

## *Fund Holdings As Of Friday, February 28, 2020 - (unaudited)*

<b>FLDFX Meeder Balanced Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
1-800-FLOWERS.COM IN	2,307	41,618
Abbott Labs	7,500	577,725
AbbVie Inc.	15,648	1,341,190
Acadia Pharmaceuticals Inc	839	35,859
ACCELERON PHARMA INC	470	40,387
Activision Blizzard Inc.	3,659	212,698
ACUSHNET HOLDINGS CO	1,693	43,087
Addus Homecare Corp	263	20,059
ADMA Biologics Inc	135	394
Adobe Systems Inc.	5,553	1,916,451
Aduro Biotech Inc	1,083	3,303
ADVERUM BIOTECHNOLOG	795	9,786
AES Corp.	626	10,473
Affimed NV	4,044	9,544
Agenus Inc	5,677	14,363
Agilent Technologies	7,087	546,195
Agilysys Inc	52	1,671
Air Products & Chemicals Inc.	502	110,244
AK Steel Holding Corp.	3,767	8,702
Akcea Therapeutics I	311	5,281
Akebia Therapeutics	3,264	28,952
Alamo Group Inc.	39	4,320
Albireo Pharma Inc	367	8,580
Alexion Pharmaceutic Inc.	5,479	515,190
Alico Inc	96	3,127
ALKERMES PLC	2,906	60,561
Allergan Inc.	4,687	893,670
Alliant Energy Corp	11,480	598,338
Allison Transmission Holdings	14,799	600,839
Allstate Corporation	12,483	1,313,836
Ally Financial Inc	6,117	153,353
Alnylam Pharma. Inc.	764	89,892
Alphabet Inc. - CL A	699	936,136
Alphabet Inc. - CL C	3,103	4,155,941
Altice USA Inc	1,799	46,522
Amazon.Com Inc.	2,669	5,027,729
American Homes 4 Rent	4,418	114,382
American Public Educ	993	22,104
American Software Inc.	184	3,027
American Tower Corp.	6,151	1,395,047
AMERICA'S CAR-MART I	226	23,226
Amerisourcebergen Corp	3,662	308,780
Amgen Inc	7,719	1,541,716
Amkor Technologies	6,551	68,360
Amneal Pharmaceutica	992	3,819
Amplify Energy Corp	2,985	12,477
Anavex Life Sciences Corp.	114	434
Anixter Intl. Inc.	731	71,280
ANSYS Inc	2,187	529,670
Apple Computer	32,013	8,751,074
Apple Hospitality RE	19,350	252,905
Applied Materials Inc.	31,001	1,801,778
Archrock Inc	1,900	13,395
ARCONIC INC	4,396	129,023
Arcosa Inc.	1,345	57,781
Arcus Biosciences In	1,233	18,766
Ardelyx, Inc.	1,572	10,878

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Ardmore Shipping Corporation	150	825
Arrowhead Pharmaceuticals, Inc	614	21,711
Artisan Partners Asset Management Inc	5,753	164,421
Arvinas Inc	498	23,471
ASGN Inc	414	20,994
Ashford Hospitality Trust, Inc.	6,889	14,880
Ashford Inc.	151	3,148
Aspen Technology Inc	1,449	154,333
ASSEMBLY BIOSCIENCES	81	1,468
Assertio Therapeutics Inc	7,772	8,394
AstroNova Inc	883	9,589
AT&T, Inc.	62,090	2,186,810
ATKORE INTL GROUP IN	2,631	97,110
Autodesk, Inc.	1,461	278,876
AutoZone, Inc.	231	238,510
AvalonBay Communities Inc	3,410	684,012
Avantor Inc	4,619	72,749
Avid Bioservices Inc	1,713	10,792
Avnet Inc	7,484	229,609
Avrobio Inc	351	6,774
AXSOME THERAPEUTICS	341	26,598
AZZ Inc	987	36,410
B. Riley Financial I	218	5,158
Baker Hughes Co	5,650	90,909
Bank of America Corp	53,820	1,533,870
BankFinancial Corp	254	2,880
Barrett Business Services Inc	141	8,446
Bassett Furniture Industries	1,866	18,417
Baxter Int'l. Inc.	3,109	259,508
BBX Capital Corp	5,769	20,076
Beasley Broadcast Gr	215	669
BEAZER HOMES USA INC	565	6,927
Benchmark Electronics, Inc.	3,907	106,192
Berkshire Hathaway Class B	17,852	3,683,582
Berry Petroleum Corp	591	3,765
Best Buy Co., Inc.	5,503	416,302
BG Staffing Inc	388	5,983
Biglari Holdings Inc Class B	270	28,474
BioDelivery Sciences	6,505	31,614
Biogen Idec Inc.	4,104	1,265,633
BioMarin Pharmaceutical Inc.	105	9,489
BIO-RAD Laboratories CL-A	128	45,059
Biospecifics Technologies Corp	305	16,833
Bioxcel Therapeutics	209	7,838
Bloomin' Brands Inc.	2,759	49,634
Bmc Stk Hldgs Inc	72	1,766
Booking Holdings Inc	517	876,656
Booz Allen Hamilton	1,731	123,420
Brigham Minerals Inc	1,862	29,699
Bristol Myers Squibb Co	22,582	1,333,693
Broadcom Ltd	5,465	1,489,868
Bruker Corp	2,044	89,037
Builders FirstSource	4,298	97,608
Burlington Stores Inc	37	8,002
CACI International, Inc. - Class A	251	61,500
Cactus Inc	5,384	147,037
Cadence Design Systems Inc	6,057	400,610
CALITHERA BIOSCIENCE	630	4,082
Calyxt Inc	904	5,704
Cambium Networks Cor	4,028	25,175
Cannae Holdings Inc	2,504	93,374
Cardinal Health Inc	3,899	203,216

***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Cardlytics Inc	37	2,937
CareDx Inc	143	3,333
Carlisle Cos Inc.	50	7,265
Carolina Financial C	419	13,576
Carriage Svcs Inc	48	1,015
Casey's General Stores, Inc.	211	34,397
CATALENT INC	4,952	255,177
Catalyst Pharmaceuti	2,719	11,447
CatchMark Timber Tru	529	4,862
CBL & Associates Properties	7,569	4,018
CDK Global Inc	5,552	255,503
CDW Corp/DE	1,459	166,647
Celcuity Inc	180	1,528
Cerecor Inc	511	1,559
Cerence Inc	343	7,447
Cerner Corp	11,664	807,965
CHANNELADVISOR CORP	908	8,644
Chemed Corp.	597	249,319
CHEMOCENTRYX INC	547	24,478
Chevron Corp.	8,438	787,603
Cincinnati Financial Corporation	2,411	224,802
Cirrus Logic Inc.	795	54,569
Cisco Systems, Inc.	21,245	848,313
Citi Trends Inc	641	12,673
Citigroup, Inc.	1,765	112,007
Citizens Financial G	15,399	487,994
Citrix Systems, Inc.	9,395	971,349
Civista Bancshares I	464	8,881
Clipper Realty Inc	1,068	12,036
CNO Financial Group Inc.	2,243	35,933
Coca-Cola	10,602	567,101
Coca-Cola Bottling C	79	15,514
Cogent Communication Holdings Inc.	2,497	182,306
Cohen & Steers Inc	549	34,395
Coherus Biosciences Inc	657	12,713
Collectors Universe	4	92
Collegium Pharmaceutical, Inc.	785	18,644
Colony Capital Inc	1,307	5,176
Comcast Corporation Class A	36,275	1,466,598
Comfort Systems USA	1,096	46,273
Commercial Vehicle G	4,282	18,670
Community Health Systems Inc	346	1,706
COMPUTER PROGRAMS &	1,201	32,163
COMTECH TELECOMMUNIC	1,376	38,556
CONCERT PHARMACEUTIC	241	2,039
ConocoPhillips	17,301	837,714
CONSOLIDATED COMMUNI	650	4,043
CONSOLIDATED WATER C	1,147	18,536
Constellation Pharma	224	7,916
Contura Energy Inc	545	3,101
Copart Inc	6,167	520,988
Coreenergy Infrastructure	1,489	51,966
CorePoint Lodging In	5,217	41,527
Corium International Cont. Value Right	164	0
Corporate Office Properties Trust	2,554	64,718
COSTAMARE INC	66	431
CoStar Group Inc	292	194,936
Costco Wholesale Corp.	3,857	1,084,357
Crocs, Inc.	1,198	31,352
Cue Biopharma Inc	681	11,911
Cummins, Inc.	10,454	1,581,586
Cumulus Media	1,632	19,666

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Curo Group Holdings	1,404	12,959
Curtiss-Wright Corp.	121	14,513
CUTERA INC	531	13,158
CVS Health Corp.	8,396	496,875
Dana Holding Corp.	2,321	33,376
Darling International, Inc.	2,309	59,341
Deciphera Pharmaceut	449	23,905
Deckers Outdoor Corp	52	9,038
Dell, Inc.Class C	5,799	234,628
Delta Air Lines Inc.	3,960	182,675
Dentsply International Inc.	2,938	144,667
DexCom Inc.	508	140,208
DHT Holdings Inc	1,989	11,039
Diamond Hill Investm	112	14,194
Diebold Nixdorf, Incorporated	876	6,150
DIGI INTL INC	1,059	14,021
Digital Turbine Inc	245	1,502
Diodes, Inc.	940	41,369
DocuSign Inc	759	65,509
Dollar General Corp.	4,800	721,440
DORIAN LPG LTD SHS U	1,813	20,161
DOUGLAS DYNAMICS INC	884	38,481
Dover Corp.	1,191	122,363
DXC Technology Corp	169	4,075
Dynatrace Inc	2,459	79,426
Eagle Pharmaceutical	87	3,993
EastGroup Properties	125	15,716
Eastman Chemical Co.	4,808	295,740
eBay Inc.	19,028	659,130
Edwards Lifesciences Corp.	156	31,955
eGain Corp	488	3,943
eHealth, Inc.	263	30,863
EIGER BIOPHARMACEUTI	172	1,632
Elanco Animal Health CVR - Rights	1,792	0
Electronic Arts, Inc.	5,249	532,091
Elevate Credit Inc	3,772	12,448
Ellington Financial	8,427	139,298
Emcor Group Inc.	4,131	317,757
Emergent Biosolution Inc.	471	27,638
Encompass Health Corp	882	66,009
Endo International PLC	3,930	21,694
Ennis Inc	265	5,327
Enochian Biosciences	99	323
Enova International	158	3,037
Enphase Energy Inc	624	30,557
Entergy Corp	3,668	428,826
EPAM Systems Inc	543	121,198
Epizyme Inc	1,053	22,566
ERA GROUP INC	174	1,705
Esperion Therapeutic	421	21,256
Esquire Financial Ho	16	367
ESSA Bancorp Inc	88	1,456
Essent Group Ltd	6,464	282,089
Essex Property Trust Inc.	4,818	1,365,228
Etsy Inc	282	16,302
Euronet Worldwide, Inc.	516	64,005
Everi Holdings Inc	3,480	36,192
Exelixis Inc.	7,041	130,892
Expedia Group Inc.	922	90,928
Facebook, Inc.	14,224	2,737,693
Fair Issac Corp.	392	147,404
Farmers National Ban	987	14,835

***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Fate Therapeutics In	114	3,329
Federated Signal Corp.	100	2,900
Fidelity National Financial, Inc.	18,923	733,455
Fifth Third Bancorp	60,482	1,475,761
First American Financial Corp	7,009	400,214
FirstEnergy Corp.	6,963	310,062
Flexion Therapeutics Inc.	16	253
FLIR Systems	303	12,868
FMC Corp.	396	36,868
Ford Motor Company	3,794	26,406
Formfactor Inc.	1,976	44,203
Fortinet Inc.	3,088	315,161
Fortune Brands Home	2,645	163,329
Forty Seven Inc	330	19,140
Foster(LB) Cl. A	80	1,261
Foundation Building	479	7,472
Freshpet Inc	187	12,428
Frontier Communications Corp.	4,619	2,499
Gaming and Leisure Properties Inc.	6,175	275,837
Garmin Ltd.	1,611	142,396
Generac Holdings Inc.	831	85,585
General Mills	32,203	1,577,947
General Motors Corp.	27,628	842,654
Gentex Corp/MI	4,593	122,633
Gilead Sciences Inc.	28,595	1,983,349
GLOBUS MEDICAL INC -	404	18,273
GMS INC	839	19,171
Graco Inc	58	2,861
GrafTech Internation	1,128	9,204
Graham Holdings Co.	69	34,699
GREAT AJAX CORP	4,177	59,021
GREAT LAKES DREDGE &	556	5,393
H&R Block Inc.	1,501	31,026
HALLADOR ENERGY CO	1,603	2,068
Hallmark Financial Services, Inc.	202	2,864
Hamilton Lane Inc Cl	242	15,038
Hanover Insurance Group, Inc./The	2,016	238,977
Harley-Davidson Inc.	3,921	119,473
Hartford Financial Services Group	3,427	171,179
Harvard Bioscience I	45	146
Hawkins Inc	96	3,432
HBT Financial Inc	596	9,226
HCC Insurance Holdings Inc.	1,636	28,990
HEALTHCARE REALTY TR	4,074	139,738
Healthcare Trust AME Class A	6,484	201,912
Heidrick & Struggles	360	8,028
Herman Miller, Inc.	253	8,663
Hershey Food Corp.	4,206	605,622
Hewlett Packard Enterprise Co	44,951	574,923
HIGHWOODS PROPERTIES	3,028	135,897
Hill-Rom Holdings, Inc.	3,437	330,124
Hilltop Holdings Inc	7,590	158,100
HNI CORP	223	7,321
Home Depot Inc.	6,927	1,508,978
Horizon Pharma plc	1,698	58,106
HP, Inc.	8,806	183,077
Hub Group, Inc.	1,949	90,102
Hubbell Inc	370	49,299
Humana, Inc.	4,038	1,290,868
Huntington Ingalls Industries	152	31,241
Huntsman Corp	1,130	21,402
Huron Consulting Gro	153	9,079

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

IAA Inc.	426	18,199
Ichor Holdings Ltd	336	9,717
IDEXX Laboratories	314	79,916
IDT CORP CL B NEW	2,601	20,028
Illinois Tool Works Inc.	3,898	654,006
IMMUNOGEN INC	4,507	20,056
Incyte Corp	3,211	242,142
Independence Contrac	468	185
Ingles Markets Inc	172	6,152
INNOSPEC INC	176	15,231
Inovio Pharmaceuticals Inc.	1,927	8,248
INSIGHT ENTERPRISES	195	10,743
INSULET CORP	632	120,061
Integer Holdings Corp.	716	64,562
Intel Corp.	44,065	2,446,489
INTERNATIONAL SEAWAY	194	3,859
Intersect ENT Inc	1,323	31,567
Int'l. Business Machines	1,982	257,957
INTL. FCStone Inc	1,238	56,391
Intra-Cellular Thera	963	20,319
Intuit Inc.	7,092	1,885,408
INVACARE CORP	133	1,008
INVESCO MORTGAGE CAP	17,974	289,022
Iovance Biotherapeutics Inc.	692	22,774
Ironwood Pharmaceuti	1,908	22,972
ITT Corporation	461	27,729
J ALEXANDER'S HOLDIN	3,933	32,290
J.P. Morgan Chase & Company	16,294	1,891,896
j2 Global, Inc.	2,510	219,198
Jabil Circuit Inc.	5,256	168,455
Jacobs Engineering Group, Inc.	6,125	565,583
Jazz Pharmaceuticals PLC	474	54,311
John Wiley & Sons Inc.	1,876	69,768
Johnson & Johnson	20,570	2,766,254
Johnson Controls International plc	7,435	271,898
JOUNCE THERAPEUTICS	2,631	11,892
KADMON HLDGS INC	3,650	16,936
Kansas City Southern	4,115	620,048
KB Home	3,423	111,556
KBR Inc	2,265	58,799
KIMBALL ELECTRONICS	55	745
Kimball Intl Inc Cl	3,212	51,970
Kindred Biosciences	1,134	12,327
KINSALE CAP GROUP IN	316	38,385
KIRKLAND'S INC	4,623	5,455
KLA-Tencor Corp.	7,406	1,138,376
Knoll Inc	463	8,167
Kodiak Sciences Inc	230	14,713
Kohl's Corporation	180	7,047
KOPPERS HOLDINGS INC	837	18,297
Kroger Company	4,920	138,400
Krystal Biotech Inc	233	12,454
Lam Research Corp	5,822	1,708,349
Lamar Advertising Co	4,021	336,719
LAMB WESTON HLDGS IN	68	5,909
Lands' End Inc	397	4,184
Lannett Co. Inc.	556	4,837
Lattice Semiconducto Corp	931	16,711
Lear Corp.	2,133	237,190
Lee Enterprises Inc	4,425	6,638
Leidos Holdings Inc.	2,685	275,615
Lennar Corporation	5,783	348,946

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Liberty Latin Americ Class A	1,159	17,559
Liberty Oilfield Ser	4,045	27,061
LIBERTY TRIPADVISOR	7,823	34,069
LIFEVANTAGE CORP COM	638	7,599
Lilly, Eli & Co.	14,199	1,790,920
LKQ Corp	7,814	231,138
Lockheed Martin Corp.	4,363	1,613,743
Lowe's Companies	3,482	371,077
LPL Financial Holdings Inc	1,768	140,521
LSC Communications	4,516	1,309
Lululemon Athletica Inc.	4,034	877,032
LyondellBasell Indus	16,243	1,160,725
M/I Homes Inc	1,495	55,659
MAJESCO	67	448
MALIBU BOATS INC - A	1,514	66,525
MALLINCKRODT PLC	1,924	8,235
Manhattan Associates Inc	997	67,158
Manpower Inc.	3,277	248,855
MANTECH INTERNATIONAL	463	34,679
MARCUS CORP	2,377	63,513
MARINEMAX INC	263	4,453
Marinus Pharmaceutic	1,480	3,700
Masimo Corp	799	130,501
MasterCard, Inc.	10,774	3,127,154
MasterCraft Boat Hol	480	7,762
MATERION CORP	161	7,300
Matrix Service Co	948	11,452
Maxar Technologies Ltd.	411	6,251
McGrath RentCorp	317	22,016
McKesson Corp.	3,213	449,370
MDC PARTNERS INC-A	1,894	4,754
MDU Resources Group Inc	32,583	903,527
Medley Management In	1,010	2,606
Medtronic, Inc.	21,743	2,188,868
MEI Pharma Inc	865	1,669
Merck & Co., Inc.	30,082	2,303,078
Meridian Bioscience Inc	734	5,865
Meritage Homes Corp	843	53,497
Mersana Therapeutics	705	6,105
Methode Electronics	1,554	47,646
MGIC Investment Corp	18,285	219,969
MICHAELS COS INC/THE	435	1,866
Micron Technology Inc	16,331	858,357
Microsoft Corp.	55,479	8,988,153
MicroStrategy Inc	248	33,520
Mid-America Apt. Communities Inc	420	54,289
Millendo Therapeutic	491	3,776
Miller Industries, Inc.	1,092	32,443
MINERVA NEUROSCIENCE	1,302	9,479
MODEL N INC	502	14,558
Moderna Inc	1,462	37,910
Molecular Templates	828	13,323
Molson Coors Brewing Co.	8,313	412,408
Momenta Pharmaceuticals Inc.	1,178	33,326
Monster Beverage Corp.	9,173	572,487
Morphic Holding Inc	263	4,155
Motorola Solutions, Inc.	3,222	533,821
Mueller Industries Inc.	1,510	42,250
Murphy USA Inc.	141	13,748
NATERA INC	1,178	44,652
National CineMedia I	1,588	12,212
National Health Investors Inc.	828	67,672

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

National Storage Affiliates	5,077	171,298
Natus Medical Inc.	231	6,209
NCR Corporation	2,338	58,918
Neon Therapeutics In	234	351
Neurocrine Bioscienc	2,106	199,438
NEVRO CORP	185	24,078
Nexstar Broadcasting Group	316	36,334
NextEra Energy Inc	1,413	357,150
NextGen Healthcare Inc	415	5,428
NexTier Oilfield Solutions Inc	1,664	7,754
NIC Inc	957	17,504
Nicolet Bankshares	164	10,898
Nike Inc Class B	24,707	2,208,312
Nmi Hldgs Inc Cl A	3,460	80,756
Nordic American Tank	2,572	8,282
Norfolk Southern Corp.	4,375	797,781
Northeast Bancorp	330	5,874
Northrim BanCorp	1,106	38,655
Northwest Pipe Co	921	29,058
NortonLifeLock Inc	12,103	230,320
Norwegian Cruise Lin	1,091	40,651
NovoCure Limited	178	12,950
Nuance Communication	4,470	96,641
NVIDIA Corp.	2,550	688,679
NVR INC	81	297,042
Odonate Therapeutics	299	8,847
Office Depot	6,650	15,628
Old Dominion Freight	2,062	399,616
Old Republic International Corp.	1,929	38,040
OLYMPIC STEEL INC	1,861	22,425
Oncocyte Corp	328	705
Oncternal Therapeuti	749	2,704
ONE Gas, Inc.	2,496	205,021
OneMain Holdings, Inc.	3,266	120,026
OneSpan Inc	911	15,041
Oppenheimer Holdings	5,453	129,400
Oracle Corporation	42,435	2,098,835
Organogenesis Holdin	529	2,074
Oshkosh Corp.	3,564	257,143
Osmotica Pharmaceuti	2,064	12,033
OWENS & MINOR INC	257	1,755
Paccar Inc	20,331	1,360,144
Pacira Pharmaceuticals Inc	341	14,793
Palatin Technologies	6,001	3,065
PAR PACIFIC HOLDINGS	593	9,838
Park Ohio Hldgs Corp	284	6,964
PARKE BANCORP INC	149	2,757
PATRICK INDS INC	257	13,577
Patterson-UTI Energy	4,511	25,848
Paycom Software Inc	1,367	386,383
PBF Energy Inc.	2,571	57,565
PC Connection Inc	828	33,675
PCB Bancorp	38	508
PDL BioPharma Inc	4,086	13,892
Peabody Energy Corp.	406	2,371
PEGASYSTEMS INC	54	4,887
Penn National Gaming Inc.	144	4,258
Pennant Group Inc.	1,112	30,213
PennyMac Financial Services Inc.	1,666	58,743
Pepsico Inc.	20,033	2,644,957
Perficient Inc	655	26,835
Performance Food Group	4,967	210,601



## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Perrigo Co PLC	3,102	157,240
Perspecta Inc.	799	19,951
Pfenex Inc.	1,762	20,439
Pfizer Inc.	52,517	1,755,118
Phibro Animal Health	3,080	77,770
Philip Morris International Inc.	2,242	183,553
Photronics Inc	3,275	40,774
PHYSICIANS RLTY TR	2,814	53,072
Piedmont Office Realty Trust, Inc.	30	648
Pieris Pharmaceutica	2,116	6,581
Pilgrim's Pride Corp	1,862	39,400
Ping Identity Holdin	1,604	37,117
Pioneer Natural Resources Company	2,571	315,667
Piper Sandler Cos	1,061	74,355
Plexus Corp.	122	8,095
PNC Financial Services Group Inc.	13,084	1,653,818
Polyone Corp	848	20,996
Popular Inc.	12,914	619,614
Powell Industries In	274	9,160
PPL Corporation	10,105	303,251
PRA Health Sciences	2,183	205,639
Precision BioScience	239	1,914
Primoris Svcs Corp	1,202	22,814
Principia Biopharma	489	31,570
Profire Energy Inc	45	54
Progress Software Co	2,369	88,340
ProPetro Holding Cor	453	3,968
ProSight Global Inc	941	12,609
PROTAGONIST THERAPEU	115	897
Prudential Financial	6,493	489,897
PS Business Parks, Inc.	1,357	201,582
Pulte Group, Inc.	4,531	182,146
Puma Biotechnology Inc.	460	4,947
Purple Innovation In	1,194	16,215
Pzena Investment Management	3,659	23,893
Qorvo Inc	1,908	191,907
QTS Realty Trust Inc	319	17,918
Quad/Graphics Inc	3,442	16,522
QUALCOMM, Inc.	25,106	1,965,800
Quanta Services, Inc	2,375	90,559
QUOTIENT TECHNOLOGY	378	3,383
Radian Group Inc	13,696	290,903
RADNET INC	401	8,192
Ralph Lauren Corp.	1,344	141,805
RCI Hospitality Hold	802	16,160
Ready Capital Corp	3,332	48,314
Realogy Holdings Corp	1,254	11,625
Recro Pharma Inc	1,832	26,271
Regeneron Pharmaceut	622	276,523
Regions Fin'cl Corp	60,627	819,677
Reliance Steel & Aluminum Co.	2,887	295,311
RENEWABLE ENERGY GRO	1,078	28,513
Rent-A-Center, Inc./TX	633	13,477
Replimune Group Inc	182	2,524
ResMed Inc	1,646	261,648
Restoration Hardware Holdings	105	19,047
Revance Therapeutics	679	15,698
RIGEL PHARMACEUTICAL	6,036	12,796
RINGCENTRAL INC CL A	1,177	277,478
Rocky Brands Inc	222	5,406
Roku Inc	680	77,296
Rosetta Resources In	856	661

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Ross Stores	9,684	1,053,426
Royal Gold Inc	150	14,471
RPM International Inc.	2,299	147,389
RR Donnelly & Sons Co.	5,502	10,454
RUBICON PROJECT INC/	1,407	15,969
Rush Enterprises Inc	38	1,593
RYERSON HOLDING CORP	4,773	39,759
Safe Bulkers, Inc.	1,521	2,008
Saia Inc	25	2,183
Sanmina Corp.	2,240	58,890
SCANSOURCE INC	1,027	29,198
Schneider National I	1,132	20,274
Science Applications International Corp.	62	4,968
SeaSpine Holdings Co	91	1,286
Seattle Genetics Inc	1,585	180,468
SEI Investments Co	1,282	70,138
Select Medical Holdings Corp.	922	22,073
Service Properties Trust	16,369	295,952
SHENANDOAH TELECOMMU	1,587	70,510
Sherwin-Williams Co.	898	464,042
Shore Bancshares Inc	162	2,521
Signet Jewelers Ltd	90	2,099
Silvercrest Asset Mg	296	3,422
Simon Property Group Inc	12,926	1,590,932
Simulations Plus Inc	176	5,731
Skechers U.S.A. Inc	1,253	41,449
Skyline Champion	1,308	33,328
SkyWest Inc	252	11,441
Skyworks Solutions Inc	4,848	485,673
Sleep Number Corp	130	5,727
SMART Global Holding	1,341	35,992
Sonim Technologies I	1,650	4,785
Southern Co.	9,596	579,215
Spark Energy, Inc. Class A	1,680	14,381
SpartanNash Company	2,379	29,571
Spectrum Brands Holdings Inc.	187	10,077
Spero Therapeutics I	187	1,784
SPORTSMAN'S WAREHOUS	530	3,180
SPS Commerce Inc	970	51,022
SPX Corporation	44	1,845
SS&C TECHNOLOGIES HO	6,016	333,888
Standex Intl Corp	24	1,522
Starbucks Corp	7,621	597,715
Steel Dynamics Inc	3,757	100,049
STEELCASE INC-CL A	888	14,403
Stepan Co	279	24,505
Steris Corp	1,462	231,902
Steven Madden Ltd	884	28,907
Stewart Information	1,990	71,998
STONERIDGE INC	1,130	24,973
Stryker Corporation	9,024	1,719,884
Summit Financial Gro	273	5,984
Summit Hotel Properties	4,074	37,766
Superior Energy Services, Inc.	470	1,701
SUPERIOR INDS INTL I	66	172
Sutro Biopharma Inc	547	5,322
Sykes Enterprises Inc.	359	11,373
Synchrony Financial	19,074	555,053
SYNDAX PHARMACEUTICA	858	8,074
SYNNEX Corp.	1,138	142,284
Synopsys Inc.	7,108	980,406
Sysco Corp	7,080	471,882

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

T. Rowe Price Group Inc.	1,471	173,593
Tailored Brands Inc.	926	3,028
Talos Petroleum LLC	1,766	25,077
Tanger Factory Outle	5,007	59,984
Target Corp.	17,195	1,771,085
Teekay Tankers Ltd	429	7,100
TEGNA Inc.	3,168	45,366
TELADOC INC	242	30,240
Telaria Inc	1,264	15,446
Telephone & Data Systems, Inc.	5,811	117,034
Tenet Healthcare Corp.	2,302	60,497
Teradyne, Inc.	1,677	98,541
Tesla Motors Inc	428	285,900
TESSCO Technologies	667	3,995
Texas Instruments Inc.	19,053	2,174,709
Texas Roadhouse Inc	318	17,878
TG Therapeutics Inc	654	8,208
The Trade Desk, Inc.	200	57,450
Thermo Fisher Scientific Inc.	119	34,605
THOR INDUSTRIES INC	645	48,639
TILE SHOP HLDGS INC	1,899	3,285
TILLY'S INC-CLASS A	1,069	6,949
Timken Co.	4,838	216,936
TiVo Corp	4,134	31,294
TJX Cos Inc	1,355	81,029
T-Mobile US, Inc.	18,095	1,631,445
Tocagen Inc	122	173
TOPBUILD CORP	568	57,368
Town Sports Internat	3,233	4,591
TPG RE Finance Trust	2,618	50,318
Travelzoo	153	1,252
Tredegar Corp	1,635	27,893
Tribune Publishing Co	373	4,278
Triton International	5,144	176,799
TrueBlue Inc	1,298	19,314
Tupperware Corp.	2,806	7,997
Two Harbors Investment Corp.	5,363	72,669
Tyler Technologies Inc	1,002	313,977
Tyson Foods, Inc.	14,419	978,041
UDR INC	526	23,659
ULTRA CLEAN HLDGS IN	1,046	21,872
Union Pacific Corp.	8,401	1,342,564
United Rentals, Inc.	342	45,308
United Therapeutics Corp.	1,582	162,883
UnitedHealth Group, Inc.	4,315	1,100,152
Uniti Group, Inc.	317	3,094
UNITIL CORP	2,067	116,455
Unity Bancorp Inc	19	325
Universal Forest Products	390	18,275
Unum Group	334	7,786
Urstadt Biddle Properties Inc	2,304	47,485
US Cellular Corp.	16	503
US FOODS HLDG CORP	1,182	39,762
Valero Energy Corp.	7,829	518,671
Valmont Industries Inc	1,314	152,713
Valvoline Inc.	2,064	40,248
Vectrus Inc	631	32,869
Veeva Systems Inc	1,988	282,236
Veracyte Inc	1,464	36,146
Vericel Corp	3,066	47,339
Verint Systems Inc	671	36,824
Verizon Communications, Inc.	46,094	2,496,451

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Verrica Pharmaceutic	1,024	12,155
Vertex Pharmaceuticals Inc	2,828	633,557
Virtus Investment Partners Inc.	111	12,254
W.W. Grainger	1,080	299,743
Wabash National Corp.	605	6,643
Walker & Dunlop Inc	1,561	101,231
Wal-Mart Stores, Inc.	18,596	2,002,417
Walt Disney Co.	2,294	269,889
WEST PHARMACEUTICAL	754	113,522
WESTERN ALLIANCE BAN	6,181	284,573
WESTROCK CO	8,210	272,983
Winnebago Industries	934	48,465
World Fuel Services Corp.	1,100	31,108
Wyndham Destinations Inc.	2,519	100,508
XBiotech, Inc.	498	6,105
Xenia Hotels & Resorts, Inc.	7,527	112,604
Xerox Corp	9,921	319,456
ZAGG INC	743	4,993
Zebra Technology Corp- CL A	573	120,886
Zimmer Biomet Holdings, Inc.	7,463	1,016,087
Zoetis Inc.	11,283	1,503,234
ZOGENIX INC	597	14,973
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2020	191	(2,009,634)
Mini MSCI Emg Mkt Futures - March 2020	89	(435,435)
Russell 2000 Futures Mini March 2020	(10)	(2,674)
S&P 500 Mini Futures March 2020	(85)	(183,213)
S&P Mid Cap Futures EMini March 2020	(10)	(6,064)
<b>INVESTMENT COMPANY</b>		
MS Government Institutional Fund	73,889	73,889
<b>OTHER INSTRUMENT</b>		
First Merchants Bank	246,000	246,000
Metro City Bank	246,000	246,000
Pacific Mercantile Bank	246,000	246,000
Spirit MTA REIT Liquidating Trust	3,461	0
<b>REGULATED INV CO F/I</b>		
American Beacon SiM Inst	141,253	1,298,115
Baird Core Plus Bond Inst	655,415	7,805,988
DODGE & COX INCOME	457,623	6,580,626
DoubleLine Total Return Bond Fund	378,446	4,132,632
Frost Total Return Bond Institutional	328,190	3,436,150
Guggenheim Total Return Bond Fund Ins	75,378	2,116,605
iShares Core U.S. Aggregate Bond	106,722	12,403,231
iShares JP Morgan Emerging Bond Fund	44,626	5,092,719
Lord Abbett High Yield I	690,527	5,068,470
Payden Emerging Market Bond Fund	334,347	4,567,174
PGIM Total Return Bond Fund Class R6	489,467	7,297,946
PIMCO Investment Grade Corporate Bond	254,415	2,849,454
Pioneer Bond Fund Aggregate Bond	668,713	6,693,814
SB&H Plus Bond Fund Inst	489,988	5,399,666
TCW Emerging Markets Income Fund	545,378	4,548,449
Vanguard Intermediate TCB	41,343	3,892,857
Vanguard Total Bond Market	170,831	14,821,298
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	63,963,548	63,969,944
<b>U.S. TREASURY DEBT</b>		
U.S. T-Note 1.50% 08/15/2026	2,453,100	2,525,926
U.S. T-Note 2.125% 12/31/2022	2,265,700	2,344,291
U.S. T-Note 2.25% 01/31/2024	4,049,300	4,258,092
U.S. T-Note 2.25% 11/15/2025	5,005,600	5,357,556
U.S. T-Note 2.625% 02/15/2029	3,208,800	3,623,186

# Fund Holdings As Of Friday, February 28, 2020 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
1-800-FLOWERS.COM IN	913	16,471
A10 Networks Inc	138	926
Abbott Labs	2,150	165,615
AbbVie Inc.	5,660	485,119
Acadia Pharmaceuticals Inc	225	9,617
ACCELERON PHARMA INC	177	15,210
Activision Blizzard Inc.	1,654	96,147
ACUSHNET HOLDINGS CO	448	11,402
ADMA Biologics Inc	193	563
Adobe Systems Inc.	1,447	499,389
Aduro Biotech Inc	312	952
ADVERUM BIOTECHNOLOG	193	2,376
Aeglea BioTherapeuti	26	178
Affimed NV	1,225	2,891
Agenus Inc	1,815	4,592
Agilent Technologies	1,739	134,025
Agilysys Inc	1	32
Air Products & Chemicals Inc.	803	176,347
AK Steel Holding Corp.	700	1,617
Akcea Therapeutics I	321	5,451
Akebia Therapeutics	838	7,433
Alamo Group Inc.	15	1,662
Albireo Pharma Inc	140	3,273
Alexion Pharmaceutic Inc.	1,507	141,703
Alico Inc	21	684
ALKERMES PLC	935	19,485
Allergan Inc.	2,590	493,835
Alliant Energy Corp	3,543	184,661
Allison Transmission Holdings	4,229	171,697
Allstate Corporation	3,395	357,324
Ally Financial Inc	2,430	60,920
Alnylam Pharma. Inc.	82	9,648
Alphabet Inc. - CL A	182	243,744
Alphabet Inc. - CL C	928	1,242,898
Altice USA Inc	163	4,215
Amazon.Com Inc.	806	1,518,303
American Homes 4 Rent	2,111	54,654
American Public Educ	336	7,479
American Software Inc.	97	1,596
American Tower Corp.	1,954	443,167
AMERICA'S CAR-MART I	74	7,605
Amerisourcebergen Corp	1,161	97,896
Amgen Inc	2,598	518,899
Amkor Technologies	2,231	23,280
Amneal Pharmaceutica	232	893
Amplify Energy Corp	881	3,683
Anavex Life Sciences Corp.	103	392
ANI Pharmaceuticals	18	864
Anixter Intl. Inc.	215	20,965
ANSYS Inc	631	152,822
Apple Computer	9,644	2,636,284
Apple Hospitality RE	5,776	75,492
Applied Materials Inc.	9,276	539,121
Archrock Inc	438	3,088
ARCONIC INC	2,120	62,222
Arcosa Inc.	226	9,709
Arcus Biosciences In	358	5,449
Ardelyx, Inc.	541	3,744

