |
| Becton Dickinson and Co. | 2,129 | 398,059 |
| Bed Bath & Beyond Inc. | 16,696 | 646,970 |
| Berkshire Hathaway Class B | 29,646 | 4,897,816 |
| Berry Plastics Group Inc. | 5,576 | 278,800 |
| Best Buy Co., Inc. | 25,689 | 1,330,947 |
| Biogen Idec Inc. | 5,941 | 1,611,259 |
| Bioverativ Inc. | 4,315 | 253,765 |
| Boeing Company | 19,909 | 3,679,780 |
| Booz Allen Hamilton | 10,116 | 363,468 |
| Brinker Int'l. Inc. | 3,712 | 164,033 |
| Brunswick Corp. | 4,144 | 235,172 |
| Bunge Limited | 14,484 | 1,144,671 |
| Cabot Corporation | 1,108 | 66,691 |
| Cadence Design Systems Inc | 54,045 | 1,760,246 |
| Cardinal Health Inc | 10,006 | 726,336 |
| CBL & Associates Properties | 7,467 | 69,070 |
| CDK Global Inc | 2,393 | 155,569 |
| CDW Corp/DE | 8,565 | 506,106 |
| Celanese Corp. | 12,229 | 1,064,412 |
| Centene Corporation | 1,756 | 130,646 |
| Centrepoint Energy , Inc. | 84,154 | 2,400,914 |
| Cerner Corp | 22,871 | 1,480,897 |
| Chevron Corp. | 26,217 | 2,797,354 |
| CHIMERA INVESTMENT C | 73,591 | 1,498,313 |
| Cinemark Holdings In | 732 | 31,622 |
| Cisco Systems, Inc. | 129,106 | 4,398,641 |
| Citigroup, Inc. | 31,072 | 1,836,977 |
| Citizens Financial G | 16,096 | 590,884 |
| CNA Financial Corporation | 4,252 | 192,446 |
| Comcast Corporation Class A | 91,376 | 3,581,025 |
| Computer Associates International Inc. | 39,366 | 1,292,386 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-------------------------------------|---------|-----------|
| Corning, Inc. | 58,495 | 1,687,581 |
| Corrections Corp of America | 101 | 3,479 |
| Crane Co. | 643 | 51,382 |
| CSRA Inc | 3,343 | 97,214 |
| CSX Corp. | 40,076 | 2,037,464 |
| Cummins, Inc. | 17,072 | 2,576,848 |
| DDR Corp. | 9,541 | 103,138 |
| Delta Air Lines Inc. | 42,019 | 1,909,343 |
| Discover Financial Services | 28,606 | 1,790,450 |
| DISCOVERY COMMUNICAT | 3,911 | 109,430 |
| Dollar General Corp. | 2,463 | 179,085 |
| Donnelley Financial Solution | 664 | 14,754 |
| Dow Chemical Co. | 8,447 | 530,472 |
| Dr Pepper Snapple Group Inc | 25,067 | 2,297,391 |
| DXC Technology Corp | 2,354 | 177,350 |
| E*TRADE Financial Corp. | 809 | 27,951 |
| Eagle Materials Inc | 1,927 | 184,934 |
| Eastman Chemical Co. | 14,659 | 1,169,055 |
| eBay Inc. | 77,677 | 2,595,189 |
| Edison International | 31,195 | 2,494,664 |
| Electronic Arts, Inc. | 13,115 | 1,243,564 |
| Ensc0 PLC | 1,942 | 15,322 |
| EOG Resources Inc. | 8,004 | 740,370 |
| Everest Re Group Ltd | 1,964 | 494,358 |
| Exelon Corp. | 72,386 | 2,506,727 |
| Express Scripts Holdings Co | 3,907 | 239,655 |
| Extended Stay Americ | 8,676 | 151,309 |
| Exxon Mobil Corp | 55,392 | 4,522,757 |
| F5 Networks, Inc. | 3,716 | 479,847 |
| Facebook, Inc. | 27,915 | 4,194,229 |
| Fifth Third Bancorp | 84,212 | 2,057,299 |
| Foot Locker, Inc. | 8,289 | 641,071 |
| GameStop Corp. | 3,819 | 86,653 |
| General Dynamics Corp. | 10,846 | 2,101,846 |
| General Motors Corp. | 70,971 | 2,458,435 |
| Gilead Sciences Inc. | 43,855 | 3,006,260 |
| Harley-Davidson Inc. | 2,096 | 119,074 |
| HCA Holdings Inc. | 29,497 | 2,483,942 |
| Hewlett Packard Enterprise Co | 28,154 | 524,509 |
| Hill-Rom Holdings, Inc. | 8,046 | 608,599 |
| Home Depot Inc. | 15,964 | 2,491,980 |
| Honeywell International Inc. | 26,278 | 3,446,097 |
| Host Hotels & Resorts, Inc. | 1,116 | 20,032 |
| HP, Inc. | 115,964 | 2,182,442 |
| Huntington Ingalls Industries | 5,116 | 1,027,753 |
| Huntsman Corp | 11,169 | 276,656 |
| IAC/InterActiveCorp | 12,233 | 1,015,461 |
| IDEXX Laboratories | 6,439 | 1,080,013 |
| Illinois Tool Works Inc. | 17,140 | 2,366,863 |
| Incyte Corp | 6,238 | 775,259 |
| Ingersoll-Rand | 29,375 | 2,607,031 |
| Intel Corp. | 87,973 | 3,180,224 |
| International Game Technology, Inc. | 8,601 | 190,942 |
| Int'l. Business Machines | 24,945 | 3,998,434 |
| Intuit Inc. | 21,581 | 2,702,157 |
| J.P. Morgan Chase & Company | 57,992 | 5,045,304 |
| Jabil Circuit Inc. | 14,022 | 406,918 |
| Johnson & Johnson | 43,925 | 5,423,420 |
| Juniper Networks Inc | 11,722 | 352,481 |
| Kate Spade & Co | 2,501 | 43,517 |
| Keysight Technologieg | 14,409 | 539,329 |
| Kohl's Corporation | 13,166 | 513,869 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|------------------------------------|---------|-----------|
| Kroger Company | 85,186 | 2,525,765 |
| Lamar Advertising Co | 6,695 | 482,509 |
| Landstar System Inc | 2,092 | 178,761 |
| Lazard Ltd | 8,807 | 378,173 |
| Lear Corp. | 4,398 | 627,419 |
| Level 3 Communications, Inc. | 7,915 | 480,915 |
| Lilly, Eli & Co. | 2,546 | 208,925 |
| Lincoln Electric Hol | 1,800 | 160,254 |
| Lincoln National Corp. | 4,903 | 323,255 |
| LPL Financial Holdings Inc | 8,594 | 361,292 |
| LSC Communications | 1,374 | 35,545 |
| LyondellBasell Indus | 29,898 | 2,534,154 |
| Manpower Inc. | 10,573 | 1,067,662 |
| Marathon Petroleum Corp. | 51,405 | 2,618,571 |
| Maxim Integrated Products Inc. | 9,430 | 416,335 |
| McKesson Corp. | 3,899 | 539,193 |
| MDU Resources Group Inc | 7,091 | 190,748 |
| Merck & Co., Inc. | 29,687 | 1,850,391 |
| Mettler-Toledo Inter | 1,065 | 546,792 |
| Michael Kors Holding | 24,389 | 910,441 |
| Micron Technology Inc | 20,033 | 554,313 |
| Microsoft Corp. | 119,219 | 8,161,733 |
| Morgan Stanley | 65,941 | 2,859,861 |
| MSC Industrial Direct Co Inc. | 2,527 | 226,242 |
| Nabors Industries Ltd | 1,625 | 16,803 |
| NRG Energy, Inc. | 15,955 | 269,640 |
| Nu Skin Enterprises, Inc. | 4,395 | 242,736 |
| Nucor Corp. | 3,403 | 208,706 |
| NVIDIA Corp. | 7,967 | 830,958 |
| NVR INC | 272 | 574,260 |
| OGE Energy Corp | 43,228 | 1,503,470 |
| Oneok, Inc. | 5,599 | 294,563 |
| Oracle Corporation | 66,084 | 2,971,137 |
| Oshkosh Corp. | 3,601 | 249,873 |
| Outfront Media Inc | 1,278 | 33,432 |
| Owens Corning | 15,396 | 936,847 |
| Owens Illinois Inc. | 6,525 | 142,376 |
| Packaging Corp of America | 6,795 | 671,210 |
| PACWEST BANCORP | 830 | 40,994 |
| Parker Hannifin Corp. | 8,150 | 1,310,520 |
| Pepsico Inc. | 38,319 | 4,340,776 |
| Pfizer Inc. | 37,602 | 1,275,460 |
| PG & E Corp | 3,764 | 252,376 |
| PNC Financial Services Group Inc. | 1,011 | 121,067 |
| PREMIER INC-CLASS A | 13,777 | 465,663 |
| Principal Financial Group, Inc. | 17,793 | 1,158,858 |
| Progressive Corp. | 10,477 | 416,146 |
| Prudential Financial | 26,414 | 2,827,090 |
| Pulte Group, Inc. | 11,546 | 261,748 |
| PVH Corp | 402 | 40,614 |
| QUALCOMM, Inc. | 7,296 | 392,087 |
| Quanta Services, Inc | 3,344 | 118,511 |
| Quest Diagnostics Inc. | 13,443 | 1,418,371 |
| Raymond James Financ | 5,457 | 406,656 |
| Regal-Beloit Corp. | 5,917 | 466,555 |
| Regions Fine'l Corp | 71,791 | 987,126 |
| Reinsurance Group of America, Inc. | 9,175 | 1,147,242 |
| Reliance Steel & Aluminum Co. | 5,766 | 454,476 |
| Robert Half International, Inc. | 5,372 | 247,381 |
| Ross Stores | 6,523 | 423,995 |
| Rowan Cos., PLC | 9,993 | 140,602 |
| Royal Caribbean Cruises Ltd | 1,105 | 117,793 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|---------------------------------------|---------|-----------|
| Ryder System, Inc. | 2,766 | 187,839 |
| S&P Global, Inc. | 8,223 | 1,103,444 |
| Schlumberger LTD | 12,862 | 933,653 |
| Scripps Networks Interactive | 5,962 | 445,481 |
| Skechers U.S.A. Inc | 3,004 | 75,851 |
| Skyworks Solutions Inc | 4,540 | 452,820 |
| SLM Holding Corp | 5,234 | 65,634 |
| Southwest Airlines | 17,252 | 969,907 |
| Spirit AeroSystems H | 13,159 | 752,168 |
| Steel Dynamics Inc | 9,403 | 339,824 |
| Synchrony Financial | 13,870 | 385,586 |
| Synopsys Inc. | 32,221 | 2,374,688 |
| Targa Resources Corp. | 20,877 | 1,150,949 |
| Target Corp. | 2,629 | 146,830 |
| TEGNA INC | 10,972 | 279,567 |
| Telephone & Data Systems, Inc. | 12,524 | 343,909 |
| Tesoro Corp. | 7,785 | 620,542 |
| Texas Instruments Inc. | 40,143 | 3,178,523 |
| Textron Inc. | 11,655 | 543,822 |
| The Priceline Group Inc. | 1,289 | 2,380,551 |
| THOR INDUSTRIES INC | 3,462 | 332,975 |
| Time Warner, Inc. | 32,167 | 3,193,218 |
| Timken Co. | 7,894 | 380,886 |
| T-Mobile US, Inc. | 36,817 | 2,476,680 |
| Toro Co/The | 7,331 | 475,929 |
| Transocean Ltd. | 10,517 | 116,003 |
| U.S. Bancorp/MN | 61,663 | 3,162,079 |
| UGI Corp. | 42,774 | 2,145,544 |
| Union Pacific Corp. | 7,464 | 835,669 |
| United Continental Holdings Inc. | 14,315 | 1,005,056 |
| United Rentals, Inc. | 2,485 | 272,505 |
| United Therapeutics Corp. | 3,656 | 459,559 |
| UnitedHealth Group, Inc. | 25,065 | 4,383,367 |
| Uniti Group, Inc. | 1,090 | 29,931 |
| Unum Group | 14,818 | 686,518 |
| US Cellular Corp. | 719 | 28,170 |
| Valero Energy Corp. | 36,037 | 2,328,351 |
| VCA Antech, Inc. | 1,008 | 92,303 |
| Vectren Corporation | 13,467 | 800,209 |
| VEREIT INC | 16,397 | 137,243 |
| Verizon Communications, Inc. | 93,813 | 4,306,955 |
| VMware Inc | 1,699 | 159,910 |
| Wal-Mart Stores, Inc. | 48,998 | 3,683,670 |
| Walt Disney Co. | 15,110 | 1,746,716 |
| WellCare Health Plans, Inc. | 4,565 | 700,317 |
| Wells Fargo & Co. | 21,858 | 1,176,835 |
| Williams Cos Inc. | 31,956 | 978,812 |
| World Fuel Services Corp. | 4,528 | 166,766 |
| Wyndham Worldwide Corp. | 7,445 | 709,583 |
| Yum China Holdings Inc. | 6,547 | 223,384 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - June 2017 | 316 | 793,106 |
| Mini MSCI Emg Mkt Futures - June 2017 | 249 | 127,793 |
| S&P 500 Mini Futures June 2017 | 382 | 246,334 |
| INVESTMENT COMPANY | | |
| MS Government Institutional fund | 143,682 | 143,682 |
| OTHER INSTRUMENT | | |
| Bank Midwest Deposit Account 5170 | 249,133 | 249,133 |
| Capital Bank .65% 58462 | 249,579 | 249,579 |
| EverBank Demand Note 1.25% 34775 | 249,504 | 249,504 |
| Pacific Mercantile Bank .60% 34940 | 249,496 | 249,496 |
| REGULATED INVEST COs | | |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--|------------|------------|
| iShares Russell 2000 Growth Index Fund | 91,035 | 14,994,375 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 81,005,563 | 81,013,663 |
| U.S. TREASURY DEBT | | |
| US Treasury Bill 0.718% 6/15/2017 | 3,150,000 | 3,147,411 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| FLBDX Meeder Total Return Bond Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|--|--|---|
| GOVT NAT MTG ASSOC | | |
| GNMA SINGLE FAMILY 6.5% 7/20/38 | 42,977 | 60,889 |
| OTHER INSTRUMENT | | |
| Bank Midwest Deposit Account 5170 | 249,133 | 249,133 |
| Capital Bank .65% 58462 | 249,579 | 249,579 |
| EverBank Demand Note 1.25% 34775 | 249,504 | 249,504 |
| Pacific Mercantile Bank .60% 34940 | 249,496 | 249,496 |
| REGULATED INV CO F/I | | |
| Baird Core Plus Bond Inst | 608,137 | 6,780,729 |
| DoubleLine Total Return Bond Fund | 422,672 | 4,527,561 |
| Frost Total Return Bond Insitutional | 550,542 | 5,769,682 |
| Guggenheim Floating Rate Strats Instl | 147,732 | 3,851,382 |
| Guggenheim Total Return Bond Fund Ins | 232,062 | 6,226,227 |
| iShares 1-3 Yr Treas Treasury Bond Fund | 258,850 | 21,903,887 |
| iShares 3-7 YR TREAS Treasury Bond Fund | 81,865 | 10,128,338 |
| iShares 7-10 Year Treasury Bond ETF | 95,375 | 10,166,975 |
| iShares Barclays 20+ Yr Treasury Bond Fnd | 63,800 | 7,805,930 |
| iShares Core U.S. Aggregate Bond | 147,420 | 16,105,635 |
| iShares JP Morgan Emerging Bond Fund | 314,935 | 36,280,512 |
| JPMorgan Core Plus Bond Select | 892,969 | 7,349,137 |
| Lord Abbett Floating Rate I | 617,075 | 5,689,436 |
| Lord Abbett High Yield I | 1,309,527 | 10,083,361 |
| Metropolitan West Total Return Bond | 516,423 | 5,489,573 |
| PIMCO Investment Grade Corporate Bond | 290,201 | 3,032,595 |
| Pioneer Bond Fund Aggregate Bond | 476,877 | 4,578,018 |
| Prudential Total Return Bond Class Z | 572,977 | 8,216,487 |
| TCW Emerging Markets Income Fund | 2,025,770 | 17,251,454 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 5,062,123 | 5,062,630 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| FLSPX Meeder Spectrum Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|-----------------------------------|--|---|
| COMMON STOCKS | | |
| 1-800-FLOWERS.COM IN | 685 | 7,364 |
| 1ST Source Corp | 30 | 1,449 |
| 2U Inc | (245) | (11,123) |
| 3D Systems Corp | (120) | (1,900) |
| A10 Networks Inc | (175) | (1,418) |
| Aaon Inc Com | (971) | (35,587) |
| Aarons Inc | 1,164 | 41,834 |
| Abbott Labs | 4,723 | 206,112 |
| AbbVie Inc. | 13,145 | 866,781 |
| Abercrombie and Fitch | 96 | 1,151 |
| ABIOMED Inc | (6) | (782) |
| Acacia Research Corp | (135) | (736) |
| Acadia Healthcare Company, Inc. | (1,056) | (46,020) |
| Acadia Pharmaceuticals Inc | (454) | (15,586) |
| Acadia Realty Trust | (5,132) | (149,239) |
| ACCELERATE DIAGNOSTI | (850) | (23,205) |
| ACCELERON PHARMA INC | 254 | 8,387 |
| Accenture PLC | 5,979 | 725,253 |
| Access National Corp | 72 | 2,040 |
| Acco Brands Corp | 51 | 727 |
| ACELRX PHARMACEUTICA | 1,673 | 4,350 |
| Achillion Pharmaceuticals, Inc | 2,075 | 7,076 |
| ACI Worldwide Inc | (104) | (2,235) |
| ACLARIS THERAPEUTICS | 72 | 2,024 |
| ACNB Corp | 24 | 743 |
| Acorda Therapeutics | 789 | 12,742 |
| Actuant Corp. | (190) | (5,187) |
| Acuity Brands Inc | (491) | (86,465) |
| ACUSHNET HOLDINGS CO | 903 | 16,489 |
| Adamas Pharmaceutica | 241 | 3,948 |
| Addus Homecare Corp | 96 | 3,259 |
| Adient Plc Ord Shs | (391) | (28,762) |
| Adobe Systems Inc. | 5,448 | 728,616 |
| Adtran Inc. | 178 | 3,560 |
| Aduro Biotech Inc | 1,041 | 10,046 |
| Advance Auto Parts | (479) | (68,085) |
| Advanced Drainage Systems Inc | (2,227) | (51,332) |
| Advanced Micro Devices Inc. | (355) | (4,722) |
| ADVANCEPIERRE FOODS | 62 | 2,518 |
| AdvanSix Inc. | 231 | 6,297 |
| Advaxis, Inc. | 610 | 5,222 |
| ADVERUM BIOTECHNOLOG | 1,546 | 4,406 |
| ADVERUM BIOTECHNOLOG | 512 | 12,411 |
| Advisory Board Co/Th | (440) | (22,484) |
| Aecom Technology Corporation | 4,168 | 142,587 |
| AEROJET ROCKETDYNE H | 254 | 5,692 |
| AEROVIRONMENT INC | (1,456) | (41,598) |
| AES Corp. | 27,597 | 312,122 |
| Aetna, Inc. | 4,652 | 628,346 |
| Aevi Genomic Medicine Inc. | 582 | 931 |
| Aflac, Inc. | 8,424 | 630,789 |
| AG Mortgage Investment Trust | (919) | (17,415) |
| Agenus Inc | 736 | 2,642 |
| AGILE THERAPEUTICS I | 775 | 2,782 |
| Agilent Technologies | 5,554 | 305,748 |
| Agilysys Inc | (318) | (3,148) |
| Agios Pharmaceutical Inc. | 91 | 4,524 |
| AGROFRESH SOLUTIONS | 123 | 690 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-----------------------------------|---------|-----------|
| AIMMUNE THERAPEUTICS | 132 | 2,566 |
| Air Lease Corp | (1,105) | (42,145) |
| Air Products & Chemicals Inc. | (1,001) | (140,641) |
| AIR TRANSPORT SERVIC | 139 | 2,556 |
| Aircastle LTD | (223) | (5,267) |
| Akamai Technologies | 342 | 20,841 |
| Akebia Therapeutics | 674 | 8,883 |
| Akorn Inc | 230 | 7,694 |
| Alaska Air Group, Inc. | (274) | (23,315) |
| Albany International Corp | (72) | (3,510) |
| ALBANY MOLECULAR RES | (313) | (5,011) |
| Albemarle Corp | 88 | 9,584 |
| Alcoa Inc. | (151) | (5,093) |
| Alder Biopharmaceuti | 250 | 5,013 |
| Alere Inc. | 61 | 2,999 |
| Alexander & Baldwin Inc. | 95 | 4,371 |
| Alexion Pharmaceutic Inc. | 484 | 61,846 |
| Alico Inc | (230) | (6,889) |
| Align Technology Inc | 2,173 | 292,529 |
| ALJ Regional Holdings Inc. | 533 | 1,786 |
| ALKERMES PLC | 352 | 20,504 |
| Allegheny Technologies, Inc. | (2,900) | (53,215) |
| Allegiant Travel Co | (382) | (55,543) |
| Allergan Inc. | (1,578) | (384,811) |
| ALLETE INC COM NEW | (193) | (13,493) |
| ALLIANCE ONE INTL IN | (211) | (2,901) |
| Alliant Energy Corp | (2,775) | (109,113) |
| Allison Transmission Holdings | 2,128 | 82,311 |
| Allscripts Healthcare Solution | 3,283 | 39,298 |
| Allstate Corporation | 2,619 | 212,899 |
| Ally Financial Inc | 7,571 | 149,906 |
| Almost Family Inc | 521 | 25,868 |
| Alnylam Pharma. Inc. | (193) | (10,345) |
| Alon USA Energy Inc | 1,126 | 13,613 |
| Alphabet Inc. - CL A | 160 | 147,923 |
| Alphabet Inc. - CL C | 1,217 | 1,102,553 |
| Altisource Portfolio | 81 | 1,789 |
| Altisource Residenti | (1,537) | (22,102) |
| Altra Indl Motion Co | (61) | (2,693) |
| Altria Group Inc. | 13,016 | 934,288 |
| AMAG Pharmaceuticals | 369 | 9,004 |
| Amazon.Com Inc. | 1,127 | 1,042,464 |
| Ambac Financial Grou | (636) | (12,357) |
| Ambarella Inc | (81) | (4,554) |
| AMBER RD INC | (135) | (1,106) |
| Amc Entmt Hldgs Inc | (185) | (5,606) |
| AMC Networks, Inc. | 84 | 5,013 |
| Amdocs Ltd | 286 | 17,515 |
| Ameren Corporation | 5,608 | 306,702 |
| American Assets Trust Inc. | 139 | 5,953 |
| American Axle & Manufacturing | 726 | 12,770 |
| American Campus Communities Inc. | 635 | 30,093 |
| American Equity Investment Life | 669 | 15,869 |
| American Heritage Life Invt Co. | 1,102 | 57,690 |
| American Int'l. Group | (8,392) | (511,157) |
| American National Bankshares Inc. | 28 | 1,075 |
| AMERICAN OUTDOOR BRA | 271 | 6,003 |
| American Public Educ | 54 | 1,193 |
| American Railcar Industries Inc. | (83) | (3,482) |
| American Software Inc. | 707 | 7,756 |
| AMERICAN STATES WATE | 477 | 21,236 |
| American Superconductor Corp. | 256 | 1,334 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|---------------------------------------|----------|-----------|
| American Tower Corp. | 1,773 | 223,292 |
| American Vanguard Corp. | 112 | 1,876 |
| American Woodmark Co | 8 | 735 |
| AMERICA'S CAR-MART I | (139) | (5,185) |
| Ameris Bancorp | 72 | 3,391 |
| Amerisafe Inc | (55) | (3,165) |
| Amerisourcebergen Corp | 6,320 | 518,556 |
| Amersco Inc Class A | (540) | (3,483) |
| Ames National Corp | 72 | 2,225 |
| AMETEK, Inc. | (4,880) | (279,136) |
| Amgen Inc | 5,184 | 846,651 |
| Amicus Therapeutics | 353 | 2,711 |
| Amkor Technologies | 2,909 | 34,268 |
| AMPCO-PITTSBURGH COR | (377) | (5,485) |
| AMPHASTAR PHARMACEUT | 253 | 3,820 |
| AMPIO PHARMACEUTICAL | 6,248 | 3,493 |
| AmTrust Financial Services Inc | (103) | (1,653) |
| Anadarko Petroleum Corp. | 9,061 | 516,658 |
| Analog Devices | 2,032 | 154,838 |
| Analogic Corp. | (10) | (719) |
| Anavex Life Sciences Corp. | 545 | 3,068 |
| Andersons Inc/The | 34 | 1,270 |
| Angie's List Inc | 782 | 4,598 |
| ANGIODYNAMICS INC | 376 | 5,836 |
| ANIKA THERAPEUTICS I | (19) | (876) |
| Anixter Intl. Inc. | 413 | 33,680 |
| Annaly Capital Management | 45,367 | 535,784 |
| Antero Resources Corp | (2,252) | (47,720) |
| Anthem, Inc. | 107 | 19,034 |
| ANTHERA PHARMACEUTIC | 1,200 | 396 |
| Anworth Mortgage | (297) | (1,740) |
| AO Smith Corp | 65 | 3,502 |
| Apache Corp. | 3,470 | 168,781 |
| Apartment Investment & Management Co. | 496 | 21,695 |
| Apple Computer | 16,881 | 2,424,956 |
| Apple Hospitality RE | 1,844 | 34,538 |
| Applied Genetic Technologies Corp | 956 | 5,354 |
| Applied Industrial Technologies Inc | 1,633 | 104,512 |
| Applied Materials Inc. | 17,871 | 725,741 |
| APPLIED OPTOELECTRON | 67 | 3,309 |
| APTIO INC CL A | 93 | 1,214 |
| AptarGroup, Inc. | (2,253) | (180,916) |
| Aptevo Therapeutics Inc. | 770 | 1,540 |
| Aqua America Inc | (16,333) | (540,459) |
| AQUAVENTURE HLDGS LT | (468) | (8,597) |
| ARATANA THERAPEUTICS | 847 | 5,251 |
| ARC Document Solutions, Inc. | 1,121 | 4,125 |
| ArcBest Corp. | 27 | 714 |
| Archer-Daniels- Midland Co. | 13,425 | 614,194 |
| Archrock Inc | 800 | 9,440 |
| ARCONIC INC | (3,364) | (91,938) |
| Ardelyx, Inc. | 181 | 2,425 |
| Ardmore Shipping Corporation | (340) | (2,635) |
| ARENA PHARMACEUTICAL | 4,660 | 6,244 |
| ARES COML REAL ESTAT | (628) | (8,685) |
| Argan Inc | (55) | (3,677) |
| Argo Group Intl Hldg | (106) | (6,991) |
| Argos Therapeutics, Inc. | 1,699 | 731 |
| ARISTA NETWORKS INC | (989) | (138,104) |
| Arlington Asset Investment Corp. | (481) | (7,003) |
| ARMOUR Residential REIT Inc. | (3,473) | (83,595) |
| ARMSTRONG FLOORING I | (362) | (6,947) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|---------------------------------------|----------|-----------|
| ARMSTRONG WORLD INDU | (1,871) | (87,469) |
| ARRAY BIOPHARMA INC | 464 | 4,023 |
| Arris Group Inc. | 3,652 | 94,915 |
| Arrow Electronics Inc. | 1,338 | 94,329 |
| Arrowhead Pharmaceuticals, Inc | 1,345 | 2,085 |
| Arthur J Gallagher & Co | (42) | (2,344) |
| Asbury Automotive Gr | (68) | (4,162) |
| Ascena Retail Group | 2,018 | 7,890 |
| Ascent Cap Group Inc | 105 | 1,345 |
| Ashford Hospitality Prime, Inc. | (74) | (784) |
| Ashland, Inc. | (675) | (83,363) |
| Aspen Technology Inc | 3,060 | 188,159 |
| Associated Banc-Corp | 1,484 | 36,952 |
| Associated Capital Group, Inc. | (182) | (6,124) |
| Assurant, Inc. | 1,612 | 155,139 |
| Assured Guaranty Ltd | 2,703 | 103,065 |
| ASTERIAS BIOTHERAPEU | 939 | 3,474 |
| Astoria Financial Corp | (609) | (12,418) |
| Astronics Corp | 126 | 4,096 |
| AT HOME GROUP INC | (477) | (8,352) |
| AT&T, Inc. | 26,461 | 1,048,649 |
| Atara Biotherapeutic | 264 | 4,514 |
| athenahealth Inc | (441) | (43,222) |
| ATHERSYS INC | 3,783 | 5,599 |
| ATKORE INTL GROUP IN | (133) | (3,493) |
| Atlantic Capital Bancshares, Inc. | 66 | 1,294 |
| ATLANTIC TELE-NETWOR | 203 | 14,046 |
| Atlas Air Worldwide | (19) | (1,102) |
| Atlas Financial Hold | (63) | (816) |
| Atlassian Corp Plc | (594) | (20,481) |
| AtriCure Inc | (61) | (1,251) |
| Atrion Corp. | 2 | 1,034 |
| Atwood Oceanics Inc | 200 | 1,566 |
| AUDENTES THERAPEUTIC | 131 | 1,952 |
| AUTOBYTEL INC COM NE | 417 | 5,467 |
| Av Homes Inc | (53) | (930) |
| Avangrid Inc | (10,848) | (471,888) |
| Avery Dennison Corp. | 1,854 | 154,271 |
| AveXis, Inc. | (23) | (1,852) |
| Avid Technology Inc | 926 | 5,190 |
| AVINGER INC | 1,285 | 723 |
| Avis Budget Group Inc. | 116 | 3,538 |
| Avnet Inc | 9,626 | 372,430 |
| Avon Products Inc. | 2,914 | 14,133 |
| AXALTA COATING SYSTE | 190 | 5,960 |
| AXCELIS TECHNOLOGIES | (129) | (2,483) |
| Axis Capital Hldgs | (184) | (12,126) |
| AXOGEN INC | (430) | (5,246) |
| Axon Enterprise, Inc | (285) | (7,005) |
| AXSOME THERAPEUTICS | 525 | 2,153 |
| AZZ Inc | 12 | 709 |
| B&G Foods Inc | (175) | (7,350) |
| B. Riley Financial I | (47) | (707) |
| Babcock & Wilcox Enterprises Inc | 229 | 2,146 |
| BALCHEM CORP | (813) | (65,983) |
| Baldwin & Lyons Inc | (129) | (3,161) |
| Ball Corp. | (7,213) | (554,608) |
| Banc of California Inc | 70 | 1,519 |
| Banco Latinoamerican de Exportaciones | 146 | 4,187 |
| BANCORP INC/THE | 181 | 1,167 |
| BancorpSouth, Inc. | 388 | 11,815 |
| BANK HAWAII CORP | (3,319) | (270,432) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-----------------------------------|---------|-----------|
| Bank Mutual Corp | 124 | 1,141 |
| Bank of America Corp | 38,610 | 901,157 |
| Bank of NT Butterfield & Son | 1,936 | 64,372 |
| Bank of the Ozarks, Inc. | (6,198) | (294,219) |
| BankFinancial Corp | 278 | 4,109 |
| BANKRATE INC DEL | 393 | 4,166 |
| BankUnited Inc | 1,050 | 37,055 |
| Banner Corporation | (3,095) | (170,844) |
| Bar Harbor Bancshare | 130 | 4,003 |
| BARNES & NOBLE EDUCA | 823 | 8,567 |
| Barnes & Noble Inc | 1,162 | 9,935 |
| BARNES GROUP INC | 2,422 | 133,137 |
| BARRACUDA NETWORKS I | 1,247 | 25,352 |
| Bassett Furniture Industries | 424 | 12,741 |
| Baxter Int'l. Inc. | 12,131 | 675,454 |
| BB&T Corporation | 13,244 | 571,876 |
| Bear State Financial | 699 | 6,557 |
| BEAZER HOMES USA INC | (101) | (1,253) |
| Bel Fuse Inc | (31) | (750) |
| Belden Inc. | (1,017) | (70,885) |
| Bell Atlantic Corp. | 152 | 1,885 |
| Bellicum Pharmaceuticals, Inc | 333 | 4,452 |
| Bemis Co. | (440) | (19,769) |
| Beneficial Bancorp | 401 | 6,416 |
| Benefitfocus Inc | (499) | (15,719) |
| Berkshire Hathaway Class B | 3,528 | 582,861 |
| Berry Plastics Group Inc. | 476 | 23,800 |
| Best Buy Co., Inc. | 7,695 | 398,678 |
| BGC Partners Inc | 64 | 728 |
| BIG 5 SPORTING GOODS | 87 | 1,340 |
| Big Lots, Inc. | 867 | 43,775 |
| Biglari Holdings Inc | 8 | 3,413 |
| BIO PATH HOLDINGS IN | 3,763 | 2,374 |
| BioCryst Pharmaceuticals, Inc | 288 | 1,826 |
| BioMarin Pharmaceutical Inc. | (234) | (22,427) |
| BIOSCRIP INC | 847 | 1,287 |
| Biospecifics Technologies Corp | 81 | 4,595 |
| BIO-TECHNE CORP | (17) | (1,820) |
| BIOTIME INC | 877 | 2,982 |
| Bioverativ Inc. | 419 | 24,641 |
| BJS RESTAURANTS INC | 88 | 3,969 |
| BLACK BOX CORP | 346 | 3,425 |
| Black Knight Financi | (3,140) | (129,996) |
| Blackbaud Inc | (20) | (1,608) |
| Blackhawk Network Ho | (69) | (2,791) |
| Blackhills Corp | (7,856) | (534,365) |
| Blackline Inc | (540) | (17,750) |
| BlackRock Inc | (1,378) | (529,937) |
| Bloomin' Brands Inc. | 2,544 | 55,179 |
| BLUCORA INC | (561) | (10,350) |
| Blue Capital Reinsurance Holdings | (150) | (2,835) |
| Blue Hills Bancorp | 243 | 4,398 |
| Bluebird Bio Inc | (71) | (6,315) |
| BLUEPRINT MEDICINES | 38 | 1,770 |
| Bluerock Residential | (203) | (2,529) |
| Bmc Stk Hldgs Inc | (201) | (4,683) |
| Bob Evans Farms Inc/ | 163 | 10,879 |
| Boeing Company | 4,815 | 889,956 |
| Bofi Holding Corp. | 155 | 3,703 |
| BOINGO WIRELESS INC | 122 | 1,743 |
| Boise Cascade Corp | 370 | 11,285 |
| Boot Barn Holdings I | (536) | (5,687) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|------------------------------------|---------|-----------|
| Booz Allen Hamilton | 4,771 | 171,422 |
| BOSTON BEER COMPANY | 60 | 8,661 |
| Boston Pvt. Finl Hld | 1,707 | 26,629 |
| Bottomline Technolog | 123 | 2,866 |
| Box Inc | (2,091) | (36,049) |
| BOYD GAMING CORP | 102 | 2,313 |
| Brady Corp | 2,248 | 87,560 |
| Brandywine Realty Trust | 478 | 8,112 |
| Bridge Bancorp Inc | 207 | 7,504 |
| BRIDGEPOINT ED INC | 270 | 3,294 |
| BRIGHT HORIZONS FAM | (181) | (13,778) |
| Brinker Int'l. Inc. | 1,350 | 59,657 |
| Brink's Company | 779 | 47,831 |
| Brixmor Property Group Inc. | 382 | 7,545 |
| Broadcom Ltd | (2,020) | (446,036) |
| Broadridge Financial Solutions | 3,029 | 211,848 |
| Brocade Comm- unications Systems | 1,125 | 14,141 |
| Brookdale Senior Liv | (1,515) | (19,680) |
| BROOKS AUTOMATION IN | (505) | (12,756) |
| Bruker Corp | 3,864 | 94,243 |
| Brunswick Corp. | 1,397 | 79,280 |
| Bryn Mawr Bank Corp | 482 | 20,678 |
| BSB Bancorp Inc/MA | 74 | 2,157 |
| BUILD-A-BEAR WORKSHO | 226 | 2,350 |
| Builders FirstSource | 137 | 2,193 |
| Bunge Limited | 2,997 | 236,853 |
| Burlington Stores Inc | 73 | 7,221 |
| BWX Technologies, Inc. | 95 | 4,671 |
| C R Bard, Inc. | 1,386 | 426,167 |
| C&F Financial | 173 | 8,650 |
| Cabot Corporation | 1,296 | 78,006 |
| CABOT MICROELECTRONI | (35) | (2,742) |
| Cabot Oil & Gas Corp | 774 | 17,988 |
| CACI International, Inc. - Class A | 778 | 91,804 |
| Cadence Design Systems Inc | 18,184 | 592,253 |
| CAESARS ACQUISITION | (328) | (5,724) |
| CAESARS ENTMT CORP | 531 | 5,894 |
| CAESARSTONE LTD ORD | (163) | (6,471) |
| CAI INTERNATIONAL IN | (99) | (2,041) |
| CALAMP CORP | 267 | 4,790 |
| CalAtlantic Group In | (5,014) | (181,607) |
| CALAVO GROWERS INC | (248) | (16,269) |
| Calgon Carbon Corp. | 96 | 1,397 |
| California First National Banc | 109 | 1,799 |
| California Resources Corp | 290 | 3,393 |
| Calix Inc | 710 | 4,757 |
| Callaway Golf Co | 269 | 3,188 |