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Ardmore Shipping Corporation	53	292
ARMSTRONG FLOORING I	2	5
Arrowhead Pharmaceuticals, Inc	220	7,779
Artisan Partners Asset Management Inc	1,461	41,755
Arvinas Inc	157	7,399
ASGN Inc	175	8,874
Ashford Hospitality Trust, Inc.	2,204	4,761
Ashford Inc.	55	1,147
Aspen Technology Inc	437	46,545
ASSEMBLY BIOSCIENCES	26	471
Assertio Therapeutics Inc	2,189	2,364
AstroNova Inc	279	3,030
AT&T, Inc.	19,176	675,379
ATKORE INTL GROUP IN	763	28,162
Atlantic Power Corp.	810	1,839
Autodesk, Inc.	512	97,731
AutoZone, Inc.	84	86,731
AvalonBay Communities Inc	682	136,802
Avantor Inc	574	9,041
Avid Bioservices Inc	616	3,881
Avnet Inc	2,251	69,061
Avrobio Inc	129	2,490
AXSOME THERAPEUTICS	90	7,020
AZZ Inc	141	5,201
B. Riley Financial I	93	2,200
Bank of America Corp	15,409	439,157
BankFinancial Corp	60	680
Barrett Business Services Inc	38	2,276
Bassett Furniture Industries	567	5,596
Baudax Bio Inc.	107	747
Baxter Int'l. Inc.	653	54,506
BBX Capital Corp	1,899	6,609
Beasley Broadcast Gr	2	6
BEAZER HOMES USA INC	207	2,538
Benchmark Electronics, Inc.	917	24,924
Berkshire Hathaway Class B	5,158	1,064,302
Berry Petroleum Corp	176	1,121
Best Buy Co., Inc.	1,442	109,087
BG Staffing Inc	160	2,467
Biglari Holdings Inc Class B	71	7,488
BioDelivery Sciences	2,043	9,929
Biogen Idec Inc.	1,768	545,234
BIO-RAD Laboratories CL-A	8	2,816
Biospecifics Technologies Corp	40	2,208
Bioexcel Therapeutics	55	2,063
Bloomin' Brands Inc.	823	14,806
Bmc Stk Hldgs Inc	35	859
Booking Holdings Inc	337	571,437
Booz Allen Hamilton	305	21,747
Bottomline Technolog	5	221
Brigham Minerals Inc	503	8,023
Bristol Myers Squibb Co	5,623	332,094
Broadcom Ltd	1,934	527,247
Bruker Corp	606	26,397
Builders FirstSource	1,352	30,704
Burlington Stores Inc	110	23,789
C&F Financial	65	2,958
CACI International, Inc. - Class A	48	11,761
Cactus Inc	1,370	37,415
Cadence Design Systems Inc	2,086	137,968
CALITHERA BIOSCIENCE	178	1,153
Calyxt Inc	281	1,773

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Cambium Networks Cor	1,308	8,175
Cannae Holdings Inc	594	22,150
Cardinal Health Inc	1,549	80,734
Cardlytics Inc	18	1,429
CareDx Inc	24	559
Carolina Financial C	104	3,370
Carriage Svcs Inc	8	169
Casey's General Stores, Inc.	34	5,543
CATALENT INC	1,377	70,957
Catalyst Pharmaceuti	684	2,880
CatchMark Timber Tru	384	3,529
CBL & Associates Properties	2,189	1,162
CDK Global Inc	1,446	66,545
CDW Corp/DE	628	71,730
Celcuity Inc	82	696
CELLULAR BIOMEDICINE	20	319
Cerecor Inc	197	601
Cerence Inc	113	2,453
Cerner Corp	3,498	242,306
CHANNELADVISOR CORP	421	4,008
Chemed Corp.	124	51,785
CHEMOCENTRYX INC	164	7,339
Chevron Corp.	1,656	154,571
Chiasma Inc	176	783
Cincinnati Financial Corporation	750	69,930
Cirrus Logic Inc.	243	16,680
Cisco Systems, Inc.	4,658	185,994
Citi Trends Inc	182	3,598
Citigroup, Inc.	1,925	122,161
Citizens Financial G	7,625	241,636
Citrix Systems, Inc.	2,664	275,431
Civista Bancshares I	28	536
Clipper Realty Inc	350	3,945
CNO Financial Group Inc.	741	11,871
Coca-Cola	1,594	85,263
Coca-Cola Bottling C	7	1,375
Cogent Communication Holdings Inc.	732	53,443
Cohen & Steers Inc	194	12,154
Coherus Biosciences Inc	208	4,025
Collegium Pharmaceutical, Inc.	245	5,819
Colony Capital Inc	924	3,659
Comcast Corporation Class A	10,662	431,065
Comfort Systems USA	289	12,202
Commercial Vehicle G	1,206	5,258
Community Health Systems Inc	100	493
COMPUTER PROGRAMS &	225	6,026
COMTECH TELECOMMUNIC	380	10,648
CONCERT PHARMACEUTIC	125	1,058
ConocoPhillips	4,561	220,844
CONSOL Energy Inc	42	239
CONSOLIDATED COMMUNI	269	1,673
CONSOLIDATED WATER C	356	5,753
Constellation Pharma	58	2,050
Contura Energy Inc	15	85
Copart Inc	1,975	166,848
Coreenergy Infrastructure	427	14,902
CorePoint Lodging In	1,529	12,171
Corium International Cont. Value Right	50	0
Corporate Office Properties Trust	1,005	25,467
CoStar Group Inc	155	103,476
Costco Wholesale Corp.	787	221,257
Crocs, Inc.	387	10,128

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Cue Biopharma Inc	217	3,795
Cummins, Inc.	3,128	473,235
Cumulus Media	495	5,965
Curo Group Holdings	378	3,489
CUTERA INC	142	3,519
CVS Health Corp.	5,576	329,988
CyrusOne Inc	101	6,119
Dana Holding Corp.	679	9,764
Darling International, Inc.	719	18,478
Deciphera Pharmaceut	142	7,560
Deckers Outdoor Corp	72	12,514
Dell, Inc.Class C	1,482	59,962
Delta Air Lines Inc.	1,791	82,619
Dentsply International Inc.	896	44,119
DexCom Inc.	153	42,228
DHT Holdings Inc	498	2,764
Diamond Hill Investm	15	1,901
Diebold Nixdorf, Incorporated	311	2,183
DIGI INTL INC	258	3,416
Digital Turbine Inc	18	110
Diodes, Inc.	245	10,782
DocuSign Inc	186	16,054
Dollar General Corp.	1,377	206,963
DORIAN LPG LTD SHS U	595	6,616
DOUGLAS DYNAMICS INC	273	11,884
Ducommun Inc	6	268
Dynatrace Inc	866	27,972
Eagle Pharmaceutical	19	872
EastGroup Properties	90	11,316
Eastman Chemical Co.	1,581	97,247
eBay Inc.	5,910	204,722
eGain Corp	158	1,277
eHealth, Inc.	84	9,857
EIGER BIOPHARMACEUTI	144	1,367
Elanco Animal Health CVR - Rights	162	0
Electronic Arts, Inc.	1,607	162,902
Elevate Credit Inc	1,237	4,082
Ellington Financial	2,891	47,788
Emcor Group Inc.	1,172	90,150
Emergent Biosolution Inc.	165	9,682
Encompass Health Corp	58	4,341
Endo International PLC	1,184	6,536
Enochian Biosciences	37	121
Enova International	115	2,210
Enphase Energy Inc	183	8,962
Entergy Corp	611	71,432
EPAM Systems Inc	78	17,410
Epizyme Inc	291	6,236
ERA GROUP INC	33	323
Esperion Therapeutic	103	5,200
Esquire Financial Ho	69	1,581
ESSA Bancorp Inc	11	182
Essent Group Ltd	1,902	83,003
Essex Property Trust Inc.	1,452	411,439
Etsy Inc	103	5,954
Everi Holdings Inc	989	10,286
Exelixis Inc.	2,082	38,704
Expedia Group Inc.	319	31,460
Facebook, Inc.	4,212	810,684
Fair Issac Corp.	70	26,322
Farmers National Ban	10	150
Fate Therapeutics In	64	1,869



## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Federated Signal Corp.	26	754
Fidelity National Financial, Inc.	4,720	182,947
Fifth Third Bancorp	17,540	427,976
First American Financial Corp	1,933	110,374
FirstEnergy Corp.	211	9,396
Flexion Therapeutics Inc.	114	1,800
FMC Corp.	10	931
Formfactor Inc.	949	21,229
Fortinet Inc.	977	99,713
Fortune Brands Home	1,117	68,975
Forty Seven Inc	103	5,974
Foster(LB) Cl. A	38	599
Freshpet Inc	74	4,918
Frontier Communications Corp.	1,310	709
Gaming and Leisure Properties Inc.	1,517	67,764
Garmin Ltd.	329	29,080
Generac Holdings Inc.	284	29,249
General Mills	9,910	485,590
General Motors Corp.	16,590	505,995
Gentex Corp/MI	1,149	30,678
Gilead Sciences Inc.	8,554	593,305
Global Medical REIT	19	265
GLOBUS MEDICAL INC -	197	8,910
GMS INC	158	3,610
GOLDEN ENTMT INC	14	228
GrafTech Internation	304	2,481
Graham Holdings Co.	28	14,081
GREAT AJAX CORP	1,133	16,009
H&R Block Inc.	284	5,870
HACKETT GROUP INC/TH	155	2,387
HALLADOR ENERGY CO	121	156
Hallmark Financial Services, Inc.	145	2,056
Hanover Insurance Group, Inc./The	462	54,765
Harley-Davidson Inc.	595	18,130
Hartford Financial Services Group	197	9,840
Harvard Bioscience I	12	39
Hawkins Inc	22	787
HBT Financial Inc	215	3,328
HCC Insurance Holdings Inc.	345	6,113
HEALTHCARE REALTY TR	1,679	57,590
Healthcare Trust AME Class A	1,759	54,775
Heidrick & Struggles	99	2,208
Herman Miller, Inc.	100	3,424
Hershey Food Corp.	365	52,556
Hewlett Packard Enterprise Co	12,344	157,880
HIGHWOODS PROPERTIES	922	41,379
Hill-Rom Holdings, Inc.	1,093	104,983
Hilltop Holdings Inc	2,171	45,222
HNI CORP	76	2,495
Home Depot Inc.	2,381	518,677
Hookipa Pharma Inc	33	327
Horizon Pharma plc	552	18,889
HP, Inc.	2,468	51,310
Hub Group, Inc.	580	26,813
Hubbell Inc	308	41,038
Humana, Inc.	1,235	394,805
Huntington Ingalls Industries	32	6,577
Huntsman Corp	236	4,470
Huron Consulting Gro	102	6,053
IAA Inc.	220	9,398
Ichor Holdings Ltd	108	3,123
IDT CORP CL B NEW	631	4,859

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Illinois Tool Works Inc.	1,187	199,155
IMMUNOGEN INC	1,275	5,674
Incyte Corp	895	67,492
Independence Contrac	478	189
Ingles Markets Inc	120	4,292
INNOSPEC INC	15	1,298
Inovio Pharmaceuticals Inc.	648	2,773
INSIGHT ENTERPRISES	102	5,619
INSULET CORP	2	380
Integer Holdings Corp.	283	25,518
Intel Corp.	13,419	745,023
INTERNATIONAL SEAWAY	46	915
Intersect ENT Inc	385	9,186
Int'l. Business Machines	431	56,095
INTL. FCStone Inc	327	14,895
Intra-Cellular Thera	276	5,824
Intuit Inc.	2,122	564,134
INVACARE CORP	17	129
INVESCO MORTGAGE CAP	5,146	82,748
Iovance Biotherapeutics Inc.	222	7,306
Ironwood Pharmaceuti	552	6,646
ITT Corporation	14	842
J ALEXANDER'S HOLDIN	1,070	8,785
J.P. Morgan Chase & Company	4,990	579,389
j2 Global, Inc.	668	58,336
Jabil Circuit Inc.	1,543	49,453
Jacobs Engineering Group, Inc.	1,908	176,185
Jazz Pharmaceuticals PLC	80	9,166
John Wiley & Sons Inc.	541	20,120
Johnson & Johnson	5,870	789,398
Johnson Controls International plc	145	5,303
JOUNCE THERAPEUTICS	798	3,607
KADMON HLDGS INC	998	4,631
KalVista Pharmaceuti	16	215
Kansas City Southern	1,131	170,419
KB Home	912	29,722
KBR Inc	806	20,924
KIMBALL ELECTRONICS	23	312
Kimball Intl Inc Cl	844	13,656
Kindred Biosciences	379	4,120
KINSALE CAP GROUP IN	113	13,726
KIRKLAND'S INC	1,372	1,619
KLA-Tencor Corp.	1,912	293,894
Knoll Inc	86	1,517
Kodiak Sciences Inc	70	4,478
Kohl's Corporation	47	1,840
KOPPERS HOLDINGS INC	204	4,459
Kroger Company	1,388	39,044
Krystal Biotech Inc	54	2,886
Lam Research Corp	1,638	480,638
Lamar Advertising Co	1,184	99,148
LAMB WESTON HLDGS IN	12	1,043
Lands' End Inc	24	253
Lannett Co. Inc.	168	1,462
Lattice Semiconducto Corp	333	5,977
Lear Corp.	627	69,722
Lee Enterprises Inc	1,275	1,913
Leidos Holdings Inc.	489	50,196
Lennar Corporation	1,353	81,640
Liberty Latin Americ Class A	328	4,969
Liberty Latin Americ Class C	76	1,154
Liberty Oilfield Ser	837	5,600

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

LIBERTY TRIPADVISOR	2,186	9,520
LIFEVANTAGE CORP COM	190	2,263
Lilly, Eli & Co.	3,936	496,448
LKQ Corp	2,090	61,822
Lockheed Martin Corp.	1,097	405,747
Lowe's Companies	1,431	152,502
LPL Financial Holdings Inc	542	43,078
LSC Communications	1,369	397
Lululemon Athletica Inc.	1,055	229,368
LyondellBasell Indus	5,145	367,662
M/I Homes Inc	478	17,796
MAJESCO	78	521
MALIBU BOATS INC - A	439	19,290
MALLINCKRODT PLC	619	2,649
Manhattan Associates Inc	177	11,923
Manpower Inc.	953	72,371
MARCUS CORP	719	19,212
MARINEMAX INC	79	1,337
Marinus Pharmaceutic	423	1,058
Masimo Corp	142	23,193
MasTec, Inc.	11	540
MasterCard, Inc.	3,223	935,476
MasterCraft Boat Hol	165	2,668
Matrix Service Co	350	4,228
Maui Land & Pineappl	56	617
Maxar Technologies Ltd.	176	2,677
Maxim Integrated Products Inc.	362	20,134
McKesson Corp.	1,049	146,713
MDC Holding Inc	136	5,350
MDC PARTNERS INC-A	390	979
MDU Resources Group Inc	8,395	232,793
Medley Management In	271	699
Medtronic, Inc.	6,583	662,711
Meet Group Inc/The	75	383
MEI Pharma Inc	82	158
MeiraGTx Holdings pl	151	2,446
Merck & Co., Inc.	8,972	686,896
Meridian Bioscience Inc	207	1,654
Meritage Homes Corp	451	28,620
Mersana Therapeutics	221	1,914
Methode Electronics	447	13,705
MGE Energy, Inc.	22	1,569
MGIC Investment Corp	4,849	58,333
MICHAELS COS INC/THE	173	742
Micron Technology Inc	10,672	560,920
Microsoft Corp.	16,444	2,664,092
MicroStrategy Inc	67	9,056
Mid-America Apt. Communities Inc	105	13,572
Millendo Therapeutic	209	1,607
Miller Industries, Inc.	461	13,696
MINERVA NEUROSCIENCE	383	2,788
MODEL N INC	210	6,090
Moderna Inc	455	11,798
Molecular Templates	254	4,087
Molson Coors Brewing Co.	2,486	123,330
Momenta Pharmaceuticals Inc.	305	8,628
Monster Beverage Corp.	1,900	118,579
Morphic Holding Inc	98	1,548
Motorola Solutions, Inc.	923	152,923
Mueller Industries Inc.	297	8,310
Murphy USA Inc.	64	6,240
NATERA INC	340	12,888

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

National CineMedia I	437	3,361
National Health Investors Inc.	291	23,783
National Resh Corp C	55	3,024
National Storage Affiliates	1,369	46,190
Natus Medical Inc.	159	4,274
NCR Corporation	444	11,189
Neurocrine Bioscienc	483	45,740
NEVRO CORP	55	7,158
NewStar Financial CVR - Rights	31	0
Nexstar Broadcasting Group	93	10,693
NextCure Inc	6	251
NextGen Healthcare Inc	65	850
NexTier Oilfield Solutions Inc	354	1,650
NIC Inc	170	3,109
Nicolet Bankshares	44	2,924
Nike Inc Class B	7,157	639,693
Nmi Hldgs Inc Cl A	1,128	26,328
Nordic American Tank	724	2,331
Norfolk Southern Corp.	1,455	265,319
Northeast Bancorp	74	1,317
Northrim BanCorp	388	13,561
Northwest Pipe Co	188	5,931
NortonLifeLock Inc	3,517	66,929
Norwegian Cruise Lin	494	18,406
NovoCure Limited	44	3,201
Nuance Communication	1,036	22,398
NVIDIA Corp.	1,070	288,975
NVR INC	16	58,675
Odonate Therapeutics	93	2,752
Office Depot	2,064	4,850
Old Dominion Freight	720	139,536
Old Republic International Corp.	636	12,542
OLYMPIC STEEL INC	562	6,772
Oncocyte Corp	240	516
Oncternal Therapeuti	232	838
ONE Gas, Inc.	1,004	82,469
OneMain Holdings, Inc.	1,115	40,976
OneSpan Inc	172	2,840
Oppenheimer Holdings	1,504	35,690
Oracle Corporation	12,175	602,176
Organogenesis Holdin	140	549
Oshkosh Corp.	926	66,811
Osmotica Pharmaceuti	584	3,405
OWENS & MINOR INC	88	601
Paccar Inc	6,996	468,032
PACIFIC ETHANOL INC	783	345
Pacira Pharmaceuticals Inc	199	8,633
Palatin Technologies	1,854	947
PAR PACIFIC HOLDINGS	380	6,304
Park Ohio Hldgs Corp	96	2,354
PARKE BANCORP INC	72	1,332
PATRICK INDS INC	119	6,287
Patterson-UTI Energy	1,676	9,603
Paycom Software Inc	275	77,729
PBF Energy Inc.	794	17,778
PC Connection Inc	291	11,835
PDL BioPharma Inc	1,080	3,672
Peabody Energy Corp.	265	1,548
Pennant Group Inc.	303	8,233
PennyMac Financial Services Inc.	329	11,601
Pepsico Inc.	5,993	791,256
Perficient Inc	157	6,432

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Performance Food Group	1,451	61,522
Perrigo Co PLC	896	45,418
Perspecta Inc.	258	6,442
PETMED EXPRESS INC	14	370
Pfenex Inc.	540	6,264
Pfizer Inc.	16,146	539,599
Phibro Animal Health	850	21,463
Photronics Inc	935	11,641
PHYSICIANS RLTY TR	877	16,540
Piedmont Office Realty Trust, Inc.	443	9,564
Pieris Pharmaceutica	566	1,760
Pilgrim's Pride Corp	701	14,833
Ping Identity Holdin	425	9,835
Pioneer Natural Resources Company	564	69,248
Piper Sandler Cos	268	18,781
Plexus Corp.	36	2,389
PNC Financial Services Group Inc.	4,065	513,816
Polyone Corp	34	842
Popular Inc.	3,609	173,160
Powell Industries In	59	1,972
PPL Corporation	5,288	158,693
PRA Health Sciences	620	58,404
Precision BioScience	75	601
Primoris Svcs Corp	130	2,467
Principia Biopharma	116	7,489
Profire Energy Inc	11	13
Progress Software Co	614	22,896
ProPetro Holding Cor	46	403
ProSight Global Inc	379	5,079
PROTAGONIST THERAPEU	70	546
Prudential Financial	1,626	122,682
PS Business Parks, Inc.	373	55,409
Pulte Group, Inc.	1,336	53,707
Puma Biotechnology Inc.	130	1,398
PURECYCLE CORP COM N	64	792
Purple Innovation In	424	5,758
Pyxus International Inc	31	119
Pzena Investment Management	929	6,066
Qorvo Inc	573	57,632
QTS Realty Trust Inc	154	8,650
Quad/Graphics Inc	1,050	5,040
QUALCOMM, Inc.	7,472	585,058
Quanta Services, Inc	758	28,903
QUOTIENT TECHNOLOGY	332	2,971
Radian Group Inc	3,953	83,962
RAIT Financial Trust	751	23
Ralph Lauren Corp.	277	29,226
RCI Hospitality Hold	226	4,554
Ready Capital Corp	1,048	15,196
Realogy Holdings Corp	318	2,948
Recro Pharma Inc	622	8,919
Regeneron Pharmaceut	263	116,922
Regions Finc'l Corp	20,438	276,322
Reliance Steel & Aluminum Co.	777	79,479
RENEWABLE ENERGY GRO	277	7,327
Rent-A-Center, Inc./TX	177	3,768
Replimune Group Inc	44	610
ResMed Inc	602	95,694
Restoration Hardware Holdings	26	4,716
Revance Therapeutics	197	4,555
RIGEL PHARMACEUTICAL	1,868	3,960
RINGCENTRAL INC CL A	366	86,285

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Rocky Brands Inc	95	2,313
Roku Inc	229	26,030
Rosetta Resources In	170	131
Ross Stores	4,370	475,369
RPM International Inc.	1,232	78,984
RR Donnelly & Sons Co.	1,444	2,744
RUBICON PROJECT INC/	463	5,255
Rush Enterprises Inc	16	671
RYERSON HOLDING CORP	1,507	12,553
Safe Bulkers, Inc.	451	595
Saia Inc	32	2,794
Sanmina Corp.	601	15,800
SCANSOURCE INC	471	13,391
Schneider National I	241	4,316
SeaSpine Holdings Co	12	170
Seattle Genetics Inc	332	37,802
SEI Investments Co	816	44,643
Service Properties Trust	4,874	88,122
SHENANDOAH TELECOMMU	509	22,615
Sherwin-Williams Co.	364	188,097
Signet Jewelers Ltd	30	700
Silvercrest Asset Mg	106	1,225
Simon Property Group Inc	3,822	470,412
Simulations Plus Inc	27	879
Skechers U.S.A. Inc	585	19,352
Skyline Champion	457	11,644
SkyWest Inc	82	3,723
Skyworks Solutions Inc	1,924	192,746
Sleep Number Corp	32	1,410
SMART Global Holding	419	11,246
Sonim Technologies I	552	1,601
Spark Energy, Inc. Class A	396	3,390
SpartanNash Company	656	8,154
Spectrum Brands Holdings Inc.	43	2,317
Spero Therapeutics I	210	2,003
SPORTSMAN'S WAREHOUS	276	1,656
SPS Commerce Inc	326	17,148
SPX Corporation	41	1,719
SS&C TECHNOLOGIES HO	1,814	100,677
Standex Intl Corp	10	634
Starbucks Corp	1,639	128,547
Steel Dynamics Inc	1,661	44,232
STEELCASE INC-CL A	356	5,774
Stepan Co	58	5,094
Steris Corp	590	93,586
Steven Madden Ltd	228	7,456
Stewart Information	577	20,876
STONERIDGE INC	296	6,542
Stryker Corporation	2,688	512,306
Summit Financial Gro	96	2,104
Summit Hotel Properties	1,241	11,504
Superior Energy Services, Inc.	132	478
SUPERIOR INDS INTL I	12	31
Sutro Biopharma Inc	107	1,041
Sykes Enterprises Inc.	173	5,481
Synchrony Financial	4,521	131,561
SYNDAX PHARMACEUTICA	248	2,334
SYNNEX Corp.	296	37,009
Synopsys Inc.	2,174	299,860
Sysco Corp	1,573	104,840
Tailored Brands Inc.	290	948
Talos Petroleum LLC	193	2,741

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Tanger Factory Outle	1,434	17,179
Target Corp.	5,136	529,008
Teekay Tankers Ltd	74	1,225
TEGNA Inc.	1,094	15,666
TELADOC INC	74	9,247
Telaria Inc	352	4,301
TELENAV INC	10	60
Telephone & Data Systems, Inc.	1,615	32,526
Tenet Healthcare Corp.	378	9,934
Teradyne, Inc.	1,119	65,752
TESSCO Technologies	218	1,306
Texas Instruments Inc.	5,730	654,022
Texas Roadhouse Inc	119	6,690
TG Therapeutics Inc	145	1,820
The Trade Desk, Inc.	38	10,916
THOR INDUSTRIES INC	118	8,898
TILE SHOP HLDGS INC	477	825
TILLY'S INC-CLASS A	158	1,027
Timken Co.	1,236	55,422
TiVo Corp	912	6,904
TJX Cos Inc	1,063	63,567
T-Mobile US, Inc.	5,413	488,036
Tocagen Inc	106	151
TOPBUILD CORP	143	14,443
Town Sports Internat	961	1,365
TPG RE Finance Trust	460	8,841
Travelzoo	46	376
Tredegar Corp	526	8,974
Tribune Publishing Co	109	1,250
Trinity Place Holdings Inc	645	2,122
Triton International	1,399	48,084
TrueBlue Inc	441	6,562
Tupperware Corp.	801	2,283
Two Harbors Investment Corp.	1,041	14,106
Tyler Technologies Inc	168	52,643
Tyson Foods, Inc.	4,108	278,646
ULTRA CLEAN HLDGS IN	400	8,364
Union Pacific Corp.	3,775	603,283
United Rentals, Inc.	115	15,235
United Therapeutics Corp.	547	56,319
UnitedHealth Group, Inc.	237	60,426
Uniti Group, Inc.	210	2,050
UNITIL CORP	755	42,537
Unity Bancorp Inc	10	171
UNIVERSAL ELECTRS IN	27	1,140
Universal Forest Products	100	4,686
Urstadt Biddle Properties Inc	689	14,200
US FOODS HLDG CORP	187	6,291
Valero Energy Corp.	1,633	108,186
Valmont Industries Inc	408	47,418
Valvoline Inc.	249	4,856
Vectrus Inc	195	10,158
Veeva Systems Inc	680	96,540
Veracyte Inc	407	10,049
Vericel Corp	637	9,835
Verint Systems Inc	170	9,330
Verizon Communications, Inc.	12,973	702,618
Verrica Pharmaceutic	284	3,371
Vertex Pharmaceuticals Inc	786	176,088
Virtus Investment Partners Inc.	15	1,656
W.W. Grainger	495	137,382
Wabash National Corp.	156	1,713

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Walker & Dunlop Inc	398	25,810
Wal-Mart Stores, Inc.	5,704	614,207
Walt Disney Co.	461	54,237
WEST PHARMACEUTICAL	149	22,433
WESTERN ALLIANCE BAN	1,980	91,159
Westmoreland Coal Co	773	8
WESTROCK CO	2,612	86,849
WILLIS LEASE FINANCE	4	227
Winnebago Industries	251	13,024
World Fuel Services Corp.	86	2,432
Wyndham Destinations Inc.	811	32,359
XBiotech, Inc.	138	1,692
Xenia Hotels & Resorts, Inc.	2,187	32,718
Xerox Corp	2,699	86,908
ZAGG INC	334	2,244
Zebra Technology Corp- CL A	164	34,599
Zimmer Biomet Holdings, Inc.	2,045	278,427
Zoetis Inc.	2,541	338,537
ZOGENIX INC	112	2,809
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2020	61	(639,058)
Mini MSCI Emg Mkt Futures - March 2020	28	(131,671)
Russell 2000 Futures Mini March 2020	(2)	(535)
S&P 500 Mini Futures March 2020	(11)	(12,537)
<b>INVESTMENT COMPANY</b>		
MS Government Institutional Fund	20,456	20,456
<b>OTHER INSTRUMENT</b>		
Metro City Bank	246,000	246,000
Spirit MTA REIT Liquidating Trust	1,024	0
<b>REGULATED INV CO F/I</b>		
American Beacon SiM Inst	110,533	1,015,799
Baird Core Plus Bond Inst	478,315	5,696,730
DODGE & COX INCOME	334,138	4,804,907
DoubleLine Total Return Bond Fund	276,909	3,023,849
Frost Total Return Bond Institutional	239,091	2,503,279
Guggenheim Total Return Bond Fund Ins	56,524	1,587,191
iShares Core U.S. Aggregate Bond	80,125	9,312,128
iShares JP Morgan Emerging Bond Fund	32,296	3,685,620
Lord Abbett High Yield I	510,345	3,745,931
Payden Emerging Market Bond Fund	246,719	3,370,179
PGIM Total Return Bond Fund Class R6	358,040	5,338,381
PIMCO Investment Grade Corporate Bond	185,480	2,077,377
Pioneer Bond Fund Aggregate Bond	487,695	4,881,825
SB&H Plus Bond Fund Inst	357,678	3,941,616
TCW Emerging Markets Income Fund	399,405	3,331,035
Vanguard Intermediate TCB	30,314	2,854,366
Vanguard Total Bond Market	125,838	10,917,705
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	23,423,968	23,426,310
<b>U.S. TREASURY DEBT</b>		
U.S. T-Note 1.50% 08/15/2026	1,806,900	1,860,542
U.S. T-Note 2.125% 12/31/2022	1,634,000	1,690,679
U.S. T-Note 2.25% 01/31/2024	2,975,000	3,128,398
U.S. T-Note 2.25% 11/15/2025	3,668,300	3,926,227
U.S. T-Note 2.625% 02/15/2029	2,334,200	2,635,640



## Fund Holdings As Of Friday, February 28, 2020 - (unaudited)

FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
1-800-FLOWERS.COM IN	2,025	36,531
A10 Networks Inc	761	5,106
Abbott Labs	4,913	378,448
AbbVie Inc.	15,227	1,305,106
Abeona Therapeutics	57	176
Acadia Pharmaceuticals Inc	524	22,396
ACCELERON PHARMA INC	363	31,193
Acer Therapeutics In	51	167
Activision Blizzard Inc.	2,419	140,616
ACUSHNET HOLDINGS CO	1,130	28,759
ADMA Biologics Inc	567	1,653
Adobe Systems Inc.	2,877	992,910
Aduro Biotech Inc	1,008	3,074
ADVERUM BIOTECHNOLOG	379	4,665
Aeglea BioTherapeuti	338	2,309
Affimed NV	3,034	7,160
Agenus Inc	3,935	9,956
Agilent Technologies	4,167	321,151
Agilysys Inc	210	6,747
AK Steel Holding Corp.	2,830	6,537
Akcea Therapeutics I	713	12,107
Akebia Therapeutics	2,026	17,971
Alamo Group Inc.	32	3,545
Albireo Pharma Inc	364	8,510
Alexion Pharmaceutic Inc.	3,604	338,884
Alico Inc	22	717
ALKERMES PLC	1,911	39,825
Allergan Inc.	1,201	228,995
Alliant Energy Corp	5,323	277,435
Allison Transmission Holdings	8,706	353,464
Allstate Corporation	9,641	1,014,715
Ally Financial Inc	4,875	122,216
Alnylam Pharma. Inc.	591	69,537
Alphabet Inc. - CL A	485	649,536
Alphabet Inc. - CL C	2,075	2,779,110
Altice USA Inc	1,681	43,471
Altisource Portfolio	149	2,368
Amazon.Com Inc.	1,832	3,451,030
American Homes 4 Rent	6,055	156,764
American Public Educ	517	11,508
American Software Inc.	144	2,369
American Tower Corp.	6,149	1,394,593
AMERICA'S CAR-MART I	140	14,388
Amerisourcebergen Corp	2,665	224,713
Amgen Inc	7,190	1,436,059
Amkor Technologies	4,758	49,650
Amneal Pharmaceutica	963	3,708
Amplify Energy Corp	1,785	7,461
Anavex Life Sciences Corp.	306	1,166
ANI Pharmaceuticals	75	3,601
Anixter Intl. Inc.	535	52,168
ANSYS Inc	1,735	420,200
Apellis Pharmaceutic	14	485
Apple Computer	21,370	5,841,703
Apple Hospitality RE	12,303	160,800
Applied Materials Inc.	21,245	1,234,759
AQUABOUNTY TECHNOLOG	1,524	2,682
Aquestive Therapeuti	1,276	4,759

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Archrock Inc	1,920	13,536
ARCONIC INC	4,270	125,325
Arcosa Inc.	523	22,468
Arcus Biosciences In	776	11,811
Ardelyx, Inc.	1,214	8,401
Ardmore Shipping Corporation	135	743
ARMSTRONG FLOORING I	455	1,201
Arrowhead Pharmaceuticals, Inc	460	16,266
Artisan Partners Asset Management Inc	3,691	105,489
Arvinas Inc	364	17,155
ASGN Inc	385	19,523
Ashford Hospitality Trust, Inc.	5,119	11,057
Ashford Inc.	142	2,961
Aspen Technology Inc	794	84,569
ASSEMBLY BIOSCIENCES	23	417
Assertio Therapeutics Inc	4,651	5,023
AstroNova Inc	575	6,245
AT&T, Inc.	39,011	1,373,967
ATKORE INTL GROUP IN	1,649	60,865
Autodesk, Inc.	1,772	338,239
AvalonBay Communities Inc	3,732	748,602
Avantor Inc	1,405	22,129
Avid Bioservices Inc	1,117	7,037
Avnet Inc	5,026	154,198
Avrobio Inc	275	5,308
AXSOME THERAPEUTICS	209	16,302
AZZ Inc	348	12,838
B. Riley Financial I	505	11,948
Baker Hughes Co	2,721	43,781
Bank of America Corp	38,305	1,091,693
BankFinancial Corp	66	748
Barrett Business Services Inc	85	5,092
Bassett Furniture Industries	1,107	10,926
Baudax Bio Inc.	336	2,345
Baxter Int'l. Inc.	2,085	174,035
BBX Capital Corp	4,029	14,021
BEAZER HOMES USA INC	459	5,627
Bed Bath & Beyond Inc.	51	551
Benchmark Electronics, Inc.	2,144	58,274
Berkshire Hathaway Class B	13,409	2,766,813
Berry Petroleum Corp	370	2,357
Best Buy Co., Inc.	3,505	265,153
BG Staffing Inc	282	4,348
Big Lots, Inc.	29	458
Biglari Holdings Inc Class B	161	16,979
BioDelivery Sciences	4,109	19,970
Biogen Idec Inc.	3,937	1,214,131
BioMarin Pharmaceutical Inc.	357	32,262
BIO-RAD Laboratories CL-A	65	22,881
Biospecifics Technologies Corp	168	9,272
BIO-TECHNE CORP	68	12,845
Bioxcel Therapeutics	106	3,975
Bloomin' Brands Inc.	2,051	36,897
Bmc Stk Hldgs Inc	464	11,382
Booking Holdings Inc	721	1,222,571
Booz Allen Hamilton	2,101	149,801
Bottomline Technolog	77	3,410
Brigham Minerals Inc	1,508	24,053
Bristol Myers Squibb Co	12,776	754,551
Broadcom Ltd	5,068	1,381,638
Bruker Corp	1,335	58,153
Builders FirstSource	2,440	55,412

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Burlington Stores Inc	132	28,546
CACI International, Inc. - Class A	170	41,653
Cactus Inc	3,111	84,961
Cadence Design Systems Inc	5,403	357,354
CALITHERA BIOSCIENCE	443	2,871
Calyxt Inc	880	5,553
Cambium Networks Cor	2,595	16,219
Cannae Holdings Inc	1,487	55,450
Cardinal Health Inc	3,005	156,621
Cardlytics Inc	23	1,826
CareDx Inc	132	3,077
Carlisle Cos Inc.	90	13,076
Carolina Financial C	246	7,970
Casey's General Stores, Inc.	157	25,594
CATALENT INC	3,095	159,485
Catalyst Pharmaceuti	1,606	6,761
CatchMark Timber Tru	94	864
Cavco Industries Inc	12	2,421
CBL & Associates Properties	5,143	2,730
CDK Global Inc	3,798	174,784
CDW Corp/DE	884	100,970
CELLULAR BIOMEDICINE	178	2,841
Cerecor Inc	444	1,354
Cerence Inc	273	5,927
Ceridian	86	6,083
Cerner Corp	8,242	570,923
CHANNELADVISOR CORP	893	8,501
Chemed Corp.	389	162,454
CHEMOCENTRYX INC	385	17,229
Chevron Corp.	3,645	340,224
Chiasma Inc	812	3,613
CHURCHILL DOWNS INC	294	36,938
Cincinnati Financial Corporation	193	17,995
Cirrus Logic Inc.	668	45,852
Cisco Systems, Inc.	6,673	266,453
Citi Trends Inc	368	7,275
Citigroup, Inc.	201	12,755
Citizens Financial G	15,059	477,220
Citrix Systems, Inc.	5,846	604,418
Civista Bancshares I	224	4,287
Clipper Realty Inc	814	9,174
Coca-Cola	2,937	157,100
Coca-Cola Bottling C	49	9,623
Cogent Communication Holdings Inc.	1,638	119,590
Cohen & Steers Inc	505	31,638
Coherus Biosciences Inc	400	7,740
Collegium Pharmaceutical, Inc.	540	12,825
Colony Capital Inc	2,851	11,290
Comcast Corporation Class A	4,800	194,064
Comfort Systems USA	711	30,018
Commercial Vehicle G	2,838	12,374
Community Health Systems Inc	435	2,145
COMPUTER PROGRAMS &	493	13,203
COMTECH TELECOMMUNIC	1,125	31,523
CONCERT PHARMACEUTIC	270	2,284
CONMED Corp	48	4,543
ConocoPhillips	9,282	449,434
CONSOL Energy Inc	158	899
CONSOLIDATED COMMUNI	803	4,995
CONSOLIDATED WATER C	691	11,167
Constellation Pharma	144	5,089
Construction Partners Inc	28	476