| Callidus Software Inc. | 47 | 989 |
| Callon Petroleum Co | (2,565) | (30,370) |
| Calpine Corp. | (444) | (4,529) |
| CAMBIUM LEARNING GRP | 368 | 1,792 |
| Camden Nat'l Corp | 58 | 2,480 |
| Camden Property Trust | 202 | 16,631 |
| Cantel Medical Corp | 17 | 1,265 |
| Capella Education Co | 63 | 6,004 |
| Capital Bank Financial Corp | (1,688) | (70,052) |
| Capital City Bank Group Inc. | 109 | 2,246 |
| Capitol Federal Fina | (2,139) | (31,294) |
| Capstar Financial Holdings Inc. | 105 | 1,852 |
| Capstead Mortgage Co | (1,124) | (12,521) |
| Cara Therapeutics Inc. | 145 | 2,304 |
| CARBO Ceramics Inc. | 107 | 735 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|----------------------------------|---------|-----------|
| Carbonite Inc | (170) | (3,672) |
| Cardinal Health Inc | 5,083 | 368,975 |
| Cardtronics PLC | 698 | 29,023 |
| Care Capital Properties, Inc. | 84 | 2,257 |
| CARE COM INC | 67 | 794 |
| Carlisle Cos Inc. | 1,629 | 165,164 |
| Carmax Inc. | (6,404) | (374,634) |
| Carolina Financial C | 411 | 12,683 |
| Carpenter Technology | (910) | (36,946) |
| Carrer Education Corp. | (686) | (6,963) |
| Carriage Svcs Inc | 70 | 1,915 |
| Carrizo Oil & Gas Inc. | 225 | 5,659 |
| CARROLS RESTAURANT G | 157 | 2,198 |
| Cascade Bancorp | 1,018 | 7,615 |
| Casey's General Stores, Inc. | (240) | (26,897) |
| CATALENT INC | 1,411 | 41,314 |
| CATCHMARK TIMBER TR | 1,331 | 15,586 |
| Caterpillar Inc. | (1,924) | (196,748) |
| Cathay Bancorp Inc. | 527 | 20,052 |
| Cato Corp | 436 | 9,836 |
| Cavco Industries Inc | 56 | 6,650 |
| Cavium Inc. | (2,137) | (147,132) |
| CBIZ Inc | (99) | (1,559) |
| CBL & Associates Properties | 4,663 | 43,133 |
| CBRE Group, Inc. | 6,780 | 242,792 |
| CDK Global Inc | 2,518 | 163,695 |
| CDW Corp/DE | 134 | 7,918 |
| CECO ENVIRONMENTAL C | (269) | (3,037) |
| CEDAR REALTY TRUST I | 2,632 | 14,160 |
| Celanese Corp. | 1,655 | 144,051 |
| Celldex Therapeutics | 1,778 | 5,921 |
| CELLULAR BIOMEDICINE | 619 | 6,685 |
| Cempra, Inc. | 440 | 1,892 |
| Centene Corporation | 1,258 | 93,595 |
| CenterState Banks In | 679 | 17,131 |
| CENTRAL EUROPEAN MED | 210 | 861 |
| Central Valley Community Bancorp | 170 | 3,861 |
| Centrepoint Energy , Inc. | 20,096 | 573,339 |
| Century Aluminum Co. | (170) | (2,319) |
| Century Casinos Inc | 173 | 1,424 |
| CenturyLink, Inc. | 17,158 | 440,446 |
| Cerner Corp | 3,653 | 236,532 |
| Ceva Inc | (66) | (2,376) |
| CF Industries Holdings, Inc. | (1,518) | (40,591) |
| CHANNELADVISOR CORP | 86 | 1,015 |
| Charles River Labs | (74) | (6,638) |
| Chart Industries Inc | (143) | (5,221) |
| Charter Communications Inc | (987) | (340,673) |
| Charter Financial Co | 243 | 4,459 |
| CHATHAM LODGING TR | 36 | 697 |
| Cheesecake Factory | 53 | 3,400 |
| CHEFS' WAREHOUSE INC | (183) | (2,498) |
| CHEGG INC | (3,829) | (34,499) |
| CHEMOCENTRYX INC | 362 | 2,621 |
| Chemours Co/The | 207 | 8,340 |
| Cheniere Energy, Inc | (3,935) | (178,452) |
| Chesapeake Energy Corp. | (301) | (1,583) |
| CHESAPEAKE LODGING T | 77 | 1,795 |
| Chesapeake Utils Cor | (356) | (26,095) |
| Chevron Corp. | 3,455 | 368,649 |
| Chicago Mercantile Exchange | (4,204) | (488,463) |
| Chico's FAS Inc | 1,373 | 18,975 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|------------------------------------|----------|-----------|
| Children's Place Retail Stores | 121 | 13,891 |
| CHIMERA INVESTMENT C | 11,224 | 228,521 |
| Chimerix Inc | 1,221 | 7,302 |
| Chipotle Mexican Grill Inc. | (395) | (187,416) |
| Choice Hotels International Inc. | 20 | 1,254 |
| CHROMADEX CORP COM N | 751 | 2,336 |
| CIDARA THERAPEUTICS | 625 | 4,844 |
| CIMPRESS NV | (41) | (3,365) |
| Cincinnati Bell Inc. | 507 | 9,557 |
| Cincinnati Financial Corporation | (5,037) | (363,117) |
| Cinemark Holdings In | 17 | 734 |
| CIRCOR International | (470) | (31,354) |
| Cirrus Logic Inc. | 1,039 | 66,860 |
| Cisco Systems, Inc. | 31,306 | 1,066,595 |
| CIT Group Inc | (12,149) | (562,620) |
| Citi Trends Inc | 402 | 7,554 |
| Citigroup, Inc. | 13,778 | 814,555 |
| Citizens & Northern | 183 | 4,255 |
| Citizens Financial G | 15,807 | 580,275 |
| CITIZENS INC CL A | 101 | 712 |
| Citrix Systems, Inc. | 6,575 | 532,181 |
| City Hldg Co | 92 | 6,540 |
| CITY OFFICE REIT INC | 148 | 1,857 |
| CIVITAS SOLUTIONS IN | 557 | 9,915 |
| CLEAN ENERGY FUELS C | 377 | 920 |
| CLEAN HARBORS INC | (477) | (27,718) |
| Clear Channel Outdoor Class A | 806 | 4,151 |
| CLEARFIELD INC | 129 | 1,825 |
| CLEARSIDE BIOMEDICAL | 135 | 1,075 |
| Clearwater Paper Corp. | (24) | (1,166) |
| Cliffs Natural Resources, Inc. | 1,616 | 10,860 |
| Clifton Bancorp Inc | 507 | 8,467 |
| Clovis Oncology Inc | 27 | 1,563 |
| ClubCorp Holdings In | 237 | 3,188 |
| CNA Financial Corporation | 169 | 7,649 |
| Cnb Financial Corp/P | 30 | 717 |
| CNO Financial Group Inc. | 596 | 12,558 |
| Coach Inc | 486 | 19,144 |
| Cobalt International Energy Inc | 3,883 | 1,519 |
| Coca Cola Co | (1,208) | (52,125) |
| Coca-Cola Bottling C | 108 | 22,881 |
| COEUR MNG INC COM NE | (315) | (2,854) |
| Cogent Communication Holdings Inc. | 640 | 28,800 |
| Cognex Corp. | (38) | (3,243) |
| Cognizant Technology Solutions | (2,901) | (174,727) |
| Cohen & Steers Inc | 69 | 2,753 |
| Coherus Biosciences Inc | 224 | 4,301 |
| Cohu, Inc. | (86) | (1,611) |
| Colfax Corp | 62 | 2,509 |
| Colgate Palmolive Co | (6,258) | (450,826) |
| Collectors Universe | 40 | 1,092 |
| Collegium Pharmaceutical, Inc. | 322 | 3,159 |
| Colony Northstar Inc | 11,265 | 147,234 |
| Colony Starwood Homes | (3,722) | (128,670) |
| Columbia Property Tr | 443 | 9,968 |
| COLUMBUS MCKINNON CO | 27 | 706 |
| Comcast Corporation Class A | 10,173 | 398,680 |
| Comerica, Inc. | 4,397 | 310,868 |
| Comfort Systems USA | 49 | 1,798 |
| Commerce Bancshares | 108 | 5,935 |
| Commercehub Inc Com | 51 | 812 |
| Commercial Metals Co. | (405) | (7,549) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--|----------|-----------|
| CommonWealth REIT | 79 | 2,443 |
| CommScope Holding Co. Inc. | 768 | 32,287 |
| Community Bank System | (2,052) | (114,809) |
| Community Health Systems Inc | 569 | 4,899 |
| Community Trust Bancorp Inc. | 32 | 1,438 |
| CommVault Systems In | 1,327 | 66,947 |
| Compass Minerals International, Inc. | (400) | (26,400) |
| Computer Associates International Inc. | 17,217 | 565,234 |
| COMPUTER PROGRAMS & | 143 | 3,925 |
| COMPX INTERNATIONAL | (103) | (1,535) |
| COMTECH TELECOMMUNIC | 85 | 1,191 |
| CONCERT PHARMACEUTIC | 297 | 4,713 |
| Conduent Inc. | (1,073) | (17,501) |
| ConforMIS, Inc. | 452 | 2,540 |
| CONMED Corp | (86) | (4,228) |
| CONNECTICUT WTR SVC | (247) | (13,256) |
| Conn's Inc | (49) | (862) |
| CONSOL Energy Inc | (1,431) | (21,723) |
| CONSOLIDATED COMMUNI | 420 | 9,941 |
| CONSOLIDATED WATER C | 239 | 2,820 |
| Constellation Brands Inc. - Class A | (3,238) | (558,685) |
| CONTANGO OIL & GAS | 168 | 1,203 |
| Continental Building | 1,366 | 33,262 |
| Continental Resources Inc/OK | (170) | (7,210) |
| CONTROL4 CORP | (132) | (2,231) |
| Convergys Corp. | 635 | 14,294 |
| Cooper Standard & Holding | 509 | 57,553 |
| Cooper Tire & Rubber Co. | (96) | (3,677) |
| Copa Holdings SA | (60) | (6,985) |
| CORCEPT THERAPEUTICS | 348 | 3,320 |
| Corelogic Inc. | 271 | 11,583 |
| Core-Mark Holding Co | (930) | (32,569) |
| COREENERGY INFRASTRUC | (377) | (13,753) |
| CoreSite Realty Corp | 61 | 5,969 |
| CORINDUS VASCULAR RO | 593 | 747 |
| Cornerstone OnDemand | (1,091) | (42,854) |
| Corning, Inc. | 5,377 | 155,126 |
| Corporate Office Properties Trust | 5,552 | 181,772 |
| Corrections Corp of America | 942 | 32,452 |
| CORVEL CORP | 428 | 19,046 |
| CORVUS PHARMACEUTICA | 221 | 2,195 |
| COSTAMARE INC | 1,582 | 10,663 |
| CoStar Group Inc | (859) | (206,925) |
| Costco Wholesale Corp. | (1,357) | (240,895) |
| Cotiviti Holdings Inc. | 618 | 25,826 |
| Coty Inc | (15,735) | (280,870) |
| County Bancorp Inc | 131 | 3,596 |
| Covanta Holding Corporation | (3,493) | (50,823) |
| Cowen Group Inc | (56) | (890) |
| CPI Card Group Inc | 582 | 2,095 |
| CRA INTL INC | (78) | (2,959) |
| Cracker Barrel Old Country Store | (14) | (2,243) |
| CRAFT BREW ALLIANCE | (646) | (8,786) |
| Crane Co. | 3,232 | 258,269 |
| Credit Acceptance Corp. | (62) | (12,602) |
| Crocs, Inc. | (664) | (4,137) |
| Cross Country Healthcare Inc | 693 | 9,681 |
| Crown Holdings, Inc. | 462 | 25,914 |
| CRYOLIFE INC | (202) | (3,666) |
| CSRA Inc | 771 | 22,421 |
| CSS INDS INC | 134 | 3,532 |
| CST Brands, Inc. | 177 | 8,547 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-------------------------------|---------|-----------|
| CSW INDUSTRIALS INC | 20 | 708 |
| CSX Corp. | 13,892 | 706,269 |
| CTS Corporation Common | (113) | (2,497) |
| Cu Bancorp Calif | 534 | 19,905 |
| CubeSmart | (1,607) | (40,721) |
| Cubic Corp | 33 | 1,713 |
| Culp, Inc. | 215 | 6,902 |
| Cummins, Inc. | 4,067 | 613,873 |
| CURIS INC | 556 | 1,346 |
| Curtiss-Wright Corp. | 136 | 12,711 |
| CVB Financial Corp | (3,009) | (64,814) |
| CVR Energy Inc. | 53 | 1,160 |
| Cypress Semiconductor Corp. | (1,938) | (27,151) |
| CyrusOne Inc | (2,180) | (119,115) |
| Cys Investments Inc | (8,135) | (69,392) |
| CYTOKINETICS INC COM | 538 | 8,823 |
| CYTOMX THERAPEUTICS | 278 | 4,367 |
| CYTRX CORP COM PAR \$ | 4,494 | 2,287 |
| D.R. Horton, Inc. | 1,462 | 48,085 |
| Daily Journal Corp | (35) | (7,316) |
| DAKTRONICS INC | (383) | (3,623) |
| Dana Holding Corp. | 2,879 | 55,910 |
| Darden Restaurants, Inc. | 4,101 | 349,364 |
| Darling International, Inc. | 1,166 | 17,642 |
| DCT Industrial Trust Inc. | 563 | 28,465 |
| Dean Foods Co. | 1,972 | 38,927 |
| DEL FRISCOS RESTAURA | 435 | 7,482 |
| Del Taco Restaurants | (139) | (1,828) |
| Delek US Holdings Inc. | 797 | 19,184 |
| Dell Technologies Inc Class V | 6,242 | 418,901 |
| Delta Air Lines Inc. | 8,546 | 388,330 |
| DELTA APPAREL INC | (153) | (2,682) |
| DELTA NAT GAS INC | (49) | (1,485) |
| Deltic Timber Corp | (277) | (21,431) |
| Deluxe Corp. | 824 | 59,254 |
| Denbury Resources Inc. | (609) | (1,352) |
| Denny'S Corp | 388 | 4,928 |
| Depomed Inc | 445 | 5,336 |
| DERMIRA INC | 470 | 16,008 |
| DESTINATION XL GROUP | 291 | 742 |
| Devon Energy | 12,631 | 498,798 |
| DeVry, Inc. | 862 | 32,627 |
| DexCom Inc. | (552) | (43,034) |
| DHI GROUP INC | 2,619 | 10,083 |
| DHT Holdings Inc | (278) | (1,332) |
| Diamond Hill Investm | 4 | 809 |
| Diamondback Energy I | 11 | 1,098 |
| DiamondRock Hospitality Co. | 7,144 | 78,655 |
| Dick's Sporting Good | 958 | 48,427 |
| Diebold Nixdorf, Incorporated | (553) | (15,595) |
| DIGI INTL INC | 131 | 1,624 |
| Digital Reality Trust Inc | (1,309) | (150,326) |
| DigitalGlobe Inc | 670 | 21,574 |
| Dime Community Bancs | 73 | 1,420 |
| DIMENSION THERAPEUTI | 731 | 1,133 |
| DINEEQUITY INC | 13 | 735 |
| Diodes, Inc. | 122 | 2,854 |
| Diplomat Pharmacy In | (123) | (1,919) |
| Discover Financial Services | 2,937 | 183,827 |
| Dollar General Corp. | 10 | 727 |
| Dollar Tree Stores | (5,085) | (420,885) |
| Dominion Resources Inc/VA | (6,930) | (536,590) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|----------------------------------|---------|-----------|
| Domino's Pizza Inc | 430 | 77,998 |
| Domtar Corp | 1,835 | 72,758 |
| Donegal Group Inc-CI | (110) | (1,833) |
| Donnelley Financial Solution | 429 | 9,532 |
| DOUGLAS DYNAMICS INC | (49) | (1,563) |
| Douglas Emmett Inc | 642 | 24,184 |
| Dover Corp. | 6,789 | 535,516 |
| Dr Pepper Snapple Group Inc | 1,156 | 105,947 |
| Dril-Quip, Inc. | 443 | 22,837 |
| DST Systems Inc. | 6 | 739 |
| DSW Inc | (126) | (2,598) |
| Ducommun Inc | 113 | 3,321 |
| Duke Energy Co. | (6,400) | (528,000) |
| Duke Realty Corp. | 767 | 21,269 |
| Dunkin' Brands Group | 42 | 2,346 |
| DuPont Fabros Technology Inc. | 752 | 38,766 |
| DURECT CORP | 8,181 | 7,178 |
| DXC Technology Corp | 2,921 | 220,068 |
| DXP Enterprises, Inc | (95) | (3,466) |
| Dyax Corp. - CVR Rights | 6,220 | 0 |
| Dycom Industries Inc | (258) | (27,260) |
| DYNAMIC MATLS CORP | (294) | (4,498) |
| Dynavax Technologies Corporation | 824 | 4,573 |
| DYNEX CAP INC COM NE | (916) | (6,339) |
| E*TRADE Financial Corp. | 234 | 8,085 |
| Eagle Bancorp Inc | 134 | 8,027 |
| Eagle Materials Inc | 1,602 | 153,744 |
| Eagle Pharmaceutical | 54 | 4,892 |
| East West Bancorp Inc | 2,566 | 139,257 |
| EASTERLY GOVT PPTYS | 204 | 4,104 |
| Eastman Chemical Co. | 126 | 10,049 |
| Eastman Kodak Co Com | (81) | (891) |
| Eaton Corp. | 8,579 | 648,916 |
| eBay Inc. | 19,177 | 640,704 |
| Ebix Inc | (171) | (10,551) |
| Eclipse Resources Co | (1,579) | (3,174) |
| Ecolab Inc. | (313) | (40,405) |
| EDGE THERAPEUTICS IN | 253 | 2,626 |
| Edgewell Personal Care Co | (1,528) | (109,237) |
| Edison International | 7,509 | 600,495 |
| Editas Medicine Inc. | 187 | 3,525 |
| Education Realty Tru | (915) | (35,475) |
| Edwards Lifesciences Corp. | 66 | 7,238 |
| Egalet Corporation | 697 | 2,663 |
| EIGER BIOPHARMACEUTI | 470 | 3,713 |
| El Paso Electric Company | 1,987 | 102,529 |
| ELECTRO SCIENTIFIC I | (581) | (4,055) |
| Electronic Arts, Inc. | 7,076 | 670,946 |
| Electronics for Imaging, Inc. | (493) | (22,570) |
| elf Beauty Inc | (227) | (6,186) |
| Ellie Mae Inc | (19) | (1,933) |
| Emcor Group Inc. | 589 | 38,721 |
| Emergent Biosolution Inc. | 476 | 14,237 |
| Empire State Realty | (3,554) | (73,923) |
| Employers Holdings I | (77) | (3,080) |
| Enanta Pharmaceutica | 155 | 4,921 |
| Encore Capital Group Inc. | 445 | 14,841 |
| Encore Wire Corp | 124 | 5,481 |
| Endo International PLC | 976 | 11,097 |
| ENDOCYTE INC | 1,734 | 3,988 |
| Endurance Internatio | 194 | 1,474 |
| Energizer Holdings | 72 | 4,265 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-------------------------------------|---------|-----------|
| ENERGY RECOVERY INC | (209) | (1,764) |
| ENERNOC INC | 591 | 3,339 |
| EnerSys, Inc. | 1,775 | 147,520 |
| ENGILITY HLDGS INC N | 25 | 709 |
| Ennis Inc | 374 | 6,582 |
| Enova International | 803 | 11,403 |
| Ensko PLC | 367 | 2,896 |
| Entegris, Inc. | 31 | 769 |
| Entergy Corp | (2,337) | (178,220) |
| Enterprise Financial Services | 731 | 30,885 |
| Investnet Inc | (614) | (21,367) |
| Envision Healthcare Corp | (1,176) | (65,891) |
| EOG Resources Inc. | 6,380 | 590,150 |
| EPAM Systems Inc | 81 | 6,237 |
| Epizyme Inc | 165 | 2,978 |
| EPR PROPERTIES | 26 | 1,890 |
| Equifax, Inc. | (216) | (29,227) |
| EQUINIX INC | (1,306) | (545,516) |
| Equity Commonwealth | 1,073 | 34,325 |
| Equity Lifestyle Properties, Inc. | 833 | 67,398 |
| Equity Residential | (1,237) | (79,885) |
| ERA GROUP INC | (58) | (737) |
| Erie Indemnity Corp. | 127 | 15,725 |
| ERIN ENERGY CORP | 378 | 775 |
| Escalade Inc | 176 | 2,350 |
| Esperion Therapeutic | 114 | 4,076 |
| ESSA Bancorp Inc | 179 | 2,708 |
| Essendant Inc | 1,107 | 18,487 |
| Essent Group Ltd | 3,349 | 123,946 |
| Essex Property Trust Inc. | (1,670) | (408,265) |
| Esterline Tech. Corp | 46 | 4,207 |
| ETHAN ALLEN INTERIOR | 182 | 5,424 |
| Etsy Inc | (67) | (721) |
| Euronet Worldwide, Inc. | 61 | 5,040 |
| EverBank Financial C | 287 | 5,597 |
| EVERBRIDGE INC | (144) | (3,342) |
| Evercore Partners In | 1,948 | 143,665 |
| Everest Re Group Ltd | 742 | 186,769 |
| Evertec Inc. | 994 | 15,755 |
| EVOLENT HEALTH INC C | (634) | (14,741) |
| EW Scripps Co. | (1,707) | (38,032) |
| EXA CORP | 218 | 3,000 |
| Exact Sciences Corp. | 153 | 4,592 |
| EXACTECH INC | 139 | 4,121 |
| EXAR CORP | (1,187) | (15,443) |
| EXCO RESOURCES INC | 2,932 | 1,437 |
| Exelixis Inc. | 240 | 5,376 |
| Exelon Corp. | 17,602 | 609,557 |
| EXLSERVICE HOLDINGS | 44 | 2,099 |
| Expeditors Intl. of Washington Inc. | 488 | 27,372 |
| EXPONENT INC | (1,913) | (116,980) |
| EXPRESS INC | 1,548 | 13,359 |
| Extended Stay Americ | 1,985 | 34,618 |
| Exterran Corp | 486 | 13,302 |
| Extra Space Storage, Inc. | (586) | (44,261) |
| Extreme Networks | 167 | 1,305 |
| Exxon Mobil Corp | 9,977 | 814,622 |
| EZCORP Inc. - CL A | (77) | (697) |
| F5 Networks, Inc. | 1,539 | 198,731 |
| Facebook, Inc. | 5,269 | 791,667 |
| Fair Issac Corp. | 814 | 110,281 |
| FAIRMOUNT SANTROL HL | (2,112) | (10,898) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-------------------------------------|---------|-----------|
| Fairpoint Communications Inc. | 908 | 15,481 |
| Farmers Capital Bank | 42 | 1,743 |
| Farmers National Ban | 101 | 1,444 |
| Farmland Partners Inc | 844 | 9,200 |
| FARO Technologies In | (63) | (2,309) |
| FBR & CO COM NEW | 349 | 6,317 |
| FCB Financial Holdin | 311 | 14,695 |
| Federal Realty Inves | (1,150) | (150,524) |
| FEDERATED NATIONAL H | 229 | 3,682 |
| Fedex Corp. | (703) | (133,359) |
| FelCor Lodging Trust | 631 | 4,890 |
| FibroGen Inc | 239 | 6,692 |
| Fidelity & Gty Life | (1,132) | (32,205) |
| Fidelity National Fi | (320) | (4,384) |
| Fidelity National Financial, Inc. | 1,578 | 64,619 |
| FIDELITY SOUTHERN CO | 370 | 8,332 |
| Fiesta Restaurant Group Inc | 103 | 2,508 |
| Fifth Street Asset Management | 275 | 1,293 |
| Fifth Third Bancorp | 22,043 | 538,510 |
| Financial Engines Inc. | (1,147) | (48,748) |
| Financial Instit Inc | 353 | 11,826 |
| Finisar Corp. | 227 | 5,185 |
| FireEye Inc | (1,083) | (13,548) |
| First Bancorp P R Co | 1,457 | 8,567 |
| First Busey Corp | 89 | 2,666 |
| First Business Financial Services | 158 | 4,198 |
| First Cash Financial Services, Inc. | (167) | (8,676) |
| First Community Financial Part | 555 | 7,243 |
| First Connecticut Bancorp, Inc. | 598 | 15,967 |
| First Defiance Financial Corp | 38 | 2,038 |
| First Financial Banc | 1,060 | 29,309 |
| First Financial Corp Indiana | 610 | 29,768 |
| FIRST FINANCIAL NORT | 583 | 9,141 |
| First Finl Bankshare | (2,854) | (114,017) |
| First Foundation Inc | 142 | 2,229 |
| First Horizon National Corp. | 1,067 | 19,579 |
| FIRST INDUSTRIAL REA | 261 | 7,345 |
| First Internet Banco | 133 | 3,930 |
| First Long Island | 120 | 3,264 |
| First Merchants Corp | 190 | 7,862 |
| First Mid-Illinois Bancshares | 161 | 5,250 |
| First Midwest Bancor | 2,034 | 46,192 |
| FIRST NORTHWEST BANC | 700 | 11,522 |
| FIRST POTOMAC RLTY T | 296 | 3,256 |
| First Republic Bank San Francisco | (4,951) | (457,769) |
| First Solar Inc. | (662) | (19,562) |
| Fitbit Inc | (500) | (2,860) |
| Five Below Inc | (793) | (38,952) |
| Five Prime Therapeut | 554 | 19,312 |
| Five9 Inc | 239 | 4,361 |
| FLEX PHARMA INC | 327 | 1,125 |
| Flexion Therapeutics Inc. | 316 | 6,450 |
| FLEXSTEEL INDS INC | 69 | 3,665 |
| Flotek Industries Inc | (595) | (7,146) |
| Flowers Foods Inc | 709 | 13,903 |
| Flowserve Corp. | (3,588) | (182,522) |
| FLUIDIGM CORP | 303 | 1,497 |
| Fluor Corp. | 8,689 | 445,919 |
| Flushing Finl Corp | 174 | 5,130 |
| Fogo De Chao Inc | 81 | 1,373 |
| Foot Locker, Inc. | 1,174 | 90,797 |
| Forest City Realty Trust | 932 | 21,063 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|------------------------------------|---------|----------|
| Forestar Group Inc. | 119 | 1,684 |
| Formfactor Inc. | (397) | (4,407) |
| FORRESTER RESH INC | 43 | 1,744 |
| Fortinet Inc. | 195 | 7,605 |
| Fortive Corp | 6,423 | 406,319 |
| FORTRESS BIOTECH INC | 885 | 3,221 |
| Forward Air Corporation | 212 | 11,272 |
| Fossil, Inc. | 470 | 8,108 |
| Foundation Medicine | 25 | 888 |
| FOX FACTORY HLDG COR | (221) | (6,641) |
| Francesca's Holdings | 1,054 | 16,632 |
| FRANKLIN COVEY CO | (262) | (5,568) |
| FRANKLIN FINANCIAL N | (176) | (7,137) |
| Franklin Street Prop | 134 | 1,625 |
| FREIGHTCAR AMERICA I | (425) | (5,551) |
| Fresh Del Monte | 949 | 58,174 |
| Freshpet Inc | (553) | (6,498) |
| Frontier Communications Corp. | 2,994 | 5,629 |
| FTD Cos Inc | 293 | 5,860 |
| FTI Consulting Inc | (129) | (4,462) |
| Fulgent Genetics Inc | (445) | (4,535) |
| Fuller (HB) Co Com | 140 | 7,396 |
| Fulton Financial Corp. | 2,286 | 42,177 |
| Futurefuel Corporati | (75) | (1,160) |
| GAIA INC NEW CLA | (177) | (1,938) |
| Gain Cap Hldgs Inc | 510 | 3,616 |
| GALENA BIOPHARMA INC | 1,481 | 874 |
| GameStop Corp. | (137) | (3,109) |
| Gaming and Leisure Properties Inc. | 10,446 | 363,521 |
| Gannett Company, Inc | 346 | 2,893 |
| Gap, Inc. | 5,541 | 145,174 |
| Garmin Ltd. | (656) | (33,351) |
| Gartner Group Class A | 291 | 33,200 |
| GasLog Ltd | (1,740) | (24,360) |
| GATX Corp | (250) | (14,975) |
| GCP APPLIED TECHNOLO | 1,344 | 44,218 |
| GENCOR INDS INC | (341) | (5,661) |
| GENER8 MARITIME INC | (745) | (4,001) |
| General Cable Corp. | 704 | 12,672 |
| GENERAL COMMUNICATIO | 75 | 2,808 |
| General Dynamics Corp. | 1,047 | 202,898 |
| General Growth Prope | (3,762) | (81,297) |
| General Motors Corp. | 6,629 | 229,629 |
| Genesco, Inc. | 137 | 7,302 |
| Genesee & Wyoming In | (98) | (6,640) |
| GENESIS HEALTHCARE I | 1,548 | 3,746 |
| GENIE ENERGY LTD-B | (104) | (827) |
| GENMARK DIAGNOSTICS | (620) | (7,948) |
| GENOMIC HEALTH INC | 921 | 30,264 |
| Genpact, Ltd. | 386 | 9,426 |
| Gentex Corp/MI | (505) | (10,428) |
| Gentherm Inc. | (72) | (2,675) |
| Genuine Parts Co. | 622 | 57,236 |
| Genworth Financial, Inc. | 1,443 | 5,830 |
| GEO Group Inc/The | 630 | 20,992 |
| GEOSPACE TECHNOLOGIE | (196) | (3,242) |
| GERON CORP | 3,616 | 9,257 |
| GETTY RLTY CORP NEW | 28 | 717 |
| GIGAMON INC | 134 | 4,248 |
| G-III Apparel Group | (73) | (1,730) |
| Gilead Sciences Inc. | 10,944 | 750,211 |
| GLADSTONE COML CORP | (39) | (870) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-----------------------------------|---------|-----------|
| GLATFELTER | (638) | (13,723) |
| GLAUKOS CORP | (314) | (14,924) |
| Global Blood Therapeutics, Inc. | 218 | 6,311 |
| GLOBAL BRASS & COPPR | 343 | 12,228 |
| GLOBAL EAGLE ENTERTA | 395 | 1,225 |
| GLOBAL INDY LTD CAY | (940) | (38,117) |
| GLOBAL MED REIT INC | 616 | 5,710 |
| Global Payments NPV | (2,013) | (164,583) |
| Global Telesystems Inc. | 712 | 12,887 |
| GLOBAL WTR RES INC | (804) | (7,349) |
| GLOBALSTAR INC | 1,942 | 3,709 |
| GLOBANT S A | 21 | 796 |
| GLOBE SPECIALTY META | (268) | (2,586) |
| GLOBUS MEDICAL INC - | (61) | (1,850) |
| GLU MOBILE INC | 581 | 1,342 |
| GLYCOMIMETICS INC | 678 | 2,915 |
| GMS INC | (1,158) | (41,873) |
| GNC Holdings Inc | 340 | 2,645 |
| Gogo Inc | 117 | 1,475 |
| GOLDEN ENTMT INC | (268) | (3,763) |
| Goldman Sachs Group, Inc. | (532) | (119,062) |
| Gorman Rupp Co | 25 | 716 |
| Government Propertie | (153) | (3,262) |
| GP Strategies Corp | (33) | (894) |
| Graco Inc | (680) | (73,338) |
| GRAHAM CORP | (32) | (706) |
| Graham Holdings Co. | 18 | 10,831 |
| Gramercy Property Trust Inc | (3,397) | (94,403) |
| GRAND CANYON ED INC | 234 | 17,587 |
| Granite Construction Inc. | (792) | (41,746) |
| Graphic Packaging Holding Co. | 1,610 | 21,864 |
| GRAY TELEVISION INC | 400 | 5,860 |
| GREAT AJAX CORP | (599) | (8,146) |
| GREAT LAKES DREDGE & | (1,969) | (8,959) |
| Great Plains Energy Inc | (1,500) | (44,385) |
| Great Southn Bancorp | 406 | 20,361 |
| Great Western Bancorp Inc. | 3,491 | 143,829 |
| Green Bancorp Inc | (85) | (1,530) |
| Green Dot Corp | 418 | 14,333 |
| Green Plains Renewable Energy | (123) | (2,829) |
| Greenbrier Companies Inc. | 266 | 11,558 |
| Greene County Bancor | 35 | 866 |
| Greenhill & Co Inc | (223) | (5,642) |
| Greif, Inc. - Class A | 148 | 8,676 |
| Group 1 Automotive Inc. | 77 | 5,309 |
| Groupon Inc | 2,723 | 10,674 |
| GrubHub Inc. | (221) | (9,499) |
| GTT COMMUNICATIONS I | (112) | (3,080) |
| Guaranty Bancorp Del | 165 | 4,150 |
| Guess Inc. | (254) | (2,835) |
| GUIDANCE SOFTWARE IN | 392 | 2,372 |
| Guidewire Software I | (3,903) | (239,995) |
| Gulfport Energy Corp | (1,184) | (18,802) |
| H&R Block Inc. | 472 | 11,701 |
| HABIT RESTAURANTS IN | 161 | 3,043 |
| HACKETT GROUP INC/TH | 925 | 18,343 |
| Hain Celestial | (2,135) | (78,974) |
| Hallmark Financial Services, Inc. | (115) | (1,209) |
| Halozyme Therapeutics Inc | 685 | 9,549 |
| Halyard Health Inc | (112) | (4,424) |
| HANCOCK HOLDING CO | 4,745 | 221,592 |
| HANDY & HARMAN LTD | (227) | (6,186) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-----------------------------------|---------|-----------|
| HANESBRANDS INC | (5,772) | (125,887) |
| Hanmi Financial Corp | 25 | 726 |
| Hannon Armstrong Sus | (4,974) | (109,030) |
| Hanover Insurance Group, Inc./The | 77 | 6,797 |
| HarborOne Bancorp In | (2,092) | (43,555) |
| HARSCO COM | 869 | 11,340 |
| Hasbro, Inc. | 388 | 38,455 |
| HAVERTY FURNITURE | 315 | 7,765 |
| HAWAIIAN ELECTRIC IN | (2,057) | (68,951) |
| Hawaiian Holdings Inc. | (101) | (5,484) |
| HAWAIIAN TELCOM HOLD | 350 | 8,908 |
| Hawkins Inc | 34 | 1,737 |
| HAYNES INTERNATIONAL | (447) | (18,904) |
| HC2 HOLDINGS INC | (764) | (4,462) |
| HCA Holdings Inc. | 7,139 | 601,175 |
| Hci Group Inc | 67 | 3,195 |
| HCP Inc | 214 | 6,709 |
| HD Supply Holdings Inc | 1,764 | 71,089 |
| HEADWATERS INC | 203 | 4,823 |
| Healthcare Services Group Inc. | (5,298) | (243,231) |
| Healthcare Trust AME Class A | 644 | 20,537 |
| HealthEquity Inc | 85 | 3,869 |
| HealthSouth Corp. | (31) | (1,454) |
| Heartland Financial | 569 | 27,312 |
| Hecla Mining Co. | (510) | (2,780) |
| Heico Corp Class A | 8,798 | 539,317 |
| Heico Corp. | (7,455) | (529,827) |
| Heidrick & Struggles | 429 | 9,224 |
| Helen of Troy LTD | 222 | 20,868 |
| Helix Energy Solutions Group, Inc | 180 | 1,102 |
| Helmerich & Payne, Inc. | 108 | 6,549 |
| HEMISPHERE MEDIA GRO | 434 | 5,056 |
| Herc Holdings, Inc. | (184) | (8,366) |
| Heritage Commerce Co | 654 | 9,339 |
| Heritage Finl Corp W | 137 | 3,617 |
| Heritage Insurance H | 133 | 1,609 |
| HERITAGE-CRYSTAL CLE | (69) | (1,038) |
| Herman Miller, Inc. | 1,680 | 55,608 |
| Heron Therapeutics Inc | 64 | 982 |
| HERSHA HOSPITALITY T | (299) | (5,514) |
| Hershey Food Corp. | 1,485 | 160,677 |
| Hertz Global Holdings, Inc. | (157) | (2,589) |
| HESKA CORP COM RESTR | (16) | (1,732) |
| Hess Corp. | (3,127) | (152,691) |
| Hewlett Packard Enterprise Co | 26,648 | 496,452 |
| Hexcel Corp | (2,281) | (118,042) |
| HIGHWOODS PROPERTIES | 537 | 27,323 |
| Hill International I | 185 | 749 |
| Hillenbrand, Inc. | 707 | 26,088 |
| Hill-Rom Holdings, Inc. | 2,343 | 177,225 |
| Hilltop Holdings Inc | 605 | 16,825 |
| Hilton Grand Vacations Inc. | 533 | 17,840 |
| Hilton Worldwide Holdings Inc. | (9,198) | (542,406) |
| HMS Holdings Corp. | 2,382 | 48,760 |
| HNI CORP | 85 | 3,975 |
| Hollyfrontier Corp. | 55 | 1,548 |
| Hologic Inc. | 1,262 | 56,979 |
| Home BancShares Inc/ | 121 | 3,079 |
| Home Depot Inc. | 5,069 | 791,271 |
| HOOKER FURNITURE COR | 139 | 6,040 |
| HOPE BANCORP INC | 873 | 15,985 |
| Horace Mann Educator Corp. | (264) | (10,204) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-------------------------------|---------|-----------|
| Horizon Bancorp/IN | 39 | 1,053 |
| HORIZON GLOBAL CORP | (298) | (4,199) |
| Horizon Pharma plc | 453 | 6,967 |
| Hormel Food Corp. | (7,642) | (268,081) |