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Contura Energy Inc	36	205
Copart Inc	4,227	357,097
Coreenergy Infrastructure	809	28,234
CorePoint Lodging In	2,673	21,277
Corporate Office Properties Trust	1,858	47,082
COSTAMARE INC	7	46
CoStar Group Inc	258	172,238
Costco Wholesale Corp.	2,664	748,957
Crocs, Inc.	821	21,486
Cue Biopharma Inc	483	8,448
Cummins, Inc.	6,992	1,057,820
Cumulus Media	1,110	13,376
Curo Group Holdings	642	5,926
Curtiss-Wright Corp.	1	120
CUTERA INC	246	6,096
CVS Health Corp.	9,838	582,213
CYTOMX THERAPEUTICS	254	1,699
Dana Holding Corp.	1,032	14,840
Darling International, Inc.	1,392	35,774
Deciphera Pharmaceut	309	16,451
Deckers Outdoor Corp	169	29,372
Dell, Inc.Class C	3,769	152,494
Delta Air Lines Inc.	3,528	162,747
Denali Therapeutics	80	1,582
Dentsply International Inc.	2,022	99,563
DexCom Inc.	302	83,352
DHI GROUP INC	108	246
DHT Holdings Inc	1,239	6,876
Diamond Hill Investm	55	6,970
Diebold Nixdorf, Incorporated	806	5,658
DIGI INTL INC	95	1,258
Digital Turbine Inc	7	43
Diodes, Inc.	898	39,521
DocuSign Inc	276	23,822
Dollar General Corp.	2,868	431,060
DORIAN LPG LTD SHS U	771	8,574
DOUGLAS DYNAMICS INC	553	24,072
Dover Corp.	440	45,206
Ducommun Inc	45	2,009
DXC Technology Corp	534	12,875
Dynatrace Inc	1,350	43,605
Eagle Pharmaceutical	57	2,616
EastGroup Properties	222	27,912
Eastman Chemical Co.	2,593	159,495
Easton Vance Corp	717	29,583
eBay Inc.	12,153	420,980
Edwards Lifesciences Corp.	64	13,110
eGain Corp	333	2,691
eHealth, Inc.	142	16,664
EIGER BIOPHARMACEUTI	461	4,375
Elanco Animal Health CVR - Rights	1,625	0
Electronic Arts, Inc.	3,781	383,280
Elevate Credit Inc	2,540	8,382
Ellington Financial	7,172	118,553
Emcor Group Inc.	2,600	199,992
Emergent Biosolution Inc.	406	23,824
Encompass Health Corp	152	11,376
Endo International PLC	2,767	15,274
Enochian Biosciences	66	215
Enova International	206	3,959
Enphase Energy Inc	401	19,637
Entergy Corp	3,182	372,008

***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

EPAM Systems Inc	288	64,282
Epizyme Inc	636	13,629
ERA GROUP INC	62	608
Esperion Therapeutic	210	10,603
Esquire Financial Ho	113	2,589
ESSA Bancorp Inc	12	198
Essent Group Ltd	4,341	189,441
Essex Property Trust Inc.	3,539	1,002,811
Etsy Inc	314	18,152
Euronet Worldwide, Inc.	17	2,109
Everi Holdings Inc	2,226	23,150
Exelixis Inc.	4,727	87,875
Expedia Group Inc.	711	70,119
Exterran Corp	45	230
Facebook, Inc.	10,049	1,934,131
Fair Issac Corp.	193	72,574
Farmers National Ban	214	3,216
Fate Therapeutics In	127	3,708
Federated Signal Corp.	224	6,496
Fidelity National Financial, Inc.	9,910	384,112
Fifth Third Bancorp	40,425	986,370
First American Financial Corp	4,483	255,979
FirstEnergy Corp.	1,455	64,791
Flexion Therapeutics Inc.	302	4,769
FLIR Systems	314	13,336
FMC Corp.	14	1,303
Ford Motor Company	1,707	11,881
Formfactor Inc.	2,325	52,010
Fortinet Inc.	1,727	176,258
Fortune Brands Home	2,563	158,265
Forty Seven Inc	232	13,456
Foster(LB) Cl. A	218	3,436
Freshpet Inc	248	16,482
Frontier Communications Corp.	3,108	1,681
Gaming and Leisure Properties Inc.	3,903	174,347
Garmin Ltd.	297	26,252
Generac Holdings Inc.	633	65,193
General Mills	20,626	1,010,674
General Motors Corp.	37,339	1,138,840
Gentex Corp/MI	2,979	79,539
Gilead Sciences Inc.	19,124	1,326,441
GLOBUS MEDICAL INC -	110	4,975
GMS INC	406	9,277
GOLDEN ENTMT INC	34	554
Graco Inc	943	46,509
GrafTech Internation	786	6,414
Graham Holdings Co.	54	27,156
GREAT AJAX CORP	754	10,654
H&R Block Inc.	918	18,975
HACKETT GROUP INC/TH	369	5,683
HALLADOR ENERGY CO	131	169
Hallmark Financial Services, Inc.	281	3,985
Hanover Insurance Group, Inc./The	1,273	150,901
Harley-Davidson Inc.	1,117	34,035
Hartford Financial Services Group	1,175	58,691
Harvard Bioscience I	49	159
Hawkins Inc	64	2,288
HBT Financial Inc	330	5,108
HCC Insurance Holdings Inc.	884	15,664
HEALTHCARE REALTY TR	3,919	134,422
Healthcare Trust AME Class A	5,234	162,987
Heidrick & Struggles	281	6,266

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Herman Miller, Inc.	229	7,841
Hershey Food Corp.	720	103,673
Hewlett Packard Enterprise Co	27,172	347,530
HIGHWOODS PROPERTIES	1,626	72,975
Hill-Rom Holdings, Inc.	2,546	244,543
Hilltop Holdings Inc	4,570	95,193
HNI CORP	244	8,011
Home Depot Inc.	4,908	1,069,159
Hookipa Pharma Inc	70	694
Horizon Pharma plc	1,122	38,395
HP, Inc.	4,251	88,378
Hub Group, Inc.	1,115	51,546
Hubbell Inc	611	81,410
Humana, Inc.	2,816	900,219
Huntington Ingalls Industries	22	4,522
Huntsman Corp	583	11,042
Huron Consulting Gro	342	20,294
IAA Inc.	486	20,762
Ichor Holdings Ltd	102	2,950
IDT CORP CL B NEW	1,318	10,149
Illinois Tool Works Inc.	1,907	319,956
IMMUNOGEN INC	2,528	11,250
Incyte Corp	2,296	173,141
Independence Contrac	1,520	601
Ingles Markets Inc	170	6,081
INNOSPEC INC	14	1,212
Inovio Pharmaceuticals Inc.	1,375	5,885
INSIGHT ENTERPRISES	130	7,162
INSULET CORP	105	19,947
Integer Holdings Corp.	676	60,955
Intel Corp.	29,869	1,658,327
INTERNATIONAL SEAWAY	70	1,392
Intersect ENT Inc	869	20,734
Int'l. Business Machines	413	53,752
INTL. FCStone Inc	728	33,160
Intra-Cellular Thera	602	12,702
Intuit Inc.	4,743	1,260,927
INVACARE CORP	102	773
INVESCO MORTGAGE CAP	11,888	191,159
Iovance Biotherapeutics Inc.	485	15,961
Ironwood Pharmaceuti	1,419	17,085
ITT Corporation	469	28,210
J ALEXANDER'S HOLDIN	2,316	19,014
J.P. Morgan Chase & Company	11,890	1,380,548
j2 Global, Inc.	1,673	146,103
Jabil Circuit Inc.	3,588	114,995
Jacobs Engineering Group, Inc.	4,316	398,539
Jazz Pharmaceuticals PLC	165	18,906
John Wiley & Sons Inc.	997	37,078
Johnson & Johnson	11,512	1,548,134
Johnson Controls International plc	4,075	149,023
JOUNCE THERAPEUTICS	1,612	7,286
KADMON HLDGS INC	2,107	9,776
KalVista Pharmaceuti	83	1,116
Kansas City Southern	2,556	385,138
KB Home	2,217	72,252
KBR Inc	789	20,482
Kelly Services Inc Class A	90	1,495
KIMBALL ELECTRONICS	50	678
Kimball Intl Inc Cl	2,383	38,557
Kindred Biosciences	885	9,620
KINSALE CAP GROUP IN	195	23,687

***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

KIRKLAND'S INC	2,842	3,354
KLA-Tencor Corp.	4,176	641,893
Knoll Inc	196	3,457
Kodiak Sciences Inc	164	10,491
Kohl's Corporation	119	4,659
KOPPERS HOLDINGS INC	460	10,056
Kroger Company	3,141	88,356
Krystal Biotech Inc	118	6,307
Lam Research Corp	4,044	1,186,631
Lamar Advertising Co	3,141	263,027
LAMB WESTON HLDGS IN	51	4,431
Lands' End Inc	36	379
Landstar System Inc	318	32,108
Lannett Co. Inc.	443	3,854
Lattice Semiconducto Corp	908	16,299
Lazard Ltd	242	8,668
Lear Corp.	1,318	146,562
Lee Enterprises Inc	2,570	3,855
Leidos Holdings Inc.	1,820	186,823
Lennar Corporation	3,917	236,352
Lexicon Pharmaceutic	44	122
Liberty Latin Americ Class A	1,025	15,529
Liberty Oilfield Ser	2,080	13,915
LIBERTY TRIPADVISOR	4,871	21,213
LIFEVANTAGE CORP COM	330	3,930
Lilly, Eli & Co.	11,348	1,431,323
LKQ Corp	5,155	152,485
Lockheed Martin Corp.	2,995	1,107,761
Lowe's Companies	1,327	141,418
LPL Financial Holdings Inc	965	76,698
LSC Communications	2,952	856
Lululemon Athletica Inc.	1,564	340,029
LyondellBasell Indus	11,941	853,304
M/I Homes Inc	820	30,529
MALIBU BOATS INC - A	976	42,885
MALLINCKRODT PLC	1,479	6,330
Manhattan Associates Inc	498	33,545
Manpower Inc.	2,354	178,763
MANTECH INTERNATIONA	12	899
MARCUS CORP	1,634	43,660
MARINEMAX INC	228	3,860
Marinus Pharmaceutic	1,046	2,615
Masimo Corp	540	88,198
MasTec, Inc.	31	1,521
MasterCard, Inc.	7,242	2,101,991
MasterCraft Boat Hol	352	5,692
MATERION CORP	69	3,128
Matrix Service Co	748	9,036
Maxar Technologies Ltd.	414	6,297
Maxim Integrated Products Inc.	358	19,912
MAXIMUS Inc	704	44,366
McKesson Corp.	2,252	314,965
MDC Holding Inc	148	5,822
MDC PARTNERS INC-A	1,438	3,609
MDU Resources Group Inc	19,224	533,082
Medtronic, Inc.	15,200	1,530,184
Meet Group Inc/The	311	1,586
MEI Pharma Inc	1,169	2,256
MeiraGTx Holdings pl	364	5,897
Merck & Co., Inc.	19,857	1,520,252
Meridian Bioscience Inc	909	7,263
Meritage Homes Corp	662	42,011

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Mersana Therapeutics	478	4,139
Method Electronics	946	29,004
MGE Energy, Inc.	222	15,837
MGIC Investment Corp	11,761	141,485
MICHAELS COS INC/THE	482	2,068
Micron Technology Inc	24,260	1,275,106
Microsoft Corp.	37,103	6,011,057
MicroStrategy Inc	180	24,329
Mid-America Apt. Communities Inc	315	40,717
Millendo Therapeutic	342	2,630
Miller Industries, Inc.	726	21,569
MINERVA NEUROSCIENCE	757	5,511
MODEL N INC	372	10,788
Moderna Inc	1,083	28,082
Molecular Templates	573	9,220
Molson Coors Brewing Co.	5,059	250,977
Momenta Pharmaceuticals Inc.	600	16,974
Monster Beverage Corp.	6,577	410,471
Morphic Holding Inc	198	3,128
Motorola Solutions, Inc.	2,304	381,727
Mueller Industries Inc.	950	26,581
Murphy USA Inc.	61	5,948
NATERA INC	609	23,084
National CineMedia I	718	5,521
National Health Investors Inc.	576	47,076
National Storage Affiliates	3,905	131,755
Natus Medical Inc.	128	3,441
NCR Corporation	657	16,556
Neon Therapeutics In	378	567
Neurocrine Bioscienc	948	89,776
NEVRO CORP	125	16,269
NewStar Financial CVR - Rights	179	0
Nexstar Broadcasting Group	123	14,143
NextCure Inc	19	793
NextGen Healthcare Inc	195	2,551
NexTier Oilfield Solutions Inc	1,356	6,319
NIC Inc	476	8,706
Nike Inc Class B	16,312	1,457,967
Nmi Hldgs Inc Cl A	1,974	46,073
Nordic American Tank	1,792	5,770
Norfolk Southern Corp.	2,443	445,481
Northeast Bancorp	82	1,460
Northrim BanCorp	839	29,323
Northwest Pipe Co	383	12,084
NortonLifeLock Inc	8,109	154,314
Norwegian Cruise Lin	1,535	57,194
NovoCure Limited	126	9,167
Nuance Communication	2,565	55,455
NVIDIA Corp.	2,516	679,496
NVR INC	44	161,356
Odonate Therapeutics	217	6,421
Office Depot	3,903	9,172
Old Dominion Freight	1,424	275,971
Old Republic International Corp.	2,325	45,849
OLYMPIC STEEL INC	1,239	14,930
Oncocyte Corp	312	671
Oncternal Therapeuti	482	1,740
ONE Gas, Inc.	525	43,124
OneMain Holdings, Inc.	2,359	86,693
Oneok, Inc.	250	16,680
OneSpan Inc	446	7,363
Oppenheimer Holdings	3,536	83,909



***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Oracle Corporation	28,380	1,403,675
Organogenesis Holdin	353	1,384
Oshkosh Corp.	2,481	179,004
Osmotica Pharmaceuti	1,397	8,145
OWENS & MINOR INC	196	1,339
Paccar Inc	11,683	781,593
Pacira Pharmaceuticals Inc	725	31,451
Palatin Technologies	4,629	2,364
PAR PACIFIC HOLDINGS	818	13,571
Paramount Group Inc	719	8,736
Park Ohio Hldgs Corp	41	1,005
PATRICK INDS INC	267	14,106
Patterson-UTI Energy	3,569	20,450
Paycom Software Inc	702	198,420
PBF Energy Inc.	1,657	37,100
PC Connection Inc	370	15,048
PCB Bancorp	10	134
PDL BioPharma Inc	2,387	8,116
Peabody Energy Corp.	981	5,729
PEGASYSTEMS INC	459	41,540
Pennant Group Inc.	678	18,421
PennyMac Financial Services Inc.	741	26,128
Pepsico Inc.	13,398	1,768,938
Perficient Inc	97	3,974
Performance Food Group	3,197	135,553
Perrigo Co PLC	2,055	104,168
Perspecta Inc.	677	16,905
PETMED EXPRESS INC	3	79
Pfenex Inc.	1,081	12,540
Pfizer Inc.	40,198	1,343,417
Phibro Animal Health	1,794	45,299
Photronics Inc	1,879	23,394
PHYSICIANS RLTY TR	3,129	59,013
Piedmont Office Realty Trust, Inc.	1,465	31,629
Pieris Pharmaceutica	1,223	3,804
Pilgrim's Pride Corp	1,631	34,512
Ping Identity Holdin	1,024	23,695
Pioneer Natural Resources Company	913	112,098
Piper Sandler Cos	586	41,067
Plexus Corp.	196	13,005
PNC Financial Services Group Inc.	7,728	976,819
Polyone Corp	324	8,022
Popular Inc.	8,619	413,540
POTBELLY CORP	223	1,115
Powell Industries In	139	4,647
PPL Corporation	9,067	272,101
PRA Health Sciences	1,218	114,736
Precision BioScience	232	1,858
Primoris Svcs Corp	459	8,712
Principia Biopharma	252	16,269
Profire Energy Inc	11	13
Progenics Pharmaceuticals, Inc	508	2,398
Progress Software Co	1,541	57,464
ProPetro Holding Cor	443	3,881
ProSight Global Inc	898	12,033
PROTAGONIST THERAPEU	192	1,498
Prudential Financial	10,486	791,169
PS Business Parks, Inc.	849	126,119
Pulte Group, Inc.	3,277	131,735
Puma Biotechnology Inc.	331	3,560
PURECYCLE CORP COM N	196	2,425
Purple Innovation In	749	10,171

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Pyxus International Inc	44	169
Pzena Investment Management	2,462	16,077
Qorvo Inc	1,314	132,162
QTS Realty Trust Inc	191	10,728
Quad/Graphics Inc	2,211	10,613
QUALCOMM, Inc.	17,030	1,333,449
Quanta Services, Inc	1,769	67,452
QUOTIENT TECHNOLOGY	933	8,350
Radian Group Inc	8,790	186,700
RADNET INC	27	552
Ralph Lauren Corp.	373	39,355
RCI Hospitality Hold	456	9,188
Ready Capital Corp	2,224	32,248
Realogy Holdings Corp	946	8,769
REATA PHARMACEUTICAL	15	2,921
Recro Pharma Inc	1,342	19,244
Redfin Corp	43	1,164
Regency Centers Corp	140	8,042
Regeneron Pharmaceut	776	344,986
Regions Fin'cl Corp	51,134	691,332
Reliance Steel & Aluminum Co.	1,598	163,459
RENEWABLE ENERGY GRO	559	14,786
Rent-A-Center, Inc./TX	398	8,473
Replimune Group Inc	127	1,761
ResMed Inc	869	138,136
Restoration Hardware Holdings	102	18,503
Revance Therapeutics	593	13,710
RIGEL PHARMACEUTICAL	3,986	8,450
RINGCENTRAL INC CL A	696	164,082
Rocky Brands Inc	170	4,140
Roku Inc	413	46,946
Rosetta Resources In	367	283
Ross Stores	8,457	919,952
Royal Gold Inc	100	9,647
RPM International Inc.	2,182	139,888
RR Donnelly & Sons Co.	3,258	6,190
RUBICON PROJECT INC/	973	11,044
Rush Enterprises Inc	51	2,138
RUTHS HOSPITALITY GR	439	8,398
Ryder System, Inc.	119	4,527
RYERSON HOLDING CORP	3,157	26,298
Safe Bulkers, Inc.	1,349	1,781
Saia Inc	21	1,834
Sanmina Corp.	1,393	36,622
SCANSOURCE INC	977	27,776
Schneider National I	1,335	23,910
Science Applications International Corp.	68	5,449
scPharmaceuticals In	397	3,513
SeaSpine Holdings Co	156	2,204
Seattle Genetics Inc	759	86,420
SEI Investments Co	1,887	103,238
Select Medical Holdings Corp.	101	2,418
Service Properties Trust	9,767	176,587
SHENANDOAH TELECOMMU	1,175	52,205
Sherwin-Williams Co.	1,764	911,547
Signet Jewelers Ltd	213	4,967
Simulations Plus Inc	131	4,265
Sinclair Broadcast Group Inc.	135	3,133
Skechers U.S.A. Inc	948	31,360
Skyline Champion	1,034	26,346
SkyWest Inc	54	2,452
Skyworks Solutions Inc	4,339	434,681

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Sleep Number Corp	166	7,312
SMART Global Holding	876	23,512
Sonim Technologies I	1,136	3,294
Spark Energy, Inc. Class A	820	7,019
SpartanNash Company	1,475	18,334
Spectrum Brands Holdings Inc.	135	7,275
Spero Therapeutics I	778	7,422
SPORTSMAN'S WAREHOUS	396	2,376
Sprouts Farmers Market Inc.	241	3,851
SPS Commerce Inc	731	38,451
SPX Corporation	41	1,719
SS&C TECHNOLOGIES HO	4,196	232,878
Starbucks Corp	3,681	288,701
Steel Dynamics Inc	3,583	95,415
STEELCASE INC-CL A	717	11,630
Stepan Co	368	32,321
Steris Corp	1,218	193,199
Steven Madden Ltd	526	17,200
Stewart Information	1,324	47,902
STONERIDGE INC	591	13,061
Strongbridge Biophar	222	615
Stryker Corporation	5,882	1,121,050
Summit Hotel Properties	3,592	33,298
Superior Energy Services, Inc.	323	1,169
Sutro Biopharma Inc	288	2,802
Sykes Enterprises Inc.	146	4,625
Synchrony Financial	11,328	329,645
SYNDAX PHARMACEUTICA	449	4,225
SYNNEX Corp.	710	88,771
Synopsys Inc.	3,923	541,099
Sysco Corp	4,919	327,851
T. Rowe Price Group Inc.	2,183	257,616
Tailored Brands Inc.	595	1,946
Take 2 Interactive Software Inc	172	18,487
Talos Petroleum LLC	381	5,410
Tanger Factory Outle	2,875	34,443
Target Corp.	11,466	1,180,998
Teekay Tankers Ltd	156	2,582
TEGNA Inc.	2,404	34,425
TELADOC INC	192	23,992
Telaria Inc	804	9,825
TELENAV INC	36	215
Telephone & Data Systems, Inc.	3,595	72,403
Tenet Healthcare Corp.	1,029	27,042
Teradyne, Inc.	2,589	152,130
Tesla Motors Inc	50	33,400
TESSCO Technologies	420	2,516
Texas Instruments Inc.	12,485	1,425,038
Texas Roadhouse Inc	295	16,585
TG Therapeutics Inc	243	3,050
The Trade Desk, Inc.	33	9,479
THOR INDUSTRIES INC	245	18,475
TILE SHOP HLDGS INC	975	1,687
TILLY'S INC-CLASS A	261	1,697
Timken Co.	2,746	123,131
TiVo Corp	2,461	18,630
TJX Cos Inc	1,533	91,673
T-Mobile US, Inc.	12,101	1,091,026
Tocagen Inc	136	193
TOPBUILD CORP	401	40,501
Town Sports Internat	2,090	2,968
TPG RE Finance Trust	1,450	27,869

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Travelzoo	320	2,618
Tredegar Corp	1,224	20,881
Trinity Place Holdings Inc	97	319
Triton International	3,664	125,932
TrueBlue Inc	1,019	15,163
Tupperware Corp.	1,839	5,241
Two Harbors Investment Corp.	2,112	28,618
Tyler Technologies Inc	140	43,869
Tyson Foods, Inc.	9,385	636,585
ULTRA CLEAN HLDGS IN	939	19,634
Union Pacific Corp.	7,719	1,233,573
United Rentals, Inc.	228	30,205
United Therapeutics Corp.	1,228	126,435
UnitedHealth Group, Inc.	621	158,330
Uniti Group, Inc.	188	1,835
UNITIL CORP	1,616	91,045
Unity Bancorp Inc	17	291
UNIVERSAL ELECTRS IN	90	3,800
Universal Forest Products	285	13,355
Urstadt Biddle Properties Inc	915	18,858
US FOODS HLDG CORP	1,114	37,475
Valero Energy Corp.	2,272	150,520
Valmont Industries Inc	870	101,111
Valvoline Inc.	284	5,538
Vectrus Inc	416	21,669
Veeva Systems Inc	1,452	206,140
Veracyte Inc	779	19,234
Vericel Corp	1,125	17,370
Verint Systems Inc	405	22,226
Verizon Communications, Inc.	34,604	1,874,153
Verrica Pharmaceutic	675	8,012
Vertex Pharmaceuticals Inc	1,344	301,096
Vir Biotechnology In	2	93
Virtus Investment Partners Inc.	32	3,533
W.W. Grainger	156	43,296
Wabash National Corp.	338	3,711
Walker & Dunlop Inc	768	49,805
Wal-Mart Stores, Inc.	11,462	1,234,228
Walt Disney Co.	905	106,473
WEST PHARMACEUTICAL	426	64,139
WESTERN ALLIANCE BAN	4,504	207,364
WESTROCK CO	5,486	182,410
Winnebago Industries	354	18,369
World Fuel Services Corp.	307	8,682
Wyndham Destinations Inc.	1,571	62,683
XBiotech, Inc.	314	3,850
Xenia Hotels & Resorts, Inc.	4,877	72,960
Xerox Corp	6,250	201,250
Yelp Inc	354	11,070
Y-mAbs Therapeutics	1	29
ZAGG INC	772	5,188
Zebra Technology Corp- CL A	400	84,388
Zimmer Biomet Holdings, Inc.	6,157	838,276
Zoetis Inc.	3,581	477,097
ZOGENIX INC	359	9,004
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2020	288	(3,077,796)
Mini MSCI Emg Mkt Futures - March 2020	139	(684,273)
Russell 2000 Futures Mini March 2020	2	(5,801)
S&P 500 Mini Futures March 2020	9	(52,470)
S&P 500 Mini Futures March 2020	(2)	42,959
S&P Mid Cap Futures EMini March 2020	5	(31,478)

***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

S&P Mid Cap Futures EMini March 2020	(1)	28,537
<b>INVESTMENT COMPANY</b>		
MS Government Institutional Fund	35,810	35,810
<b>OTHER INSTRUMENT</b>		
First Merchants Bank	246,000	246,000
Metro City Bank	246,000	246,000
Pacific Mercantile Bank	246,000	246,000
Spirit MTA REIT Liquidating Trust	3,134	0
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	15,725	918,969
<b>REGULATED INV CO F/I</b>		
iShares Core U.S. Aggregate Bond	34,518	4,011,682
iShares JP Morgan Emerging Bond Fund	35,629	4,065,981
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	31,190,848	31,193,967

***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

<b>FLFGX Meeder Global Allocation Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
1-800-FLOWERS.COM IN	255	4,600
A10 Networks Inc	18	121
Abbott Labs	660	50,840
AbbVie Inc.	1,210	103,709
Abeona Therapeutics	4	12
Acadia Pharmaceuticals Inc	81	3,462
ACCELERON PHARMA INC	63	5,414
Accuray Inc	112	332
Acer Therapeutics In	11	36
Activision Blizzard Inc.	169	9,824
ACUSHNET HOLDINGS CO	110	2,800
ADMA Biologics Inc	178	519
Adobe Systems Inc.	287	99,049
Aduro Biotech Inc	160	488
ADVERUM BIOTECHNOLOG	62	763
Aeglea BioTherapeuti	41	280
AES Corp.	109	1,824
Affimed NV	497	1,173
Agenus Inc	652	1,650
AgeX Therapeutics Inc	13	15
Agilent Technologies	723	55,722
AK Steel Holding Corp.	707	1,633
Akcea Therapeutics I	99	1,681
Akebia Therapeutics	299	2,652
Akorn Inc	307	356
Albireo Pharma Inc	59	1,379
Alexion Pharmaceutic Inc.	557	52,375
Alico Inc	15	489
ALKERMES PLC	412	8,586
Allergan Inc.	982	187,238
Alliant Energy Corp	1,485	77,398
Allison Transmission Holdings	1,174	47,664
Allstate Corporation	1,227	129,142
Ally Financial Inc	494	12,385
Alnylam Pharma. Inc.	49	5,765
Alphabet Inc. - CL A	73	97,765
Alphabet Inc. - CL C	308	412,514
Altice USA Inc	45	1,164
Altisource Portfolio	12	191
Amazon.Com Inc.	276	519,915
American Homes 4 Rent	726	18,796
American Public Educ	94	2,092
American Tower Corp.	679	153,997
AMERICA'S CAR-MART I	18	1,850
Amerisourcebergen Corp	473	39,883
Amgen Inc	1,109	221,501
Amkor Technologies	922	9,621
Amneal Pharmaceutica	199	766
Amplify Energy Corp	312	1,304
Anavex Life Sciences Corp.	86	328
ANI Pharmaceuticals	6	288
Anixter Intl. Inc.	67	6,533
ANSYS Inc	230	55,704
Apellis Pharmaceutic	23	796
Apple Computer	3,141	858,624
Apple Hospitality RE	2,282	29,826
Applied Materials Inc.	3,155	183,369
Applied Therapeutics	2	83

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Archrock Inc	153	1,079
ARCONIC INC	784	23,010
Arcosa Inc.	56	2,406
Arcus Biosciences In	106	1,613
Ardelyx, Inc.	159	1,100
Ardmore Shipping Corporation	21	116
ARMSTRONG FLOORING I	43	114
Arrow Electronics Inc.	221	14,820
Arrowhead Pharmaceuticals, Inc	93	3,288
Artisan Partners Asset Management Inc	587	16,776
Arvinas Inc	52	2,451
ASGN Inc	81	4,108
Ashford Hospitality Trust, Inc.	842	1,819
Aspen Technology Inc	98	10,438
ASSEMBLY BIOSCIENCES	26	471
Assertio Therapeutics Inc	530	572
AstroNova Inc	32	348
AT&T, Inc.	6,688	235,551
ATKORE INTL GROUP IN	275	10,150
Atlantic Power Corp.	432	981
Autodesk, Inc.	278	53,065
AutoZone, Inc.	10	10,325
AvalonBay Communities Inc	85	17,050
Avantor Inc	64	1,008
Avid Bioservices Inc	166	1,046
Avnet Inc	866	26,569
Avrobio Inc	45	869
AXSOME THERAPEUTICS	30	2,340
AZZ Inc	49	1,808
B. Riley Financial I	46	1,088
Baker Hughes Co	247	3,974
Bank of America Corp	6,201	176,729
Barrett Business Services Inc	10	599
Bassett Furniture Industries	225	2,221
Baudax Bio Inc.	51	356
BBX Capital Corp	646	2,248
BEAZER HOMES USA INC	80	981
Benchmark Electronics, Inc.	170	4,621
Berkshire Hathaway Class B	1,991	410,823
Best Buy Co., Inc.	476	36,009
BG Staffing Inc	4	62
Biglari Holdings Inc Class B	30	3,164
BioDelivery Sciences	595	2,892
Biogen Idec Inc.	587	181,025
BIO-RAD Laboratories CL-A	22	7,744
Biospecifics Technologies Corp	40	2,208
Bioxcel Therapeutics	16	600
Bloomin' Brands Inc.	236	4,246
Bmc Stk Hldgs Inc	33	809
Booking Holdings Inc	103	174,653
Booz Allen Hamilton	237	16,898
Brigham Minerals Inc	139	2,217
Bristol Myers Squibb Co	2,289	135,188
Broadcom Ltd	617	168,207
Bruker Corp	235	10,237
Brunswick Corp.	84	4,469
Builders FirstSource	487	11,060
Burlington Stores Inc	21	4,541
CACI International, Inc. - Class A	2	490
Cactus Inc	440	12,016
Cadence Design Systems Inc	811	53,640
CALITHERA BIOSCIENCE	81	525

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Calyxt Inc	163	1,029
Cambium Networks Cor	358	2,238
Cannae Holdings Inc	209	7,794
Cardinal Health Inc	296	15,428
Cardlytics Inc	8	635
CareDx Inc	49	1,142
Carlisle Cos Inc.	38	5,521
Carolina Financial C	37	1,199
Casey's General Stores, Inc.	19	3,097
CATALENT INC	300	15,459
Catalyst Pharmaceuti	186	783
CBL & Associates Properties	890	472
CDK Global Inc	475	21,860
CDW Corp/DE	96	10,965
Celcuity Inc	1	8
CELLULAR BIOMEDICINE	70	1,117
Cerecor Inc	100	305
Cerence Inc	96	2,084
Cerner Corp	1,507	104,390
CHANNELADVISOR CORP	130	1,238
Chemed Corp.	60	25,057
CHEMOCENTRYX INC	51	2,282
Chevron Corp.	372	34,722
Chiasma Inc	98	436
CHURCHILL DOWNS INC	9	1,131
Cincinnati Financial Corporation	81	7,552
Cirrus Logic Inc.	92	6,315
Cisco Systems, Inc.	1,137	45,400
Citi Trends Inc	26	514
Citigroup, Inc.	410	26,019
Citizens Financial G	2,700	85,563
Citrix Systems, Inc.	840	86,848
Clipper Realty Inc	168	1,893
CNO Financial Group Inc.	215	3,444
Coca-Cola	401	21,449
Coca-Cola Bottling C	4	786
Cogent Communication Holdings Inc.	262	19,129
Cohen & Steers Inc	58	3,634
Coherus Biosciences Inc	53	1,026
Collectors Universe	1	23
Collegium Pharmaceutical, Inc.	71	1,686
Colony Capital Inc	257	1,018
Comcast Corporation Class A	2,492	100,752
Comfort Systems USA	109	4,602
Commercial Vehicle G	466	2,032
Community Health Systems Inc	67	330
COMPUTER PROGRAMS &	90	2,410
COMTECH TELECOMMUNIC	140	3,923
CONCERT PHARMACEUTIC	46	389
CONMED Corp	9	852
ConocoPhillips	1,504	72,824
CONSOLIDATED COMMUNI	116	722
CONSOLIDATED WATER C	148	2,392
Constellation Pharma	18	636
Construction Partners Inc	6	102
Contura Energy Inc	1	6
Copart Inc	609	51,448
Corenergy Infrastructure	96	3,350
CorePoint Lodging In	280	2,229
Corium International Cont. Value Right	22	0
Corporate Office Properties Trust	339	8,590
Cortexyme Inc	2	101



***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

COSTAMARE INC	146	953
CoStar Group Inc	28	18,693
Costco Wholesale Corp.	318	89,403
Cousins Properties Inc.	15	535
Crocs, Inc.	99	2,591
Cue Biopharma Inc	60	1,049
Cummins, Inc.	1,038	157,039
Cumulus Media	131	1,579
Curo Group Holdings	99	914
CUTERA INC	31	768
CVS Health Corp.	331	19,589
CyrusOne Inc	45	2,726
CYTOMX THERAPEUTICS	162	1,084
Dana Holding Corp.	131	1,884
Darling International, Inc.	160	4,112
Deciphera Pharmaceut	44	2,343
Deckers Outdoor Corp	25	4,345
Dell, Inc.Class C	593	23,993
Denali Therapeutics	2	40
Dentsply International Inc.	246	12,113
DexCom Inc.	36	9,936
DHI GROUP INC	155	353
DHT Holdings Inc	180	999
Diamond Hill Investm	9	1,141
Diebold Nixdorf, Incorporated	162	1,137
DIGI INTL INC	43	569
Digital Turbine Inc	43	264
Diodes, Inc.	152	6,690
DocuSign Inc	35	3,021
Dollar General Corp.	295	44,339
DORIAN LPG LTD SHS U	23	256
DOUGLAS DYNAMICS INC	71	3,091
Dover Corp.	39	4,007
Ducommun Inc	3	134
DXC Technology Corp	15	362
Dynatrace Inc	186	6,008
Eagle Pharmaceutical	11	505
EastGroup Properties	63	7,921
Eastman Chemical Co.	375	23,066
Eaton Corp.	55	4,990
eBay Inc.	2,512	87,016
Edwards Lifesciences Corp.	11	2,253
eGain Corp	56	452
eHealth, Inc.	23	2,699
EIGER BIOPHARMACEUTI	75	712
Elanco Animal Health CVR - Rights	99	0
Electronic Arts, Inc.	506	51,293
Elevate Credit Inc	362	1,195
Ellington Financial	1,055	17,439
Eloxx Pharmaceutical	13	41
Emcor Group Inc.	462	35,537
Emergent Biosolution Inc.	50	2,934
Encompass Health Corp	28	2,096
Endo International PLC	422	2,329
Enochian Biosciences	22	72
Enova International	36	692
Enphase Energy Inc	62	3,036
Entergy Corp	141	16,484
EPAM Systems Inc	59	13,169
Epizyme Inc	97	2,079
ERA GROUP INC	24	235
Esperion Therapeutic	39	1,969