| HORTONWORKS INC | (346) | (3,602) |
| Hospitality Properties Trust | 10,011 | 318,650 |
| Host Hotels & Resorts, Inc. | 2,434 | 43,690 |
| Houghton Mifflin Harcourt Co. | (586) | (6,739) |
| Hovnanian Enterprise | 2,802 | 6,557 |
| Howard Hughes Corp | (2,343) | (288,447) |
| HP, Inc. | 38,826 | 730,705 |
| HRG Group, Inc | 2,165 | 43,322 |
| HSN, INC. | 801 | 29,557 |
| Hub Group, Inc. | 1,259 | 49,290 |
| Hubbell Inc | 258 | 29,188 |
| Hubspot Inc | (310) | (20,786) |
| Hudson Pacific Prope | 124 | 4,261 |
| Humana, Inc. | (398) | (88,348) |
| Huntington Bancshares, Inc. | 12,869 | 165,495 |
| Huntington Ingalls Industries | 1,915 | 384,704 |
| Huntsman Corp | 1,721 | 42,629 |
| HURCO COMPANIES INC | (24) | (696) |
| Hyatt Hotels Corp | (781) | (43,346) |
| IAC/InterActiveCorp | 812 | 67,404 |
| IBERIABANK CORP | (124) | (9,839) |
| ICF INTL INC | (17) | (751) |
| Iconix Brand Group Inc. | (293) | (2,051) |
| ICU Medical Inc | (20) | (3,076) |
| Idacorp, Inc. | (1,038) | (87,732) |
| IDERA PHARMACEUTICAL | 1,457 | 3,424 |
| IDEXX Laboratories | 3,648 | 611,879 |
| IDT CORP CL B NEW | 119 | 1,808 |
| IGNYTA INC | 358 | 3,168 |
| II VI INC | 182 | 6,033 |
| ILG, Inc. | 2,252 | 54,296 |
| Illinois Tool Works Inc. | 3,164 | 436,917 |
| IMAX CORP | (1,307) | (39,864) |
| IMMERSION CORPORATIO | 415 | 3,640 |
| IMMUNE DESIGN CORP | 340 | 2,227 |
| IMMUNOGEN INC | 1,174 | 5,095 |
| IMMUNOMEDICS INC | 419 | 2,401 |
| Impac Mtg Hldgs Inc | (57) | (815) |
| Impax Laboratories, Inc. | 836 | 11,746 |
| Imperva Inc | (443) | (19,691) |
| Impinj Inc | (160) | (5,997) |
| INC Research Holdings Inc | 773 | 34,785 |
| INDEPENDENCE CONTRAC | (167) | (770) |
| Independence Holding | (39) | (739) |
| INDEPENDENCE RLTY TR | (391) | (3,597) |
| Independent Bank Cor | 41 | 2,595 |
| Independent Bk Corp MI | 1,560 | 34,788 |
| Infinera Corp | (345) | (3,422) |
| INFINITY PHARMACEUTI | 1,529 | 3,287 |
| Infinity Pty & Cas | (43) | (4,268) |
| INFORMATION SERVICES | 228 | 718 |
| InfraREIT Inc | 325 | 6,208 |
| Ingersoll-Rand | 6,050 | 536,938 |
| Ingles Markets Inc | 273 | 12,749 |
| Ingredion, Inc. | 3,759 | 465,439 |
| Innerworkings Inc | 153 | 1,620 |
| INNOPHOS HOLDINGS IN | 321 | 15,389 |
| INNOSPEC INC | 496 | 32,736 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|-------------------------------------|----------|-----------|
| INNOVIVA INC | 761 | 8,968 |
| Inogen Inc | (41) | (3,398) |
| Inotek Pharmaceuticals Corp | 633 | 1,266 |
| Inovalon Holdings In | 76 | 931 |
| Inovio Pharmaceuticals Inc. | 1,289 | 8,108 |
| Inphi Corp | (161) | (6,669) |
| INSIGHT ENTERPRISES | 117 | 4,926 |
| Insmmed Inc | 506 | 9,336 |
| INSULET CORP | (699) | (30,344) |
| Insys Therapeutics Inc. | 484 | 5,445 |
| Integer Holdings Corp. | 514 | 18,890 |
| Integra LifeSciences | (77) | (3,540) |
| Integrated Device Technology | 223 | 5,350 |
| Intel Corp. | 27,307 | 987,148 |
| INTELLIA THERAPEUTIC | 387 | 5,639 |
| INTELSAT S A | 896 | 2,643 |
| INTER PARFUMS INC | 138 | 5,237 |
| Intercept Pharmaceut Inc. | 46 | 5,168 |
| Intercontinental Exc | (345) | (20,769) |
| InterDigital Inc/PA | 580 | 52,142 |
| Interface Inc | 91 | 1,811 |
| International Bancshares Corp | 3,928 | 146,907 |
| International Game Technology, Inc. | 2,696 | 59,851 |
| INTERNATIONAL SEAWAY | (234) | (4,523) |
| International Speedway Corp | 51 | 1,892 |
| Intersect ENT Inc | 482 | 9,158 |
| Int'l Flavors & Fragrances, Inc. | (857) | (118,772) |
| Int'l. Business Machines | 5,426 | 869,734 |
| INTL. FCStone Inc | (131) | (4,893) |
| Intra-Cellular Thera | 277 | 3,828 |
| INTRAWEST RESORTS HL | (283) | (6,673) |
| Intuit Inc. | 5,085 | 636,693 |
| Intuitive Surgical I | (617) | (515,732) |
| INVACARE CORP | (184) | (2,705) |
| InvenSense Inc | (2,054) | (26,414) |
| INVENTURE FOODS INC | 192 | 710 |
| INVESCO MORTGAGE CAP | 6,212 | 101,318 |
| Investment Tech. Group Inc. | 142 | 2,827 |
| Investors Bancorp Inc. | (12,836) | (177,779) |
| INVESTORS REAL ESTAT | 329 | 1,944 |
| Investors Title Co | (4) | (713) |
| INVITAE CORP | 575 | 6,342 |
| INVIVO THERAPEUTICS | 951 | 3,614 |
| Ionis Pharmaceutical | 283 | 13,638 |
| IPG Photonics Corp | 8 | 1,011 |
| IRADIMED CORP | 330 | 2,838 |
| Irhythm Technologies | (305) | (10,763) |
| IRIDEX CORP | (135) | (1,539) |
| Iridium Communicatio | 75 | 795 |
| iRobot Corp | 218 | 17,383 |
| Iron Mountain, Inc | 609 | 21,169 |
| Ironwood Pharmaceuti | 115 | 1,877 |
| ITT Corporation | 37 | 1,559 |
| J ALEXANDER'S HOLDIN | 172 | 1,892 |
| J.P. Morgan Chase & Company | 12,983 | 1,129,521 |
| Jabil Circuit Inc. | 4,619 | 134,043 |
| Jack Henry & Associa | 146 | 14,150 |
| Jack in the Box, Inc | 544 | 55,472 |
| Jacobs Engineering Group, Inc. | (68) | (3,735) |
| JAKKS Pacific, Inc. | 148 | 725 |
| JAMBA INC | 513 | 4,371 |
| James Riv Group Ltd | (72) | (3,136) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|------------------------------------|----------|-----------|
| JC Penney | (132) | (710) |
| JetBlue Airways Corp | (206) | (4,497) |
| JIVE SOFTWARE INC | 1,019 | 5,146 |
| John B. Sanfilippo & | 135 | 9,923 |
| JOHN BEAN TECHNOLOGI | (15) | (1,330) |
| John Wiley & Sons Inc. | 788 | 41,528 |
| Johnson & Johnson | 10,313 | 1,273,346 |
| Johnson Controls Inc. | (12,659) | (526,235) |
| JONES ENERGY INC COM | (1,693) | (3,386) |
| Jones, Lang, LaSalle Inc | 1,430 | 164,250 |
| Juniper Networks Inc | 2,362 | 71,025 |
| Juno Therapeutics In | (301) | (7,507) |
| K12 Inc | 38 | 716 |
| K2M GROUP HLDGS INC | (126) | (2,791) |
| KADANT INC | (23) | (1,429) |
| KADMON HLDGS INC | 700 | 1,925 |
| Kaiser Aluminum Corp | (98) | (8,272) |
| Kaman Corp | (939) | (45,081) |
| Kansas City Southern | 47 | 4,233 |
| KapStone Paper and Packaging Corp. | 520 | 10,967 |
| KAR Auction Services Inc. | 106 | 4,624 |
| Karyopharm Therapeutics Inc. | 352 | 3,597 |
| Kate Spade & Co | 495 | 8,613 |
| KB Home | 67 | 1,380 |
| KBR Inc | (2,890) | (40,605) |
| KCG Holdings Inc | 115 | 2,289 |
| Keane Group Inc | 913 | 12,618 |
| Kearny Financial Cor | 450 | 6,570 |
| Kelly Services Inc Class A | 479 | 10,691 |
| Kemper Corp | (334) | (13,143) |
| Kennametal Inc | (64) | (2,661) |
| Kennedy-Wilson Holdings Inc | 90 | 1,836 |
| KeyCorp | 31,492 | 574,414 |
| Keyrx Biopharmaceuti | 438 | 2,593 |
| Keysight Technolog | 6,806 | 254,749 |
| KEYW HLDG CORP | (766) | (7,269) |
| Kforce Inc | 818 | 18,569 |
| Kilroy Realty Corp. | 203 | 14,318 |
| KIMBALL ELECTRONICS | 42 | 725 |
| Kimball Intl Inc Cl | 736 | 13,079 |
| Kimberly Clark | 970 | 125,858 |
| Kimco Realty Corp. | 634 | 12,864 |
| KINDRED HEALTHCARE I | 964 | 9,254 |
| KINSALE CAP GROUP IN | (77) | (2,784) |
| Kirby Corp. | (119) | (8,401) |
| KIRKLAND'S INC | 559 | 6,574 |
| Kite Pharma Inc | (22) | (1,806) |
| Kite Realty Group Tr | (773) | (15,738) |
| KLA-Tencor Corp. | 6,341 | 622,813 |
| KLX Inc | 47 | 2,223 |
| KMG Chemicals, Inc. | 25 | 1,314 |
| Knoll Inc | 292 | 6,996 |
| Knowles Corporation | (1,881) | (33,350) |
| Kohl's Corporation | 1,497 | 58,428 |
| KONA GRILL INC | 452 | 2,576 |
| Kopin Corp | (2,444) | (9,972) |
| KOPPERS HOLDINGS INC | 339 | 14,391 |
| KORN/FERRY INTERNATI | (233) | (7,549) |
| Kraft Heinz Co/The | (3,069) | (277,407) |
| KRATON PERFORMANCE P | (102) | (3,336) |
| Kratos Defense & Sec | (814) | (6,203) |
| Kroger Company | 17,268 | 511,996 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--|---------|-----------|
| Kronos Worldwide Inc | (263) | (4,608) |
| L Brands Inc | (4,166) | (220,006) |
| L-3 Communications Holdings, Inc. | 37 | 6,355 |
| La Jolla Pharmaceutical Co. | 159 | 4,611 |
| La Quinta Holdings I | 96 | 1,355 |
| LADDER CAP CORP CL A | 292 | 4,272 |
| Ladenburg Thalman Fi | 440 | 1,223 |
| Lamar Advertising Co | 2,165 | 156,032 |
| LAMB WESTON HLDGS IN | 798 | 33,317 |
| Lancaster Colony | 30 | 3,777 |
| LANDAUER INC | 55 | 2,893 |
| Landstar System Inc | 2,300 | 196,535 |
| Lannett Co. Inc. | 317 | 8,242 |
| Laredo Petroleum Inc | 344 | 4,424 |
| LaSalle Hotels Properties | 2,957 | 84,452 |
| Lattice Semiconducto Corp | 335 | 2,298 |
| LAWSON PRODS INC | 106 | 2,412 |
| LAYNE CHRISTENSEN CO | (282) | (2,248) |
| Lazard Ltd | 3,610 | 155,013 |
| LA-Z-BOY CO | 635 | 17,717 |
| LCI Industries | (19) | (1,922) |
| LCNB Corp | 57 | 1,263 |
| Lear Corp. | 670 | 95,582 |
| Legacy Tex Finl Grou | 849 | 32,101 |
| LEGG MASON, INC. | (19) | (710) |
| Leggett & Platt, Inc. | 925 | 48,600 |
| LEMAITRE VASCULAR IN | (32) | (952) |
| LendingClub Corp | (2,921) | (17,088) |
| LendingTree, Inc. | 114 | 16,063 |
| Leucadia National Corp. | (435) | (11,045) |
| Level 3 Communications, Inc. | 5,320 | 323,243 |
| Lexicon Pharmaceutic | 114 | 1,780 |
| Lexington Realty Trust | 20,226 | 205,698 |
| LGI Homes Inc | (83) | (2,642) |
| LHC Group Inc | 387 | 20,937 |
| Libbey Inc | 889 | 9,335 |
| Liberty Broadband C | 4,371 | 398,460 |
| Liberty Broadband Co | (6,114) | (549,832) |
| Liberty Expedia Hold | 319 | 15,411 |
| Liberty Interactive Corp. | 592 | 12,539 |
| Liberty Media Corp - Liberty Formula One | 1,596 | 54,120 |
| LIBERTY MEDIA CORP D | (550) | (13,657) |
| LIBERTY MEDIA CORP D | (1,630) | (57,083) |
| Liberty Media Corp-L | (1,084) | (26,580) |
| Liberty Property Trust | 11,216 | 455,033 |
| LIBERTY TAX INC | 280 | 3,934 |
| LIBERTY TRIPADVISOR | 284 | 4,175 |
| LifePoint Health Inc. | (63) | (3,915) |
| LIFEVANTAGE CORP COM | 293 | 1,453 |
| LIFEWAY FOODS INC | 75 | 720 |
| Ligand Pharmaceutica | (19) | (2,112) |
| Lilly, Eli & Co. | 870 | 71,392 |
| LIMELIGHT NETWORKS I | 458 | 1,438 |
| Limoneira Co | (35) | (724) |
| Lincoln Electric Hol | 669 | 59,561 |
| Lincoln National Corp. | 8,198 | 540,494 |
| Lindsay Corp | (137) | (11,900) |
| LION BIOTECHNOLOGIES | 490 | 3,357 |
| Lipocine Inc. | 668 | 2,832 |
| LITHIA MTRS INC CL A | (36) | (3,440) |
| Live Oak Bancshares | (415) | (10,022) |
| LKQ Corp | 771 | 24,086 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

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|----------------------------------|---------|-----------|
| Lockheed Martin Corp. | (58) | (15,628) |
| LogMeIn Inc | 709 | 80,117 |
| Louisiana Pacific Corp. | 1,310 | 33,719 |
| LOXO ONCOLOGY INC | 67 | 3,086 |
| LPL Financial Holdings Inc | 126 | 5,297 |
| LSC Communications | 484 | 12,521 |
| LSI Corp. | (1,489) | (116,723) |
| Lsi Industries Inc | 645 | 5,850 |
| LTC Properties Inc. | 248 | 11,864 |
| Luby's, Inc. | 1,472 | 4,328 |
| Lumber Liquidators Holdings Inc. | (364) | (8,936) |
| LUMENTUM HOLDINGS IN | 62 | 2,651 |
| LUMINEX CORP DEL | (58) | (1,092) |
| LUMOS NETWORKS CORP | 54 | 967 |
| LyondellBasell Indus | 7,119 | 603,406 |
| Macatawa Bank Corp | 685 | 6,555 |
| Mack-Cali Realty Corp | 79 | 2,137 |
| MA-COM TECHNOLOGY SO | (895) | (43,748) |
| Macquarie Infrastruc Company LLC | (2,128) | (173,155) |
| MACROGENICS INC | 155 | 3,350 |
| Macy's, Inc. | 6,020 | 175,904 |
| Madison Square Garde | (857) | (172,917) |
| Maiden Holdings Ltd | 654 | 8,077 |
| Mainsource Financial | 437 | 14,945 |
| MAJESCO | 182 | 1,003 |
| MALIBU BOATS INC - A | 194 | 4,470 |
| MALLINCKRODT PLC | 334 | 15,671 |
| Mammoth Energy Svcs | 37 | 714 |
| Manhattan Associates Inc | 396 | 18,489 |
| Manitowoc Company Inc. | (1,093) | (6,525) |
| MANNING & NAPIER INC | 468 | 2,714 |
| MANNKIND CORP | 2,386 | 2,084 |
| Manpower Inc. | 4,878 | 492,580 |
| MANTECH INTERNATIONA | 33 | 1,172 |
| Marathon Petroleum Corp. | 11,922 | 607,307 |
| MARCHEX INC-CLASS B | 1,315 | 3,564 |
| Marcus & Millichap I | 68 | 1,754 |
| MARCUS CORP | (126) | (4,259) |
| MARINE PRODS CORP | 126 | 1,507 |
| MARINEMAX INC | 184 | 3,744 |
| Markel Corp | (548) | (531,341) |
| MarketAxess Holdings | 55 | 10,589 |
| Marlin Business Services Corp | (155) | (3,945) |
| Marriott Intl Inc | (5,930) | (559,911) |
| MARRIOTT VACATIONS W | (7) | (771) |
| Marsh & McLennan Cos Inc | 127 | 9,415 |
| Masimo Corp | 1,248 | 128,220 |
| MASONITE INTL CORP N | 50 | 4,160 |
| MasterCard, Inc. | 7,398 | 860,535 |
| Matador Resources Co | (1,163) | (25,214) |
| MATCH GROUP INC | (386) | (7,191) |
| MATERION CORP | (345) | (13,127) |
| Matrix Service Co | 302 | 3,549 |
| Matson Inc | 761 | 24,124 |
| Matthews Intl Corp-C | 33 | 2,262 |
| Maxim Integrated Products Inc. | 5,905 | 260,706 |
| MAXIMUS Inc | 32 | 1,952 |
| Maxwell Technologies | (234) | (1,427) |
| MB Financial, Inc. | 46 | 1,955 |
| MBIA Inc. | (3,967) | (33,323) |
| MBT Financial Corp | 434 | 4,861 |
| McKesson Corp. | 1,547 | 213,935 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|----------------------------------|----------|-----------|
| MDC PARTNERS INC-A | 138 | 1,235 |
| MDU Resources Group Inc | 3,590 | 96,571 |
| Mead Johnson Nutrition Co | 178 | 15,792 |
| MEDEQUITIES RLTY TR | 140 | 1,655 |
| Medical Properties Trust Inc. | 189 | 2,470 |
| Medicines Company | (233) | (11,492) |
| MEDICINOVA INC COM N | 855 | 4,916 |
| Medifast Inc | 594 | 27,514 |
| Medley Management In | 314 | 2,418 |
| Mednax Inc. | (362) | (21,850) |
| Medtronic, Inc. | 789 | 65,558 |
| MERCHANTS BANCSHARES | 172 | 8,566 |
| Merck & Co., Inc. | 15,617 | 973,408 |
| Mercury General Corp | (1,650) | (101,459) |
| Meredith Corp. | (132) | (7,729) |
| Meridian Bancorp Inc | 132 | 2,317 |
| Merit Medical System | 108 | 3,640 |
| Meritage Homes Corp | 40 | 1,558 |
| Merrimack Pharmaceut | 1,605 | 5,345 |
| Mesa Labs Inc | (25) | (3,496) |
| Methode Electronics | 262 | 11,672 |
| Metlife Inc. | 5,384 | 278,945 |
| Mettler-Toledo Inter | 46 | 23,617 |
| MFA FINANCIAL INC | 30,511 | 253,546 |
| MGIC Investment Corp | 13,069 | 137,747 |
| Michael Kors Holding | 5,308 | 198,148 |
| MICHAELS COS INC/THE | 3,159 | 73,794 |
| Microchip Technology Inc. | (1,090) | (82,382) |
| Micron Technology Inc | 23,745 | 657,024 |
| Microsemi Corp | 184 | 8,637 |
| Microsoft Corp. | 27,657 | 1,893,398 |
| MicroStrategy Inc | 208 | 39,555 |
| Mid-America Apt. Communities Inc | 349 | 34,624 |
| Middleby Corp/The | (2,255) | (306,973) |
| MIDDLESEX WATER CO | 201 | 7,662 |
| MidWestOne Financial | 73 | 2,533 |
| MILACRON HLDGS CORP | (47) | (885) |
| Miller Industries, Inc. | 455 | 11,557 |
| MiMedx Group Inc | 517 | 6,561 |
| Mindbody Inc Com Cl | (58) | (1,644) |
| Minerals Technologic | 218 | 17,157 |
| Mirati Therapeutics | 1,242 | 5,651 |
| Mistras Group Inc | 64 | 1,440 |
| MKS Instruments Inc | (186) | (14,555) |
| Mobile Mini Inc | (94) | (2,698) |
| MOBILEIRON INC COM N | 1,196 | 5,442 |
| MODEL N INC | (522) | (5,585) |
| MODINE MFG CO | (264) | (3,194) |
| Moelis & Co | 675 | 24,773 |
| Mohawk Industries Inc | 219 | 51,419 |
| Molina Healthcare Inc. | (448) | (22,306) |
| Momenta Pharmaceuticals Inc. | 223 | 3,200 |
| MONARCH CASINO & RES | 41 | 1,208 |
| Mondelez International Inc. | (11,705) | (527,076) |
| MONEYGRAM INTL INC C | (115) | (2,048) |
| Monogram Residential | 1,734 | 17,652 |
| Monolithic Power Systems Inc. | 84 | 7,686 |
| Monotype Imaging Hol | (36) | (733) |
| Monro Muffler Brake Inc. | (704) | (36,502) |
| Monsanto Com | (4,645) | (541,653) |
| Monster Beverage Corp. | (11,205) | (508,483) |
| Moog, Inc. | 350 | 24,028 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|----------------------------------|---------|-----------|
| Morgan Stanley | 16,003 | 694,050 |
| Morningstar Inc | 398 | 29,106 |
| Motorcar Parts of Am | (412) | (12,492) |
| Motorola Solutions, Inc. | 6,565 | 564,393 |
| Movado Group Inc | 84 | 1,966 |
| MRC Global Inc | (1,445) | (26,342) |
| MSC Industrial Direct Co Inc. | 597 | 53,449 |
| MSG Networks Inc.- A | 1,329 | 33,159 |
| Mueller Industries Inc. | 214 | 6,857 |
| Mueller Water Products, Inc. | (151) | (1,699) |
| Multi Packaging Solu | 59 | 1,059 |
| Murphy Oil Corp. | 35 | 916 |
| Murphy USA Inc. | (137) | (9,531) |
| MutualFirst Financia | 111 | 3,657 |
| MYERS INDS INC | 49 | 799 |
| Mylan Laboratories, Inc. | 759 | 28,349 |
| MYOKARDIA INC | 354 | 4,620 |
| MYOVANT SCIENCES LTD | 306 | 3,975 |
| Myriad Genetics | 280 | 5,149 |
| N B T Bancorp Inc | 133 | 5,078 |
| Nabors Industries Ltd | 68 | 703 |
| NACCO Industries | 30 | 2,540 |
| Nanostring Technolog | (926) | (16,186) |
| NANTHEALTH INC | 238 | 740 |
| NantKwest, Inc. | 1,705 | 5,371 |
| NASDAQ OMX Group, Inc. | (698) | (48,071) |
| NATERA INC | 934 | 8,453 |
| National Bank Holdings Corp | 227 | 7,166 |
| National Bankshares | 112 | 4,710 |
| NATIONAL BEVERAGE CO | 48 | 4,252 |
| NATIONAL COMMERCE CO | 53 | 2,051 |
| National Fuel Gas Co | (1,377) | (76,258) |
| National Health Investors Inc. | 3,381 | 247,388 |
| National Instruments | (370) | (12,917) |
| National Oilwell Varco, Inc. | 408 | 14,268 |
| National Presto Inds | 12 | 1,252 |
| National Retail Properties, Inc. | (17) | (718) |
| National Storage Affiliates | 63 | 1,544 |
| National Westn Life | (17) | (5,206) |
| Nationstar Mortgage Holdings | 1,594 | 25,679 |
| NATURAL GAS SERVICES | 39 | 1,069 |
| NATURAL GROCERS BY V | (613) | (6,706) |
| Natural Health Trend | 84 | 2,409 |
| Nautilus Group Inc | 350 | 6,370 |
| Navient Corp. | 6,547 | 99,514 |
| Navigant Consulting | (250) | (5,993) |
| Navigators Group Inc | (33) | (1,784) |
| Navistar Int'l Corp. | 723 | 19,456 |
| Nci Inc Cl A | 501 | 7,440 |
| NCR Corporation | 2,575 | 106,219 |
| Nektar Therapeutics | 1,078 | 20,450 |
| Nelnet Inc Class A | (367) | (16,519) |
| NEOGENOMICS INC COM | (315) | (2,378) |
| NEOS THERAPEUTICS IN | 376 | 2,670 |
| Netgear, Inc. | 368 | 17,351 |
| NetScout Systems Inc | (1,710) | (64,382) |
| Network Appliance | 8,752 | 348,767 |
| Neurocrine Bioscienc | (613) | (32,734) |
| NeuStar, Inc. | 155 | 5,146 |
| NEVRO CORP | (418) | (39,384) |
| NEW HOME CO INC/THE | 643 | 7,497 |
| New Jersey Resources | (8,129) | (328,005) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|----------------------------------|----------|-----------|
| NEW MEDIA INVESTMENT | 348 | 4,580 |
| NEW RELIC INC | (200) | (7,996) |
| New Residential Investment Corp | 14,284 | 238,114 |
| NEW SR INVT GROUP IN | 455 | 4,741 |
| New York Community Bancorp, Inc. | (16,480) | (219,019) |
| New York Mortgage Tr | (2,044) | (13,102) |
| New York REIT Inc | (10,032) | (95,705) |
| Newell Brands Inc. | (5,766) | (275,269) |
| Newfield Exploration Corp. | 1,395 | 48,295 |
| NewLink Genetics Corporation | 300 | 5,607 |
| NewMarket Corp | 43 | 20,240 |
| Newmont Mining Corp. | 6,243 | 211,076 |
| Newpark Resources Inc. | (245) | (1,874) |
| NewStar Financial | (411) | (4,414) |
| Nexpoint Residential | (183) | (4,394) |
| NextEra Energy Inc | (4,022) | (537,178) |
| NIC Inc | 2,635 | 56,257 |
| Nicolet Bankshares | 505 | 24,897 |
| Nielsen Holdings PLC | (6,100) | (250,893) |
| NII Holdings, Inc. | 749 | 646 |
| Nike Inc Class B | (9,204) | (509,994) |
| NiSource Inc. | (21,060) | (510,705) |
| NN INC | (141) | (3,892) |
| Noble Affiliates Inc | 225 | 7,274 |
| Noble Affiliates Inc | (25) | (808) |
| Noble Corp | 408 | 1,958 |
| NOODLES & CO | 375 | 2,194 |
| Nordstrom Inc. | 2,202 | 106,291 |
| NORTHERN OIL & GAS I | 458 | 1,031 |
| Northfield Bancorp I | 792 | 14,557 |
| Northrim BanCorp | 537 | 17,184 |
| NorthStar Realty Europe Corp | 636 | 7,397 |
| Northwest Bancshares Inc. | 174 | 2,808 |
| NORTHWEST NAT GAS CO | (2,371) | (141,312) |
| NorthWestern Corp | (224) | (13,391) |
| Norwegian Cruise Lin | (1,921) | (103,600) |
| Novan, Inc. | 196 | 1,066 |
| Novavax Inc | 4,474 | 3,651 |
| NOW Inc | (2,753) | (46,829) |
| NRG Energy, Inc. | 4,839 | 81,779 |
| NRG YIELD INC CL C | (3,272) | (57,914) |
| NRG Yield, Inc. Cl A | 3,685 | 63,898 |
| Nu Skin Enterprises, Inc. | 1,033 | 57,053 |
| NUANCE COMMUNICATION | 1,138 | 20,359 |
| Nucor Corp. | 6,702 | 411,034 |
| NUMEREX CORP PA CL A | 302 | 1,359 |
| NUTANIX INC CL A | (554) | (8,415) |
| Nutraceutical Intl C | 30 | 951 |
| Nutrisystem Inc | (52) | (2,779) |
| NuVasive, Inc. | (156) | (11,312) |
| NV5 GLOBAL INC | (140) | (5,418) |
| NVIDIA Corp. | 5,926 | 618,082 |
| NVR INC | 73 | 154,121 |
| NxStage Medical Inc | (1,080) | (32,281) |
| Occidental Pete Corp | (8,559) | (526,721) |
| Oceaneering Internat | 2,817 | 74,341 |
| OceanFirst Financial | 423 | 11,696 |
| OCLARO INC | 91 | 729 |
| Ocular Therapeutix, Inc. | 256 | 2,550 |
| Ocwen Financial Corp | 463 | 1,060 |
| Office Depot | 1,390 | 6,908 |
| OFG Bancorp | 2,649 | 30,993 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|----------------------------------|----------|-----------|
| OGE Energy Corp | 9,900 | 344,322 |
| OIL DRI CORP AMER | (73) | (2,970) |
| Oil States International, Inc. | 124 | 3,689 |
| Old Line Bancshares | 48 | 1,332 |
| Old Republic International Corp. | 8,871 | 183,452 |
| Old Second Bancorp I | 186 | 2,232 |
| Olin Corporation | 536 | 17,222 |
| OLLIES BARGAIN OUTLT | (164) | (6,281) |
| OLYMPIC STEEL INC | (132) | (2,977) |
| OM Asset Mgmt Plc | 240 | 3,734 |
| Omega Flex Inc | 24 | 1,348 |
| Omega Healthcare Inv | 201 | 6,633 |
| Omega Protein Corp | 435 | 8,765 |
| OMEROS CORP | 130 | 2,122 |
| Omnicell Inc | (30) | (1,242) |
| Omnova Solutions Inc | 342 | 3,249 |
| ON Semiconductor Cor | 9,591 | 136,000 |
| OncoMed Pharmaceuticals, Inc | 1,096 | 4,318 |
| ONEBEACON INSURANCE | (780) | (12,441) |
| OneMain Holdings, Inc. | 59 | 1,376 |
| Oneok, Inc. | 3,782 | 198,971 |
| OPHTHOTECH CORP | 1,092 | 3,243 |
| OPKO Health Inc | 1,137 | 8,834 |
| Oppenheimer Holdings | (244) | (4,221) |
| Opus Bank | (302) | (6,810) |
| Oracle Corporation | 21,264 | 956,029 |
| ORASURE TECHNOLOGIES | (123) | (1,613) |
| ORBCOMM INC | 1,861 | 17,940 |
| Orbital ATK Inc | (328) | (32,472) |
| Orchid Island Capital Inc | (1,971) | (20,893) |
| O'Reilly Automotive Inc. | (1,057) | (262,295) |
| ORGANOVO HOLDINGS IN | 1,651 | 4,788 |
| ORION MARINE GROUP I | (111) | (838) |
| Oritani Financial Co | 42 | 712 |
| ORMAT TECHNOLOGIES INC. | 916 | 54,099 |
| ORRSTOWN FINL SVCS I | 296 | 6,349 |
| OSI Systems Inc | (59) | (4,567) |
| OSIRIS THERAPEUTICS | 398 | 1,887 |
| OTONOMY INC | 661 | 8,824 |
| OTTER TAIL CORP | (104) | (4,108) |
| Outfront Media Inc | 1,722 | 45,048 |
| OvaScience Inc | 700 | 1,057 |
| OWENS & MINOR INC | (81) | (2,807) |
| Owens Corning | 1,613 | 98,151 |
| Owens Illinois Inc. | 4,280 | 93,390 |
| OWENS RLTY MTG INC | 59 | 1,071 |
| Oxford Industries In | (45) | (2,609) |
| P.A.M. Transportatio | 90 | 1,689 |
| Pacific Continental | (29) | (725) |
| PACIFIC ETHANOL INC | 136 | 925 |
| PACIFIC MERCANTILE B | 192 | 1,488 |
| Pacira Pharmaceuticals Inc | 292 | 14,177 |
| Packaging Corp of America | 1,230 | 121,499 |
| PACWEST BANCORP | 134 | 6,618 |
| Palo Alto Networks I | (2,003) | (217,145) |
| Pandora Media Inc. | (1,730) | (18,771) |
| PANHANDLE OIL AND GA | 37 | 701 |
| Papa John's Internat | 173 | 13,677 |
| PAR PACIFIC HOLDINGS | 230 | 3,765 |
| Paragon Commercial | 16 | 880 |
| Paramount Group Inc | (20,344) | (333,642) |
| Parexel Intl Corp | 789 | 50,362 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|------------------------------------|----------|-----------|
| PARK CITY GROUP INC | (72) | (911) |
| Park Hotels & Resort Inc. | 2,570 | 65,972 |
| Park National Corp | 132 | 13,917 |
| Park Sterling Corp | 1,705 | 20,972 |
| Parker Hannifin Corp. | 2,413 | 388,010 |
| Parkway Properties I | 670 | 13,501 |
| PARTY CITY HOLDCO IN | (1,435) | (22,960) |
| Patheon N V | (82) | (2,207) |
| PATRICK INDS INC | 40 | 2,842 |
| PATRIOT NATIONAL INC | 328 | 948 |
| Pattern Energy Group Inc. | (3,386) | (74,560) |
| Patterson Cos, Inc. | (619) | (27,539) |
| Paychex Inc. | 146 | 8,655 |
| Paycom Software Inc | (15) | (904) |
| Paylocity Holding Co | (588) | (23,191) |
| PayPal Holdings Inc | (6,922) | (330,318) |
| PBF Energy Inc. | 299 | 6,674 |
| PC Connection Inc | 275 | 7,904 |
| PDF SOLUTIONS INC | (689) | (13,105) |
| PDL BioPharma Inc | 3,462 | 7,790 |
| PDVWIRELESS INC | 244 | 6,259 |
| Peapack Gladstone Financial Co. | 310 | 9,939 |
| PEGASYSTEMS INC | 243 | 11,069 |
| Penn National Gaming Inc. | 2,046 | 37,810 |
| PENN REAL ESTATE INV | 1,203 | 16,662 |
| PennyMac Financial Services Inc. | 382 | 6,303 |
| Pennymac Mortgage In | (662) | (11,837) |
| Pentair Inc. | (398) | (25,675) |
| Penumbra Inc | (483) | (41,272) |
| Peoples Financial Services Corp | 99 | 4,449 |
| People's United Financial, Inc. | (29,792) | (520,466) |
| Peoples Utah Bancorp | 405 | 10,692 |
| Pepsico Inc. | 9,078 | 1,028,356 |
| PerkinElmer, Inc. | (45) | (2,673) |
| Perrigo Co PLC | (1,425) | (105,365) |
| PERRY ELLIS INTERNAT | 201 | 4,125 |
| PETMED EXPRESS INC | (44) | (1,016) |
| Pfenex Inc. | 2,072 | 9,966 |
| Pfizer Inc. | 32,623 | 1,106,572 |
| PFSWEB INC | 528 | 3,865 |
| PHARMATHENE INC | (1,369) | (995) |
| PharMerica Corp | 489 | 11,540 |
| PHH Corporation | 333 | 4,296 |
| PHI INC COM NON VTG | (185) | (2,170) |
| Phibro Animal Health | 951 | 28,292 |
| Philip Morris International Inc. | 9,817 | 1,088,116 |
| Photronics Inc | 142 | 1,633 |
| PICO Holdings Inc | (186) | (2,995) |
| Piedmont Office Realty Trust, Inc. | 500 | 10,925 |
| Pier 1 Imports | 400 | 2,696 |
| PINNACLE FINANCIAL P | (2,108) | (134,912) |
| Pinnacle West Capital Corp. | 2,847 | 242,251 |
| PIONEER ENERGY SERVI | (1,645) | (5,017) |
| Pitney Bowes Inc. | 4,328 | 57,519 |
| PLANET FITNESS INC - | (285) | (5,928) |
| Platform Specialty Products Co | (1,370) | (19,413) |
| Plexus Corp. | 623 | 32,390 |
| Plug Power Inc | 877 | 1,964 |
| Ply Gem Hldgs Inc | 801 | 15,419 |
| PNM Resources | (7,970) | (296,883) |
| Polyone Corp | 308 | 12,077 |
| Popular Inc. | 6,600 | 276,606 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|---------------------------------|---------|-----------|
| Portland General Electric Co. | 9,338 | 423,385 |
| Portola Pharmaceuticals, Inc | 487 | 19,475 |
| Post Holdings Inc | (80) | (6,735) |
| POTBELLY CORP | 287 | 4,004 |
| Potlatch Corp. | 1,379 | 62,124 |
| Powell Industries In | (21) | (724) |
| Power Integrations I | 117 | 7,716 |
| PPL Corporation | 11,939 | 454,995 |
| PRA Group Inc. | 356 | 11,463 |
| PRA HEALTH SCIENCES | 215 | 13,751 |
| Preferred Bank Los Angeles | 90 | 4,769 |
| Premier Financial Ba | 135 | 2,893 |
| PREMIER INC-CLASS A | 3,421 | 115,630 |
| Prestige Brands Holdings, Inc. | 504 | 28,935 |
| Pricemart Inc | (507) | (44,084) |
| Primerica Inc | (161) | (13,492) |
| PRIMO WTR CORP | 164 | 1,963 |
| Principal Financial Group, Inc. | 9,438 | 614,697 |
| PrivateBancorp, Inc. | 219 | 12,652 |
| ProAssurance Corp. | (4,174) | (258,371) |
| Proctor & Gamble | 732 | 63,926 |
| Progenics Pharmaceuticals, Inc | 742 | 5,877 |
| Progress Software Co | 2,519 | 74,865 |
| Progressive Corp. | 14,536 | 577,370 |
| Proofpoint Inc | (770) | (58,035) |
| PROS HOLDINGS INC | (1,985) | (48,930) |
| PROTAGONIST THERAPEU | 70 | 708 |
| Proteostasis Therapeutics Inc. | 130 | 786 |
| Prothena Corp PLC | (244) | (13,208) |
| Proto Labs Inc | (652) | (37,816) |