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Esquire Financial Ho	8	183
Essent Group Ltd	752	32,817
Essex Property Trust Inc.	528	149,614
Etsy Inc	49	2,833
Euronet Worldwide, Inc.	25	3,101
Everi Holdings Inc	299	3,110
Everquote Inc	3	122
Exelixis Inc.	764	14,203
Expedia Group Inc.	112	11,045
Exterran Corp	80	408
Facebook, Inc.	1,516	291,785
Fair Issac Corp.	25	9,401
Fate Therapeutics In	20	584
Federated Signal Corp.	34	986
Fidelity National Financial, Inc.	1,622	62,869
Fifth Third Bancorp	5,638	137,567
First American Financial Corp	632	36,087
First Choice Bancorp	21	476
Flexion Therapeutics Inc.	57	900
FLIR Systems	30	1,274
Fluent, Inc.	29	68
FMC Corp.	20	1,862
Ford Motor Company	1,434	9,981
Formfactor Inc.	361	8,076
Fortinet Inc.	172	17,554
Fortune Brands Home	127	7,842
Forty Seven Inc	36	2,088
Foster(LB) Cl. A	15	236
Freshpet Inc	20	1,329
Frontier Communications Corp.	547	296
Gaming and Leisure Properties Inc.	452	20,191
Generac Holdings Inc.	81	8,342
General Mills	3,290	161,210
General Motors Corp.	5,533	168,757
Gentex Corp/MI	457	12,202
GEO Group Inc/The	76	1,113
Gilead Sciences Inc.	2,840	196,982
Global Blood Therapeutics, Inc.	8	512
GMS INC	43	983
GOLDEN ENTMT INC	30	488
Graco Inc	10	493
GrafTech Internation	170	1,387
Graham Holdings Co.	10	5,029
GREAT AJAX CORP	249	3,518
GREAT LAKES DREDGE &	33	320
H&R Block Inc.	144	2,976
HACKETT GROUP INC/TH	6	92
Hallmark Financial Services, Inc.	40	567
Hamilton Lane Inc Cl	20	1,243
Hanover Insurance Group, Inc./The	181	21,456
Harley-Davidson Inc.	194	5,911
Hartford Financial Services Group	569	28,422
Harvard Bioscience I	26	84
HBT Financial Inc	63	975
HCC Insurance Holdings Inc.	83	1,471
HEALTHCARE REALTY TR	163	5,591
Healthcare Trust AME Class A	714	22,234
Heidrick & Struggles	35	781
Helmerich & Payne, Inc.	74	2,730
Herman Miller, Inc.	24	822
Hershey Food Corp.	71	10,223
Hewlett Packard Enterprise Co	4,963	63,477

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

HIGHWOODS PROPERTIES	284	12,746
Hill-Rom Holdings, Inc.	306	29,391
Hilltop Holdings Inc	823	17,143
HNI CORP	21	689
Home Depot Inc.	734	159,895
Hookipa Pharma Inc	23	228
Horizon Pharma plc	318	10,882
HP, Inc.	657	13,659
Hub Group, Inc.	185	8,553
Hubbell Inc	112	14,923
Humana, Inc.	456	145,774
Huntington Ingalls Industries	9	1,850
Huntsman Corp	69	1,307
Huron Consulting Gro	32	1,899
IAA Inc.	78	3,332
Ichor Holdings Ltd	25	723
IDT CORP CL B NEW	179	1,378
Illinois Tool Works Inc.	242	40,603
IMMUNOGEN INC	376	1,673
Incyte Corp	166	12,518
INFORMATION SERVICES	45	143
Ingles Markets Inc	10	358
INNOSPEC INC	4	346
Inovio Pharmaceuticals Inc.	201	860
INSIGHT ENTERPRISES	19	1,047
Integer Holdings Corp.	52	4,689
Intel Corp.	4,157	230,797
INTELSAT S A	3	12
INTERNATIONAL SEAWAY	30	597
Intersect ENT Inc	132	3,150
INTL. FCStone Inc	117	5,329
Intra-Cellular Thera	90	1,899
Intuit Inc.	704	187,158
INVACARE CORP	19	144
INVESCO MORTGAGE CAP	1,709	27,481
Iovance Biotherapeutics Inc.	75	2,468
Ironwood Pharmaceuti	186	2,239
ITT Corporation	34	2,045
J ALEXANDER'S HOLDIN	421	3,456
J.P. Morgan Chase & Company	1,931	224,208
j2 Global, Inc.	210	18,339
Jabil Circuit Inc.	611	19,583
Jacobs Engineering Group, Inc.	560	51,710
Jazz Pharmaceuticals PLC	76	8,708
John Wiley & Sons Inc.	144	5,355
Johnson & Johnson	2,106	283,215
Johnson Controls International plc	924	33,791
JOUNCE THERAPEUTICS	152	687
KADMON HLDGS INC	380	1,763
Kaleido Biosciences	18	107
KalVista Pharmaceuti	21	282
Kansas City Southern	325	48,971
KB Home	276	8,995
KBR Inc	145	3,764
KeyCorp	2,545	41,611
Kezar Life Sciences	3	13
KIMBALL ELECTRONICS	9	122
Kimball Intl Inc Cl	364	5,890
Kindred Biosciences	122	1,326
KINSALE CAP GROUP IN	32	3,887
KIRKLAND'S INC	423	499
KLA-Tencor Corp.	657	100,987

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Knoll Inc	6	106
Kodiak Sciences Inc	24	1,535
Kohl's Corporation	35	1,370
KOPPERS HOLDINGS INC	57	1,246
Kroger Company	746	20,985
Krystal Biotech Inc	15	802
Lam Research Corp	602	176,645
Lamar Advertising Co	380	31,821
LAMB WESTON HLDGS IN	55	4,779
Landstar System Inc	2	202
Lannett Co. Inc.	54	470
Lattice Semiconducto Corp	219	3,931
LA-Z-BOY CO	33	945
Lear Corp.	187	20,794
Lee Enterprises Inc	289	434
Leidos Holdings Inc.	243	24,944
Lennar Corporation	592	35,721
Liberty Latin Americ Class A	290	4,394
Liberty Oilfield Ser	292	1,953
LIBERTY TRIPADVISOR	672	2,927
LIFEVANTAGE CORP COM	75	893
Lilly, Eli & Co.	1,217	153,500
Liquidia Technologie	7	29
LKQ Corp	776	22,954
Lockheed Martin Corp.	269	99,495
Lowe's Companies	308	32,824
LPL Financial Holdings Inc	140	11,127
LSC Communications	522	151
Lululemon Athletica Inc.	329	71,528
LyondellBasell Indus	2,001	142,991
M/I Homes Inc	109	4,058
MAJESCO	43	287
MALIBU BOATS INC - A	137	6,020
MALLINCKRODT PLC	216	924
Manhattan Associates Inc	87	5,860
Manpower Inc.	362	27,490
MARCUS CORP	242	6,466
MARINEMAX INC	29	491
Marinus Pharmaceutic	147	368
Marten Transport Ltd	29	567
Masimo Corp	60	9,800
MasterCard, Inc.	1,071	310,858
MasterCraft Boat Hol	68	1,100
Matrix Service Co	95	1,148
Maui Land & Pineappl	17	187
Maxar Technologies Ltd.	45	684
McKesson Corp.	299	41,818
MDC PARTNERS INC-A	158	397
MDU Resources Group Inc	3,159	87,599
Medley Management In	146	377
Medtronic, Inc.	2,320	233,554
Meet Group Inc/The	43	219
MEI Pharma Inc	76	147
MeiraGTx Holdings pl	25	405
Merck & Co., Inc.	3,401	260,381
Meridian Bioscience Inc	118	943
Meritage Homes Corp	105	6,663
Mersana Therapeutics	70	606
Methode Electronics	140	4,292
MGE Energy, Inc.	3	214
MGIC Investment Corp	1,974	23,747
MICHAELS COS INC/THE	44	189

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Micron Technology Inc	3,604	189,426
Microsoft Corp.	5,426	879,066
MicroStrategy Inc	23	3,109
Mid-America Apt. Communities Inc	37	4,783
Millendo Therapeutic	66	508
Miller Industries, Inc.	172	5,110
MINERVA NEUROSCIENCE	124	903
MITEK SYS INC COM NE	91	793
MODEL N INC	78	2,262
Moderna Inc	160	4,149
Molecular Templates	95	1,529
Molson Coors Brewing Co.	680	33,735
Momenta Pharmaceuticals Inc.	89	2,518
Monster Beverage Corp.	919	57,355
Morphic Holding Inc	38	600
Motorola Solutions, Inc.	393	65,112
Mueller Industries Inc.	95	2,658
Murphy USA Inc.	17	1,658
Mylan Laboratories, Inc.	618	10,623
Nabors Industries Ltd	95	167
NATERA INC	90	3,411
National CineMedia I	134	1,030
National Health Investors Inc.	130	10,625
National Storage Affiliates	480	16,195
NCR Corporation	152	3,830
Neon Therapeutics In	194	291
Neurocrine Bioscienc	182	17,235
NEVRO CORP	16	2,082
NewStar Financial CVR - Rights	34	0
Nexstar Broadcasting Group	29	3,334
NextCure Inc	7	292
NextGen Healthcare Inc	22	288
NexTier Oilfield Solutions Inc	189	881
NGM Biopharmaceutica	28	505
NIC Inc	58	1,061
Nicolet Bankshares	15	997
Nike Inc Class B	2,443	218,355
Nmi Hldgs Inc Cl A	357	8,332
Nordic American Tank	220	708
Norfolk Southern Corp.	596	108,681
Northrim BanCorp	150	5,243
Northwest Pipe Co	47	1,483
NortonLifeLock Inc	1,443	27,460
Norwegian Cruise Lin	186	6,930
NovoCure Limited	23	1,673
Nuance Communication	277	5,989
NVIDIA Corp.	772	208,494
NVR INC	6	22,003
Ocular Therapeutix, Inc.	6	28
Odonate Therapeutics	36	1,065
Office Depot	577	1,356
Old Dominion Freight	188	36,434
Old Republic International Corp.	195	3,845
OLYMPIC STEEL INC	156	1,880
Omnicell Inc	11	896
ON Semiconductor Cor	122	2,277
Oncocyte Corp	95	204
Oncternal Therapeuti	88	318
ONE Gas, Inc.	302	24,806
OneMain Holdings, Inc.	325	11,944
OneSpan Inc	55	908
Oppenheimer Holdings	636	15,092

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Oracle Corporation	4,214	208,424
Organogenesis Holdin	70	274
Oshkosh Corp.	390	28,139
Osmotica Pharmaceuti	188	1,096
OWENS & MINOR INC	49	335
Paccar Inc	2,234	149,455
PACIFIC ETHANOL INC	350	154
Pacira Pharmaceuticals Inc	86	3,731
Palatin Technologies	689	352
PANHANDLE OIL AND GA	95	632
PAR PACIFIC HOLDINGS	70	1,161
Paramount Group Inc	73	887
Park Ohio Hldgs Corp	38	932
PATRICK INDS INC	56	2,958
Patterson-UTI Energy	387	2,218
Paycom Software Inc	126	35,614
PBF Energy Inc.	223	4,993
PC Connection Inc	90	3,660
PDL BioPharma Inc	529	1,799
Peabody Energy Corp.	73	426
PEGASYSTEMS INC	22	1,991
Penn National Gaming Inc.	26	769
Pennant Group Inc.	101	2,744
PennyMac Financial Services Inc.	138	4,866
Pepsico Inc.	1,874	247,424
Performance Food Group	389	16,494
Perrigo Co PLC	353	17,894
Perspecta Inc.	70	1,748
PETMED EXPRESS INC	3	79
Pfenex Inc.	133	1,543
Pfizer Inc.	5,297	177,026
Phibro Animal Health	248	6,262
Photronics Inc	279	3,474
PHYSICIANS RLTY TR	611	11,523
Piedmont Office Realty Trust, Inc.	85	1,835
Pieris Pharmaceutica	276	858
Pilgrim's Pride Corp	168	3,555
Ping Identity Holdin	83	1,921
Pioneer Natural Resources Company	204	25,047
Piper Sandler Cos	112	7,849
PJT Partners Inc	5	225
Plexus Corp.	26	1,725
Plug Power Inc	62	269
PNC Financial Services Group Inc.	1,061	134,110
Polyone Corp	4	99
Popular Inc.	1,369	65,685
Portland General Electric Co.	82	4,462
POTBELLY CORP	39	195
Powell Industries In	22	735
PPL Corporation	662	19,867
PRA Health Sciences	86	8,101
Precision BioScience	30	240
Primoris Svcs Corp	51	968
Principia Biopharma	37	2,389
Progenics Pharmaceuticals, Inc	206	972
Progress Software Co	202	7,533
ProPetro Holding Cor	21	184
ProSight Global Inc	150	2,010
PROTAGONIST THERAPEU	24	187
Prudential Financial	931	70,244
PS Business Parks, Inc.	163	24,214
PTC Therapeutics Inc	33	1,810

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Pulte Group, Inc.	553	22,231
Puma Biotechnology Inc.	48	516
PURECYCLE CORP COM N	38	470
Purple Innovation In	127	1,725
Pyxus International Inc	10	39
Pzena Investment Management	358	2,338
Qorvo Inc	209	21,021
QTS Realty Trust Inc	79	4,437
Quad/Graphics Inc	302	1,450
QUALCOMM, Inc.	2,620	205,146
Quanta Services, Inc	274	10,448
QUOTIENT TECHNOLOGY	133	1,190
Radian Group Inc	1,638	34,791
RADNET INC	55	1,124
RAIT Financial Trust	287	9
Ralph Lauren Corp.	73	7,702
RCI Hospitality Hold	56	1,128
Ready Capital Corp	286	4,147
Realogy Holdings Corp	111	1,029
REATA PHARMACEUTICAL	5	974
Recro Pharma Inc	206	2,954
Redfin Corp	14	379
Regeneron Pharmaceut	77	34,232
Regions Fine'l Corp	5,966	80,660
Reliance Steel & Aluminum Co.	305	31,198
RENEWABLE ENERGY GRO	76	2,010
Rent-A-Center, Inc./TX	22	468
ResMed Inc	245	38,945
Restoration Hardware Holdings	11	1,995
Revance Therapeutics	98	2,266
REXNORD CORP	19	554
RIGEL PHARMACEUTICAL	727	1,541
RINGCENTRAL INC CL A	133	31,355
Rocky Brands Inc	4	97
Roku Inc	66	7,502
Ross Stores	1,526	165,998
RPM International Inc.	276	17,694
RR Donnelly & Sons Co.	416	790
RUBICON PROJECT INC/	146	1,657
Rush Enterprises Inc	8	335
RUTHS HOSPITALITY GR	35	670
RYERSON HOLDING CORP	374	3,115
Safe Bulkers, Inc.	239	315
Saia Inc	14	1,222
Sanmina Corp.	173	4,548
SCANSOURCE INC	65	1,848
Schneider National I	80	1,433
SeaSpine Holdings Co	67	947
Seattle Genetics Inc	93	10,589
SEI Investments Co	228	12,474
Select Energy Servic	105	683
Select Medical Holdings Corp.	68	1,628
SENECA FOODS CORP -	3	104
Service Properties Trust	1,851	33,466
SHENANDOAH TELECOMMU	186	8,264
Sherwin-Williams Co.	151	78,029
Signet Jewelers Ltd	21	490
Silvercrest Asset Mg	80	925
Simon Property Group Inc	1,332	163,943
Simulations Plus Inc	12	391
Skechers U.S.A. Inc	126	4,168
Skyline Champion	150	3,822

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

SkyWest Inc	35	1,589
Skyworks Solutions Inc	519	51,993
Sleep Number Corp	5	220
SMART Global Holding	140	3,758
Sonim Technologies I	194	563
Spark Energy, Inc. Class A	88	753
SpartanNash Company	171	2,126
Spectrum Brands Holdings Inc.	12	647
Spero Therapeutics I	115	1,097
Spirit AeroSystems H	43	2,272
SPORTSMAN'S WAREHOUS	99	594
Springleaf Holdings Inc.	20	53
Sprouts Farmers Market Inc.	51	815
SPS Commerce Inc	36	1,894
SS&C TECHNOLOGIES HO	641	35,576
STAAR Surgical Co	1	31
Starbucks Corp	24	1,882
Steel Dynamics Inc	429	11,424
STEELCASE INC-CL A	62	1,006
Stepan Co	13	1,142
Steris Corp	264	41,876
Steven Madden Ltd	50	1,635
Stewart Information	216	7,815
STONERIDGE INC	98	2,166
Strongbridge Biophar	107	296
Stryker Corporation	316	60,226
Summit Hotel Properties	380	3,523
Superior Energy Services, Inc.	47	170
Sutro Biopharma Inc	49	477
Sykes Enterprises Inc.	86	2,724
Synchrony Financial	1,705	49,616
SYNDAX PHARMACEUTICA	67	630
SYNNEX Corp.	118	14,754
Synopsys Inc.	745	102,758
Sysco Corp	501	33,392
T. Rowe Price Group Inc.	256	30,211
Tailored Brands Inc.	35	114
Talos Petroleum LLC	50	710
Tanger Factory Outle	286	3,426
Target Corp.	1,711	176,233
Teekay Tankers Ltd	30	497
TEGNA Inc.	372	5,327
TELADOC INC	30	3,749
Telaria Inc	82	1,002
TELENAV INC	13	78
Telephone & Data Systems, Inc.	520	10,473
Tenet Healthcare Corp.	139	3,653
Teradyne, Inc.	326	19,156
TESSCO Technologies	90	539
TETRA TECHNOLOGIES I	91	115
Texas Instruments Inc.	1,902	217,094
Texas Roadhouse Inc	43	2,417
TG Therapeutics Inc	54	678
The Trade Desk, Inc.	6	1,724
THOR INDUSTRIES INC	34	2,564
TILE SHOP HLDGS INC	80	138
TILLY'S INC-CLASS A	34	221
Timken Co.	370	16,591
Tiptree Inc Class A	22	145
TiVo Corp	385	2,914
T-Mobile US, Inc.	1,797	162,018
Tocagen Inc	36	51



## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

TOPBUILD CORP	55	5,555
Town Sports Internat	378	537
TPG RE Finance Trust	202	3,882
Travelzoo	101	826
Tribune Publishing Co	13	149
Trinity Place Holdings Inc	331	1,089
Triton International	565	19,419
TrueBlue Inc	172	2,559
Tupperware Corp.	222	633
Two Harbors Investment Corp.	291	3,943
Tyler Technologies Inc	60	18,801
Tyson Foods, Inc.	1,371	92,995
ULTRA CLEAN HLDGS IN	126	2,635
Union Pacific Corp.	1,250	199,763
United Rentals, Inc.	24	3,180
United Therapeutics Corp.	153	15,753
UnitedHealth Group, Inc.	176	44,873
Uniti Group, Inc.	132	1,288
UNITIL CORP	224	12,620
Unity Bancorp Inc	5	86
UNIVERSAL ELECTRS IN	10	422
Universal Forest Products	54	2,530
US Cellular Corp.	49	1,539
US FOODS HLDG CORP	83	2,792
Valero Energy Corp.	534	35,378
Valmont Industries Inc	118	13,714
Valvoline Inc.	123	2,399
VBI Vaccines Inc	112	134
Vectrus Inc	46	2,396
Veeva Systems Inc	170	24,135
Veracyte Inc	109	2,691
Vericel Corp	173	2,671
Verint Systems Inc	30	1,646
Verizon Communications, Inc.	5,162	279,574
Verrica Pharmaceutic	94	1,116
Virtus Investment Partners Inc.	12	1,325
Wabash National Corp.	36	395
Walker & Dunlop Inc	95	6,161
Wal-Mart Stores, Inc.	1,444	155,490
Walt Disney Co.	251	29,530
WEST PHARMACEUTICAL	71	10,690
WESTERN ALLIANCE BAN	466	21,455
Westmoreland Coal Co	539	5
WESTROCK CO	749	24,904
WILLIS LEASE FINANCE	13	737
Winnebago Industries	70	3,632
Wins Finance Holding	37	365
World Fuel Services Corp.	15	424
Wyndham Destinations Inc.	258	10,294
XBiotech, Inc.	42	515
Xenia Hotels & Resorts, Inc.	172	2,573
Xerox Corp	973	31,331
Yelp Inc	87	2,720
YORK WATER CO	72	3,045
ZAGG INC	128	860
Zebra Technology Corp- CL A	59	12,447
Zimmer Biomet Holdings, Inc.	863	117,497
Zoetis Inc.	1,297	172,799
ZOGENIX INC	65	1,630
ZUMIEZ INC	2	53
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2020	132	(1,397,186)

## *Fund Holdings As Of Friday, February 28, 2020 - (unaudited)*

Mini MSCI Emg Mkt Futures - March 2020	62	(300,863)
S&P 500 Mini Futures March 2020	(11)	(25,516)
S&P Mid Cap Futures EMini March 2020	(2)	(1,213)
<b>INVESTMENT COMPANY</b>		
MS Government Institutional Fund	3,102	3,102
<b>OTHER INSTRUMENT</b>		
First Merchants Bank	246,000	246,000
Metro City Bank	246,000	246,000
Pacific Mercantile Bank	246,000	246,000
Spirit MTA REIT Liquidating Trust	385	0
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	42,298	2,471,895
iShares Core MSCI Emerging	12,312	599,718
<b>REGULATED INV CO F/I</b>		
American Beacon SiM Inst	6,346	58,321
Baird Core Plus Bond Inst	25,807	307,357
DODGE & COX INCOME	18,142	260,887
DoubleLine Total Return Bond Fund	14,347	156,672
Frost Total Return Bond Institutional	12,769	133,691
Guggenheim Total Return Bond Fund Ins	2,814	79,023
iShares Core U.S. Aggregate Bond	4,298	499,514
iShares JP Morgan Emerging Bond Fund	1,656	188,983
Lord Abbett High Yield I	27,853	204,442
Payden Emerging Market Bond Fund	13,648	186,427
PGIM Total Return Bond Fund Class R6	19,837	295,770
PIMCO Investment Grade Corporate Bond	9,732	108,997
Pioneer Bond Fund Aggregate Bond	25,951	259,772
SB&H Plus Bond Fund Inst	19,412	213,919
TCW Emerging Markets Income Fund	21,381	178,319
Vanguard Intermediate TCB	1,597	150,374
Vanguard Total Bond Market	6,801	590,055
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	16,642,677	16,644,341
<b>U.S. TREASURY DEBT</b>		
U.S. T-Note 1.50% 08/15/2026	99,700	102,660
U.S. T-Note 2.125% 12/31/2022	86,200	89,190
U.S. T-Note 2.25% 01/31/2024	162,000	170,353
U.S. T-Note 2.25% 11/15/2025	199,300	213,313
U.S. T-Note 2.625% 02/15/2029	130,300	147,127

## Fund Holdings As Of Friday, February 28, 2020 - (unaudited)

FLCGX Meeder Quantex Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
ABIOMED Inc	3,459	519,749
Alaska Air Group, Inc.	8,708	439,406
Alexander & Baldwin Inc.	28,149	529,201
Alliance Data System	5,258	451,557
Allscripts Healthcare Solution	60,112	453,244
AMC Networks, Inc.	14,937	463,047
AO Smith Corp	12,385	489,827
Apache Corp.	23,056	574,556
Apartment Investment & Management Co.	11,423	546,476
Assurant, Inc.	4,501	542,776
Avanos Medical Inc.	17,507	567,402
Avery Dennison Corp.	4,510	516,350
Bed Bath & Beyond Inc.	37,553	405,948
Borgwarner Inc.	13,601	429,792
Brinker Int'l. Inc.	14,048	482,549
Cabot Oil & Gas Corp	33,889	472,074
Capri Holdings Ltd	15,465	399,306
Carpenter Technology	11,852	435,561
CF Industries Holdings, Inc.	12,359	455,553
Cheesecake Factory	15,183	540,970
Cimarex Energy Co.	11,240	371,482
CNX Resources Corp	66,667	354,002
Comerica, Inc.	8,223	432,859
CommVault Systems In	13,217	551,149
Compass Minerals International, Inc.	9,678	527,935
Corrections Corp of America	33,947	502,755
Coty Inc	52,444	484,058
Davita Inc	7,864	610,404
Deluxe Corp.	11,819	393,573
Devon Energy	22,719	368,957
Dillard's, Inc.	8,344	469,684
DXC Technology Corp	15,696	378,431
E*TRADE Financial Corp.	13,004	595,323
Eastman Chemical Co.	7,444	457,880
F5 Networks, Inc.	4,225	506,789
FLIR Systems	11,331	481,228
Flowserve Corp.	11,855	476,452
Fortune Brands Home	9,030	557,603
Gap, Inc.	33,371	478,206
Genworth Financial, Inc.	134,091	522,955
GEO Group Inc/The	35,521	520,027
Greif, Inc. - Class A	13,348	471,718
H&R Block Inc.	25,128	519,396
HANESBRANDS INC	39,731	526,038
Harley-Davidson Inc.	15,864	483,376
Helmerich & Payne, Inc.	12,987	479,090
HNI CORP	15,750	517,073
Hollyfrontier Corp.	11,635	391,867
Huntington Ingalls Industries	2,352	483,407
InterDigital Inc/PA	10,828	572,693
Interpublic Group of Cos., Inc.	25,541	545,556
INVESCO LTD	32,814	472,522
Jack in the Box, Inc	7,561	520,650
Juniper Networks Inc	23,955	508,325
Kimco Realty Corp.	28,489	494,284
Kohl's Corporation	11,580	453,357
L Brands Inc	32,561	705,271
Leggett & Platt, Inc.	11,607	460,334

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Ligand Pharmaceutica	5,657	529,495
Macy's, Inc.	34,706	459,160
Marathon Oil Corp.	43,446	359,733
Meredith Corp.	18,171	478,806
Minerals Technologie	10,238	459,379
Mohawk Industries Inc	4,326	524,095
Mylan Laboratories, Inc.	29,353	504,578
National Oilwell Varco, Inc.	23,553	440,677
Newell Brands Inc.	28,562	440,712
News Corp	40,662	505,835
Nordstrom Inc.	14,415	500,201
NRG Energy, Inc.	14,843	492,936
Nu Skin Enterprises, Inc.	14,397	353,014
Packaging Corp of America	5,268	477,386
Patterson Cos, Inc.	24,598	585,186
Patterson-UTI Energy	56,190	321,969
Pentair Inc.	12,862	506,634
PerkinElmer, Inc.	6,076	525,209
Perrigo Co PLC	11,421	578,930
Pinnacle West Capital Corp.	6,561	587,144
Prestige Brands Holdings, Inc.	14,568	544,260
Pulte Group, Inc.	15,206	611,281
PVH Corp	5,611	415,831
Quanta Services, Inc	14,493	552,618
Ralph Lauren Corp.	5,033	531,032
Regency Centers Corp	9,352	537,179
Robert Half International, Inc.	9,343	470,981
Sally Beauty Holdings Inc.	36,267	451,161
Snap-On, Inc.	3,483	504,164
Sprouts Farmers Market Inc.	30,491	487,246
Synaptics Inc.	8,971	592,535
Tapestry Inc	21,876	512,992
Terex Corp.	19,812	436,062
Textron Inc.	13,229	537,097
TRI Pointe Group Inc	37,869	580,532
Unum Group	20,233	471,631
Urban Edge Propertie	30,151	488,446
Visteon Corp.	6,814	443,183
Wells Fargo & Co. Preferred	1	0
Whirlpool Corp.	3,999	511,312
Worthington Industries, Inc.	13,988	444,818
Xerox Corp	16,002	515,264
Zions Bancorporation	11,364	453,992
<b>FUTURES CONTRACTS</b>		
S&P Mid Cap Futures EMini March 2020	13	(345,981)
<b>INVESTMENT COMPANY</b>		
MS Government Institutional Fund	491,636	491,636
<b>OTHER INSTRUMENT</b>		
First Merchants Bank	246,000	246,000
Metro City Bank	229,739	229,739
Pacific Mercantile Bank	246,000	246,000
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	1,611,695	1,611,856

# Fund Holdings As Of Friday, February 28, 2020 - (unaudited)

FLMFX Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
1-800-FLOWERS.COM IN	6,533	117,855
Abbott Labs	18,508	1,425,671
AbbVie Inc.	38,449	3,295,464
Acadia Pharmaceuticals Inc	2,014	86,078
ACCELERON PHARMA INC	1,302	111,881
Activision Blizzard Inc.	7,966	463,064
ACUSHNET HOLDINGS CO	3,216	81,847
Addus Homecare Corp	464	35,389
ADMA Biologics Inc	113	329
Adobe Systems Inc.	16,442	5,674,463
Aduro Biotech Inc	2,612	7,967
ADVERUM BIOTECHNOLOG	1,783	21,949
AES Corp.	2,584	43,230
Affimed NV	11,278	26,616
Agenus Inc	14,977	37,892
Agilent Technologies	15,306	1,179,633
Agilysys Inc	237	7,615
Air Products & Chemicals Inc.	1,094	240,253
AK Steel Holding Corp.	11,131	25,713
Akcea Therapeutics I	827	14,042
Akebia Therapeutics	7,560	67,057
Alamo Group Inc.	16	1,772
Albireo Pharma Inc	785	18,353
Alexion Pharmaceutical Inc.	14,242	1,339,175
Alico Inc	344	11,204
ALKERMES PLC	8,387	174,785
Allergan Inc.	8,717	1,662,070
Alliant Energy Corp	25,577	1,333,073
Allison Transmission Holdings	37,306	1,514,624
Allstate Corporation	31,238	3,287,800
Ally Financial Inc	11,456	287,202
Alnylam Pharma. Inc.	1,409	165,783
Alphabet Inc. - CL A	1,718	2,300,832
Alphabet Inc. - CL C	7,805	10,453,471
Altice USA Inc	6,124	158,367
Amazon.Com Inc.	6,763	12,739,801
American Homes 4 Rent	17,441	451,547
American Public Educ	2,230	49,640
American Software Inc.	454	7,468
American Tower Corp.	14,994	3,400,639
AMERICA'S CAR-MART I	606	62,279
Amerisourcebergen Corp	7,924	668,152
Amgen Inc	22,487	4,491,329
Amkor Technologies	16,781	175,110
Amneal Pharmaceutica	2,859	11,007
Amplify Energy Corp	7,061	29,515
Anavex Life Sciences Corp.	76	290
Anixter Intl. Inc.	1,852	180,589
ANSYS Inc	6,051	1,465,492
Apple Computer	80,272	21,943,154
Apple Hospitality RE	47,950	626,707
Applied Materials Inc.	78,701	4,574,102
ARCH CAPITAL GROUP L	1,887	76,291
Archrock Inc	4,800	33,840
ARCONIC INC	10,043	294,762
Arcosa Inc.	3,434	147,525
Arcus Biosciences In	2,950	44,899
Ardelyx, Inc.	3,853	26,663

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Ardmore Shipping Corporation	360	1,980
Arrowhead Pharmaceuticals, Inc	1,517	53,641
Artisan Partners Asset Management Inc	13,045	372,826
Arvinas Inc	1,240	58,441
ASGN Inc	802	40,669
Ashford Hospitality Trust, Inc.	21,381	46,183
Ashford Inc.	406	8,465
Aspen Technology Inc	3,829	407,827
ASSEMBLY BIOSCIENCES	306	5,545
Assertio Therapeutics Inc	19,671	21,245
AstroNova Inc	1,953	21,210
AT&T, Inc.	161,153	5,675,809
ATKORE INTL GROUP IN	6,696	247,149
Autodesk, Inc.	4,228	807,041
AutoZone, Inc.	611	630,864
AvalonBay Communities Inc	7,453	1,494,997
Avantor Inc	10,178	160,304
Avid Bioservices Inc	4,581	28,860
Avnet Inc	17,863	548,037
Avrobio Inc	514	9,920
AXSOME THERAPEUTICS	882	68,796
AZZ Inc	1,981	73,079
B. Riley Financial I	419	9,914
Baker Hughes Co	13,890	223,490
Bank of America Corp	132,759	3,783,632
BankFinancial Corp	401	4,547
Barrett Business Services Inc	335	20,067
Bassett Furniture Industries	4,997	49,320
Baxter Int'l. Inc.	8,580	716,173
BBX Capital Corp	10,548	36,707
Beasley Broadcast Gr	373	1,160
BEAZER HOMES USA INC	1,216	14,908
Benchmark Electronics, Inc.	10,884	295,827
Berkshire Hathaway Class B	44,840	9,252,286
Berry Petroleum Corp	1,323	8,428
Best Buy Co., Inc.	15,693	1,187,175
BG Staffing Inc	595	9,175
Biglari Holdings Inc Class B	712	75,088
BioDelivery Sciences	17,183	83,509
Biogen Idec Inc.	10,206	3,147,428
BioMarin Pharmaceutical Inc.	1,449	130,946
BIO-RAD Laboratories CL-A	595	209,452
Biospecifics Technologies Corp	1,035	57,122
Bioxcel Therapeutics	510	19,125
Bloomin' Brands Inc.	7,460	134,205
Bmc Stk Hldgs Inc	1,129	27,694
Booking Holdings Inc	2,045	3,467,625
Booz Allen Hamilton	4,782	340,957
Brigham Minerals Inc	4,601	73,386
BrightSphere Investm	216	2,020
Bristol Myers Squibb Co	59,366	3,506,156
Broadcom Ltd	12,679	3,456,549
Bruker Corp	6,404	278,958
Builders FirstSource	10,654	241,952
Burlington Stores Inc	32	6,920
Cabot Corporation	83	3,103
CACI International, Inc. - Class A	898	220,028
Cactus Inc	12,520	341,921
Cadence Design Systems Inc	21,464	1,419,629
CALITHERA BIOSCIENCE	1,504	9,746
Calyxt Inc	2,726	17,201
Cambium Networks Cor	8,022	50,138

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Cannae Holdings Inc	6,558	244,548
Cardinal Health Inc	9,942	518,177
Cardlytics Inc	76	6,034
CareDx Inc	392	9,138
Carlisle Cos Inc.	827	120,155
Carolina Financial C	701	22,712
Carriage Svcs Inc	277	5,859
Casey's General Stores, Inc.	522	85,096
CATALENT INC	12,142	625,677
Catalyst Pharmaceuti	6,817	28,700
CatchMark Timber Tru	1,689	15,522
CBL & Associates Properties	19,529	10,366
CDK Global Inc	15,128	696,191
CDW Corp/DE	4,549	519,587
Celanese Corp.	58	5,437
Celcuity Inc	720	6,113
CELLULAR BIOMEDICINE	109	1,740
Cerecor Inc	1,721	5,249
Cerence Inc	946	20,538
Cerner Corp	28,943	2,004,882
CHANNELADVISOR CORP	2,220	21,134
Chemed Corp.	1,494	623,924
CHEMOCENTRYX INC	1,441	64,485
Chevron Corp.	18,700	1,745,458
CHURCHILL DOWNS INC	131	16,459
Cincinnati Financial Corporation	4,406	410,815
Cirrus Logic Inc.	2,063	141,604
Cisco Systems, Inc.	45,502	1,816,895
Citi Trends Inc	1,670	33,016
Citigroup, Inc.	8,674	550,452
Citizens Financial G	37,889	1,200,702
Citrix Systems, Inc.	23,598	2,439,797
Civista Bancshares I	2,007	38,414
Clipper Realty Inc	2,408	27,138
CNO Financial Group Inc.	5,094	81,606
Coca-Cola	29,015	1,552,012
Coca-Cola Bottling C	227	44,578
Cogent Communication Holdings Inc.	6,120	446,821
Cohen & Steers Inc	1,362	85,329
Coherus Biosciences Inc	1,208	23,375
Collegium Pharmaceutical, Inc.	2,150	51,063
Colony Capital Inc	3,141	12,438
Comcast Corporation Class A	89,655	3,624,752
Comfort Systems USA	2,086	88,071
Commercial Metals Co.	118	2,155
Commercial Vehicle G	10,841	47,267
Community Health Systems Inc	826	4,072
COMPUTER PROGRAMS &	3,356	89,874
COMTECH TELECOMMUNIC	3,840	107,597
CONCERT PHARMACEUTIC	453	3,832
ConocoPhillips	44,600	2,159,532
CONSOL Energy Inc	269	1,531
CONSOLIDATED COMMUNI	1,569	9,759
CONSOLIDATED WATER C	2,084	33,677
Constellation Pharma	547	19,331
Contura Energy Inc	1,934	11,004
Copart Inc	17,627	1,489,129
Corenergy Infrastructure	4,315	150,594
CorePoint Lodging In	12,055	95,958
Corium International Cont. Value Right	409	0
Corporate Office Properties Trust	5,072	128,524
COSTAMARE INC	395	2,579

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

CoStar Group Inc	688	459,302
Costco Wholesale Corp.	8,406	2,363,263
Cousins Properties Inc.	715	25,518
Crocs, Inc.	3,176	83,116
Cue Biopharma Inc	1,511	26,427
Cummins, Inc.	26,293	3,977,868
Cumulus Media	4,334	52,225
Curo Group Holdings	3,723	34,363
Curtiss-Wright Corp.	560	67,166
CUTERA INC	1,585	39,276
CVS Health Corp.	18,855	1,115,839
Dana Holding Corp.	5,393	77,551
Darling International, Inc.	5,633	144,768
Deciphera Pharmaceut	1,239	65,964
Deckers Outdoor Corp	25	4,345
Dell, Inc.Class C	14,857	601,114
Delta Air Lines Inc.	10,918	503,647
Dentsply International Inc.	6,797	334,684
DexCom Inc.	1,115	307,740
DHT Holdings Inc	3,933	21,828
Diamond Hill Investm	333	42,201
Diebold Nixdorf, Incorporated	2,415	16,953
DIGI INTL INC	2,708	35,854
Diodes, Inc.	2,451	107,869
DocuSign Inc	1,537	132,658
Dollar General Corp.	12,704	1,909,411
DORIAN LPG LTD SHS U	3,288	36,563
DOUGLAS DYNAMICS INC	2,118	92,197
Dover Corp.	2,131	218,939
DXC Technology Corp	780	18,806
Dynatrace Inc	5,506	177,844
Eagle Pharmaceutical	263	12,072
EastGroup Properties	760	95,555
Eastman Chemical Co.	9,975	613,562
Eaton Corp.	1,059	96,072
eBay Inc.	52,080	1,804,051
Edwards Lifesciences Corp.	1,610	329,792
eGain Corp	1,773	14,326
eHealth, Inc.	612	71,818
EIGER BIOPHARMACEUTI	872	8,275
Elanco Animal Health CVR - Rights	3,328	0
Electronic Arts, Inc.	13,164	1,334,435
Elevate Credit Inc	11,274	37,204
Ellington Financial	23,947	395,844
Emcor Group Inc.	11,231	863,889
Emergent Biosolution Inc.	1,087	63,785
Encompass Health Corp	1,980	148,183
Endo International PLC	9,342	51,568
Ennis Inc	1,519	30,532
Enochian Biosciences	367	1,196
Enova International	531	10,206
Enphase Energy Inc	1,539	75,365
Entergy Corp	10,299	1,204,056
EPAM Systems Inc	963	214,942
Epizyme Inc	2,506	53,704
ERA GROUP INC	480	4,704
Esperion Therapeutic	777	39,231
Esquire Financial Ho	21	481
ESSA Bancorp Inc	87	1,439
Essent Group Ltd	16,818	733,938
Essex Property Trust Inc.	12,741	3,610,290
Etsy Inc	766	44,282



## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Euronet Worldwide, Inc.	1,363	169,067
Everi Holdings Inc	9,182	95,493
Exantas Capital Corp	1,581	18,118
Exelixis Inc.	18,834	350,124
Expedia Group Inc.	1,969	194,183
Facebook, Inc.	36,192	6,965,874
Fair Issac Corp.	1,138	427,922
Farmers National Ban	1,182	17,765
Fate Therapeutics In	218	6,366
Federated Signal Corp.	448	12,992
Fennec Pharmaceutica	5,296	36,296
Fidelity National Financial, Inc.	49,054	1,901,333
Fifth Third Bancorp	151,601	3,699,064
First American Financial Corp	19,592	1,118,703
First Citizens Bancshares	86	38,985
FirstEnergy Corp.	16,851	750,375
FLIR Systems	558	23,698
FMC Corp.	860	80,066
Ford Motor Company	25,611	178,253
Formfactor Inc.	3,428	76,684
Fortinet Inc.	7,192	734,016
Fortune Brands Home	3,219	198,773
Forty Seven Inc	835	48,430
Foster(LB) Cl. A	221	3,483
Foundation Building	1,117	17,425
Freshpet Inc	734	48,782
Frontier Communications Corp.	13,822	7,478
Gaming and Leisure Properties Inc.	15,848	707,930
Garmin Ltd.	2,378	210,191
Generac Holdings Inc.	2,316	238,525
General Mills	72,393	3,547,257
General Motors Corp.	61,637	1,879,929
Gentex Corp/MI	12,307	328,597
Gilead Sciences Inc.	71,919	4,988,302
GLOBUS MEDICAL INC -	1,133	51,246
GMS INC	2,139	48,876
Graco Inc	135	6,658
GrafTech Internation	3,781	30,853
Graham Holdings Co.	202	101,582
GREAT AJAX CORP	9,959	140,721
GREAT LAKES DREDGE &	2,587	25,094
H&R Block Inc.	3,265	67,488
HACKETT GROUP INC/TH	118	1,817
HALLADOR ENERGY CO	6,197	7,994
Hallmark Financial Services, Inc.	575	8,154
Hamilton Lane Inc Cl	1,130	70,218
Hanover Insurance Group, Inc./The	4,421	524,065
Harley-Davidson Inc.	10,040	305,919
Hartford Financial Services Group	10,413	520,129
Harvard Bioscience I	156	505
Hawkins Inc	183	6,542
HBT Financial Inc	1,726	26,718
HCC Insurance Holdings Inc.	4,566	80,910
HEALTHCARE REALTY TR	7,687	263,664
Healthcare Trust AME Class A	13,411	417,619
Heidrick & Struggles	657	14,651
Herman Miller, Inc.	490	16,778
Hershey Food Corp.	10,036	1,445,084
Hewlett Packard Enterprise Co	108,872	1,392,473
HIGHWOODS PROPERTIES	6,157	276,326
Hill-Rom Holdings, Inc.	8,178	785,497
Hilltop Holdings Inc	20,179	420,329

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

HNI CORP	469	15,397
Home Depot Inc.	18,333	3,993,661
Horizon Pharma plc	2,291	78,398
HP, Inc.	13,889	288,752
Hub Group, Inc.	4,114	190,190
Hubbell Inc	783	104,327
Humana, Inc.	9,475	3,028,968
Huntington Ingalls Industries	229	47,066
Huntsman Corp	2,581	48,884
Huron Consulting Gro	501	29,729
IAA Inc.	1,105	47,206
Ichor Holdings Ltd	448	12,956
IDEXX Laboratories	967	246,111
IDT CORP CL B NEW	6,530	50,281
Illinois Tool Works Inc.	7,719	1,295,094
IMMUNOGEN INC	10,621	47,263
Incyte Corp	9,040	681,706
Independence Contrac	1,536	607
Ingles Markets Inc	351	12,555
INNOSPEC INC	730	63,174
Inovio Pharmaceuticals Inc.	4,637	19,846
INSIGHT ENTERPRISES	755	41,593
INSULET CORP	1,943	369,112
Integer Holdings Corp.	1,772	159,781
Intel Corp.	112,410	6,241,003
INTERNATIONAL SEAWAY	726	14,440
Intersect ENT Inc	3,188	76,066
Int'l. Business Machines	5,446	708,797
INTL. FCStone Inc	3,307	150,634
Intra-Cellular Thera	2,462	51,948
Intuit Inc.	17,837	4,741,966
INVACARE CORP	251	1,903
INVESCO MORTGAGE CAP	40,763	655,469
Iovance Biotherapeutics Inc.	1,672	55,026
Ironwood Pharmaceuti	4,003	48,196
ITT Corporation	1,318	79,278
J ALEXANDER'S HOLDIN	10,792	88,602
J.P. Morgan Chase & Company	40,831	4,740,887
j2 Global, Inc.	5,932	518,042
Jabil Circuit Inc.	13,418	430,047
Jacobs Engineering Group, Inc.	14,905	1,376,328
Jazz Pharmaceuticals PLC	1,190	136,350
John Wiley & Sons Inc.	4,619	171,781
Johnson & Johnson	50,558	6,799,040
Johnson Controls International plc	26,378	964,643
JOUNCE THERAPEUTICS	6,003	27,134
KADMON HLDGS INC	9,293	43,120
Kansas City Southern	10,850	1,634,878
KB Home	8,655	282,066
KBR Inc	5,444	141,326
KeyCorp	17,333	283,395
KIMBALL ELECTRONICS	96	1,301
Kimball Intl Inc Cl	9,445	152,820
Kindred Biosciences	2,693	29,273
KINSALE CAP GROUP IN	953	115,761
KIRKLAND'S INC	11,436	13,494
KLA-Tencor Corp.	19,503	2,997,806
Knoll Inc	993	17,517
Kodiak Sciences Inc	594	37,998
KOPPERS HOLDINGS INC	2,210	48,311
Kroger Company	13,269	373,257
Krystal Biotech Inc	587	31,375

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Lam Research Corp	14,762	4,331,614
Lamar Advertising Co	9,492	794,860
LAMB WESTON HLDGS IN	207	17,986
Lands' End Inc	820	8,643
Lannett Co. Inc.	1,423	12,380
Lattice Semiconducto Corp	3,317	59,540
Lear Corp.	5,481	609,487
Lee Enterprises Inc	12,060	18,090
Leidos Holdings Inc.	7,525	772,441
Lennar Corporation	12,299	742,122
Liberty Latin Americ Class A	5,341	80,916
Liberty Oilfield Ser	9,482	63,435
LIBERTY TRIPADVISOR	20,043	87,287
LIFEVANTAGE CORP COM	1,560	18,580
Lilly, Eli & Co.	38,457	4,850,581
LKQ Corp	21,500	635,970
Lockheed Martin Corp.	10,625	3,929,869
Lowe's Companies	6,869	732,029
LPL Financial Holdings Inc	4,049	321,815
LSC Communications	11,648	3,377
Lululemon Athletica Inc.	11,118	2,417,164
LyondellBasell Indus	42,533	3,039,408
M/I Homes Inc	3,420	127,327
MAJESCO	115	768
MALIBU BOATS INC - A	3,439	151,110
MALLINCKRODT PLC	4,888	20,921
Manhattan Associates Inc	2,191	147,586
Manpower Inc.	9,221	700,243
MANTECH INTERNATIONA	789	59,096
MARCUS CORP	5,318	142,097
MARINEMAX INC	687	11,631
Marinus Pharmaceutic	3,548	8,870
Marten Transport Ltd	969	18,934
Masimo Corp	1,543	252,018
MasterCard, Inc.	27,321	7,929,920
MasterCraft Boat Hol	1,244	20,115
MATERION CORP	381	17,275
Matrix Service Co	2,446	29,548
Maxar Technologies Ltd.	1,026	15,605
McGrath RentCorp	824	57,227
McKesson Corp.	7,936	1,109,929
MDC PARTNERS INC-A	4,984	12,510
MDU Resources Group Inc	84,321	2,338,221
Medley Management In	2,343	6,045
Medtronic, Inc.	54,250	5,461,348
Meet Group Inc/The	466	2,377
MEI Pharma Inc	2,704	5,219
MeiraGTx Holdings pl	17	275
Merck & Co., Inc.	73,181	5,602,737
Meridian Bioscience Inc	2,092	16,715
Meritage Homes Corp	1,760	111,690
Mersana Therapeutics	1,866	16,160
Methode Electronics	4,284	131,347
MGIC Investment Corp	53,228	640,333
MICHAELS COS INC/THE	1,400	6,006
Micron Technology Inc	43,168	2,268,910
Microsoft Corp.	138,498	22,438,061
MicroStrategy Inc	590	79,744
Mid-America Apt. Communities Inc	1,151	148,778
Millendo Therapeutic	965	7,421
Miller Industries, Inc.	2,957	87,852
MINERVA NEUROSCIENCE	2,703	19,678

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

MODEL N INC	917	26,593
Moderna Inc	3,580	92,829
Molecular Templates	2,205	35,478
Molson Coors Brewing Co.	20,189	1,001,576
Momenta Pharmaceuticals Inc.	2,737	77,430
Monster Beverage Corp.	22,703	1,416,894
Morphic Holding Inc	517	8,169
Motorola Solutions, Inc.	6,211	1,029,038
Mueller Industries Inc.	3,003	84,024
Murphy USA Inc.	474	46,215
NATERA INC	3,224	122,206
National CineMedia I	3,891	29,922
National Health Investors Inc.	1,831	149,648
National Storage Affiliates	13,159	443,985
Natus Medical Inc.	157	4,220
NCR Corporation	5,380	135,576
Neurocrine Bioscienc	4,471	423,404
NEVRO CORP	559	72,754
Nexstar Broadcasting Group	872	100,263
NextEra Energy Inc	3,523	890,473
NextGen Healthcare Inc	696	9,104
NexTier Oilfield Solutions Inc	4,369	20,360
NIC Inc	2,690	49,200
Nicolet Bankshares	321	21,330
Nike Inc Class B	62,140	5,554,073
Nmi Hldgs Inc Cl A	8,262	192,835
Nordic American Tank	6,567	21,146
Norfolk Southern Corp.	8,936	1,629,480
Northeast Bancorp	1,024	18,227
Northrim BanCorp	2,547	89,018
Northwest Pipe Co	2,431	76,698
NortonLifeLock Inc	33,015	628,275
Norwegian Cruise Lin	3,021	112,562
Nuance Communication	10,645	230,145
NVIDIA Corp.	7,173	1,937,212
NVR INC	242	887,458
Odonate Therapeutics	787	23,287
Office Depot	21,764	51,145
Old Dominion Freight	3,607	699,037
Old Republic International Corp.	3,677	72,510
OLYMPIC STEEL INC	4,645	55,972
Oncocyte Corp	1,737	3,735
Oncternal Therapeuti	2,145	7,743
ONE Gas, Inc.	4,909	403,225
OneMain Holdings, Inc.	8,149	299,476
OneSpan Inc	1,407	23,230
Oppenheimer Holdings	13,391	317,768
Oracle Corporation	106,730	5,278,866
Organogenesis Holdin	1,572	6,162
Oshkosh Corp.	10,231	738,167
Osmotica Pharmaceuti	5,352	31,202
OWENS & MINOR INC	603	4,118
Paccar Inc	49,473	3,309,744
Pacira Pharmaceuticals Inc	1,101	47,761
Palatin Technologies	15,630	7,982
PAR PACIFIC HOLDINGS	1,201	19,925
Park Ohio Hldgs Corp	510	12,505
PARKE BANCORP INC	333	6,161
PATRICK INDS INC	611	32,279
Patterson-UTI Energy	9,598	54,997
Paycom Software Inc	3,267	923,418
PBF Energy Inc.	5,649	126,481

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

PC Connection Inc	1,832	74,507
PCB Bancorp	173	2,313
PDL BioPharma Inc	11,158	37,937
Peabody Energy Corp.	1,051	6,138
PEGASYS SYSTEMS INC	830	75,115
Penn National Gaming Inc.	500	14,785
Pennant Group Inc.	2,918	79,282
PennyMac Financial Services Inc.	4,599	162,161
Pepsico Inc.	50,385	6,652,332
Perficient Inc	1,002	41,052
Performance Food Group	13,434	569,602
Perrigo Co PLC	8,386	425,086
Perspecta Inc.	2,421	60,452
Pfenex Inc.	4,718	54,729
Pfizer Inc.	123,688	4,133,653
Phibro Animal Health	7,541	190,410
Philip Morris International Inc.	7,505	614,434
Photronics Inc	8,410	104,705
PHYSICIANS RLTY TR	12,112	228,432
Pieris Pharmaceutica	5,741	17,855
Pilgrim's Pride Corp	6,339	134,133
Ping Identity Holdin	4,094	94,735
Pioneer Natural Resources Company	5,048	619,793
Piper Sandler Cos	2,712	190,057
Plexus Corp.	473	31,384
PNC Financial Services Group Inc.	32,557	4,115,205
Polyone Corp	1,907	47,217
Popular Inc.	33,296	1,597,542
Powell Industries In	734	24,538
PPL Corporation	22,732	682,187
PRA Health Sciences	5,108	481,174
Precision BioScience	552	4,422
Primoris Svcs Corp	3,007	57,073
Principia Biopharma	1,157	74,696
Profire Energy Inc	100	119
Progress Software Co	6,129	228,550
ProPetro Holding Cor	991	8,681
ProSight Global Inc	2,490	33,366
PROTAGONIST THERAPEU	211	1,646
Prudential Financial	18,155	1,369,795
PS Business Parks, Inc.	3,974	590,338
Pulte Group, Inc.	13,203	530,761
Puma Biotechnology Inc.	1,120	12,046
PURECYCLE CORP COM N	717	8,869
Purple Innovation In	3,438	46,688
Pzena Investment Management	9,435	61,611
Qorvo Inc	4,816	484,393
QTS Realty Trust Inc	726	40,779
Quad/Graphics Inc	8,919	42,811
QUALCOMM, Inc.	63,209	4,949,265
Quanta Services, Inc	5,564	212,155
QUOTIENT TECHNOLOGY	933	8,350
Radian Group Inc	35,489	753,786
RADNET INC	1,659	33,893
Ralph Lauren Corp.	3,112	328,347
Raytheon Co.	838	158,013
RCI Hospitality Hold	2,078	41,872
Ready Capital Corp	7,509	108,881
Realogy Holdings Corp	3,476	32,223
Recro Pharma Inc	4,716	67,627
Regal-Beloit Corp.	15	1,165
Regency Centers Corp	685	39,346

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Regeneron Pharmaceut	2,740	1,218,122
Regions Fin'cl Corp	152,672	2,064,125
Reliance Steel & Aluminum Co.	8,581	877,750
RENEWABLE ENERGY GRO	2,486	65,755
Rent-A-Center, Inc./TX	1,771	37,705
Replimune Group Inc	575	7,975
ResMed Inc	3,033	482,126
Restoration Hardware Holdings	304	55,146
Revance Therapeutics	1,668	38,564
RIGEL PHARMACEUTICAL	15,109	32,031
RINGCENTRAL INC CL A	2,942	693,577
Rocky Brands Inc	926	22,548
Roku Inc	1,569	178,348
Rosetta Resources In	1,800	1,390
Ross Stores	20,203	2,197,682
Royal Gold Inc	363	35,019
RPM International Inc.	5,018	321,704
RR Donnelly & Sons Co.	14,233	27,043
RUBICON PROJECT INC/	3,837	43,550
Rush Enterprises Inc	196	8,216
Ryder System, Inc.	237	9,015
RYERSON HOLDING CORP	10,047	83,692
Safe Bulkers, Inc.	7,327	9,672
Saia Inc	176	15,367
Sanmina Corp.	5,928	155,847
SCANSOURCE INC	2,593	73,719
Schneider National I	2,784	49,861
Science Applications International Corp.	286	22,917
SeaSpine Holdings Co	785	11,092
Seattle Genetics Inc	3,439	391,565
SEI Investments Co	1,741	95,250
Select Medical Holdings Corp.	3,758	89,967
Service Properties Trust	41,159	744,155
SHENANDOAH TELECOMMU	4,129	183,451
Sherwin-Williams Co.	3,190	1,648,433
Shore Bancshares Inc	837	13,024
Signet Jewelers Ltd	279	6,506
SILVERBOW RES INC	550	1,546
Silvercrest Asset Mg	157	1,815
Simon Property Group Inc	33,011	4,062,994
Simulations Plus Inc	763	24,843
Skechers U.S.A. Inc	3,037	100,464
Skyline Champion	3,192	81,332
SkyWest Inc	381	17,297
Skyworks Solutions Inc	12,131	1,215,284
Sleep Number Corp	305	13,435
SMART Global Holding	3,349	89,887
Sonim Technologies I	4,331	12,560
Southern Co.	27,441	1,656,339
Spark Energy, Inc. Class A	4,583	39,230
SpartanNash Company	5,773	71,758
Spectrum Brands Holdings Inc.	516	27,807
Spero Therapeutics I	977	9,321
SPORTSMAN'S WAREHOUS	272	1,632
SPS Commerce Inc	1,853	97,468
SPX Corporation	41	1,719
SS&C TECHNOLOGIES HO	15,638	867,909
Standex Intl Corp	347	22,010
Starbucks Corp	16,436	1,289,075
Steel Dynamics Inc	8,464	225,396
STEELCASE INC-CL A	3,832	62,155
Stepan Co	647	56,826

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Steris Corp	4,662	739,486
Steven Madden Ltd	1,532	50,096
Stewart Information	5,588	202,174
STONERIDGE INC	2,286	50,521
Stryker Corporation	21,841	4,162,676
Summit Financial Gro	1,258	27,575
Summit Hotel Properties	10,330	95,759
Superior Energy Services, Inc.	1,242	4,496
Sutro Biopharma Inc	1,494	14,537
Sykes Enterprises Inc.	187	5,924
Synchrony Financial	50,677	1,474,701
SYNDAX PHARMACEUTICA	2,057	19,356
SYNNEX Corp.	3,290	411,349
Synopsys Inc.	17,366	2,395,292
Sysco Corp	19,914	1,327,268
Systemax Inc	145	3,025
T. Rowe Price Group Inc.	4,528	534,349
Tailored Brands Inc.	2,735	8,943
Talos Petroleum LLC	4,357	61,869
Tanger Factory Outle	12,307	147,438
Target Corp.	43,345	4,464,535
Teekay Tankers Ltd	1,016	16,815
TEGNA Inc.	6,904	98,865
TELADOC INC	545	68,103
Telaria Inc	3,192	39,006
Telephone & Data Systems, Inc.	13,436	270,601
Tenet Healthcare Corp.	6,477	170,216
Teradyne, Inc.	3,291	193,379
Tesla Motors Inc	1,010	674,670
TESSCO Technologies	2,008	12,028
Texas Instruments Inc.	43,547	4,970,455
Texas Roadhouse Inc	898	50,486
TG Therapeutics Inc	1,586	19,904
The Trade Desk, Inc.	519	149,083
Thermo Fisher Scientific Inc.	1,202	349,542
THOR INDUSTRIES INC	1,662	125,331
TILE SHOP HLDGS INC	4,409	7,628
TILLY'S INC-CLASS A	2,302	14,963
Timken Co.	13,237	593,547
TiVo Corp	10,700	80,999
TJX Cos Inc	2,848	170,310
T-Mobile US, Inc.	45,510	4,103,182
Tocagen Inc	3,104	4,408
TOPBUILD CORP	1,408	142,208
Town Sports Internat	8,388	11,911
TPG RE Finance Trust	5,142	98,829
Travelzoo	862	7,051
Tredegar Corp	2,765	47,171
Tribune Publishing Co	804	9,222
Triton International	12,723	437,290
TrueBlue Inc	3,161	47,036
Tupperware Corp.	7,057	20,112
Two Harbors Investment Corp.	10,188	138,047
Tyler Technologies Inc	1,853	580,638
Tyson Foods, Inc.	36,023	2,443,440
UDR INC	602	27,078
ULTRA CLEAN HLDGS IN	2,570	53,739
Union Pacific Corp.	18,992	3,035,112
United Rentals, Inc.	561	74,321
United Therapeutics Corp.	3,307	340,489
UnitedHealth Group, Inc.	11,300	2,881,048
Uniti Group, Inc.	1,254	12,239

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

UNITIL CORP	5,490	309,307
Unity Bancorp Inc	43	737
Universal Forest Products	1,439	67,432
Unum Group	1,184	27,599
Urstadt Biddle Properties Inc	5,068	104,451
US FOODS HLDG CORP	2,770	93,183
Valero Energy Corp.	21,798	1,444,118
Valmont Industries Inc	3,106	360,979
Valvoline Inc.	6,699	130,631
Vectrus Inc	1,413	73,603
Veeva Systems Inc	6,250	887,313
Veracyte Inc	3,322	82,020
Vericel Corp	6,955	107,385
Verint Systems Inc	1,280	70,246
Verizon Communications, Inc.	114,971	6,226,829
Verrica Pharmaceutic	2,615	31,040
Vertex Pharmaceuticals Inc	7,204	1,613,912
W.W. Grainger	1,758	487,915
Wabash National Corp.	1,435	15,756
Walker & Dunlop Inc	3,584	232,422
Wal-Mart Stores, Inc.	45,963	4,949,296
Walt Disney Co.	4,519	531,660
WEST PHARMACEUTICAL	1,961	295,248
WESTERN ALLIANCE BAN	13,065	601,513
WESTROCK CO	16,345	543,471
Winnebago Industries	2,369	122,927
World Fuel Services Corp.	2,957	83,624
Wyndham Destinations Inc.	5,362	213,944
XBiotech, Inc.	1,218	14,933
Xenia Hotels & Resorts, Inc.	19,067	285,242
Xerox Corp	24,017	773,347
ZAGG INC	2,168	14,569
Zebra Technology Corp- CL A	1,421	299,788
Zimmer Biomet Holdings, Inc.	19,110	2,601,827
Zoetis Inc.	26,094	3,476,504
ZOGENIX INC	938	23,525
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2020	446	(4,745,062)
Mini MSCI Emg Mkt Futures - March 2020	204	(1,023,279)
Russell 2000 Futures Mini March 2020	(51)	(20,036)
S&P 500 Mini Futures March 2020	(374)	(456,103)
S&P Mid Cap Futures EMini March 2020	(65)	(69,531)
<b>INVESTMENT COMPANY</b>		
MS Government Institutional Fund	185,721	185,721
<b>OTHER INSTRUMENT</b>		
First Merchants Bank	246,000	246,000
Metro City Bank	246,000	246,000
Pacific Mercantile Bank	246,000	246,000
Spirit MTA REIT Liquidating Trust	9,151	0
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	113,811,957	113,823,338



***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

<b>FLBDX Meeder Total Return Bond Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>GOVT NAT MTG ASSOC</b>		
GNMA SINGLE FAMILY 6.5% 7/20/38	51,642	69,317
<b>REGULATED INV CO F/I</b>		
American Beacon SiM Inst	34,684	318,751
Baird Core Plus Bond Inst	381,802	4,547,256
DODGE & COX INCOME	284,077	4,085,033
DoubleLine Total Return Bond Fund	231,117	2,523,802
Frost Total Return Bond Insitutional	212,549	2,225,388
Guggenheim Total Return Bond Fund Ins	44,905	1,260,931
iShares Core U.S. Aggregate Bond	62,992	7,320,930
iShares JP Morgan Emerging Bond Fund	16,053	1,831,968
Lord Abbett High Yield I	124,346	912,698
Payden Emerging Market Bond Fund	135,305	1,848,262
PGIM Total Return Bond Fund Class R6	283,373	4,225,086
PIMCO Investment Grade Corporate Bond	151,783	1,699,964
Pioneer Bond Fund Aggregate Bond	378,596	3,789,744
SB&H Plus Bond Fund Inst	301,379	3,321,192
TCW Emerging Markets Income Fund	219,362	1,829,477
Vanguard Intermediate TCB	24,151	2,274,058
Vanguard Total Bond Market	99,643	8,645,027
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	2,290,684	2,290,913
<b>U.S. TREASURY DEBT</b>		
U.S. T-Note 1.50% 08/15/2026	1,435,200	1,477,808
U.S. T-Note 2.125% 12/31/2022	1,368,000	1,415,453
U.S. T-Note 2.25% 01/31/2024	2,456,400	2,583,058
U.S. T-Note 2.25% 11/15/2025	3,032,400	3,245,616
U.S. T-Note 2.625% 02/15/2029	1,838,100	2,075,473

***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

<b>FLSPX Meeder Spectrum Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
1-800-FLOWERS.COM IN	2,430	43,837
1st Constitution Ban	538	9,856
1ST Source Corp	2,048	86,118
2U Inc	(547)	(12,860)
3D Systems Corp	(126)	(1,154)
3M Co.	(1,293)	(192,967)
8X8 INC NEW	(5,800)	(107,300)
A10 Networks Inc	3,080	20,667
Aaon Inc Com	(1,718)	(94,507)
Aarons Inc	297	11,681
Abbott Labs	4,724	363,890
AbbVie Inc.	7,454	638,882
Abeona Therapeutics	1,154	3,554
Abercrombie and Fitch	523	6,867
ABIOMED Inc	45	6,762
Acacia Communication	(2,290)	(156,888)
Acadia Healthcare Company, Inc.	(5,016)	(148,474)
Acadia Pharmaceuticals Inc	460	19,660
Acadia Realty Trust	(1,301)	(29,715)
ACCELERATE DIAGNOSTI	(549)	(7,033)
ACCELERON PHARMA INC	416	35,747
Accenture PLC	5,301	957,308
Acco Brands Corp	2,569	20,578
Accuray Inc	2,092	6,203
ACELRX PHARMACEUTICA	2,985	3,940
Acer Therapeutics In	1,545	5,068
ACI Worldwide Inc	242	6,745
ACLARIS THERAPEUTICS	1,288	1,468
ACNB Corp	330	10,058
Acuity Brands Inc	335	34,458
ACUSHNET HOLDINGS CO	1,506	38,328
Adamas Pharmaceutica	290	1,322
Adaptive Biotechnolo	(1,408)	(39,565)
Adient Plc Ord Shs	173	4,140
ADMA Biologics Inc	2,202	6,419
Adobe Systems Inc.	4,452	1,536,474
ADT Corp.	3,172	20,269
Adtran Inc.	700	5,632
Aduro Biotech Inc	2,263	6,902
Advanced Disp Svcs I	(12,988)	(429,383)
Advanced Drainage Systems Inc	(2,312)	(96,780)
Advanced Emissions S	(416)	(3,698)
AEGION CORP	1,152	20,748
Aeglea BioTherapeuti	1,072	7,322
Aerie Pharmaceutical	148	2,590
AEROJET ROCKETDYNE H	(419)	(20,648)
AEROVIRONMENT INC	(1,256)	(64,546)
AES Corp.	6,237	104,345
Affimed NV	3,729	8,800
Agenus Inc	3,596	9,098
AgeX Therapeutics Inc	1,155	1,328
Agilent Technologies	1,774	136,722
Agilysys Inc	183	5,880
Air Lease Corp	(10,397)	(398,829)
Air Products & Chemicals Inc.	2,180	478,750
AK Steel Holding Corp.	5,296	12,234
Akamai Technologies	1,176	101,736
Akcea Therapeutics I	565	9,594

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Akebia Therapeutics	1,890	16,764
Akorn Inc	4,377	5,077
Alaska Air Group, Inc.	(2,294)	(115,755)
Albany International Corp	388	24,859
Albemarle Corp	(2,285)	(187,027)
Albireo Pharma Inc	689	16,109
Aldeyra Therapeutics	1,268	4,818
Alector Inc	163	4,479
Alexander & Baldwin Inc.	2,196	41,285
Alexion Pharmaceutic Inc.	2,986	280,774
Alico Inc	177	5,765
Align Technology Inc	280	61,138
ALJ Regional Holdings Inc.	406	378
ALKERMES PLC	3,267	68,084
Allakos Inc	(47)	(2,930)
Allegheny Technologies, Inc.	(3,460)	(59,131)
ALLEGIANCE BANCSHARE	(2,040)	(67,667)
Allena Pharmaceutica	2,066	4,070
Allergan Inc.	1,978	377,145
ALLETE INC COM NEW	(3,918)	(270,303)
Alliance Data System	649	55,736
Alliant Energy Corp	11,903	620,384
Allison Transmission Holdings	8,380	340,228
Allscripts Healthcare Solution	2,470	18,624
Allstate Corporation	7,047	741,697
Ally Financial Inc	10,323	258,798
Alnylam Pharma. Inc.	760	89,422
ALPHA & OMEGA SEMICO	496	5,377
Alphabet Inc. - CL A	383	512,933
Alphabet Inc. - CL C	2,131	2,854,112
Altice USA Inc	3,032	78,408
Altisource Portfolio	109	1,732
Altus Midstream Co	(842)	(1,229)
Amalgamated Bank	722	11,559
Amazon.Com Inc.	1,739	3,275,841
Ambac Financial Grou	(2,634)	(50,625)
Amc Entmt Hldgs Inc	1,955	12,238
Amdocs Ltd	1,057	67,384
Amerant Bancorp Inc	(984)	(18,165)
Ameren Corporation	(13,714)	(1,083,406)
American Airlines Group Inc	(17,881)	(340,633)
American Axle & Manufacturing	1,164	7,368
American Capital Age	8,478	144,465
AMERICAN EAGLE OUTFI	1,157	14,902
American Express	750	82,448
American Homes 4 Rent	7,840	202,978
American National Insurance Co.	137	13,475
American Public Educ	1,479	32,923
American Software Inc.	225	3,701
AMERICAN STATES WATE	1,923	147,283
American Tower Corp.	2,931	664,751
American Vanguard Corp.	(458)	(6,985)
American Water Works Co Inc.	6,916	855,233
American Woodmark Co	(77)	(6,450)
AMERICA'S CAR-MART I	93	9,558
Americo	38	12,255
Ameris Bancorp	(8,597)	(293,845)
Ameris Bancorp	2,436	83,262
Amerisafe Inc	(355)	(23,135)
Amerisourcebergen Corp	1,466	123,613
Amgen Inc	4,369	872,620
Amkor Technologies	5,661	59,073

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Amneal Pharmaceutica	3,537	13,617
AMPHASTAR PHARMACEUT	269	4,140
Amplify Energy Corp	1,899	7,938
Amyris Inc	629	2,003
Anaplan Inc	(280)	(12,583)
AnaptysBio Inc	549	8,208
Anavex Life Sciences Corp.	876	3,338
Andersons Inc/The	(979)	(17,984)
ANI Pharmaceuticals	30	1,440
ANIKA THERAPEUTICS I	(170)	(7,099)
Anixter Intl. Inc.	312	30,423
Annaly Capital Management	(116,143)	(1,029,027)
ANSYS Inc	1,555	376,605
Apache Corp.	409	10,192
Apogee Enterprises I	194	5,857
APPFOLIO INC COM CL	(191)	(23,487)
Apple Computer	19,175	5,241,678
Apple Hospitality RE	298	3,895
Applied Industrial Technologies Inc	221	13,037
Applied Materials Inc.	10,874	631,997
AptarGroup, Inc.	(1,255)	(126,843)
Aptinyx Inc	2,542	8,185
Aquestive Therapeuti	1,671	6,233
Aramark	2,813	97,724
Arbor Realty Trust I	2,134	25,907
ARC Document Solutions, Inc.	3,057	4,219
ArcBest Corp.	402	7,964
ARCONIC INC	936	27,472
Arcosa Inc.	486	20,879
Arcus Biosciences In	793	12,069
Ardagh Group SA	531	9,308
Ardelyx, Inc.	203	1,405
Ardmore Shipping Corporation	852	4,686
ARES COML REAL ESTAT	2,759	42,102
Argan Inc	(577)	(24,078)
Arlington Asset Investment Corp.	(7,137)	(40,395)
ARMOUR Residential REIT Inc.	(22,045)	(398,574)
ARMSTRONG FLOORING I	1,858	4,905
ARMSTRONG WORLD INDU	929	93,039
Arrow Electronics Inc.	2,395	160,609
Artesian Resources C	295	10,127
Arthur J Gallagher & Co	2,835	276,384
Artisan Partners Asset Management Inc	3,851	110,062
Arvinas Inc	116	5,467
Ascena Retail Group	328	1,246
ASGN Inc	1,001	50,761
Ashford Hospitality Trust, Inc.	10,693	23,097
Ashford Inc.	325	6,776
Aspen Technology Inc	907	96,605
ASSEMBLY BIOSCIENCES	331	5,998
Assertio Therapeutics Inc	3,934	4,249
Assetmark Financial Holdings Inc	(1,064)	(28,185)
Assurant, Inc.	110	13,265
ASTEC INDS INC	(557)	(20,915)
Astronics Corp	(400)	(8,108)
AstroNova Inc	750	8,145
AT HOME GROUP INC	(803)	(4,015)
AT&T, Inc.	30,664	1,079,986
Athene Holding Ltd	2,287	94,339
ATKORE INTL GROUP IN	811	29,934
Atlantic Capital Bancshares, Inc.	3,638	65,957
Atlantic Power Corp.	14,437	32,772

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

ATLANTIC TELE-NETWOR	456	24,578
Atlas Air Worldwide	300	8,016
ATMOS Energy Corp	4,819	497,562
Atreca Inc	57	1,347
Atrion Corp.	3	1,849
Auburn National Banc	51	2,906
Autodesk, Inc.	291	55,546
Autonation, Inc.	(897)	(38,329)
AutoWeb Inc	1,945	3,754
AutoZone, Inc.	130	134,226
Avalara Inc	197	16,696
AvalonBay Communities Inc	63	12,637
Avangrid Inc	(14,261)	(708,629)
Avantor Inc	6,260	98,595
Avaya Holdings Corp	2,186	28,331
Avery Dennison Corp.	807	92,393
Avnet Inc	4,145	127,169
Avrobio Inc	258	4,979
AXCELIS TECHNOLOGIES	264	6,333
Axon Enterprise, Inc	(1,002)	(77,525)
Axonics Modulation T	(571)	(20,239)
Axos Financial Inc	(4,548)	(113,291)
AXSOME THERAPEUTICS	150	11,700
AZZ Inc	824	30,397
B. Riley Financial I	239	5,655
Baker Hughes Co	4,017	64,634
Ball Corp.	(14,357)	(1,011,594)
Banc of California Inc	(8,222)	(126,043)
BancFirst Corp.	4,733	242,803
BANCORP INC/THE	4,940	60,120
BancorpSouth, Inc.	10,657	260,777
Bandwidth Inc	20	1,258
Bank of America Corp	45,538	1,297,833
Bank of Commerce Hol	1,258	13,152
Bank of Marin Bancorp	(876)	(33,402)
Bank of Princeton/Th	(686)	(18,700)
Bank7 Corp	100	1,790
BankFinancial Corp	5,720	64,865
BankUnited Inc	4,349	129,165
Bankwell Financial G	(592)	(16,854)
BARNES & NOBLE EDUCA	1,061	3,512
BARNES GROUP INC	239	12,834
Barrett Business Services Inc	371	22,223
Bassett Furniture Industries	243	2,398
Baudax Bio Inc.	647	4,516
Baxter Int'l. Inc.	5,891	491,722
Bazaarvoice Inc	(3,310)	(46,340)
BBX Capital Corp	7,373	25,658
BCB Bancorp Inc	659	7,473
Beacon Roofing Suppl	(422)	(12,533)
BEAZER HOMES USA INC	1,356	16,625
Bel Fuse Inc	408	4,668
Belden Inc.	(387)	(15,453)
BellRing Brands Inc	2,147	42,189
Benchmark Electronics, Inc.	2,360	64,145
Benefitfocus Inc	(239)	(2,983)
Berkshire Hathaway Class B	9,844	2,031,211
Berkshire Hills Bancorp Inc	910	22,213
Berkshire Hills Bancorp Inc	(910)	(22,213)
Best Buy Co., Inc.	1,177	89,040
Beyond Meat Inc	(131)	(11,744)
Beyondspring Inc	457	7,257

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

BG Staffing Inc	525	8,096
Big Lots, Inc.	283	4,474
Biglari Holdings Inc Class B	146	15,397
BioCryst Pharmaceuticals, Inc	1,600	4,800
BioDelivery Sciences	1,331	6,469
Biogen Idec Inc.	1,828	563,737
BIO-RAD Laboratories CL-A	137	48,227
BIO-TECHNE CORP	188	35,511
BioTelemetry Inc	(254)	(10,851)
Bioxcel Therapeutics	84	3,150
BJS RESTAURANTS INC	174	5,733
Black Knight Inc.	(823)	(54,902)
Black Knight Inc.	607	40,493
BlackRock Inc	(2,067)	(957,042)
Blackstone Mortgage	(8,156)	(294,105)
Bloom Energy Corp	133	1,206
Bloomin' Brands Inc.	2,656	47,781
BLUCORA INC	(396)	(6,890)
Blue Bird Corp	561	10,031
Bluegreen Vacations	(1,342)	(10,414)
BlueLinx Holdings In	122	1,434
Bluerock Residential	1,796	18,660
Bmc Stk Hldgs Inc	2,655	65,127
Boeing Company	(3,143)	(864,671)
BOINGO WIRELESS INC	(97)	(1,229)
BOK Financial Corp.	(7,731)	(559,724)
Bonanza Creek Energy Inc.	(1,080)	(17,593)
Booking Holdings Inc	443	751,177
Booz Allen Hamilton	3,875	276,288
Borgwarner Inc.	316	9,986
BOSTON BEER COMPANY	59	21,877
Boston Omaha Corp	(700)	(13,622)
Boston Pvt. Finl Hld	5,974	58,276
Bottomline Technolog	562	24,885
Bridge Bancorp Inc	(1,081)	(29,749)
Bridgewater Bancshar	2,733	34,163
Briggs & Stratton Corp.	(1,075)	(3,408)
Brigham Minerals Inc	1,723	27,482
Brightcove Inc	(1,549)	(12,051)
BrightSphere Investm	3,055	28,564
Brinker Int'l. Inc.	776	26,656
Bristol Myers Squibb Co	15,565	919,269
Broadcom Ltd	1,945	530,246
Brookdale Senior Liv	346	2,273
Brookfield Property REIT Inc.	(8,777)	(143,153)
BROOKS AUTOMATION IN	(1,155)	(39,859)
Brown & Brown Inc	10,863	467,218
Bruker Corp	2,082	90,692
Brunswick Corp.	1,001	53,253
Bryn Mawr Bank Corp	554	18,415
Builders FirstSource	2,971	67,471
Burlington Stores Inc	219	47,361
C&F Financial	538	24,479
C.H. Robinson Worldwide Inc.	(2,860)	(197,054)
CABLE ONE INC	215	338,199
Cabot Corporation	1,049	39,212
CACI International, Inc. - Class A	669	163,918
Cactus Inc	2,277	62,185
Cadence BanCorp	(618)	(8,726)
Cadence Design Systems Inc	7,914	523,432
Cadiz Inc	(1,461)	(12,798)
CAESARS ENTMT CORP	(26,730)	(339,738)

***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

CAI INTERNATIONAL IN	(1,828)	(45,225)
CALAVO GROWERS INC	(2,518)	(182,429)
CALITHERA BIOSCIENCE	1,530	9,914
Calix Inc	1,644	14,796
Callaway Golf Co	(498)	(8,456)
Callon Petroleum Co	(1,378)	(3,128)
Cal-Maine Foods Inc	(3,402)	(118,696)
Calyxt Inc	1,114	7,029
Cambium Networks Cor	3,027	18,919
Camden Property Trust	400	42,392
Cannae Holdings Inc	1,076	40,124
Cantel Medical Corp	(493)	(31,108)
Capital Bancorp Inc	435	6,020
Capital City Bank Group Inc.	1,697	45,225
CAPITAL SENIOR LIVIN	5,917	15,148
Capitol Federal Fina	(1,680)	(20,504)
Cara Therapeutics Inc.	105	1,578
Cardinal Health Inc	8,053	419,722
Cardlytics Inc	25	1,985
CareDx Inc	535	12,471
Carlisle Cos Inc.	379	55,065
Carmax Inc.	(4,405)	(384,601)
Carolina Financial C	1,855	60,102
Carriage Svcs Inc	195	4,124
CARROLS RESTAURANT G	(1,008)	(4,158)
Casey's General Stores, Inc.	1,030	167,911
Cass Commercial Corp	460	21,597
CASTLIGHT HEALTH INC	(4,297)	(3,894)
CATALENT INC	1,344	69,256
CatchMark Timber Tru	10,786	99,123
Caterpillar Inc.	1,988	246,989
Cavco Industries Inc	8	1,614
cbdMD Inc	1,440	1,469
CBIZ Inc	2,023	52,679
CDK Global Inc	5,115	235,392
CDW Corp/DE	1,238	141,404
CECO ENVIRONMENTAL C	(1,030)	(6,953)
Cedar Realty Trust I	1,156	2,994
Celanese Corp.	1,172	109,863
CELLULAR BIOMEDICINE	751	11,986
Celsius Holdings Inc	447	2,642
Centene Corporation	926	49,097
CenterState Banks In	10,391	210,210
CenterState Banks In	(2,869)	(58,040)
Central Garden & Pet	1,401	35,459
Central Pacific Financial Corp	(935)	(22,365)
Central Valley Community Bancorp	698	12,006
Centrepoint Energy , Inc.	(27,135)	(624,648)
Centric Brands Inc	1,604	3,256
Century Aluminum Co.	(1,245)	(7,221)
Century Cmnty Inc	(1,047)	(34,897)
CenturyLink, Inc.	3,879	46,820
Cerecor Inc	2,329	7,103
Cerence Inc	541	11,745
Ceridian	249	17,612
Cerner Corp	12,457	862,896
CERUS CORP	593	3,048
Ceva Inc	152	4,318
CF Industries Holdings, Inc.	2,582	95,173
CHANNELADVISOR CORP	1,800	17,136
Charah Solutions Inc	1,300	2,873
Charles River Labs	426	66,273

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Chart Industries Inc	(1,420)	(80,826)
Checkpoint Therapeut	839	1,468
Cheesecake Factory	(824)	(29,359)
CHEFS' WAREHOUSE INC	(529)	(16,198)
CHEGG INC	(2,376)	(93,163)
Chemed Corp.	285	119,022
CHEMOCENTRYX INC	155	6,936
Chesapeake Utils Cor	1,666	142,443
Chevron Corp.	8,709	812,898
Chiasma Inc	1,829	8,139
Children's Place Retail Stores	(137)	(7,891)
CHIMERA INVESTMENT C	2,357	46,315
Chimerix Inc	2,001	3,542
Chipotle Mexican Grill Inc.	144	111,396
CHROMADEX CORP COM N	(539)	(1,989)
CHURCH & DWIGHT CO I	(12,406)	(862,465)
CHURCHILL DOWNS INC	161	20,228
Chuy's Holdings Inc	(58)	(1,244)
CIDARA THERAPEUTICS	1,607	4,660
CIM Commercial Trust	(1,939)	(27,224)
Cincinnati Financial Corporation	1,118	104,242
Cintas Corporation	850	226,729
CIRCOR International	(35)	(1,259)
Cirrus Logic Inc.	379	26,015
Cisco Systems, Inc.	27,240	1,087,693
CIT Group Inc	3,152	125,166
Citi Trends Inc	387	7,651
Citigroup, Inc.	8,567	543,662
Citizens & Northern	204	4,629
Citizens Financial G	19,542	619,286
CITIZENS INC CL A	(11,831)	(69,093)
Citrix Systems, Inc.	3,577	369,826
City Hldg Co	(1,827)	(127,744)
Civista Bancshares I	4,149	79,412
Clarus Corp.	(400)	(4,624)
CLEAN HARBORS INC	149	10,358
CLEARFIELD INC	217	2,326
Clearway Energy Inc	(298)	(6,270)
Cliffs Natural Resources, Inc.	(2,689)	(15,623)
Clipper Realty Inc	2,259	25,459
Clorox (The) Co.	(2,664)	(424,695)
Clovis Oncology Inc	178	1,340
CMS Energy Corp.	(1,818)	(109,844)
Cnb Financial Corp/P	903	22,638
CNO Financial Group Inc.	9,923	158,966
Coca-Cola	8,408	449,744
Coca-Cola Bottling C	81	15,907
Coda Octopus Group I	(266)	(1,702)
CODEXIS INC	(4,033)	(46,984)
Codorus Valley Banco	261	5,377
COEUR MNG INC COM NE	273	1,136
Cogent Communication Holdings Inc.	906	66,147
Cohen & Steers Inc	108	6,766
Coherent, Inc.	(87)	(11,198)
Coherus Biosciences Inc	409	7,914
Colfax Corp	(4,044)	(135,353)
Collegium Pharmaceutical, Inc.	335	7,956
Colony Capital Inc	11,373	45,037
Colony Credit Real E	(2,401)	(30,565)
Columbia Banking System Inc.	(4,455)	(147,906)
COLUMBUS MCKINNON CO	266	8,270
Comcast Corporation Class A	21,174	856,065



## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Comerica, Inc.	8,285	436,122
Comfort Systems USA	1,623	68,523
Commerce Bancshares	(15,923)	(971,940)
Commercial Vehicle G	3,453	15,055
Community Bank System	(8,465)	(514,757)
Community Bankers Tr	1,786	14,592
Community Financial	317	10,062
Community Health Systems Inc	1,046	5,157
Community Trust Bancorp Inc.	2,145	82,969
CommVault Systems In	902	37,613
Compass Minerals International, Inc.	(246)	(13,419)
COMPUTER PROGRAMS &	532	14,247
comScore, Inc.	411	1,439
COMTECH TELECOMMUNIC	1,279	35,838
CONCERT PHARMACEUTIC	723	6,117
Concrete Pumping Hol	1,266	6,533
CONMED Corp	396	37,477
ConnectOne Bancorp I	3,031	63,681
Conn's Inc	(635)	(5,175)
ConocoPhillips	16,029	776,124
CONSOL Energy Inc	(449)	(2,555)
CONSOLIDATED COMMUNI	1,981	12,322
CONSOLIDATED WATER C	1,238	20,006
Construction Partners Inc	306	5,205
CONTANGO OIL & GAS	1,528	5,012
Continental Resources Inc/OK	1,235	23,403
Contura Energy Inc	246	1,400
Cooper Companies, Inc.	119	38,624
Cooper Standard & Holding	(1,275)	(22,032)
Cooper Tire & Rubber Co.	(56)	(1,427)
Copa Holdings SA	352	29,265
Copart Inc	3,259	275,320
Core-Mark Holding Co	77	1,772
CorePoint Lodging In	5,849	46,558
Corium International Cont. Value Right	106	0
CorMedix Inc	574	2,985
Cornerstone Building Brands Inc	(2,937)	(21,587)
Cornerstone OnDemand	(61)	(2,503)
Corrections Corp of America	568	8,412
Corteva Inc.	(11,931)	(324,523)
CORVUS PHARMACEUTICA	427	1,469
COSTAMARE INC	887	5,792
CoStar Group Inc	299	199,609
Costco Wholesale Corp.	895	251,620
Coty Inc	7,483	69,068
Cousins Properties Inc.	163	5,817
Covetrus Inc	158	1,755
Cowen Group Inc	(5,292)	(79,221)
CRA INTL INC	320	14,883
Cracker Barrel Old Country Store	77	11,036
Crane Co.	2,149	146,025
CRAWFORD & CO CL B	290	1,981
Credit Acceptance Corp.	(546)	(220,147)
Cree Inc	(3,147)	(140,765)
Crocs, Inc.	1,168	30,567
Cross Country Healthcare Inc	1,839	17,434
Crown Castle International Corp	(1,602)	(229,551)
Crown Holdings, Inc.	1,031	72,686
CRYOLIFE INC	(1,201)	(30,782)
CryoPort Inc	(1,774)	(29,626)
CSG SYSTEMS INTL INC	75	3,319
CSW INDUSTRIALS INC	165	10,864

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

CSX Corp.	1,891	133,221
CTS Corporation Common	461	12,018
CubeSmart	2,071	62,689
Cubic Corp	(1,345)	(73,222)
Cullen/Frost Bankers Inc	(11,293)	(885,258)
Cummins, Inc.	3,721	562,950
Cumulus Media	380	4,579
Curo Group Holdings	434	4,006
Curtiss-Wright Corp.	370	44,378
CUTERA INC	54	1,338
CVB Financial Corp	(5,133)	(95,166)
CVR Energy Inc.	185	5,258
CVS Health Corp.	8,346	493,916
Cyclerion Therapeuti	733	3,137
Cymbay Therapeutics	1,369	2,273
Cypress Semiconductor Corp.	(9,635)	(222,472)
CyrusOne Inc	628	38,044
CYTOKINETICS INC COM	(116)	(1,617)
CYTOMX THERAPEUTICS	2,931	19,608
CytoSorbents Corp	319	1,924
D.R. Horton, Inc.	1,600	85,232
Daily Journal Corp	(73)	(18,250)
DAKTRONICS INC	(2,334)	(11,483)
Dana Holding Corp.	710	10,210
Danaher Corp	995	143,857
Darden Restaurants, Inc.	508	49,530
Darling International, Inc.	2,067	53,122
DASEKE INC	1,316	4,343
Dawson Geophysical Co.	3,721	7,665
Deckers Outdoor Corp	311	54,052
Deere & Co.	(1,422)	(222,515)
Delek US Holdings Inc.	739	15,800
Dell, Inc.Class C	4,199	169,892
Delta Air Lines Inc.	6,431	296,662
Denali Therapeutics	103	2,036
Denny'S Corp	810	14,102
Dentsply International Inc.	3,616	178,052
Devon Energy	7,315	118,796
DexCom Inc.	473	130,548
DHI GROUP INC	1,720	3,922
DHT Holdings Inc	420	2,331
Diamond Hill Investm	725	91,879
Diamond S Shipping I	(1,573)	(16,202)
Dicerna Pharmaceutic	149	2,941
Diebold Nixdorf, Incorporated	1,295	9,091
DIGI INTL INC	1,448	19,172
Digimarc Corp	(705)	(14,100)
DINE BRANDS GLOBAL INC	192	15,715
Diodes, Inc.	764	33,624
Discover Financial Services	8,359	548,183
Diversified Healthcare Trust	2,608	16,404
DocuSign Inc	986	85,102
Dollar General Corp.	4,610	692,883
Dominion Resources Inc/VA	(12,699)	(992,808)
Domino's Pizza Inc	150	50,919
Domtar Corp	(179)	(5,150)
Donaldson Co	349	15,733
DORIAN LPG LTD SHS U	(565)	(6,283)
Dorman Products Inc	(1,333)	(80,833)
DOUGLAS DYNAMICS INC	478	20,807
Dover Corp.	2,487	255,514
Dow Chemical Co.	3,765	152,144

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Dril-Quip, Inc.	(519)	(18,487)
Drive Shack Inc	(3,086)	(8,826)
Ducommun Inc	245	10,939
Duke Energy Co.	(11,362)	(1,041,895)
Dunkin' Brands Group	(142)	(9,446)
DuPont de Nemours Inc	(20,359)	(873,401)
DXC Technology Corp	3,567	86,000
Dycom Industries Inc	(333)	(9,843)
DYNAMIC MATLS CORP	(307)	(11,070)
Dynatrace Inc	2,436	78,683
Dynavax Technologies Corporation	598	2,359
DYNEX CAP INC COM NE	(2,329)	(39,826)
E*TRADE Financial Corp.	1,563	71,554
Eagle Bancorp Inc	(2,947)	(110,277)
Eagle Bulk Shipping	(6,621)	(21,982)
Eagle Pharmaceutical	(184)	(8,446)
Eastern Co	66	1,681
EastGroup Properties	282	35,456
Eastman Chemical Co.	7,151	439,858
Easton Vance Corp	3,723	153,611
Eaton Corp.	9,859	894,408
eBay Inc.	12,861	445,505
Ebix Inc	(1,022)	(27,022)
EchoStar Corp.	1,328	46,374
Ecolab Inc.	1,921	346,644
Edgewell Personal Care Co	1,209	36,705
Edison International	(4,893)	(328,761)
Edwards Lifesciences Corp.	287	58,789
eGain Corp	1,153	9,316
eHealth, Inc.	73	8,567
EIGER BIOPHARMACEUTI	606	5,751
El Pollo Loco Holdin	150	1,935
Elanco Animal Health	297	8,138
Elanco Animal Health CVR - Rights	2,012	0
Elastic NV	(461)	(34,049)
Eldorado Resorts, In	(2,000)	(100,360)
Electronic Arts, Inc.	998	101,167
Element Solutions Inc	(1,260)	(13,091)
Ellington Financial	14,041	232,098
Eloxx Pharmaceutical	727	2,276
Emcor Group Inc.	1,765	135,764
Emerson Electric	13,127	841,572
Empire State Realty	694	8,120
Enanta Pharmaceutica	(173)	(8,802)
Encompass Health Corp	1,943	145,414
Encore Wire Corp	119	5,827
Endo International PLC	3,832	21,153
Endurance Internatio	1,635	6,099
Energizer Holdings	(508)	(21,839)
Energous Corp	2,136	2,926
ENERGY RECOVERY INC	(9,581)	(94,277)
Enerpac Tool Group Corp.	(1,503)	(32,119)
Ennis Inc	1,193	23,979
Enova International	67	1,288
Enphase Energy Inc	388	19,000
Enstar Group Ltd	(1,163)	(207,468)
Entergy Corp	3,764	440,049
Enterprise Financial Services	1,006	38,500
Entravision Communic	2,506	5,037
Envista Holdings Cor	616	15,634
EOG Resources Inc.	2,132	134,870
EPAM Systems Inc	409	91,289

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Epizyme Inc	356	7,629
ePlus Inc	260	19,698
EQT Corp.	2,441	14,329
Equifax, Inc.	(1,960)	(278,398)
Equitrans Midstream	(688)	(4,857)
Equity Bancshares In	(1,715)	(44,899)
Equity Commonwealth	(5,526)	(173,848)
ERA GROUP INC	151	1,480
Erie Indemnity Corp.	(1,148)	(164,072)
Eros International P	1,369	3,162
ESCO Technologies, Inc.	195	17,729
Esperion Therapeutic	386	19,489
Esquire Financial Ho	283	6,484
ESSA Bancorp Inc	459	7,592
Essent Group Ltd	5,513	240,587
Essex Property Trust Inc.	3,312	938,488
ETHAN ALLEN INTERIOR	263	3,472
Etsy Inc	675	39,022
Euronet Worldwide, Inc.	802	99,480
Evans Bancorp Inc	153	6,008
EVERBRIDGE INC	(169)	(17,857)
Evercore Partners In	1,627	108,391
Everygy Inc	10,941	714,994
Everi Holdings Inc	1,835	19,084
Evertec Inc.	905	26,860
EVI Industries Inc	(336)	(7,416)
Evo Payments Inc	848	21,437
Evolus Inc	831	7,138
EVOLUTION PETROLEUM	(765)	(3,603)
EW Scripps Co.	(656)	(7,806)
Exact Sciences Corp.	691	55,936
Exantas Capital Corp	3,778	43,296
Exelixis Inc.	2,018	37,515
Expedia Group Inc.	1,084	106,904
Expeditors Intl. of Washington Inc.	425	29,929
EXPRESS INC	423	1,565
Extended Stay Americ	4,925	54,077
Exterran Corp	1,097	5,595
Extreme Networks	4,521	22,741
Exxon Mobil Corp	9,619	494,801
EyePoint Pharmaceuti	2,837	3,660
EZCORP Inc. - CL A	(601)	(2,885)
F5 Networks, Inc.	271	32,506
FABRINET	686	37,812
Facebook, Inc.	9,734	1,873,503
FactSet Research Sys	(974)	(259,074)
Fair Issac Corp.	380	142,891
Farmers & Merchants	(1,449)	(38,543)
Farmers National Ban	8,163	122,690
Farmland Partners Inc	1,424	8,416
FARO Technologies In	(129)	(7,384)
Fastenal	2,548	87,193
Fate Therapeutics In	423	12,352
FB Financial Corp	1,517	49,409
FBL FINANCIAL GROUP	(348)	(16,620)
Federated Hermes, Inc.	553	15,954
Federated Signal Corp.	1,382	40,078
Fedex Corp.	(7,013)	(990,025)
FedNat Holding Co	(287)	(3,742)
Fennec Pharmaceutica	1,458	9,992
Ferroglobe Benef Interest Units	(2,326)	0
FGL Holdings	260	2,974

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Fidelity National Financial, Inc.	6,235	241,669
Fidelity National Information	(1,543)	(215,588)
Fifth Third Bancorp	46,930	1,145,092
Financial Instit Inc	2,137	57,507
First American Financial Corp	4,079	232,911
First Bancorp N C	5,590	179,439
First Bancorp P R Co	14,433	114,598
First Bancshares Inc	1,770	52,817
First Busey Corp	114	2,516
First Business Financial Services	1,514	36,336
First Cash Financial Services, Inc.	263	20,230
First Choice Bancorp	1,536	34,790
First Citizens Bancshares	970	439,711
First Community Banc	(766)	(20,039)
First Defiance Financial Corp	1,399	33,457
First Financial Banc	(16,246)	(334,668)
First Financial Corp Indiana	2,878	114,976
First Finl Bankshare	(19,530)	(561,292)
First Foundation Inc	200	2,895
First Guaranty Bancs	175	2,989
First Hawaiian, Inc.	9,139	218,879
First Internet Banco	356	8,647
First Long Island	2,073	42,932
First Merchants Corp	650	22,737
First Mid-Illinois Bancshares	(580)	(16,339)
FIRST NORTHWEST BANC	1,050	16,716
First Republic Bank San Francisco	(9,079)	(913,075)
First Solar Inc.	(5,632)	(257,777)
FirstEnergy Corp.	23,471	1,045,164
Fitbit Inc	(2,831)	(18,090)
Five Prime Therapeut	495	1,896
Five Star Senior Living Inc.	1,043	4,944
Five9 Inc	344	25,122
Flagstar Bancorp Inc	1,706	54,387
Flexion Therapeutics Inc.	455	7,184
FLEXSTEEL INDS INC	352	4,836
FLIR Systems	628	26,671
Floor & Decor Holdin	(71)	(3,625)
Flotek Industries Inc	(840)	(1,327)
Flowers Foods Inc	7,542	162,379
Fluent, Inc.	2,081	4,849
Fluor Corp.	2,130	19,852
Flushing Finl Corp	(3,801)	(69,007)
FNB Corp./PA	25,255	254,823
Focus Financial Part	478	12,997
Foot Locker, Inc.	1,011	36,649
Ford Motor Company	76,489	532,363
ForeScout Technologi	(70)	(2,278)
Forestar Group Inc.	591	10,573
Formfactor Inc.	1,403	31,385
FORRESTER RESH INC	(536)	(19,328)
Fortinet Inc.	1,516	154,723
Fortive Corp	(8,873)	(613,657)
FORTRESS BIOTECH INC	2,533	5,421
Fortune Brands Home	1,941	119,857
Forty Seven Inc	183	10,614
Forward Air Corporation	343	20,240
Foundation Building	236	3,682
Four Corners Property Trust	(390)	(11,189)
Fox Corp. Class A	581	17,860
Fox Factory Holding Corp.	(708)	(44,887)
FRANKLIN FINANCIAL N	40	1,340

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Franklin Financial S	95	2,947
Franklin Resources Inc.	(1,954)	(42,519)
Frank's Internationa	(1,063)	(4,167)
Freeport McMoran Inc.	(14,846)	(147,866)
Frequency Therapeuti	(60)	(1,300)
Fresh Del Monte	335	9,186
Freshpet Inc	275	18,277
frontdoor Inc	31	1,314
FS Bancorp Inc	81	3,871
Funko Inc	(182)	(1,476)
Futurefuel Corporati	649	6,600
FVCBankcorp Inc	(1,630)	(25,151)
G1 Therapeutics Inc	78	1,399
GAIA INC NEW CL A	344	2,900
GAMCO Investors Inc	(133)	(2,069)
GameStop Corp.	796	2,866
Gaming and Leisure Properties Inc.	1,067	47,663
Gannett Co Inc.	3,250	13,650
Gartner Group Class A	(191)	(24,713)
Gates Industrial Cor	(5,949)	(62,227)
GATX Corp	(1,886)	(134,906)
GCP APPLIED TECHNOLO	(1,507)	(29,341)
GENCO SHIPPING & TRA	739	5,676
Generac Holdings Inc.	182	18,744
General Electric Co.	(23,140)	(251,763)
General Mills	10,474	513,226
General Motors Corp.	26,266	801,113
Genesco, Inc.	112	3,854
GENESIS HEALTHCARE I	1,035	1,708
GENIE ENERGY LTD-B	(1,736)	(12,013)
GENMARK DIAGNOSTICS	(1,800)	(6,282)
GEN-PROBE INC	(2,946)	(11,180)
Gentex Corp/MI	4,985	133,100
GEO Group Inc/The	1,082	15,840
GERON CORP	(1,782)	(2,049)
G-III Apparel Group	(311)	(6,954)
Gilead Sciences Inc.	11,735	813,940
Glacier Bancorp Inc	(23,637)	(881,424)
GLATFELTER	(85)	(1,212)
GLAUKOS CORP	(462)	(20,319)
Global Blood Therapeutics, Inc.	40	2,558
GLOBAL WTR RES INC	220	2,629
GLOBUS MEDICAL INC -	1,173	53,055
GLU MOBILE INC	1,067	7,597
GLYCOMIMETICS INC	958	3,468
GMS INC	931	21,273
GNC Holdings Inc	(735)	(1,235)
Gogo Inc	739	2,668
GOLDEN ENTMT INC	1,858	30,248
Goldman Sachs Group, Inc.	(4,853)	(974,337)
Goodrich Petroleum Corporation	(474)	(2,526)
Goosehead Insurance	(514)	(27,879)
Gorman Rupp Co	201	6,430
GP Strategies Corp	192	2,135
Graco Inc	2,601	128,281
GRAHAM CORP	(1,177)	(19,515)
Graham Holdings Co.	85	42,745
GRAND CANYON ED INC	340	27,431
Granite Construction Inc.	(1,020)	(20,726)
Granite Point Mortga	(18,627)	(305,855)
Graphic Packaging Holding Co.	5,967	80,674
GRAY TELEVISION INC	1,427	26,999

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

GREAT AJAX CORP	6,665	94,176
GREAT LAKES DREDGE &	970	9,409
Great Southn Bancorp	1,783	91,486
Green Dot Corp	(137)	(4,680)
Greenbrier Companies Inc.	(359)	(8,699)
Greenlane Holdings I	730	1,562
Griffon Corp	445	7,743
Grocery Outlet Holdi	(1,588)	(50,260)
Guardant Health Inc	(368)	(32,001)
Guidewire Software I	(615)	(67,410)
Gulfport Energy Corp	2,768	2,269
H & E EQUIPMENT SERV	450	10,692
H&R Block Inc.	6,436	133,032
HACKETT GROUP INC/TH	732	11,273
HAEMONETICS CORP	438	47,449
Hain Celestial	(684)	(16,231)
Hallmark Financial Services, Inc.	583	8,267
Hamilton Lane Inc Cl	554	34,426
HANESBRANDS INC	(8,536)	(113,017)
Hanger Inc	204	4,706
Hanover Insurance Group, Inc./The	1,465	173,661
HarborOne Bancorp In	(13,530)	(135,232)
Harley-Davidson Inc.	2,865	87,297
Harmonic Inc.	229	1,406
HARSCO COM	(1,144)	(13,717)
Hartford Financial Services Group	2,247	112,238
Harvard Bioscience I	1,274	4,128
Hasbro, Inc.	(319)	(24,643)
HAWAIIAN ELECTRIC IN	(22,644)	(970,069)
Hawaiian Holdings Inc.	378	7,893
Hawkins Inc	171	6,113
HBT Financial Inc	3,705	57,353
HCA Holdings Inc.	3,507	445,424
HCC Insurance Holdings Inc.	242	4,288
HD Supply Holdings Inc	2,500	95,050
Health Catalyst Inc	(984)	(29,894)
HEALTHCARE REALTY TR	1,064	36,495
Healthcare Services Group Inc.	(4,621)	(127,262)
Healthcare Trust AME Class A	3,283	102,233
HealthEquity Inc	(384)	(27,260)
HEALTHSTREAM INC	1,479	35,969
Heartland Express Inc	1,290	23,104
Heartland Financial	1,697	72,716
Heidrick & Struggles	680	15,164
Helen of Troy LTD	150	24,690
Helios Technologies Inc	(907)	(36,053)
Helmerich & Payne, Inc.	1,961	72,341
HEMISPHERE MEDIA GRO	108	1,364
Henry Schein, Inc.	(7,202)	(438,890)
Herbalife Ltd	1,349	43,654
Herc Holdings, Inc.	(70)	(2,568)
Heritage Commerce Co	1,380	14,159
Heritage Finl Corp W	(21,501)	(498,608)
Herman Miller, Inc.	1,326	45,402
Heron Therapeutics Inc	110	2,052
Hersha Hospitality	1,594	18,379
Hershey Food Corp.	2,708	389,925
Hertz Global Holdings, Inc.	(3,644)	(46,607)
HESKA CORP COM RESTR	(157)	(14,989)
Hess Corp.	1,386	77,865
Hewlett Packard Enterprise Co	39,839	509,541
HighPoint Resources	(2,128)	(1,449)

***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

HIGHWOODS PROPERTIES	3,978	178,533
Hillenbrand, Inc.	204	4,774
Hillenbrand, Inc.	(204)	(4,774)
Hill-Rom Holdings, Inc.	1,959	188,162
Hilltop Holdings Inc	7,983	166,286
Hilton Grand Vacations Inc.	768	20,475
Hingham Institution for Savings	(17)	(3,110)
HMS Holdings Corp.	684	15,711
HNI CORP	1,425	46,783
Hollyfrontier Corp.	426	14,348
Hologic Inc.	4,230	199,318
HOME BANCORP INC	349	11,541
Home BancShares Inc/	(646)	(10,827)
Home Depot Inc.	2,960	644,806
HomeStreet Inc	2,479	67,156
HomeTrust Bancshares	(700)	(16,632)
Homology Medicines I	92	1,472
HOOKER FURNITURE COR	224	4,213
Hookipa Pharma Inc	202	2,004
Horizon Bancorp/IN	4,909	73,733
Horizon Pharma plc	875	29,943
Host Hotels & Resorts, Inc.	11,214	162,379
Houlihan Lokey, Inc.	1,248	63,923
Howard Bancorp Inc	(1,345)	(21,184)
HP, Inc.	37,035	769,958
Hub Group, Inc.	1,845	85,294
Hubbell Inc	857	114,187
Hudson Ltd	1,712	15,939
Hudson Pacific Prope	3,219	103,909
Humana, Inc.	1,288	411,748
HUNT J B TRANS SVCS	1,862	179,571
Huntington Bancshares, Inc.	14,550	178,529
Huntington Ingalls Industries	665	136,677
Huntsman Corp	1,123	21,270
Huron Consulting Gro	506	30,026
IAA Inc.	1,040	44,429
IAC/InterActiveCorp	324	66,077
IBERIABANK CORP	2,687	161,731
ICF INTL INC	438	33,279
Ichor Holdings Ltd	390	11,279
ICU Medical Inc	386	75,583
Idacorp, Inc.	1,629	157,427
Idera Pharmaceutical	4,755	7,560
IDEX Corp	466	68,968
IDEXX Laboratories	344	87,551
IDT CORP CL B NEW	1,115	8,586
IGM Biosciences Inc	(61)	(3,136)
IHS MARKIT LTD	(5,411)	(385,480)
II VI INC	(3,657)	(108,576)
Illinois Tool Works Inc.	125	20,973
IMAX CORP	83	1,293
Immunic Inc	212	1,645
IMMUNOGEN INC	1,345	5,985
Impinj Inc	(1,122)	(34,502)
Incyte Corp	763	57,538
Independence Realty Trust	(4,085)	(54,167)
Independent Bank Cor	(38)	(2,566)
Independent Bk Corp MI	8,825	172,705
Industrial Logistics	404	8,347
Infinera Corp	(485)	(3,298)
INFORMATION SERVICES	3,086	9,783
Ingersoll-Rand	9,948	1,283,690



***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Ingredion, Inc.	1,127	93,879
INNOSPEC INC	297	25,702
Innovative Industria	(27)	(2,482)
INNOVIVA INC	(2,915)	(39,265)
Inogen Inc	(62)	(2,838)
Inovio Pharmaceuticals Inc.	1,637	7,006
Inphi Corp	(219)	(16,351)
INSIGHT ENTERPRISES	657	36,194
Insmed Inc	405	10,085
INSPERITY INC	(496)	(33,366)
Inspire Medical Syst	35	3,005
Inspired Entertainme	818	4,254
INSULET CORP	321	60,980
Integer Holdings Corp.	434	39,134
Intel Corp.	21,592	1,198,788
INTELLIA THERAPEUTIC	107	1,428
INTELSAT S A	629	2,428
Interactive Brokers	(747)	(38,172)
Intercept Pharmaceut Inc.	16	1,471
Interface Inc	583	8,506
International Bancshares Corp	7,768	264,889
International Game Technology, Inc.	2,069	22,014
International Paper	17,551	648,685
Intersect ENT Inc	1,071	25,554
Intevac Inc	616	3,450
Int'l Flavors & Fragrances, Inc.	(2,126)	(254,652)
Int'l. Business Machines	6,260	814,739
INTL. FCStone Inc	908	41,359
Intra-Cellular Thera	359	7,575
Intrepid Potash Inc	(841)	(1,489)
Intuit Inc.	5,085	1,351,847
INVACARE CORP	310	2,350
INVESCO MORTGAGE CAP	30,464	489,861
Investar Holding Cor	100	2,136
Investors Real Estat	307	21,628
Investors Title Co	43	7,050
INVITAE CORP	409	8,335
ION Geophysical Corp	1,493	5,255
Iovance Biotherapeutics Inc.	281	9,248
IPG Photonics Corp	(972)	(124,066)
IQVIA Holdings Inc	2,973	414,704
IRADIMED CORP	52	1,234
Irhythm Technologies	(158)	(13,741)
iRobot Corp	(323)	(15,501)
Ironwood Pharmaceuti	(200)	(2,408)
iStar Inc	(8,533)	(129,104)
Iteris Inc	(2,823)	(13,635)
Itron, Inc.	222	16,836
ITT Corporation	619	37,233
J ALEXANDER'S HOLDIN	1,406	11,543
J.P. Morgan Chase & Company	9,203	1,068,560
j2 Global, Inc.	1,392	121,563
Jabil Circuit Inc.	4,591	147,142
Jack in the Box, Inc	67	4,614
Jacobs Engineering Group, Inc.	3,335	307,954
James Riv Group Ltd	215	8,688
Jazz Pharmaceuticals PLC	467	53,509
JBG Smith Properties	(1,332)	(48,858)
JetBlue Airways Corp	2,572	40,586
John B. Sanfilippo &	56	3,931
JOHN BEAN TECHNOLOGI	(1,685)	(163,209)
John Wiley & Sons Inc.	2,659	98,888

***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Johnson & Johnson	11,671	1,569,516
Johnson Controls International plc	7,929	289,964
Johnson Outdoors Inc	292	18,224
JOUNCE THERAPEUTICS	334	1,510
Juniper Networks Inc	5,145	109,177
K12 Inc	552	10,974
KADANT INC	113	10,263
KADMON HLDGS INC	1,326	6,153
Kala Pharmaceuticals	1,224	6,548
Kaleido Biosciences	478	2,854
Kaman Corp	(81)	(4,492)
Kansas City Southern	2,341	352,742
KAR Auction Services Inc.	(10,026)	(193,001)
Karuna Therapeutics	(16)	(1,396)
Karyopharm Therapeutics Inc.	(294)	(4,804)
KB Home	873	28,451
KBR Inc	1,783	46,287
Kearny Financial Cor	(9,975)	(108,827)
Kellogg Company	4,824	291,707
Kelly Services Inc Class A	1,939	32,207
Kemper Corp	1,769	121,778
Kennametal Inc	(1,877)	(52,181)
KeyCorp	49,026	801,575
Keysight Technolog	401	37,999
Kezar Life Sciences	767	3,359
Kforce Inc	315	9,595
Kilroy Realty Corp.	2,570	186,813
KIMBALL ELECTRONICS	795	10,772
Kimball Intl Inc Cl	4,543	73,506
Kimberly Clark	4,483	588,125
Kimco Realty Corp.	(10,076)	(174,819)
Kinder Morgan, Inc.	4,032	77,293
Kindred Biosciences	1,015	11,033
KINSALE CAP GROUP IN	169	20,528
Kirby Corp.	(1,210)	(77,138)
KIRKLAND'S INC	4,947	5,837
Kite Realty Group Tr	101	1,631
KLA-Tencor Corp.	2,077	319,256
KLX Energy Services	526	1,273
Knight-Swift Trans Holdings Inc	(2,870)	(91,668)
Knoll Inc	533	9,402
Kodiak Sciences Inc	78	4,990
Kohl's Corporation	481	18,831
KOPPERS HOLDINGS INC	456	9,968
KORN/FERRY INTERNATI	2,072	72,479
Kraft Heinz Co/The	(6,753)	(167,272)
Kratos Defense & Sec	(4,177)	(67,918)
Kroger Company	9,191	258,543
Kronos Worldwide Inc	(1,761)	(17,592)
KURA ONCOLOGY INC	410	4,949
Kvh Inds Inc	1,052	10,962
L Brands Inc	871	18,866
L3 Harris Technologies, Inc.	1,134	224,226
LADDER CAP CORP CL A	14,204	216,611
Lakeland Bancorp Inc	2,331	33,578
Lakeland Financial C	(7,253)	(296,430)
Lam Research Corp	1,753	514,383
Lamar Advertising Co	1,758	147,215
LAMB WESTON HLDGS IN	3,301	286,824
Lancaster Colony	(444)	(64,136)
Landec Corp	(2,321)	(23,813)
Lands' End Inc	355	3,742