| Providence Service Corp. | 408 | 17,952 |
| Provident Financial | 360 | 9,248 |
| Provident Financial | 215 | 4,134 |
| Prudential Financial | 6,202 | 663,800 |
| PS Business Parks, Inc. | 314 | 38,164 |
| PTC Therapeutics Inc | 145 | 1,762 |
| Public Storage | (2,050) | (429,229) |
| Pulte Group, Inc. | 3,120 | 70,730 |
| Puma Biotechnology Inc. | 105 | 4,263 |
| PURE STORAGE INC CL | (154) | (1,634) |
| PVH Corp | 1,544 | 155,990 |
| Pzena Investment Management | 579 | 5,958 |
| Qad Inc CIA | 233 | 7,037 |
| QEP Resources, Inc. | 2,349 | 27,742 |
| Qorvo Inc | (394) | (26,804) |
| QTS Realty Trust Inc | 99 | 5,291 |
| Quaker Chemical Corp | 5 | 723 |
| QUALCOMM, Inc. | 14,010 | 752,897 |
| Quality Care Properties, Inc. | 361 | 6,263 |
| Quality Systems Inc | 2,881 | 41,083 |
| QUALYS INC | (45) | (1,728) |
| Quest Diagnostics Inc. | 4,654 | 491,044 |
| QUIDEL CORP | (67) | (1,619) |
| QUINSTREET INC | 1,176 | 5,268 |
| QUORUM HEALTH CORP | 319 | 1,362 |
| QUOTIENT TECHNOLOGY | 134 | 1,461 |
| Radian Group Inc | 2,991 | 50,488 |
| RADIANT LOGISTICS IN | 720 | 4,320 |
| RADISYS CORP | (292) | (1,171) |
| Radius Health Inc | (219) | (8,556) |
| RADNET INC | 190 | 1,150 |
| RAIT Financial Trust | (363) | (1,114) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|------------------------------------|---------|-----------|
| Rambus Inc Del | 371 | 4,645 |
| RAMCO-GERSHENSON PPT | 334 | 4,452 |
| RAPID7 INC | (253) | (4,288) |
| Raven Inds Inc | (35) | (1,085) |
| Raymond James Financ | 525 | 39,123 |
| RAYONIER ADVANCED MA | (256) | (3,392) |
| Rayonier Inc | 386 | 10,893 |
| RBC Bearings Inc | (374) | (37,512) |
| Re Max Hldgs Inc Cl | (90) | (5,324) |
| READING INTERNATIONAL | 48 | 755 |
| REALNETWORKS INC | 203 | 928 |
| Realogy Holdings Corp | 926 | 28,289 |
| RealPage Inc. | 607 | 22,489 |
| Realty Income Corp | (5,163) | (301,261) |
| RED ROBIN GOURMET BU | 49 | 2,879 |
| RED ROCK RESORTS INC | (36) | (842) |
| REDWOOD TRUST INC | (400) | (6,828) |
| Regal Entertainment | (188) | (4,149) |
| Regal-Beloit Corp. | 1,096 | 86,420 |
| Regency Centers Corp | (4,350) | (274,833) |
| Regenxbio Inc. | 102 | 2,132 |
| REGIONAL MANAGEMENT | 292 | 5,790 |
| Regions Finc'l Corp | 39,015 | 536,456 |
| Regis Corp. | 1,209 | 13,190 |
| Regulus Therapeutics | 1,403 | 2,175 |
| Reinsurance Group of America, Inc. | 4,255 | 532,045 |
| Reis Inc | 62 | 1,166 |
| Reliance Steel & Aluminum Co. | 3,025 | 238,431 |
| RenaissanceRe Holdin | (3,133) | (445,419) |
| Renasant Corp | 138 | 5,851 |
| Rent-A-Center, Inc./TX | 206 | 2,202 |
| Repligen Corp | 210 | 7,726 |
| RESOURCE CAPITAL COR | (2,352) | (21,991) |
| Resources Connection | 1,081 | 15,026 |
| Retail Opportunity I | (3,400) | (70,040) |
| Retail Properties of America Inc. | 406 | 5,416 |
| RETAILMENOT INC COM | 109 | 1,264 |
| REV Group Inc | (441) | (12,436) |
| Revance Therapeutics | 159 | 3,458 |
| Revlon Inc | 240 | 6,228 |
| REX AMERICAN RESOURC | (44) | (4,166) |
| REXNORD CORP | (377) | (9,199) |
| Rice Energy Inc | 33 | 703 |
| RIGEL PHARMACEUTICAL | 1,365 | 4,081 |
| Rightside Group Ltd | 184 | 1,847 |
| Rignet Inc | 356 | 6,978 |
| Ring Energy, Inc. | (316) | (3,792) |
| RINGCENTRAL INC CL A | 552 | 17,636 |
| RLI Corp. | (2,843) | (162,676) |
| RLJ Lodging Trust | 4,826 | 103,711 |
| RMR Group Inc | (83) | (4,378) |
| Roadrunner Transport Sytems Inc. | (973) | (6,539) |
| Robert Half International, Inc. | 1,933 | 89,015 |
| Rockwell Collins | 162 | 16,863 |
| Rockwell Int'l Corp. | 2,806 | 441,524 |
| Rockwell Medical Inc | (89) | (765) |
| Rollins, Inc. | (842) | (32,695) |
| Roper Industries Inc. | (2,526) | (552,436) |
| ROSETTA STONE INC | 494 | 5,558 |
| Ross Stores | 9,316 | 605,540 |
| Rowan Cos., PLC | 411 | 5,783 |
| Royal Caribbean Cruises Ltd | 7 | 746 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--|---------|-----------|
| Royal Gold Inc | (685) | (48,416) |
| RPC Inc | (3,610) | (65,594) |
| RPM International Inc. | 261 | 13,718 |
| RPX Corp | 1,669 | 21,430 |
| RR Donnelly & Sons Co. | 563 | 7,077 |
| RSP Permian Inc | (29) | (1,103) |
| RTI Surgical, Inc. | (179) | (725) |
| RUBICON PROJECT INC/ | 1,007 | 5,750 |
| Ruby Tuesday Inc. | 402 | 1,025 |
| Rudolph Technologies Inc. | (48) | (1,176) |
| Rush Enterprises Inc | 93 | 3,511 |
| Rush Enterprises Inc | 124 | 4,295 |
| RUTHS HOSPITALITY GR | 603 | 12,000 |
| Ryder System, Inc. | 728 | 49,438 |
| RYERSON HOLDING CORP | (53) | (726) |
| Ryman Hospitality Properties Inc. | 1,403 | 89,483 |
| S & T Bancorp Inc | 145 | 5,214 |
| S&P Global, Inc. | 5,012 | 672,560 |
| Sabra Health Care RE | 877 | 23,846 |
| Sabre Corp | (2,221) | (51,994) |
| Safety Insurance Gro | (87) | (6,299) |
| Saia Inc | 42 | 2,022 |
| SALEM MEDIA GROUP IN | 311 | 2,379 |
| salesforce.com inc | (6,309) | (543,331) |
| Sally Beauty Holdings Inc. | 283 | 5,383 |
| Sanderson Farms, Inc | 354 | 40,986 |
| Sangamo BioSciences Inc. | 1,431 | 6,869 |
| Sanmina Corp. | 2,367 | 88,171 |
| Santander Consumer USA Holding | 1,520 | 19,365 |
| Sarepta Therapeutics | (109) | (3,952) |
| SAUL CTRS INC | 225 | 13,511 |
| SCANSOURCE INC | 845 | 33,378 |
| Schlumberger LTD | 281 | 20,398 |
| Schnitzer Steel Indu | 659 | 12,455 |
| Scholastic Corp | 263 | 11,369 |
| SCHULMAN A INC | 119 | 3,766 |
| Schweitzer-Mauduit International | 588 | 25,313 |
| SCICLONE PHARMACEUTI | 144 | 1,390 |
| Science Applications International Corp. | 1,407 | 102,697 |
| Scientific Games Cor | (35) | (831) |
| SCORPIO BULKERS INC | 110 | 820 |
| Scotts Miracle Grow | 30 | 2,898 |
| Scripps Networks Interactive | 229 | 17,111 |
| Seacor Holdings Inc. | (18) | (1,182) |
| Seacost Banking Corp of Florida | 114 | 2,759 |
| SEADRILL LIMITED | 6,653 | 4,589 |
| Seattle Genetics Inc | 235 | 16,051 |
| SECOND SIGHT MED PRO | 726 | 842 |
| SecureWorks Corp. | 335 | 2,898 |
| SEI Investments Co | 32 | 1,623 |
| Select Comfort Corp | 783 | 24,195 |
| SELECT INCOME REIT | 266 | 6,666 |
| Selective Insurance Group, Inc. | 877 | 46,306 |
| SemGroup Corporation | (83) | (2,764) |
| Sempra Energy | (4,729) | (534,472) |
| Semtech Corp | 2,106 | 71,920 |
| Senior Housing Prope | 1,258 | 27,072 |
| Senseonics Hldgs Inc | 439 | 742 |
| Sensient Technologe | 180 | 14,724 |
| SEQUENTIAL BRANDS GR | (574) | (1,934) |
| Seres Therapeutics Inc. | 1,188 | 11,678 |
| SERITAGE GROWTH PPTY | 190 | 7,885 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--------------------------------|----------|-----------|
| Service Corp. International/US | 710 | 22,876 |
| Servicessource Intl I | (359) | (1,350) |
| Shake Shack Inc | (1,351) | (45,853) |
| SHENANDOAH TELECOMMU | 211 | 6,752 |
| Sherwin-Williams Co. | 347 | 116,134 |
| Ship Finance International LTD | (1,123) | (15,778) |
| Shore Bancshares Inc | 822 | 13,637 |
| ShoreTel, Inc. | 729 | 4,775 |
| SI Financial Group I | 198 | 2,960 |
| Sierra Bancorp | 269 | 6,744 |
| SIGMA DESIGNS INC | 185 | 1,147 |
| Signature Bank/ New York NY | (3,246) | (449,409) |
| Signet Jewelers Ltd | (504) | (33,183) |
| Silgan Holdings Inc. | 26 | 1,576 |
| Silicon Laboratories | 270 | 19,211 |
| SILVER BAY RLTY TR C | 93 | 1,993 |
| SILVER SPRING NETWORK | (257) | (2,932) |
| Silvercrest Asset Mg | 147 | 2,007 |
| Simmons First Natl C | 64 | 3,498 |
| SiteOne Landscape Su | (760) | (36,336) |
| Six Flags Entertainment Corp | 219 | 13,712 |
| Sjw Group | 184 | 8,987 |
| Skechers U.S.A. Inc | 645 | 16,286 |
| SkyWest Inc | 143 | 5,320 |
| Skyworks Solutions Inc | 770 | 76,800 |
| SL Green Realty Corp | (2,513) | (263,689) |
| SLM Holding Corp | (1,564) | (19,613) |
| SM Energy Co | (787) | (17,778) |
| Smart & Final Stores | (416) | (4,909) |
| Snap-On, Inc. | (298) | (49,924) |
| SONIC AUTOMOTIVE INC | (401) | (7,860) |
| SONIC CORP | 105 | 2,822 |
| Sonoco Products Co. | 383 | 20,035 |
| Sonus Networks Inc. | 916 | 7,035 |
| SORRENTO THERAPEUTIC | 868 | 1,693 |
| Sotheby's | (21) | (995) |
| South Jersey Ind | (226) | (8,480) |
| Southern Co. | (10,753) | (535,499) |
| Southern First Bancs | 71 | 2,393 |
| Southern Mo Bancorp | 27 | 899 |
| Southern National Ba | 361 | 6,574 |
| Southside Bancshares | (2,247) | (78,016) |
| Southwest Gas Corp. | 5,127 | 429,438 |
| Southwestern Energy Company | (757) | (5,685) |
| Sp Plus Corp | 44 | 1,516 |
| SPARK ENERGY INC-CLA | 189 | 6,785 |
| Spark Therapeutics I | (14) | (812) |
| SPARTAN MTRS INC | (334) | (2,756) |
| SPARTANNASH CO | 679 | 24,987 |
| SPARTON CORP | 218 | 4,855 |
| SPECTRANETICS CORP | (308) | (8,809) |
| SPECTRUM PHARMACEUTI | 1,491 | 11,347 |
| SPEEDWAY MOTORSPORTS | 338 | 6,101 |
| SPIRE INC | (1,125) | (77,119) |
| Spirit AeroSystems H | 4,061 | 232,127 |
| Spirit Airlines Inc | (719) | (41,177) |
| Spirit Realty Capital Inc | 612 | 5,765 |
| Splunk Inc | (3,231) | (207,786) |
| Spok Hldgs Inc | 273 | 4,900 |
| SPORTSMAN'S WAREHOUS | 465 | 1,902 |
| SPX Corporation | (690) | (24,937) |
| SPX Corporation | (104) | (2,502) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--------------------------------|---------|-----------|
| Square Inc | (658) | (12,002) |
| SRC Energy, Inc. | (4,081) | (30,771) |
| SS&C TECHNOLOGIES HO | (1,189) | (43,684) |
| St Joe Co/The | 114 | 1,995 |
| Stamps.com Inc | 8 | 849 |
| STANDARD MTR PRODS I | (253) | (12,860) |
| Standex Intl Corp | 15 | 1,409 |
| Staples | 9,814 | 95,883 |
| Starbucks Corp | (3,057) | (183,603) |
| State Auto Financial | (408) | (10,963) |
| State Bank Financial | 288 | 7,736 |
| State Natl Cos Inc | (134) | (1,966) |
| Steel Dynamics Inc | 4,632 | 167,400 |
| STEELCASE INC-CL A | 1,973 | 33,640 |
| STEIN MART INC | 732 | 1,808 |
| STEMLINE THERAPEUTIC | 237 | 2,109 |
| Stepan Co | 161 | 13,653 |
| Stericycle Inc. | (1,524) | (130,058) |
| Sterling Bancorp | (87) | (2,023) |
| Steven Madden Ltd | 651 | 24,771 |
| Stewart Information | 379 | 17,980 |
| Stifel Financial Corp. | (169) | (8,259) |
| STILLWATER MNG CO | (880) | (15,822) |
| Stonegate Bank | 382 | 17,534 |
| STONERIDGE INC | (172) | (3,373) |
| STORE Capital Corp. | 183 | 4,390 |
| STRAIGHT PATH COMMUN | 15 | 1,933 |
| Stratus Pptys Inc Co | 26 | 776 |
| Strayer Education In | 23 | 1,994 |
| Stryker Corporation | 812 | 110,732 |
| STURM RUGER & CO INC | 108 | 6,529 |
| Sucampo Pharmaceutic | 327 | 3,319 |
| Summit Financial Gro | 33 | 722 |
| SUMMIT HOTEL PPTYS | (121) | (2,000) |
| SUMMIT MATERIALS INC | 125 | 3,208 |
| Sun Bancorp Inc/NJ | 244 | 6,088 |
| Sun Communities Inc | 673 | 56,270 |
| SUN HYDRAULICS CORP | (316) | (12,273) |
| SunCoke Energy, Inc. | 267 | 2,448 |
| Sunrun Inc | (1,524) | (8,062) |
| Sunstone Hotel Investors Inc. | 9,916 | 147,649 |
| SunTrust Banks, Inc. | 8,680 | 493,111 |
| Superior Energy Services, Inc. | 290 | 3,503 |
| Superior Uniform Gp | (41) | (748) |
| Supernus Pharmaceuticals Inc | 277 | 9,030 |
| Supervalu, Inc. | 3,711 | 15,215 |
| SUPREME INDS INC CL | 124 | 2,485 |
| SURGERY PARTNERS INC | 131 | 2,253 |
| SURMODICS INC | (71) | (1,622) |
| Symantec Corp. | 20,578 | 650,882 |
| Synaptics Inc. | 132 | 7,230 |
| Synchronoss Technologies, Inc. | 708 | 11,328 |
| Synchrony Financial | 16,458 | 457,532 |
| SYNDAX PHARMACEUTICA | 222 | 2,107 |
| Synergy Pharmaceutic | 467 | 1,924 |
| Synopsys Inc. | 8,455 | 623,134 |
| Synovus Fincl Corp | 3,289 | 137,480 |
| Syntel Inc | (904) | (15,919) |
| SYNTHETIC BIOLOGICS | 7,306 | 4,164 |
| SYROS PHARMACEUTICAL | 242 | 3,676 |
| Systemax Inc | (59) | (781) |
| T2 Biosystems, Inc. | 1,133 | 5,450 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|---------------------------------|----------|-----------|
| Tableau Software Inc | (2,139) | (114,822) |
| TABULA RASA HEALTHCA | 101 | 1,361 |
| TACTILE SYS TECHNOLO | (324) | (6,107) |
| Tahoe Resources, Inc | 584 | 4,707 |
| Tailored Brands Inc. | 111 | 1,369 |
| Take 2 Interactive Software Inc | 864 | 54,302 |
| TANDEM DIABETES CARE | 724 | 690 |
| Tanger Factory Outle | 476 | 14,846 |
| Taubman Centers Inc. | 635 | 39,719 |
| TAYLOR MORRISON HOME | 1,573 | 36,336 |
| TCF FINANCIAL CORP | 11,290 | 186,398 |
| TEAM INC | (25) | (673) |
| Tech Data Corp. | 395 | 37,782 |
| TechTarget Inc | 390 | 3,608 |
| Teekay Corp | (93) | (807) |
| Teekay Tankers Ltd | 626 | 1,283 |
| TEGNA INC | 500 | 12,740 |
| TELADOC INC | (66) | (1,637) |
| Teledyne Technologies Inc. | 101 | 13,618 |
| TELENAV INC | 490 | 4,263 |
| Telephone & Data Systems, Inc. | 2,528 | 69,419 |
| TeleTech Holdings Inc. | 113 | 3,531 |
| Teligent Inc. | 1,125 | 8,876 |
| Tenet Healthcare Corp. | 104 | 1,630 |
| Tennant Co | 70 | 5,128 |
| Tenneco, Inc. | 2,286 | 144,087 |
| Terex Corp. | (1,379) | (48,237) |
| TerraForm Power Inc | (100) | (1,259) |
| TERRAVIA HLDGS INC | 1,804 | 851 |
| TERRENO RLTY CORP | 178 | 5,497 |
| Territorial Bancorp | 48 | 1,486 |
| TESARO Inc | (147) | (21,696) |
| TESCO Corp | 537 | 3,517 |
| Tesla Motors Inc | (2,003) | (629,082) |
| Tesoro Corp. | 2,078 | 165,637 |
| Tetra Tech Inc. | 559 | 24,568 |
| TETRA TECHNOLOGIES I | 1,295 | 4,312 |
| Tetraphase Pharmaceu | 350 | 2,776 |
| Texas Capital Bancshares Inc. | (267) | (20,319) |
| Texas Instruments Inc. | 9,468 | 749,676 |
| Texas Roadhouse Inc | 86 | 4,032 |
| TEXTAINER GROUP HOLD | (56) | (837) |
| Textron Inc. | 5,745 | 268,062 |
| TFS Financial Corp | (20,261) | (335,117) |
| TG Therapeutics Inc | 315 | 3,481 |
| The Estee Lauder Companies Inc. | (319) | (27,798) |
| The Goodyear Tire & Rubber Co. | 3,291 | 119,233 |