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Landstar System Inc	1,355	136,814
Las Vegas Sands Corp	1,466	85,482
Lattice Semiconducto Corp	1,142	20,499
Laureate Education I	500	9,350
LAWSON PRODS INC	177	7,080
Lazard Ltd	1,799	64,440
LA-Z-BOY CO	371	10,629
LCNB Corp	100	1,583
Lear Corp.	1,899	211,169
Lee Enterprises Inc	3,195	4,793
Leidos Holdings Inc.	4,790	491,694
LendingClub Corp	(1,106)	(12,177)
LendingTree, Inc.	(234)	(64,542)
Lennar Corporation	4,361	263,143
LENNOX INTERNATIONAL	(717)	(163,569)
Level One Bancorp In	(146)	(3,541)
Lexington Realty Trust	3,178	32,956
LGI Homes Inc	(316)	(23,811)
Liberty Broadband C	(2,178)	(274,188)
Liberty Broadband Co	631	78,042
Liberty Latin Americ Class A	4,162	63,054
Liberty Latin Americ Class C	1,919	29,150
Liberty Media Corp-L	952	24,733
Liberty Media Corp-L	4,367	194,856
Liberty Oilfield Ser	1,338	8,951
LIBERTY TRIPADVISOR	6,999	30,481
LIFEVANTAGE CORP COM	765	9,111
Ligand Pharmaceutica	(430)	(40,248)
Lilly, Eli & Co.	4,482	565,315
Limoneira Co	(2,305)	(38,494)
Lincoln Electric Hol	2,009	164,517
Lincoln National Corp.	(229)	(10,394)
LINDBLAD EXPEDITIONS	(379)	(4,510)
Lindsay Corp	(912)	(90,315)
Lions Gate Entertain ment Corp. - Class A	1,354	10,764
Liquidia Technologic	1,007	4,159
LITTELFUSE INC	(834)	(133,173)
LivaNova PLC	340	23,705
Live Oak Bancshares	(8,769)	(134,780)
Livent Corp	(1,381)	(12,332)
LiveRamp Holdings Inc	(1,744)	(61,807)
LiveXLive Media Inc	1,370	1,726
LKQ Corp	2,731	80,783
Lockheed Martin Corp.	2,100	776,727
Loews Corp.	(6,826)	(311,470)
Lovesac Co/The	(205)	(1,781)
Lowe's Companies	656	69,910
LPL Financial Holdings Inc	2,675	212,609
Luby's, Inc.	1,709	4,033
Lululemon Athletica Inc.	1,321	287,199
Luther Burbank Corp	531	5,538
LYDALL INC DEL	199	2,370
Lyft Inc	(1,337)	(50,966)
LyondellBasell Indus	10,534	752,760
M&T Bank Corp	3,480	488,522
M/I Homes Inc	213	7,930
Macatawa Bank Corp	5,211	50,234
Mack-Cali Realty Corp	(2,204)	(41,832)
Mackinac Financial C	300	4,197
MA-COM TECHNOLOGY SO	(1,346)	(34,013)
Macquarie Infrastruc Company LLC	(295)	(11,579)
MACROGENICS INC	1,308	11,471

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Magnolia Oil & Gas C	(5,929)	(44,527)
MAJESCO	198	1,323
MALIBU BOATS INC - A	968	42,534
MALLINCKRODT PLC	2,348	10,049
Malvern Bancorp Inc	(210)	(4,015)
Manhattan Associates Inc	121	8,151
MANNKIND CORP	4,020	5,105
Manpower Inc.	2,549	193,571
MANTECH INTERNATIONAL	120	8,988
Marathon Oil Corp.	11,468	94,955
Marathon Petroleum Corp.	8,206	389,129
MARCUS CORP	1,611	43,046
MARINE PRODS CORP	(443)	(5,573)
Marinus Pharmaceutic	1,854	4,635
Marlin Business Services Corp	407	8,002
Marten Transport Ltd	1,984	38,767
Martin Marietta Materials Inc.	117	26,621
Masco Corp.	7,068	292,050
Masimo Corp	1,199	195,833
MASONITE INTL CORP N	1,216	89,376
MasTec, Inc.	217	10,650
MasterCard, Inc.	5,957	1,729,019
MasterCraft Boat Hol	1,226	19,824
Matador Resources Co	(3,756)	(36,208)
MATCH GROUP INC	(2,013)	(130,845)
MATERION CORP	188	8,524
Matson Inc	1,495	49,649
Mattel Inc	(6,787)	(80,019)
Matthews Intl Corp-C	(858)	(25,362)
Maui Land & Pineappl	470	5,175
Maxar Technologies Ltd.	192	2,920
Maxim Integrated Products Inc.	7,370	409,919
MAXIMUS Inc	1,225	77,200
MaxLinear Inc	(794)	(12,275)
MBIA Inc.	(8,963)	(69,911)
MCB Financial Corp.	1,009	43,135
McDermott Intl. Inc.	4	0
McDermott Intl. Inc.	(4)	0
McGrath RentCorp	417	28,961
McKesson Corp.	1,038	145,175
MDC Holding Inc	216	8,497
MDC PARTNERS INC-A	7,192	18,052
MDU Resources Group Inc	31,922	885,197
Medical Properties Trust Inc.	(7,976)	(168,533)
Medifast Inc	95	7,895
Medley Management In	3,516	9,071
Medtronic, Inc.	12,952	1,303,878
Meet Group Inc/The	1,292	6,589
MEI Pharma Inc	1,212	2,339
Menlo Therapeutics I	1,096	3,233
Mercantile Bank Corp	1,037	29,752
Merchants Bancorp/IN	(2,238)	(40,329)
Merck & Co., Inc.	17,249	1,320,583
Mercury General Corp	992	42,964
MERCURY SYS INC	(466)	(34,232)
Meridian Bioscience Inc	1,536	12,273
Merit Medical System	(93)	(3,349)
Meritage Homes Corp	707	44,866
Meritor Inc.	1,119	25,390
Mersana Therapeutics	790	6,841
Mesa Labs Inc	(114)	(27,279)
Meta Financial Group Inc	524	17,213

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Methode Electronics	716	21,953
MFA FINANCIAL INC	44,411	321,092
MGE Energy, Inc.	315	22,472
MGIC Investment Corp	17,386	209,154
MICHAELS COS INC/THE	1,432	6,143
Microchip Technology Inc.	(9,806)	(889,502)
Micron Technology Inc	13,679	718,968
Microsoft Corp.	33,185	5,376,302
MicroStrategy Inc	457	61,768
Middleby Corp/The	(88)	(9,839)
Middlefield Banc Cor	66	1,571
MIDDLESEX WATER CO	(167)	(9,931)
Midland States Banco	4,353	103,688
MidWestOne Financial	1,992	57,230
Millendo Therapeutic	714	5,491
Miller Industries, Inc.	832	24,719
Minerals Technologie	875	39,261
MINERVA NEUROSCIENCE	908	6,610
MITEK SYS INC COM NE	2,410	20,991
MKS Instruments Inc	453	45,386
MODEL N INC	108	3,132
Moderna Inc	1,270	32,931
Moelis & Co	1,046	33,430
Molecular Templates	338	5,438
Molson Coors Brewing Co.	6,871	340,870
Momenta Pharmaceuticals Inc.	394	11,146
MONARCH CASINO & RES	598	28,273
Mondelez International Inc.	7,339	387,499
MONEYGRAM INTL INC C	2,285	4,936
Mongoddb Inc	(966)	(147,315)
Monolithic Power Systems Inc.	44	6,980
Monro Muffler Brake Inc.	(513)	(28,790)
Monster Beverage Corp.	5,130	320,163
Morphic Holding Inc	234	3,697
Motorcar Parts of Am	(2,682)	(44,897)
Motorola Solutions, Inc.	1,506	249,514
Movado Group Inc	(146)	(2,146)
Mr Cooper Group Inc	2,575	33,037
MSC Industrial Direct Co Inc.	1,901	117,520
MSCI Inc.	887	262,055
MTS SYSTEMS CORP	516	20,712
Mueller Industries Inc.	1,878	52,546
Mueller Water Products, Inc.	1,551	16,983
Murphy USA Inc.	68	6,630
Mustang Bio Inc	618	1,805
MutualFirst Financia	623	20,871
MVB Financial Corp	1,058	18,663
Mylan Laboratories, Inc.	5,523	94,940
MYR GROUP INC DEL	879	22,423
N B T Bancorp Inc	(3,378)	(113,805)
Nabors Industries Ltd	2,799	4,926
NACCO Industries	(99)	(4,081)
Nanostring Technolog	205	7,310
Nathans Famous Inc N	42	2,499
National CineMedia I	592	4,552
National Fuel Gas Co	1,996	73,074
National General Holdings	206	4,011
National Health Investors Inc.	232	18,961
National Instruments	2,175	87,609
National Presto Inds	(719)	(56,499)
National Resh Corp C	62	3,409
National Storage Affiliates	911	30,737

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Nature's Sunshine Products, Inc.	247	2,025
Natus Medical Inc.	908	24,407
Nautilus Group Inc	1,234	3,973
Navient Corp.	1,119	12,566
Navistar Int'l Corp.	1,212	44,008
NCR Corporation	2,868	72,274
Nektar Therapeutics	974	20,269
Neogen Corp	(1,780)	(108,135)
Neogen Corp	1,285	78,064
Neon Therapeutics In	2,572	3,858
NEOPHOTONICS CORP	1,129	7,463
NEOS THERAPEUTICS IN	7,568	11,655
Netgear, Inc.	(79)	(1,491)
Network Appliance	362	16,913
Neurocrine Bioscienc	865	81,916
New Age Beverages Co	1,860	3,757
New Jersey Resources	(24,687)	(871,698)
NEW RELIC INC	(224)	(12,602)
New Senior Investmen	4,918	29,852
NewLink Genetics Corporation	3,027	4,147
Newmark Group Inc	916	8,748
Newmont Mining Corp.	1,819	81,182
Newpark Resources Inc.	(800)	(2,808)
News Corp. Class A	5,062	61,124
NewStar Financial CVR - Rights	95	0
Nexpoint Residential	(39)	(1,736)
Nexstar Broadcasting Group	26	2,989
NextEra Energy Inc	2,390	604,096
NextGen Healthcare Inc	141	1,844
NexTier Oilfield Solutions Inc	4,037	18,812
NGM Biopharmaceutica	71	1,281
NI Holdings Inc	(475)	(6,707)
NIC Inc	831	15,199
Nicolet Bankshares	1,455	96,685
Nielsen Holdings PLC	(8,260)	(150,415)
Nike Inc Class B	5,860	523,767
Nine Energy Service	783	3,179
NiSource Inc.	(38,474)	(1,039,567)
NL Industries	416	1,402
nLight Inc	(988)	(16,312)
Nmi Hldgs Inc Cl A	3,247	75,785
NOODLES & CO	(611)	(4,961)
Nordic American Tank	844	2,718
NORDSON CORP	462	67,129
Norfolk Southern Corp.	3,379	616,161
Northeast Bancorp	1,346	23,959
NORTHERN OIL & GAS I	2,591	3,757
Northern Trust Corp.	2,761	242,305
Northfield Bancorp I	(1,200)	(16,956)
Northrim BanCorp	2,609	91,185
Northrop Grumman Corporation	2,158	709,637
Northwest Bancshares Inc.	(54,864)	(762,061)
NORTHWEST NAT GAS CO	(371)	(24,401)
Northwest Pipe Co	566	17,857
NorthWestern Corp	9,741	685,182
NortonLifeLock Inc	7,276	138,462
Norwegian Cruise Lin	3,228	120,275
NORWOOD FINANCIAL CO	213	6,577
Novavax Inc	408	6,528
NovoCure Limited	379	27,572
NOW Inc	(800)	(7,064)
NRG Energy, Inc.	8,499	282,252

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Nu Skin Enterprises, Inc.	968	23,735
Nuance Communication	4,685	101,290
Nucor Corp.	5,677	234,744
NUTANIX INC CL A	(1,120)	(26,701)
NVE CORP	154	9,744
nVent Electric PLC	67	1,609
NVIDIA Corp.	769	207,684
NVR INC	79	289,707
Oasis Petroleum Inc	(2,151)	(3,517)
Occidental Pete Corp	1,984	64,956
Ocular Therapeutix, Inc.	824	3,877
Ocwen Financial Corp	6,130	7,663
Odonate Therapeutics	169	5,001
Office Depot	9,316	21,893
Office Properties In	1,010	29,421
OFG Bancorp	2,239	37,481
O-I Glass Inc	(2,798)	(30,218)
OIL DRI CORP AMER	492	14,972
Okta Inc	(962)	(123,194)
Old Dominion Freight	1,123	217,637
Old Republic International Corp.	18,657	367,916
Old Second Bancorp I	1,952	20,769
OLLIES BARGAIN OUTLT	(348)	(17,703)
OLYMPIC STEEL INC	834	10,050
Omega Healthcare Inv	402	15,919
Omnicell Inc	356	29,003
On Deck Cap Inc	(652)	(2,275)
ON Semiconductor Cor	5,274	98,413
Oncocyte Corp	905	1,946
Oncternal Therapeuti	844	3,047
ONE Gas, Inc.	6,031	495,386
One Liberty Properti	(52)	(1,253)
OneMain Holdings, Inc.	2,177	80,005
Oneok, Inc.	1,587	105,885
OneSpan Inc	545	8,998
OneSpaWorld Holdings	(5,555)	(67,882)
Ooma Inc	391	5,017
OP Bancorp	662	5,859
OPKO Health Inc	14,656	21,984
Oppenheimer Holdings	3,525	83,648
Opus Bank	4,247	100,526
Oracle Corporation	17,518	866,440
ORASURE TECHNOLOGIES	425	2,563
ORBCOMM INC	3,410	11,287
Orchid Island Capital Inc	(4,231)	(24,244)
Origin Bancorp Inc	(2,788)	(84,309)
Orion Engineered Carbons	525	7,460
ORRSTOWN FINL SVCS I	254	4,521
Orthofix Medical Inc	492	17,387
Oshkosh Corp.	3,877	279,726
OSI Systems Inc	(260)	(21,130)
Osmotica Pharmaceuti	1,812	10,564
OTONOMY INC	2,774	8,738
OVERSEAS SHIPHOLDING	1,036	1,782
OWENS & MINOR INC	1,456	9,944
Owens Corning	1,332	75,245
Oxford Industries In	(1,969)	(118,908)
Paccar Inc	11,663	780,255
PACIFIC BIOSCIENCES	(7,555)	(25,687)
PACIFIC MERCANTILE B	(4,367)	(28,517)
Pacific Premier Banc	6,708	173,268
Pacira Pharmaceuticals Inc	673	29,195

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Packaging Corp of America	15	1,359
PacWest Bancorp	6,125	193,795
Palo Alto Networks I	484	89,356
Palomar Holdings Inc	(336)	(17,072)
Pan American Silver Cont. Value Right	(3,148)	(1,983)
PANHANDLE OIL AND GA	2,787	18,534
Papa John's Internat	(497)	(28,632)
PAR Technology Corp	(718)	(19,020)
Paramount Group Inc	2,898	35,211
Paratek Pharmaceuticals, Inc	960	4,589
Park Aerospace Corp	(92)	(1,280)
Park Ohio Hldgs Corp	634	15,546
PARKE BANCORP INC	1,587	29,360
Parker Drilling Co.	(594)	(7,437)
Parker Hannifin Corp.	2,170	400,951
Parsley Energy Inc	844	11,310
Parsons Corp	957	37,409
PATRICK INDS INC	462	24,407
Pattern Energy Group Inc.	(1,516)	(41,008)
Patterson-UTI Energy	3,965	22,719
Paycom Software Inc	639	180,613
Paylocity Holding Co	235	30,437
PayPal Holdings Inc	(550)	(59,395)
Paysign Inc	(192)	(1,542)
PBF Energy Inc.	1,073	24,024
PC Connection Inc	154	6,263
PCB Bancorp	2,177	29,106
PCSB Financial Corp	1,989	36,518
Peabody Energy Corp.	1,057	6,173
Peapack Gladstone Financial Co.	1,933	53,061
PEGASYSTEMS INC	334	30,227
Penn National Gaming Inc.	2,144	63,398
PENN REAL ESTATE INV	2,891	6,823
Penn Virginia Corp	(645)	(10,256)
Pennant Group Inc.	952	25,866
PennyMac Financial Services Inc.	3,154	111,210
Penske Automotive Gr	(1,908)	(87,806)
Penumbra Inc	(8)	(1,327)
Peoples Bancorp Inc/	854	24,382
PEOPLES BANCORP N C	143	3,636
People's United Financial, Inc.	(53,238)	(744,800)
People's United Financial, Inc.	2,772	38,780
Peoples Utah Bancorp	604	14,478
Pepsico Inc.	9,045	1,194,211
Perdoceo Education Corp.	2,312	34,518
Perficient Inc	42	1,721
Performance Food Group	2,496	105,830
Perrigo Co PLC	1,968	99,758
Perspecta Inc.	1,139	28,441
PetIQ Inc	(587)	(18,256)
PETMED EXPRESS INC	117	3,089
Pfizer Inc.	32,875	1,098,683
PFSWEB INC	1,567	5,892
PG & E Corp	1,161	17,996
Phathom Pharmaceutic	61	2,203
Phibro Animal Health	1,335	33,709
Philip Morris International Inc.	2,137	174,956
Phillips 66	2,983	223,307
Photronics Inc	2,186	27,216
Phunware Inc	2,010	2,050
PHYSICIANS RLTY TR	561	10,580
PICO Holdings Inc	1,674	15,886



## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Piedmont Office Realty Trust, Inc.	7,550	163,005
Pieris Pharmaceutica	2,296	7,141
Pilgrim's Pride Corp	771	16,314
Ping Identity Holdin	203	4,697
PINNACLE FINANCIAL P	5,164	271,833
Pioneer Bancorp Inc/	241	3,282
Pioneer Natural Resources Company	1,590	195,220
Piper Sandler Cos	2,642	185,151
PJT Partners Inc	1,476	66,346
PLANET FITNESS INC -	672	45,353
Plantronics, Inc.	135	1,854
Plexus Corp.	759	50,360
Plug Power Inc	525	2,279
Pluralsight Inc	(2,603)	(46,411)
PNC Financial Services Group Inc.	6,144	776,602
PNM Resources	(496)	(23,352)
Polaris Industries	892	73,617
Polyone Corp	2,012	49,817
Popular Inc.	11,432	548,507
Portland General Electric Co.	14,925	812,069
POTBELLY CORP	2,526	12,630
Power Integrations I	153	13,319
PPG Industries Inc.	4,977	519,848
PPL Corporation	21,811	654,548
PRA Group Inc.	(2,183)	(84,744)
PRA Health Sciences	1,239	116,714
Precision BioScience	400	3,204
Premier Financial Ba	1,736	28,904
PRIMO WTR CORP	295	4,130
Primoris Svcs Corp	2,904	55,118
Principia Biopharma	160	10,330
ProAssurance Corp.	(635)	(17,240)
Proctor & Gamble	7,008	793,516
Progenics Pharmaceuticals, Inc	2,861	13,504
Progress Software Co	1,662	61,976
Progressive Corp.	9,037	661,147
ProPetro Holding Cor	728	6,377
PROS HOLDINGS INC	(466)	(21,338)
ProSight Global Inc	1,112	14,901
Prosperity Bancshare Inc	(6,721)	(434,177)
PROTAGONIST THERAPEU	356	2,777
Protective Insurance Corp	539	7,686
Prothena Corp PLC	163	1,738
Proto Labs Inc	(1,733)	(151,880)
Providence Service Corp.	54	3,336
Provident Bancorp In	382	4,198
Provident Financial	(16,107)	(321,818)
Provident Financial	862	17,025
Prudential Financial	8,313	627,216
PS Business Parks, Inc.	1,149	170,684
Public Storage	1,177	246,134
Public SVC Enterprises	1,386	71,116
Pulte Group, Inc.	3,177	127,715
Puma Biotechnology Inc.	581	6,249
PURE STORAGE INC CL	(1,777)	(27,117)
PURECYCLE CORP COM N	1,491	18,444
Purple Innovation In	87	1,181
Pyxus International Inc	705	2,714
Pzena Investment Management	3,095	20,210
Q2 Holdings Inc	(2,013)	(151,720)
Qad Inc Cl A	47	2,305
QCR Holdings Inc	3,058	116,387

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

QEP Resources, Inc.	5,330	11,993
Qorvo Inc	882	88,712
Quad/Graphics Inc	3,683	17,678
Quaker Chemical Corp	(1,085)	(170,963)
QUALCOMM, Inc.	5,295	414,599
Quanex Building Prod	4,379	73,567
Quanta Services, Inc	7,589	289,369
Quanterix Corp	(564)	(12,865)
Quest Diagnostics Inc.	801	84,954
QUIDEL CORP	109	8,419
Quintana Energy Serv	1,461	3,258
QUOTIENT TECHNOLOGY	933	8,350
Qurate Retail Group	2,803	19,116
RA PHARMACEUTICALS I	(311)	(14,542)
Radian Group Inc	11,711	248,742
RADIANT LOGISTICS IN	880	3,872
Radius Health Inc	352	7,413
RADNET INC	350	7,151
Ralph Lauren Corp.	706	74,490
Raven Inds Inc	(2,663)	(76,455)
Raytheon Co.	2,541	479,131
RBB Bancorp	4,181	70,533
RBC Bearings Inc	(116)	(19,858)
RCI Hospitality Hold	662	13,339
Ready Capital Corp	10,424	151,148
Real Max Holdings Inc	262	7,637
Realogy Holdings Corp	1,587	14,711
RealPage Inc.	(704)	(45,126)
REATA PHARMACEUTICAL	50	9,738
Recro Pharma Inc	561	8,045
Redfin Corp	1,201	32,499
REDWOOD TRUST INC	(39,371)	(672,457)
Regal-Beloit Corp.	355	27,562
Regeneron Pharmaceut	617	274,300
REGIONAL MANAGEMENT	543	13,928
Regions Fin'cl Corp	47,459	641,646
Regis Corp.	(1,802)	(22,994)
Reliance Steel & Aluminum Co.	2,401	245,598
Renasant Corp	4,493	127,287
RENEWABLE ENERGY GRO	834	22,059
Replimune Group Inc	148	2,053
Republic Bancorp	(855)	(16,972)
REPUBLIC BANCORP KY	1,067	38,135
REPUBLIC FIRST BANCO	(9,371)	(28,394)
ResMed Inc	204	32,428
Resources Connection	2,374	29,746
Restoration Hardware Holdings	83	15,056
resTORbio Inc	1,499	2,084
Retail Properties of America Inc.	8,081	84,608
REV Group Inc	(1,753)	(13,726)
Revance Therapeutics	987	22,819
REXNORD CORP	5,836	170,178
Rhythm Pharmaceutica	266	5,075
Ribbon Communication	2,197	7,096
RIGEL PHARMACEUTICAL	7,138	15,133
Rignet Inc	775	2,728
Rimini Street Inc	433	2,000
Ring Energy, Inc.	(3,817)	(5,382)
RINGCENTRAL INC CL A	459	108,209
Rite Aid Corp	294	4,004
RLI Corp.	(365)	(29,339)
RLJ Lodging Trust	563	7,437

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Robert Half International, Inc.	(3,872)	(195,188)
Rocky Brands Inc	387	9,423
Roku Inc	396	45,013
Rollins, Inc.	(2,450)	(91,728)
Roper Industries Inc.	(2,975)	(1,046,308)
ROSETTA STONE INC	431	7,443
Ross Stores	806	87,677
Royal Gold Inc	468	45,148
RPM International Inc.	1,927	123,540
RPT Realty	(1,260)	(16,330)
RR Donnelly & Sons Co.	5,222	9,922
RTI Surgical, Inc.	1,635	6,050
RUBICON PROJECT INC/	796	9,035
Rush Enterprises Inc	1,484	62,209
RUTHS HOSPITALITY GR	1,260	24,104
Ryder System, Inc.	344	13,086
RYERSON HOLDING CORP	1,311	10,921
S & T Bancorp Inc	474	15,580
S & T Bancorp Inc	(6,992)	(229,827)
S&P Global, Inc.	18	4,786
Sabre Corp	(592)	(8,060)
Safe Bulkers, Inc.	6,018	7,944
Safehold Inc	(1,202)	(65,653)
Safety Insurance Gro	850	66,929
Saia Inc	279	24,359
salesforce.com inc	610	103,944
Sanderson Farms, Inc	26	3,213
SandRidge Energy Inc	2,373	4,888
Sandy Spring Bancorp	(1,900)	(58,444)
Sanmina Corp.	4,149	109,077
Savara Inc	731	1,674
SCANSOURCE INC	2,071	58,879
Schneider National I	2,050	36,716
Schnitzer Steel Indu	(130)	(2,142)
Scholar Rock Holding	165	2,328
Scholastic Corp	159	5,102
Science Applications International Corp.	1,138	91,188
Scientific Games Cor	609	11,108
scPharmaceuticals In	693	6,133
Seaboard Corp	(18)	(61,470)
Seacost Banking Corp of Florida	1,437	35,781
SEADRILL LIMITED	2,067	2,274
Sealed Air Corp.	(5,452)	(165,250)
SeaSpine Holdings Co	792	11,191
Seattle Genetics Inc	770	87,672
SEAWORLD ENTERTAINME	1,093	29,741
SEI Investments Co	7,410	405,401
Select Interior Conc	902	6,738
Select Medical Holdings Corp.	499	11,946
Semtech Corp	585	23,102
SENECA FOODS CORP -	451	15,659
Sensient Technologie	(1,191)	(58,573)
Service Corp. International/US	(1,443)	(68,961)
Service Properties Trust	4,231	76,496
ServiceMaster Global Holdings	(464)	(16,597)
ServiceNow Inc	63	20,544
ServisFirst Bancshar	(3,183)	(109,973)
SFL Corp Ltd	(1,799)	(21,840)
Shake Shack Inc	(709)	(42,143)
SHENANDOAH TELECOMMU	854	37,943
Sherwin-Williams Co.	37	19,120
Shockwave Medical In	(816)	(32,754)

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Shoe Carnival Inc	(567)	(16,959)
Shore Bancshares Inc	2,864	44,564
Sierra Bancorp	6,139	146,231
Signature Bank/ New York NY	491	61,424
Signet Jewelers Ltd	433	10,098
Silgan Holdings Inc.	2,425	69,428
Silk Road Medical In	(245)	(9,763)
Silvercrest Asset Mg	1,099	12,704
Silvergate Capital C	(421)	(6,206)
Simmons First Natl C	4,468	95,526
Simon Property Group Inc	6,345	780,943
Simply Good Foods Co	(788)	(17,383)
SiteOne Landscape Su	(1,105)	(109,671)
Six Flags Entertainment Corp	87	2,199
Sjw Group	2,375	145,303
Skechers U.S.A. Inc	1,502	49,686
Skyline Champion	324	8,256
SkyWest Inc	1,249	56,705
Skyworks Solutions Inc	3,274	327,989
Sleep Number Corp	140	6,167
SLM Holding Corp	6,623	68,681
SMART Global Holding	971	26,062
SMART SAND INC	(4,105)	(6,691)
SmartFinancial Inc	1,311	24,896
Snap-On, Inc.	(103)	(14,909)
SolarWinds Corp	897	16,343
Sonim Technologies I	3,166	9,181
Sonoco Products Co.	(3,091)	(149,017)
Sonos Inc	172	1,985
South Jersey Ind	(26,534)	(717,745)
Southern Co.	17,658	1,065,837
Southern First Bancs	1,051	40,064
Southern Mo Bancorp	40	1,313
Southern National Ba	2,327	33,020
Southside Bancshares	(16,226)	(522,802)
Southwest Airlines	2,793	129,009
Southwest Gas Corp.	990	64,033
Spark Energy, Inc. Class A	1,384	11,847
SpartanNash Company	1,403	17,439
Spectrum Brands Holdings Inc.	1,566	84,392
Spero Therapeutics I	850	8,109
Spirit AeroSystems H	2,662	140,660
Spirit Airlines Inc	(3,676)	(104,582)
Spirit of Texas Banc	1,344	24,783
Splunk Inc	88	12,965
Spok Hldgs Inc	126	1,255
SPORTSMAN'S WAREHOUS	262	1,572
Spring Bank Pharmace	2,782	3,756
Springleaf Holdings Inc.	1,132	2,977
Sprouts Farmers Market Inc.	5,478	87,538
SPS Commerce Inc	950	49,970
SPX Corporation	(41)	(1,508)
SPX Corporation	335	14,047
Square Inc	(4,978)	(414,817)
SS&C TECHNOLOGIES HO	4,067	225,719
STAG INDUSTRIAL INC	(2,336)	(65,361)
Stamps.com Inc	144	20,320
STANDARD MTR PRODS I	39	1,716
Standex Intl Corp	689	43,703
Starbucks Corp	6,778	531,599
STARWOOD PROPERTY TR	24,306	539,107
State Auto Financial	(4,824)	(120,504)

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

State Street Corp.	1,436	97,806
Steel Dynamics Inc	5,403	143,882
STEELCASE INC-CL A	2,149	34,857
Stepan Co	876	76,939
Steris Corp	707	112,144
Sterling Constructio	1,330	18,168
Steven Madden Ltd	1,423	46,532
Stewart Information	2,887	104,452
Stifel Financial Corp.	1,541	83,892
STONERIDGE INC	598	13,216
Strongbridge Biophar	1,803	4,994
STURM RUGER & CO INC	(637)	(30,601)
Summit Financial Gro	1,426	31,258
Summit Hotel Properties	618	5,729
SUMMIT MATERIALS INC	(494)	(9,653)
SunCoke Energy, Inc.	1,411	6,505
Sunnova Energy Inter	(699)	(12,093)
SunPower Corp	(2,264)	(19,402)
Sunrun Inc	(2,145)	(41,484)
Surface Oncology Inc	1,521	4,806
SURGERY PARTNERS INC	764	12,545
SURMODICS INC	(420)	(14,662)
Sutro Biopharma Inc	289	2,812
SVB Financial Group	932	194,005
Sykes Enterprises Inc.	654	20,719
Synaptics Inc.	153	10,106
Synchrony Financial	14,584	424,394
SYNDAX PHARMACEUTICA	545	5,128
Syneos Health Inc	756	47,893
Synlogic Inc	719	1,481
SYNNEX Corp.	364	45,511
Synopsys Inc.	3,754	517,789
Synovus Fincl Corp	98	2,844
Sysco Corp	1,236	82,379
Systemax Inc	563	11,744
T. Rowe Price Group Inc.	1,083	127,805
TABULA RASA HEALTHCA	(635)	(35,668)
TACTILE SYS TECHNOLO	(64)	(3,226)
Tailored Brands Inc.	553	1,808
Take 2 Interactive Software Inc	713	76,633
TANDEM DIABETES CARE	555	41,436
Tanger Factory Outle	3,457	41,415
Tapestry Inc	3,458	81,090
Targa Resources Corp.	(3,923)	(127,105)
Target Corp.	8,848	911,344
Taylor Morrison Home	2,196	49,454
Taylor Morrison Home	(1,300)	(29,276)
TCF Financial Corp	7,439	271,077
TCF Financial Corp	(7,439)	(271,077)
TEAM INC	(4,849)	(61,728)
Teekay Corp	1,124	4,114
Teekay Tankers Ltd	(200)	(3,310)
TEGNA Inc.	2,089	29,914
TELADOC INC	57	7,123
Telaria Inc	271	3,312
Teledyne Technologies Inc.	615	207,452
TELENAV INC	1,226	7,313
Telephone & Data Systems, Inc.	3,090	62,233
Tellurian Inc	(554)	(997)
Tenet Healthcare Corp.	1,316	34,584
Tennant Co	376	26,899
Tenneco, Inc.	385	3,530

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Teradyne, Inc.	2,951	173,401
TerraForm Power Inc	372	6,990
Tesla Motors Inc	569	380,086
TESSCO Technologies	624	3,738
TETRA TECHNOLOGIES I	1,641	2,068
Texas Capital Bancshares Inc.	(3,565)	(167,840)
Texas Instruments Inc.	10,448	1,192,535
Texas Roadhouse Inc	668	37,555
Textron Inc.	5,037	204,502
TFS Financial Corp	(19,049)	(389,362)
The Estee Lauder Companies Inc.	639	117,320
The J.M. Smucker Co	469	48,302
The Macerich Co.	2,386	48,722
The Mosaic Co.	(4,273)	(72,769)
The Trade Desk, Inc.	51	14,650
THERAVANCE BIOPHARMA	837	20,381
Thermo Fisher Scientific Inc.	640	186,112
Thermon Group Holdin	1,252	21,998
THOR INDUSTRIES INC	291	21,944
Tidewater, Inc.	(313)	(4,348)
Tidewater, Inc.	618	8,584
TILE SHOP HLDGS INC	3,251	5,624
TILLY'S INC-CLASS A	1,422	9,243
TIMBERLAND BANCORP I	807	18,763
Timken Co.	3,681	165,056
TimkenSteel Corp	(1,308)	(6,632)
Tiptree Inc Class A	1,725	11,351
Titan International	(1,481)	(3,288)
TITAN MACHY INC	(917)	(9,271)
TIVITY HEALTH INC	(1,066)	(13,506)
TIVITY HEALTH INC	11	139
TiVo Corp	4,043	30,606
TJX Cos Inc	20,730	1,239,654
T-Mobile US, Inc.	14,226	1,282,616
Toll Brothers Inc.	2,352	87,095
Tootsie Roll Industries Inc.	(8,180)	(262,414)
TOPBUILD CORP	212	21,412
Toro Co/The	3,032	216,576
Town Sports Internat	4,047	5,747
TPG RE Finance Trust	18,179	349,400
TPI COMPOSITES INC	100	2,374
Tractor Supply Co.	98	8,674
TransDigm Group Inc	(41)	(22,870)
TransMedics Group In	(662)	(10,393)
Travelzoo	809	6,618
Trecora Resources	(661)	(3,735)
Tredegar Corp	1,809	30,862
Trex Company Inc.	(262)	(25,060)
Tribune Publishing Co	1,171	13,431
TriCo Bancshares	1,631	55,160
TriMas Corp	2,101	53,260
Trimble Navigation Ltd.	(1,260)	(49,745)
TRINET GROUP INC	(243)	(12,845)
Trinity Industries, Inc.	(9,918)	(201,831)
Trinity Place Holdings Inc	3,358	11,048
Trinseo S.A.	432	9,452
Triple-S Management	(328)	(4,917)
TriState Capital Hol	(8,081)	(160,569)
Triton International	2,831	97,301
Triumph Bancorp Inc	1,022	34,615
Triumph Group Inc.	65	1,235
Tronox Holdings	(288)	(2,114)

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

TrueBlue Inc	2,942	43,777
Truist Financial Cor	14,425	665,570
Trupanion Inc	(683)	(20,995)
Trustco Bk Corp N Y	2,624	18,001
Trustmark Corp	(3,052)	(82,099)
TTEC Holdings Inc.	787	29,457
TTM Technologies Inc	855	11,106
TUCOWS INC COM NEW	(513)	(26,209)
TURNING PT BRANDS IN	60	1,569
TUTOR PERINI CORP	1,102	15,979
Twilio Inc	47	5,294
Twilio Inc	(4,371)	(492,349)
Twin Disc Inc	(865)	(6,972)
Twin River Worldwide	671	17,446
Twist Bioscience Cor	189	5,787
Two Harbors Investment Corp.	34,943	473,478
Tyler Technologies Inc	261	81,784
Tyson Foods, Inc.	8,802	597,040
Uber Technologies In	(21,030)	(712,286)
UDR INC	21,891	984,657
UGI Corp.	5,996	216,096
ULTRA CLEAN HLDGS IN	339	7,088
Ultragenyx Pharmaceutical Inc.	93	5,215
UMB Financial Corp	(2,904)	(168,868)
Under Armour Inc Class A	(10,157)	(144,128)
Union Pacific Corp.	6,118	977,718
Unisys Corp.	746	11,585
United Bankshares Inc.	(17,747)	(512,533)
United Community Banks, Inc.	7,405	183,422
United Continental Holdings Inc.	1,096	67,503
United Fire Group In	(1,075)	(41,216)
United Insurance	(3,837)	(36,068)
United Rentals, Inc.	1,063	140,826
United Security Banc	1,345	11,648
UNITED STATES LIME &	243	19,574
United States Steel Corp	(3,631)	(29,121)
United Technologies Corp.	3,490	455,759
United Therapeutics Corp.	747	76,911
UnitedHealth Group, Inc.	3,534	901,029
Uniti Group, Inc.	2,627	25,640
UNITIL CORP	4,296	242,037
Unity Bancorp Inc	1,232	21,104
Univar Inc	(2,833)	(48,133)
Universal Corporation	309	15,249
UNIVERSAL ELECTRS IN	(33)	(1,393)
Universal Forest Products	240	11,246
Universal Insurance Holdings	(1,175)	(24,311)
Universal Logistics	360	5,548
Univest Corp Of Penn	5,816	136,094
Unum Group	4,478	104,382
Upland Software Inc	(365)	(14,202)
Upwork Inc	(2,510)	(21,749)
Urban Outfitters Inc	318	7,476
UroGen Pharma Ltd	182	4,961
Urstadt Biddle Properties Inc	2,121	43,714
US Cellular Corp.	453	14,229
US Concrete Inc	502	13,474
US FOODS HLDG CORP	2,125	71,485
US Silica Holdings I	812	3,727
USANA Health Sciences Inc	424	28,026
UTAH MED PRODS INC	16	1,398
Valaris plc	2,643	9,753