| The J.M. Smucker Co | 491 | 62,220 |
| The Macerich Co. | (322) | (20,102) |
| The Mosaic Co. | (739) | (19,901) |
| The Priceline Group Inc. | 183 | 337,968 |
| The Trade Desk, Inc. | (20) | (747) |
| THERAPEUTICSMD INC | 563 | 2,871 |
| Thermo Fisher Scientific Inc. | 3,091 | 511,035 |
| TIER REIT INC COM NE | 141 | 2,441 |
| Tiffany & Co. | 97 | 8,890 |
| TILE SHOP HLDGS INC | 684 | 14,603 |
| Time Inc | 1,041 | 15,823 |
| Time Warner, Inc. | 7,558 | 750,283 |
| Timken Co. | 2,859 | 137,947 |
| TimkenSteel Corp | (621) | (9,365) |
| Tiptree Inc Class A | (229) | (1,614) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--------------------------------|---------|-----------|
| Titan International | (1,076) | (11,524) |
| TITAN MACHY INC | (162) | (2,568) |
| TITAN PHARMACEUTICAL | 920 | 2,714 |
| TIVITY HEALTH INC | (278) | (9,341) |
| TiVo Corp | 1,720 | 33,970 |
| TJX Cos Inc | 1,963 | 154,370 |
| T-Mobile US, Inc. | 8,957 | 602,537 |
| TOKAI PHARMACEUTICAL | 3,281 | 2,007 |
| Tootsie Roll Industries Inc. | (1,306) | (48,779) |
| TOPBUILD CORP | 175 | 8,958 |
| Torchmark Corp. | (9) | (690) |
| Toro Co/The | 951 | 61,739 |
| TOWER INTL INC | 802 | 21,734 |
| TOWNSQUARE MEDIA INC | 462 | 5,590 |
| Tractor Supply Co. | 293 | 18,140 |
| TransDigm Group Inc | (1,547) | (381,691) |
| TRANSENERIX INC | 2,245 | 1,459 |
| TRANSUNION | (2,201) | (88,106) |
| Travelport Worldwide | 3,832 | 50,467 |
| TRC COS INC | 52 | 910 |
| Trecora Resources | 68 | 751 |
| Tredegar Corp | 75 | 1,286 |
| TreeHouse Foods Inc. | (1,574) | (137,882) |
| TREVENA INC | 722 | 2,361 |
| TRIBUNE MEDIA CO - A | (1,471) | (53,780) |
| TriCo Bancshares | 811 | 28,758 |
| TRINET GROUP INC | (121) | (3,557) |
| Trinity Industries, Inc. | 3,773 | 101,494 |
| TRINITY PL HLDGS INC | 280 | 1,996 |
| TRINSEO SA | 1,091 | 72,442 |
| TripAdvisor, Inc. | 194 | 8,732 |
| TriState Capital Hol | 97 | 2,415 |
| Triton International | (122) | (3,734) |
| Triumph Bancorp Inc | 726 | 16,262 |
| Triumph Group Inc. | (670) | (17,554) |
| Tronox Ltd | (139) | (2,295) |
| TROVAGENE INC | 1,167 | 1,085 |
| TrueBlue Inc | 1,289 | 35,254 |
| TrueCar, Inc. | (566) | (9,916) |
| Trustco Bk Corp N Y | 3,434 | 27,300 |
| TTM Technologies Inc | (523) | (8,750) |
| Tuesday Morning Corp | 970 | 3,153 |
| Tupperware Corp. | 2,066 | 148,359 |
| TURNING PT BRANDS IN | (348) | (5,502) |
| TUTOR PERINI CORP | (299) | (9,224) |
| Twilio Inc | (39) | (1,289) |
| Twitter Inc | (4,585) | (75,561) |
| Tyler Technologies Inc | (1,133) | (185,347) |
| Tyson Foods, Inc. | 7,387 | 474,689 |
| U.S. Bancorp/MN | 14,524 | 744,791 |
| U.S. PHYSICAL THERAP | 127 | 8,331 |
| UCP Inc | 194 | 2,221 |
| UDR INC | (284) | (10,605) |
| Ufp Technologies Inc | 48 | 1,282 |
| UGI Corp. | 11,507 | 577,191 |
| Ultra Salon Cosmetics | 1,080 | 303,955 |
| Ultimate Software Group Inc/Th | (587) | (118,967) |
| ULTRA CLEAN HLDGS IN | (151) | (2,905) |
| Ultragenyx Pharmaceutical Inc. | 190 | 12,234 |
| Ultratech Stepper Inc. | (133) | (4,059) |
| UMB Financial Corp | 32 | 2,320 |
| UMPQUA HOLDINGS CORP | 99 | 1,749 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|----------------------------------|----------|-----------|
| Under Armour Inc Class A | (27,191) | (584,335) |
| Under Armour Inc Class C | 20,767 | 403,087 |
| Unifi Inc Com New | (182) | (5,109) |
| UniFirst Corp. | 60 | 8,352 |
| Union Bankshares Cor | 241 | 8,252 |
| Union Pacific Corp. | 5,308 | 594,284 |
| UNIQUE FABRICATING I | (85) | (987) |
| Unisys Corp. | 1,525 | 17,233 |
| United Bankshares Inc. | (9,892) | (394,691) |
| United Cmnty Finl Co | 364 | 3,109 |
| UNITED COMMUNITY BANK | 3,341 | 91,376 |
| United Continental Holdings Inc. | 7,938 | 557,327 |
| United Financial Ban | 277 | 4,784 |
| United Fire Group In | (16) | (704) |
| United Insurance | (46) | (702) |
| UNITED NATURAL FOODS | 1,069 | 44,396 |
| United Rentals, Inc. | 1,024 | 112,292 |
| United Technologies Corp. | (213) | (25,345) |
| United Therapeutics Corp. | 668 | 83,968 |
| UnitedHealth Group, Inc. | 5,785 | 1,011,681 |
| Uniti Group, Inc. | 3,488 | 95,780 |
| Univar Inc | (274) | (8,179) |
| Universal Corporation | 94 | 6,904 |
| Universal Display Corp | (240) | (21,444) |
| Universal Forest Products | 486 | 46,311 |
| Universal Health Realty Income | 114 | 7,952 |
| Universal Insurance Holdings | (148) | (3,855) |
| Univest Corp Of Penn | 96 | 2,909 |
| Unum Group | 11,902 | 551,420 |
| Urban Edge Propertie | 121 | 3,086 |
| Urstadt Biddle Properties Inc | 401 | 7,884 |
| US Cellular Corp. | 874 | 34,243 |
| US Concrete Inc | (12) | (744) |
| Us Ecology Inc | 60 | 2,829 |
| US FOODS HLDG CORP | 1,144 | 32,261 |
| US Silica Holdings I | (258) | (10,707) |
| Usa Technologies Inc | (191) | (936) |
| USA TRUCK INC | 297 | 1,993 |
| USANA Health Sciences Inc | 1,036 | 58,897 |
| Vail Resorts Inc | (442) | (87,366) |
| Valero Energy Corp. | 8,870 | 573,091 |
| Validus Holdings Ltd | (24) | (1,327) |
| Valley National Banc | 904 | 10,631 |
| Vanda Pharmaceuticals, Inc | 573 | 8,738 |
| Varex Imaging Corp. | (377) | (12,652) |
| Varonis Sys Inc | (111) | (3,485) |
| Vector Group LTD | (369) | (8,015) |
| Vectren Corporation | 8,490 | 504,476 |
| Vectrus Inc | 548 | 13,941 |
| Veeco Instrs Inc Del | (1,112) | (36,696) |
| Ventas, Inc. | (3,979) | (254,696) |
| VERA BRADLEY INC | 230 | 2,105 |
| Veracyte Inc | 803 | 6,801 |
| VEREIT INC | 2,315 | 19,377 |
| VeriFone Systems Inc | (2,038) | (37,785) |
| Verint Systems Inc | 633 | 24,877 |
| Verisk Analytics Inc | (2,354) | (194,935) |
| Veritiv Corp | 141 | 7,283 |
| Verizon Communications, Inc. | 21,370 | 981,097 |
| VERSARTIS INC | 83 | 1,527 |
| VERSUM MATLS INC | 1,637 | 52,417 |
| Vertex Pharmaceuticals Inc | (1,949) | (230,567) |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|--------------------------------------|---------|-----------|
| Viacom Inc | (258) | (11,507) |
| Viacom, Inc. | 951 | 40,475 |
| ViaSat Inc. | (1,879) | (120,312) |
| VILLAGE SUPER MARKET | 163 | 4,302 |
| Vince Holding Corp. | 696 | 696 |
| VIRNETX HLDG CORP | 1,220 | 4,026 |
| Virtus Investment Partners Inc. | (7) | (745) |
| Vishay Intertechnology Inc. | (733) | (11,985) |
| VISHAY PRECISION GRO | (441) | (7,585) |
| Vista Outdoor Inc | (172) | (3,364) |
| Visteon Corp. | 345 | 35,518 |
| VITAL THERAPIES INC | 1,206 | 4,824 |
| VITAMIN SHOPPE INC | 365 | 7,045 |
| VMware Inc | 3,821 | 359,633 |
| Vocera Communication | (49) | (1,243) |
| Vonage Holdings Corp | 3,250 | 21,808 |
| Vornado Realty Trust | 34 | 3,272 |
| Voya Financial Inc | 5,254 | 196,395 |
| VOYAGER THERAPEUTICS | 152 | 1,587 |
| VTV THERAPEUTICS INC | 785 | 4,325 |
| Vulcan Materials Co. | (4,444) | (537,191) |
| VWR Corp | 3,618 | 102,245 |
| W & T OFFSHORE INC | 489 | 998 |
| W.R. Grace & Co. | (306) | (21,334) |
| Wabash National Corp. | 791 | 18,019 |
| WABCO Holdings Inc | 66 | 7,845 |
| Wabtec Corp/DE | (4,049) | (339,671) |
| WageWorks Inc | (720) | (53,136) |
| Walgreens Boots Alliance, Inc. | 966 | 83,598 |
| Walker & Dunlop Inc | 203 | 9,105 |
| Wal-Mart Stores, Inc. | 12,078 | 908,024 |
| Walt Disney Co. | 1,349 | 155,944 |
| WALTER INVESTMENT MA | 766 | 820 |
| Washington Real Estate Investment Tr | 379 | 12,003 |
| Washington Trust Ban | 76 | 3,739 |
| Washingtonfirst Bank | 146 | 4,107 |
| WATTS WATER TECHNOLO | (561) | (34,894) |
| WAVE LIFE SCIENCES L | 66 | 1,393 |
| Wayfair Inc. | (170) | (7,771) |
| WD 40 Co. | (702) | (73,605) |
| Web Com Group Inc | 760 | 14,668 |
| WEBMD HEALTH CORP | (449) | (24,349) |
| Weight Watchers International | 218 | 4,552 |
| WEINGARTEN REALTY IN | 190 | 6,226 |
| WEIS MKTS INC | 148 | 8,556 |
| Welbilt, Inc. | (273) | (5,597) |
| WellCare Health Plans, Inc. | 208 | 31,909 |
| Wells Fargo & Co. | 9,721 | 523,379 |
| WesBanco Inc | 357 | 14,212 |
| Wesco Aircraft Holdings Inc. | 272 | 3,305 |
| WESCO International Inc | 196 | 11,946 |
| West Bancorporation | 139 | 3,239 |
| West Corp | 3,326 | 88,771 |
| WEST MARINE INC | (261) | (2,861) |
| Westamerica Bancorp | (2,137) | (117,578) |
| WESTAR ENERGY INC | 3,709 | 192,979 |
| WESTERN ALLIANCE BAN | 1,478 | 70,796 |
| Western Asset Mortga | (5,188) | (54,630) |
| Western Digital Corp. | 99 | 8,818 |
| Western New England Bancorp | 143 | 1,502 |
| Western Refining Inc | 1,116 | 38,491 |
| Western Union Company | 4,726 | 93,858 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|---------------------------------------|----------|-----------|
| Westmoreland Coal Co | 356 | 3,795 |
| WESTROCK CO | 1,011 | 54,149 |
| Westwood Holdings Gr | 13 | 725 |
| WEX Inc | (1,592) | (161,524) |
| WEYCO GROUP INC | 116 | 3,243 |
| Whirlpool Corp. | 597 | 110,851 |
| Whiting Petroleum Corp | 574 | 4,764 |
| Willbros Group Inc. | 783 | 2,153 |
| William Lyon Homes CL A | (442) | (9,724) |
| WILLIS LEASE FINANCE | 133 | 3,020 |
| Williams-Sonoma Inc | 13 | 703 |
| Windstream Corp. | 1,696 | 9,362 |
| WINGSTOP INC | (1,212) | (35,669) |
| Winnebago Industries | (198) | (5,683) |
| WMIH Corp | 3,196 | 4,794 |
| Wolverine World Wide , Inc. | 1,650 | 39,782 |
| Workday Inc | (5,680) | (496,432) |
| WORKHORSE GROUP INC | 445 | 908 |
| WORKIVA INC | (662) | (11,122) |
| World Acceptance Corporation | 114 | 6,031 |
| World Fuel Services Corp. | 518 | 19,078 |
| World Wrestling Entmt Inc Cl A | (146) | (3,129) |
| WP Carey Inc | 592 | 37,059 |
| WP GLIMCHER Inc | 2,258 | 19,870 |
| WPX Energy, Inc. | 830 | 9,902 |
| Wright Medical Group NV | (1,528) | (46,436) |
| WSFS Financial Corp | 99 | 4,673 |
| Wyndham Worldwide Corp. | 665 | 63,381 |
| Wynn Resorts Ltd. | (338) | (41,577) |
| XACTLY CORP | (87) | (1,009) |
| XBiotech, Inc. | 122 | 1,327 |
| XCEL Energy Inc. | 2,032 | 91,542 |
| Xcerra Corp | 150 | 1,470 |
| Xencor Inc | 86 | 2,208 |
| XENIA HOTELS & RESOR | 5,953 | 103,939 |
| Xerox Corp | 28,771 | 206,863 |
| Xilinx Inc. | 74 | 4,670 |
| XO Communications Inc. | 380 | 6,669 |
| Xperi Corp | 78 | 2,621 |
| XPO Logistics Inc | 192 | 9,483 |
| Xylem, Inc. | (2,216) | (113,925) |
| Yahoo!, Inc. | (11,243) | (542,025) |
| YRC WORLDWIDE INC | 1,008 | 10,745 |
| Yum Brands Inc | 2,804 | 184,363 |
| Yum China Holdings Inc. | 1,703 | 58,106 |
| Zafgen, Inc. | 853 | 4,163 |
| ZAGG INC | 622 | 4,416 |
| Zayo Group Holdings | 1,480 | 51,904 |
| Zendesk Inc | (1,051) | (30,216) |
| Zillow Group Inc | (9,357) | (360,151) |
| ZILLOW GROUP INC - C | 5,648 | 220,272 |
| Zions Bancorporation | 959 | 38,389 |
| ZIOPHARM Oncology Inc. | 676 | 4,759 |
| ZIX CORP | 1,611 | 8,748 |
| Zoetis Inc. | 2,071 | 116,204 |
| ZOGENIX INC | 370 | 4,070 |
| ZUMIEZ INC | 333 | 5,977 |
| Zynga Inc | (666) | (1,925) |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - June 2017 | 96 | 239,398 |
| Mini MSCI Emg Mkt Futures - June 2017 | 81 | 41,571 |
| S&P 500 Mini Futures June 2017 | 371 | 289,125 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| | | |
|------------------------------------|-----------|-----------|
| INVESTMENT COMPANY | | |
| MS Government Institutional fund | 80,848 | 80,848 |
| OTHER INSTRUMENT | | |
| Bank Midwest Deposit Account 5170 | 249,133 | 249,133 |
| Capital Bank .65% 58462 | 249,579 | 249,579 |
| Mueller Industries 6.0% 03/01/2027 | 1,000 | 1,000 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 2,581,698 | 2,581,956 |
| U.S. TREASURY DEBT | | |
| US Treasury Bill 0.718% 6/15/2017 | 2,120,000 | 2,118,257 |

Fund Holdings As Of Friday, April 28, 2017 - (unaudited)

| FLRUX Meeder Infrastructure Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|---|--|---|
| COMMON STOCKS | | |
| AES Corp. | 50,861 | 575,238 |
| American Tower Corp. | 5,278 | 664,711 |
| Arris Group Inc. | 17,342 | 450,719 |
| AT&T, Inc. | 14,797 | 586,405 |
| Bankers Trust New York Co. | 19,107 | 380,420 |
| Cisco Systems, Inc. | 16,483 | 561,576 |
| Corning, Inc. | 28,395 | 819,196 |
| Crown Castle International Corp | 4,038 | 381,995 |
| DISH Network Corp | 10,095 | 650,522 |
| Enbridge Inc. | 11,319 | 469,173 |
| Enterprise Products Partners, L.P. | 24,297 | 663,794 |
| Fedex Corp. | 4,396 | 833,921 |
| Fortis Inc. | 6,461 | 210,112 |
| InfraREIT Inc | 24,427 | 466,556 |
| Kinder Morgan, Inc. | 29,394 | 606,398 |
| Macquarie Infrastruc Company LLC | 10,037 | 816,711 |
| Marathon Petroleum Corp. | 12,488 | 636,139 |
| MDU Resources Group Inc | 21,019 | 565,411 |
| MPLX LP | 7,733 | 272,434 |
| National Fuel Gas Co | 8,751 | 484,630 |
| National Grid Transco PLC - ADR | 12,607 | 817,816 |
| NextEra Energy Partners, LP | 16,341 | 566,216 |
| OGE Energy Corp | 25,575 | 889,499 |
| ORMAT TECHNOLOGIES INC. | 6,249 | 369,066 |
| Pattern Energy Group Inc. | 18,966 | 417,631 |
| QUALCOMM, Inc. | 15,759 | 846,889 |
| Sunoco Logistics Partners, LP | 9,220 | 220,727 |
| Targa Resources Corp. | 19,306 | 1,064,340 |
| Telephone & Data Systems, Inc. | 9,264 | 254,389 |
| UGI Corp. | 9,415 | 472,256 |
| United Parcel Servic Class B shares | 6,283 | 675,171 |
| Veolia Environnement Sponsored ADR | 30,560 | 578,501 |
| Verizon Communications, Inc. | 6,968 | 319,901 |
| Williams Cos Inc. | 17,595 | 538,935 |
| FUTURES CONTRACTS | | |
| S&P 500 Mini Futures June 2017 | 21 | 18,316 |
| OTHER INSTRUMENT | | |
| Bank Midwest Deposit Account 5170 | 249,133 | 249,133 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 1,985,730 | 1,985,928 |
| U.S. TREASURY DEBT | | |
| US Treasury Bill 0.718% 6/15/2017 | 90,000 | 89,926 |