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Valero Energy Corp.	4,927	326,414
Valley National Banc	4,160	38,688
Valmont Industries Inc	1,024	119,009
Valvoline Inc.	6,090	118,755
Vanda Pharmaceuticals, Inc	(630)	(6,949)
Varian Medical Systems, Inc.	653	80,299
VBI Vaccines Inc	1,409	1,691
Vector Group LTD	345	4,009
Vectrus Inc	175	9,116
Veeco Instrs Inc Del	(231)	(3,093)
Veeva Systems Inc	943	133,878
VERA BRADLEY INC	152	1,256
VEREIT INC	12,425	107,601
Vericel Corp	693	10,700
Verint Systems Inc	1,089	59,764
Veritex Hldgs Inc	5,151	123,985
VERITONE INC	5,946	15,935
Verizon Communications, Inc.	24,164	1,308,722
Verra Mobility Corp	(3,767)	(57,051)
Verrica Pharmaceutic	467	5,543
Vertex Pharmaceuticals Inc	2,750	616,083
VF Corp	(889)	(64,008)
ViacomCBS Inc	7,818	192,401
Viad Corp.	214	10,743
ViaSat Inc.	(2,140)	(123,050)
VIAVI SOLUTIONS INC	7,904	104,254
VICI Properties Inc	(933)	(23,381)
VICOR CORP	(590)	(25,512)
Vir Biotechnology In	27	1,102
VIRNETX HLDG CORP	(620)	(3,478)
Virtu Financial Inc	(6,490)	(122,077)
Virtus Investment Partners Inc.	381	42,062
Visa, Inc.	3,082	560,184
VISHAY PRECISION GRO	(89)	(2,445)
Visteon Corp.	(310)	(20,162)
Vistra Energy Corp	1,497	28,787
Vivint Solar Inc	(546)	(6,137)
VMware Inc	522	62,911
Vocera Communication	(1,375)	(33,536)
Vornado Realty Trust	(2,712)	(145,309)
Voya Financial Inc	(5,085)	(267,674)
VOYAGER THERAPEUTICS	358	3,902
Vuzix Corp	5,455	8,673
W. W. Grainger	945	262,275
Wabash National Corp.	5,356	58,809
Wabtec Corp/DE	(5,442)	(373,865)
Walker & Dunlop Inc	1,934	125,420
Wal-Mart Stores, Inc.	5,724	616,360
Walt Disney Co.	9,168	1,078,615
Waterstone Financial	1,561	25,959
Watford Holdings Ltd	101	2,306
WATTS WATER TECHNOLO	15	1,409
WAVE LIFE SCIENCES L	259	2,186
WD 40 Co.	(1,666)	(287,368)
Webster Financial Corp.	(1,980)	(75,181)
WEC Energy Group Inc	(1,875)	(173,119)
WEINGARTEN REALTY IN	(2,907)	(78,286)
Welbilt, Inc.	(12,869)	(170,128)
Wendy's/Arby's Group Inc.	1,590	30,019
WesBanco Inc	806	24,672
WesBanco Inc	(3,727)	(114,083)
WESCO International Inc	2,335	94,731



## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

West Bancorporation	202	4,131
WEST PHARMACEUTICAL	235	35,382
Westamerica Bancorp	(14,286)	(826,017)
WESTERN ALLIANCE BAN	7,209	331,902
Western Digital Corp.	1,006	55,893
Western Union Company	61	1,366
Westlake Chemical Co	(1,789)	(99,951)
WESTROCK CO	5,176	172,102
WEX Inc	(713)	(133,502)
Whirlpool Corp.	244	31,198
WHITESTONE REIT	(2,264)	(27,825)
WideOpenWest Inc	2,360	14,844
WILLDAN GROUP INC	(815)	(25,061)
Williams-Sonoma Inc	280	17,469
Willscot Corp	(5,736)	(100,609)
Winnebago Industries	524	27,190
Wintrust Financial Corporation	(1,736)	(92,720)
WisdomTree Investments Inc.	(3,966)	(16,102)
Woodward Inc	835	86,172
Workday Inc	(820)	(142,065)
WORKIVA INC	(376)	(16,070)
World Acceptance Corporation	(300)	(23,430)
World Fuel Services Corp.	315	8,908
WP Carey Inc	(217)	(16,798)
WP GLIMCHER Inc	567	1,559
WPX Energy, Inc.	2,315	21,599
WR Berkely Corp	8,559	574,651
Wright Medical Group NV	(150)	(4,538)
WSFS Financial Corp	1,305	44,970
WSFS Financial Corp	(1,305)	(44,970)
WW International Inc	74	2,220
Wyndham Destinations Inc.	625	24,938
X4 Pharmaceuticals Inc.	475	5,073
XCEL Energy Inc.	16,847	1,049,905
Xencor Inc	(95)	(3,087)
Xenia Hotels & Resorts, Inc.	4,927	73,708
Xeris Pharmaceutical	492	1,752
Xerox Corp	5,936	191,139
Xperi Corp	863	14,835
Xylem, Inc.	(6,111)	(472,625)
Yelp Inc	1,101	34,428
YETI Holdings Inc	(744)	(22,506)
Yext Inc	(3,821)	(57,926)
YORK WATER CO	229	9,684
YRC WORLDWIDE INC	2,016	4,274
Yum Brands Inc	6,465	577,001
Yum China Holdings Inc.	93	4,072
Zebra Technology Corp- CL A	415	87,553
ZILLOW GROUP INC - C	(1,316)	(73,446)
Zimmer Biomet Holdings, Inc.	3,760	511,924
ZIOPHARM Oncology Inc.	(6,512)	(20,122)
Zoetis Inc.	4,432	590,475
ZOGENIX INC	656	16,452
Zscaler Inc	(882)	(45,855)
ZUMIEZ INC	88	2,335
Zuora Inc	(958)	(12,684)
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2020	140	(1,482,500)
Mini MSCI Emg Mkt Futures - March 2020	65	(321,633)
Russell 2000 Futures Mini March 2020	6	(54,960)
S&P 500 Mini Futures March 2020	42	(748,619)
S&P Mid Cap Futures EMini March 2020	12	(294,956)

***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

<b>INVESTMENT COMPANY</b>		
MS Government Institutional Fund	100,188	100,188
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	5,776,138	5,776,716

## Fund Holdings As Of Friday, February 28, 2020 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
1-800-FLOWERS.COM IN	436	7,865
A10 Networks Inc	52	349
Abbott Labs	402	30,966
AbbVie Inc.	2,813	241,102
Acadia Pharmaceuticals Inc	106	4,530
ACCELERON PHARMA INC	87	7,476
Activision Blizzard Inc.	786	45,690
ACUSHNET HOLDINGS CO	204	5,192
ADMA Biologics Inc	92	268
Adobe Systems Inc.	741	255,734
Aduro Biotech Inc	147	448
ADVERUM BIOTECHNOLOG	97	1,194
Affimed NV	541	1,277
Agenus Inc	863	2,183
Agilent Technologies	799	61,579
Air Products & Chemicals Inc.	482	105,852
AK Steel Holding Corp.	314	725
Akcea Therapeutics I	156	2,649
Akebia Therapeutics	403	3,575
Alamo Group Inc.	8	886
Albireo Pharma Inc	68	1,590
Alexion Pharmaceutic Inc.	781	73,437
Alico Inc	16	521
ALKERMES PLC	429	8,940
Allergan Inc.	1,132	215,838
Alliant Energy Corp	1,819	94,806
Allison Transmission Holdings	2,047	83,108
Allstate Corporation	1,874	197,239
Ally Financial Inc	1,462	36,652
Alnylam Pharma. Inc.	40	4,706
Alphabet Inc. - CL A	84	112,497
Alphabet Inc. - CL C	453	606,716
Altice USA Inc	37	957
Amazon.Com Inc.	393	740,314
American Homes 4 Rent	942	24,388
American Public Educ	156	3,473
American Software Inc.	45	740
American Tower Corp.	1,051	238,367
AMERICA'S CAR-MART I	36	3,700
Amerisourcebergen Corp	571	48,147
Amgen Inc	1,185	236,680
Amkor Technologies	1,114	11,625
Amneal Pharmaceutica	83	320
Amplify Energy Corp	442	1,848
Anavex Life Sciences Corp.	45	171
ANI Pharmaceuticals	10	480
Anixter Intl. Inc.	107	10,434
ANSYS Inc	312	75,563
Apple Computer	4,699	1,284,519
Apple Hospitality RE	2,862	37,406
Applied Materials Inc.	4,523	262,877
Archrock Inc	246	1,734
ARCONIC INC	985	28,910
Arcosa Inc.	116	4,983
Arcus Biosciences In	175	2,664
Ardelyx, Inc.	248	1,716
Ardmore Shipping Corporation	27	149
Arrowhead Pharmaceuticals, Inc	97	3,430

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Artisan Partners Asset Management Inc	674	19,263
Arvinas Inc	77	3,629
ASGN Inc	88	4,462
Ashford Hospitality Trust, Inc.	1,076	2,324
Aspen Technology Inc	220	23,432
Assertio Therapeutics Inc	1,084	1,171
AstroNova Inc	133	1,444
AT&T, Inc.	9,146	322,122
ATKORE INTL GROUP IN	377	13,915
Atlantic Power Corp.	423	960
Autodesk, Inc.	249	47,529
AutoZone, Inc.	43	44,398
AvalonBay Communities Inc	262	52,555
Avantor Inc	339	5,339
Avid Bioservices Inc	277	1,745
Avnet Inc	1,127	34,576
Avrobio Inc	59	1,139
AXSOME THERAPEUTICS	45	3,510
AZZ Inc	73	2,693
B. Riley Financial I	47	1,112
Bank of America Corp	7,618	217,113
BankFinancial Corp	32	363
Barrett Business Services Inc	18	1,078
Bassett Furniture Industries	270	2,665
Baudax Bio Inc.	30	209
Baxter Int'l. Inc.	167	13,939
BBX Capital Corp	890	3,097
Beasley Broadcast Gr	65	202
BEAZER HOMES USA INC	110	1,349
Benchmark Electronics, Inc.	476	12,938
Berkshire Hathaway Class B	2,501	516,056
Berry Petroleum Corp	98	624
Best Buy Co., Inc.	648	49,021
BG Staffing Inc	71	1,095
Biglari Holdings Inc Class B	35	3,691
BioDelivery Sciences	970	4,714
Biogen Idec Inc.	862	265,832
BIO-RAD Laboratories CL-A	6	2,112
Biospecifics Technologies Corp	39	2,152
BIO-TECHNE CORP	1	189
Bioxcel Therapeutics	27	1,013
Bloomin' Brands Inc.	387	6,962
Booking Holdings Inc	164	278,088
Booz Allen Hamilton	96	6,845
Brigham Minerals Inc	230	3,669
Bristol Myers Squibb Co	2,742	161,943
Broadcom Ltd	885	241,269
Bruker Corp	285	12,415
Builders FirstSource	693	15,738
Burlington Stores Inc	58	12,543
CACI International, Inc. - Class A	16	3,920
Cactus Inc	699	19,090
Cadence Design Systems Inc	995	65,809
CALITHERA BIOSCIENCE	88	570
Calyxt Inc	135	852
Cambium Networks Cor	599	3,744
Cannae Holdings Inc	279	10,404
Cardinal Health Inc	849	44,250
Cardlytics Inc	9	715
CareDx Inc	6	140
Carolina Financial C	50	1,620
Carriage Svcs Inc	5	106

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Casey's General Stores, Inc.	35	5,706
CATALENT INC	719	37,050
Catalyst Pharmaceuti	298	1,255
CatchMark Timber Tru	192	1,764
CBL & Associates Properties	1,071	568
CDK Global Inc	747	34,377
CDW Corp/DE	380	43,404
Celcuity Inc	35	297
CELLULAR BIOMEDICINE	13	207
Cerecor Inc	91	278
Cerence Inc	57	1,237
Cerner Corp	1,603	111,040
CHANNELADVISOR CORP	194	1,847
Chemed Corp.	73	30,486
CHEMOCENTRYX INC	77	3,446
Chevron Corp.	836	78,032
Chiasma Inc	113	503
Cincinnati Financial Corporation	330	30,769
Cirrus Logic Inc.	103	7,070
Cisco Systems, Inc.	2,269	90,601
Citi Trends Inc	98	1,937
Citigroup, Inc.	799	50,705
Citizens Financial G	3,912	123,971
Citrix Systems, Inc.	1,284	132,753
Civista Bancshares I	42	804
Clipper Realty Inc	220	2,479
CNO Financial Group Inc.	392	6,280
Coca-Cola	679	36,320
Coca-Cola Bottling C	3	589
Cogent Communication Holdings Inc.	375	27,379
Cohen & Steers Inc	84	5,263
Coherus Biosciences Inc	105	2,032
Collectors Universe	4	92
Collegium Pharmaceutical, Inc.	113	2,684
Colony Capital Inc	384	1,521
Comcast Corporation Class A	5,274	213,228
Comfort Systems USA	140	5,911
Commercial Vehicle G	580	2,529
Community Health Systems Inc	60	296
COMPUTER PROGRAMS &	110	2,946
COMTECH TELECOMMUNIC	188	5,268
CONCERT PHARMACEUTIC	61	516
ConocoPhillips	1,980	95,872
CONSOLIDATED COMMUNI	142	883
CONSOLIDATED WATER C	189	3,054
Constellation Pharma	29	1,025
Construction Partners Inc	3	51
Contura Energy Inc	8	46
Copart Inc	969	81,861
Coreenergy Infrastructure	235	8,202
CorePoint Lodging In	750	5,970
Corium International Cont. Value Right	24	0
Corporate Office Properties Trust	580	14,697
CoStar Group Inc	81	54,075
Costco Wholesale Corp.	270	75,908
Crocs, Inc.	219	5,731
Cue Biopharma Inc	104	1,819
Cummins, Inc.	1,525	230,717
Cumulus Media	251	3,025
Curo Group Holdings	185	1,708
CUTERA INC	67	1,660
CVS Health Corp.	2,866	169,610

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

CyrusOne Inc	34	2,060
Dana Holding Corp.	359	5,162
Darling International, Inc.	333	8,558
Deciphera Pharmaceut	69	3,674
Deckers Outdoor Corp	32	5,562
Dell, Inc.Class C	740	29,940
Delta Air Lines Inc.	1,076	49,636
Dentsply International Inc.	492	24,226
DexCom Inc.	72	19,872
DHT Holdings Inc	174	966
Diamond Hill Investm	10	1,267
Diebold Nixdorf, Incorporated	146	1,025
DIGI INTL INC	132	1,748
Digital Turbine Inc	30	184
Diodes, Inc.	101	4,445
DocuSign Inc	83	7,164
Dollar General Corp.	731	109,869
DORIAN LPG LTD SHS U	294	3,269
DOUGLAS DYNAMICS INC	136	5,920
Ducommun Inc	1	45
Dynatrace Inc	433	13,986
Eagle Pharmaceutical	2	92
Earthstone Energy In	3	12
EastGroup Properties	39	4,903
Eastman Chemical Co.	773	47,547
eBay Inc.	3,005	104,093
Edwards Lifesciences Corp.	18	3,687
eGain Corp	75	606
eHealth, Inc.	41	4,811
EIGER BIOPHARMACEUTI	68	645
Elanco Animal Health CVR - Rights	32	0
Electronic Arts, Inc.	712	72,175
Elevate Credit Inc	596	1,967
Ellington Financial	1,421	23,489
Emcor Group Inc.	569	43,767
Emergent Biosolution Inc.	80	4,694
Encompass Health Corp	27	2,021
Endo International PLC	585	3,229
Ennis Inc	37	744
Enochian Biosciences	15	49
Enova International	57	1,096
Enphase Energy Inc	88	4,309
Entergy Corp	247	28,877
EPAM Systems Inc	44	9,821
Epizyme Inc	140	3,000
ERA GROUP INC	16	157
Esperion Therapeutic	50	2,525
Esquire Financial Ho	40	916
ESSA Bancorp Inc	10	165
Essent Group Ltd	936	40,847
Essex Property Trust Inc.	707	200,336
Etsy Inc	50	2,891
Everi Holdings Inc	475	4,940
Exantas Capital Corp	19	218
Exelixis Inc.	1,043	19,389
Expedia Group Inc.	154	15,187
Facebook, Inc.	2,048	394,179
Fair Issac Corp.	36	13,537
Farmers National Ban	57	857
Fate Therapeutics In	53	1,548
Federated Signal Corp.	8	232
Fidelity National Financial, Inc.	2,295	88,954

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Fifth Third Bancorp	8,547	208,547
First American Financial Corp	909	51,904
Flexion Therapeutics Inc.	54	853
Formfactor Inc.	419	9,373
Fortinet Inc.	483	49,295
Fortune Brands Home	549	33,901
Forty Seven Inc	51	2,958
Foster(LB) Cl. A	12	189
Freshpet Inc	35	2,326
Frontier Communications Corp.	606	328
Gaming and Leisure Properties Inc.	702	31,358
Garmin Ltd.	178	15,733
Generac Holdings Inc.	130	13,389
General Mills	4,833	236,817
General Motors Corp.	8,084	246,562
Gentex Corp/MI	550	14,685
Gilead Sciences Inc.	4,172	289,370
GLOBUS MEDICAL INC -	17	769
GMS INC	79	1,805
GOLDEN ENTMT INC	5	81
GrafTech Internation	131	1,069
Graham Holdings Co.	11	5,532
GREAT AJAX CORP	580	8,195
H&R Block Inc.	108	2,232
HACKETT GROUP INC/TH	62	955
HALLADOR ENERGY CO	217	280
Hallmark Financial Services, Inc.	58	822
Hanover Insurance Group, Inc./The	238	28,213
Harley-Davidson Inc.	300	9,141
Hartford Financial Services Group	25	1,249
Hawkins Inc	8	286
HBT Financial Inc	110	1,703
HCC Insurance Holdings Inc.	187	3,314
HEALTHCARE REALTY TR	922	31,625
Healthcare Trust AME Class A	869	27,061
Heidrick & Struggles	43	959
Herman Miller, Inc.	47	1,609
Hershey Food Corp.	154	22,174
Hewlett Packard Enterprise Co	6,028	77,098
HIGHWOODS PROPERTIES	466	20,914
Hill-Rom Holdings, Inc.	518	49,754
Hilltop Holdings Inc	1,010	21,038
HNI CORP	26	854
Home Depot Inc.	1,187	258,576
Hookipa Pharma Inc	15	149
Horizon Pharma plc	234	8,007
HP, Inc.	918	19,085
Hub Group, Inc.	282	13,037
Hubbell Inc	182	24,250
Humana, Inc.	567	181,259
Huntington Ingalls Industries	17	3,494
Huntsman Corp	121	2,292
Huron Consulting Gro	43	2,552
IAA Inc.	101	4,315
Ichor Holdings Ltd	56	1,620
IDT CORP CL B NEW	320	2,464
Illinois Tool Works Inc.	554	92,950
IMMUNOGEN INC	633	2,817
Incyte Corp	448	33,784
Independence Contrac	46	18
Ingles Markets Inc	50	1,789
INNOSPEC INC	6	519

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Inovio Pharmaceuticals Inc.	322	1,378
INSIGHT ENTERPRISES	46	2,534
INSULET CORP	5	950
Integer Holdings Corp.	132	11,902
Intel Corp.	6,462	358,770
INTERNATIONAL SEAWAY	22	438
Intersect ENT Inc	188	4,486
Int'l. Business Machines	241	31,366
INTL. FCStone Inc	153	6,969
Intra-Cellular Thera	134	2,827
Intuit Inc.	1,035	275,155
INVACARE CORP	4	30
INVESCO MORTGAGE CAP	2,516	40,457
Iovance Biotherapeutics Inc.	108	3,554
Ironwood Pharmaceuti	254	3,058
J ALEXANDER'S HOLDIN	527	4,327
J.P. Morgan Chase & Company	2,552	296,313
j2 Global, Inc.	321	28,033
Jabil Circuit Inc.	754	24,166
Jacobs Engineering Group, Inc.	865	79,874
Jazz Pharmaceuticals PLC	36	4,125
John Wiley & Sons Inc.	247	9,186
Johnson & Johnson	2,903	390,395
JOUNCE THERAPEUTICS	426	1,926
KADMON HLDGS INC	516	2,394
KalVista Pharmaceuti	7	94
Kansas City Southern	538	81,066
KB Home	426	13,883
KBR Inc	399	10,358
KIMBALL ELECTRONICS	11	149
Kimball Intl Inc Cl	422	6,828
Kindred Biosciences	186	2,022
KINSALE CAP GROUP IN	54	6,559
KIRKLAND'S INC	676	798
KLA-Tencor Corp.	866	133,113
Knoll Inc	41	723
Kodiak Sciences Inc	34	2,175
Kohl's Corporation	19	744
KOPPERS HOLDINGS INC	102	2,230
Kroger Company	699	19,663
Krystal Biotech Inc	25	1,336
Lam Research Corp	771	226,235
Lamar Advertising Co	500	41,870
LAMB WESTON HLDGS IN	7	608
Lands' End Inc	10	105
Lannett Co. Inc.	76	661
Lattice Semiconducto Corp	163	2,926
Lear Corp.	302	33,582
Lee Enterprises Inc	652	978
Leidos Holdings Inc.	248	25,457
Lennar Corporation	788	47,548
Liberty Latin Americ Class A	126	1,909
Liberty Latin Americ Class C	77	1,170
Liberty Oilfield Ser	432	2,890
LIBERTY TRIPADVISOR	1,074	4,677
LIFEVANTAGE CORP COM	102	1,215
Lilly, Eli & Co.	2,048	258,314
LKQ Corp	968	28,633
Lockheed Martin Corp.	486	179,757
Lowe's Companies	676	72,041
LPL Financial Holdings Inc	272	21,619
LSC Communications	641	186



## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Lululemon Athletica Inc.	545	118,488
LyondellBasell Indus	2,406	171,933
M/I Homes Inc	226	8,414
MAJESCO	18	120
MALIBU BOATS INC - A	218	9,579
MALLINCKRODT PLC	302	1,293
Manhattan Associates Inc	82	5,524
Manpower Inc.	464	35,236
MARCUS CORP	359	9,592
MARINEMAX INC	32	542
Marinus Pharmaceutic	215	538
Masimo Corp	69	11,270
MasTec, Inc.	5	245
MasterCard, Inc.	1,581	458,885
MasterCraft Boat Hol	80	1,294
Matrix Service Co	170	2,054
Maui Land & Pineappl	12	132
Maxar Technologies Ltd.	82	1,247
Maxim Integrated Products Inc.	271	15,073
MAXIMUS Inc	65	4,096
McKesson Corp.	459	64,196
MDC Holding Inc	65	2,557
MDC PARTNERS INC-A	181	454
MDU Resources Group Inc	4,204	116,577
Medley Management In	140	361
Medtronic, Inc.	3,210	323,151
Meet Group Inc/The	15	77
MeiraGTx Holdings pl	75	1,215
Merck & Co., Inc.	4,194	321,093
Meridian Bioscience Inc	71	567
Meritage Homes Corp	213	13,517
Mersana Therapeutics	107	927
Methode Electronics	196	6,009
MGE Energy, Inc.	10	713
MGIC Investment Corp	2,303	27,705
MICHAELS COS INC/THE	66	283
Micron Technology Inc	5,150	270,684
Microsoft Corp.	8,029	1,300,778
MicroStrategy Inc	27	3,649
Mid-America Apt. Communities Inc	36	4,653
Millendo Therapeutic	104	800
Miller Industries, Inc.	245	7,279
MINERVA NEUROSCIENCE	185	1,347
MODEL N INC	106	3,074
Moderna Inc	222	5,756
Molecular Templates	129	2,076
Molson Coors Brewing Co.	1,282	63,600
Momenta Pharmaceuticals Inc.	149	4,215
Monster Beverage Corp.	864	53,922
Morphic Holding Inc	50	790
Motorola Solutions, Inc.	416	68,923
Mueller Industries Inc.	153	4,281
Murphy USA Inc.	29	2,828
NATERA INC	168	6,368
National CineMedia I	223	1,715
National Health Investors Inc.	150	12,260
National Resh Corp C	28	1,540
National Storage Affiliates	739	24,934
Natus Medical Inc.	44	1,183
NCR Corporation	209	5,267
Neurocrine Bioscienc	228	21,592
NEVRO CORP	24	3,124

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

NewStar Financial CVR - Rights	8	0
Nexstar Broadcasting Group	44	5,059
NextCure Inc	4	167
NextGen Healthcare Inc	26	340
NexTier Oilfield Solutions Inc	168	783
NIC Inc	85	1,555
Nicolet Bankshares	19	1,263
Nike Inc Class B	3,486	311,579
Nmi Hldgs Inc Cl A	562	13,117
Nordic American Tank	351	1,130
Norfolk Southern Corp.	804	146,609
Northeast Bancorp	58	1,032
Northrim BanCorp	198	6,920
Northwest Pipe Co	97	3,060
NortonLifeLock Inc	1,700	32,351
Norwegian Cruise Lin	242	9,017
NovoCure Limited	22	1,601
Nuance Communication	548	11,848
NVIDIA Corp.	583	157,451
NVR INC	8	29,337
Odonate Therapeutics	39	1,154
Office Depot	942	2,214
Old Dominion Freight	342	66,280
Old Republic International Corp.	325	6,409
OLYMPIC STEEL INC	269	3,241
Oncocyte Corp	100	215
Oncternal Therapeuti	104	375
ONE Gas, Inc.	505	41,481
OneMain Holdings, Inc.	543	19,955
OneSpan Inc	81	1,337
Oppenheimer Holdings	752	17,845
Oracle Corporation	5,426	268,370
Organogenesis Holdin	64	251
Oshkosh Corp.	467	33,694
Osmotica Pharmaceuti	285	1,662
OWENS & MINOR INC	46	314
Paccar Inc	3,263	218,295
PACIFIC ETHANOL INC	394	173
Pacira Pharmaceuticals Inc	96	4,164
Palatin Technologies	860	439
PAR PACIFIC HOLDINGS	170	2,820
Paramount Group Inc	18	219
Park Ohio Hldgs Corp	42	1,030
PATRICK INDS INC	56	2,958
Patterson-UTI Energy	812	4,653
Paycom Software Inc	138	39,006
PBF Energy Inc.	408	9,135
PC Connection Inc	152	6,182
PDL BioPharma Inc	522	1,775
Peabody Energy Corp.	112	654
Pennant Group Inc.	149	4,048
PennyMac Financial Services Inc.	169	5,959
Pepsico Inc.	2,922	385,792
Perficient Inc	63	2,581
Performance Food Group	676	28,662
Perrigo Co PLC	423	21,442
Perspecta Inc.	115	2,872
PETMED EXPRESS INC	6	158
Pfenex Inc.	270	3,132
Pfizer Inc.	7,981	266,725
Phibro Animal Health	415	10,479
Photronics Inc	450	5,603

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

PHYSICIANS RLTY TR	425	8,016
Piedmont Office Realty Trust, Inc.	336	7,254
Pieris Pharmaceutica	73	227
Pilgrim's Pride Corp	315	6,665
Ping Identity Holdin	197	4,559
Pioneer Natural Resources Company	336	41,254
Piper Sandler Cos	126	8,830
Plexus Corp.	13	863
PNC Financial Services Group Inc.	1,989	251,410
Polyone Corp	22	545
Popular Inc.	1,694	81,278
Powell Industries In	28	936
PPL Corporation	2,717	81,537
PRA Health Sciences	309	29,108
Precision BioScience	38	304
Primoris Svcs Corp	60	1,139
Principia Biopharma	66	4,261
Profire Energy Inc	5	6
Progress Software Co	315	11,746
ProPetro Holding Cor	20	175
ProSight Global Inc	185	2,479
PROTAGONIST THERAPEU	37	289
Prudential Financial	1,088	82,090
PS Business Parks, Inc.	123	18,272
Pulte Group, Inc.	571	22,954
Puma Biotechnology Inc.	64	688
Purple Innovation In	204	2,770
Pyxus International Inc	15	58
Pzena Investment Management	433	2,827
Qorvo Inc	284	28,565
QTS Realty Trust Inc	75	4,213
Quad/Graphics Inc	508	2,438
QUALCOMM, Inc.	3,639	284,934
Quanta Services, Inc	388	14,794
QUOTIENT TECHNOLOGY	137	1,226
Radian Group Inc	1,949	41,397
RAIT Financial Trust	368	11
Ralph Lauren Corp.	127	13,400
RCI Hospitality Hold	111	2,237
Ready Capital Corp	390	5,655
Realogy Holdings Corp	85	788
Recro Pharma Inc	313	4,488
Regeneron Pharmaceut	151	67,130
Regions Finc'l Corp	8,766	118,516
Reliance Steel & Aluminum Co.	384	39,279
RENEWABLE ENERGY GRO	134	3,544
Rent-A-Center, Inc./TX	94	2,001
Replimune Group Inc	20	277
ResMed Inc	289	45,939
Restoration Hardware Holdings	13	2,358
Revance Therapeutics	101	2,335
RIGEL PHARMACEUTICAL	828	1,755
RINGCENTRAL INC CL A	180	42,435
Rocky Brands Inc	49	1,193
Roku Inc	115	13,072
Rosetta Resources In	82	63
Ross Stores	2,233	242,906
RPM International Inc.	615	39,428
RR Donnelly & Sons Co.	696	1,322
RUBICON PROJECT INC/	223	2,531
Rush Enterprises Inc	9	377
RYERSON HOLDING CORP	707	5,889

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Safe Bulkers, Inc.	244	322
Saia Inc	18	1,572
Sanmina Corp.	296	7,782
SCANSOURCE INC	226	6,425
Schneider National I	78	1,397
Seattle Genetics Inc	175	19,926
SEI Investments Co	523	28,613
Service Properties Trust	2,327	42,072
SHENANDOAH TELECOMMU	264	11,730
Sherwin-Williams Co.	164	84,747
Signet Jewelers Ltd	13	303
Silvercrest Asset Mg	79	913
Simon Property Group Inc	1,853	228,067
Simulations Plus Inc	13	423
Skechers U.S.A. Inc	269	8,899
Skyline Champion	219	5,580
SkyWest Inc	49	2,225
Skyworks Solutions Inc	973	97,475
Sleep Number Corp	9	396
SMART Global Holding	206	5,529
Sonim Technologies I	265	769
Spark Energy, Inc. Class A	185	1,584
SpartanNash Company	304	3,779
Spectrum Brands Holdings Inc.	18	970
Spero Therapeutics I	92	878
SPORTSMAN'S WAREHOUS	179	1,074
SPS Commerce Inc	158	8,311
SPX Corporation	20	839
SS&C TECHNOLOGIES HO	882	48,951
Standex Intl Corp	1	63
Starbucks Corp	597	46,823
Steel Dynamics Inc	907	24,153
STEELCASE INC-CL A	195	3,163
Stepan Co	22	1,932
Steris Corp	261	41,400
Steven Madden Ltd	86	2,812
Stewart Information	292	10,565
STONERIDGE INC	119	2,630
Stryker Corporation	1,406	267,970
Summit Financial Gro	21	460
Summit Hotel Properties	553	5,126
Superior Energy Services, Inc.	65	235
Sutro Biopharma Inc	56	545
Sykes Enterprises Inc.	85	2,693
Synchrony Financial	2,070	60,237
SYNDAX PHARMACEUTICA	123	1,157
SYNNEX Corp.	153	19,130
Synopsys Inc.	1,036	142,895
Sysco Corp	523	34,858
Tailored Brands Inc.	146	477
Talos Petroleum LLC	86	1,221
Tanger Factory Outle	717	8,590
Target Corp.	2,504	257,912
Teekay Tankers Ltd	38	629
TEGNA Inc.	519	7,432
TELADOC INC	35	4,374
Telaria Inc	167	2,041
TELENAV INC	12	72
Telephone & Data Systems, Inc.	801	16,132
Tenet Healthcare Corp.	197	5,177
Teradyne, Inc.	543	31,907
TESSCO Technologies	116	695

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

Texas Instruments Inc.	2,794	318,907
Texas Roadhouse Inc	53	2,980
TG Therapeutics Inc	68	853
The Trade Desk, Inc.	16	4,596
THOR INDUSTRIES INC	59	4,449
TILE SHOP HLDGS INC	354	612
TILLY'S INC-CLASS A	87	566
Timken Co.	594	26,635
TiVo Corp	519	3,929
TJX Cos Inc	557	33,309
T-Mobile US, Inc.	2,640	238,022
Tocagen Inc	55	78
TOPBUILD CORP	64	6,464
Town Sports Internat	464	659
TPG RE Finance Trust	237	4,555
Travelzoo	9	74
Tredegar Corp	237	4,043
Tribune Publishing Co	57	654
Trinity Place Holdings Inc	367	1,207
Triton International	646	22,203
TrueBlue Inc	214	3,184
Tupperware Corp.	465	1,325
Two Harbors Investment Corp.	496	6,721
Tyler Technologies Inc	88	27,575
Tyson Foods, Inc.	2,044	138,645
ULTRA CLEAN HLDGS IN	209	4,370
Union Pacific Corp.	1,918	306,516
United Rentals, Inc.	58	7,684
United Therapeutics Corp.	268	27,593
UnitedHealth Group, Inc.	171	43,598
Uniti Group, Inc.	81	791
UNITIL CORP	363	20,451
Unity Bancorp Inc	6	103
UNIVERSAL ELECTRS IN	10	422
Universal Forest Products	34	1,593
Urstadt Biddle Properties Inc	395	8,141
US Cellular Corp.	5	157
US FOODS HLDG CORP	66	2,220
Valero Energy Corp.	786	52,073
Valmont Industries Inc	195	22,663
Valvoline Inc.	144	2,808
Vectrus Inc	101	5,261
Veeva Systems Inc	380	53,949
Veracyte Inc	196	4,839
Vericel Corp	313	4,833
Verint Systems Inc	74	4,061
Verizon Communications, Inc.	6,766	366,447
Verrica Pharmaceutic	145	1,721
Vertex Pharmaceuticals Inc	389	87,148
Virtus Investment Partners Inc.	3	331
W.W. Grainger	278	77,156
Wabash National Corp.	79	867
Walker & Dunlop Inc	202	13,100
Wal-Mart Stores, Inc.	2,759	297,089
Walt Disney Co.	314	36,942
WEST PHARMACEUTICAL	67	10,088
WESTERN ALLIANCE BAN	1,016	46,777
Westmoreland Coal Co	410	4
WESTROCK CO	1,255	41,729
Winnebago Industries	126	6,538
World Fuel Services Corp.	33	933
Wyndham Destinations Inc.	407	16,239

## ***Fund Holdings As Of Friday, February 28, 2020 - (unaudited)***

XBiotech, Inc.	73	895
Xenia Hotels & Resorts, Inc.	1,105	16,531
Xerox Corp	1,317	42,407
ZAGG INC	161	1,082
Zebra Technology Corp- CL A	74	15,612
Zimmer Biomet Holdings, Inc.	1,250	170,188
Zoetis Inc.	1,350	179,861
ZOGENIX INC	56	1,404
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2020	28	(282,982)
Mini MSCI Emg Mkt Futures - March 2020	12	(60,805)
Russell 2000 Futures Mini March 2020	(1)	(267)
S&P 500 Mini Futures March 2020	(10)	(18,592)
S&P Mid Cap Futures EMini March 2020	(1)	(606)
<b>INVESTMENT COMPANY</b>		
MS Government Institutional Fund	10,736	10,736
<b>OTHER INSTRUMENT</b>		
Spirit MTA REIT Liquidating Trust	477	0
<b>REGULATED INV CO F/I</b>		
American Beacon SiM Inst	139,395	1,281,036
Baird Core Plus Bond Inst	533,551	6,354,598
DODGE & COX INCOME	366,308	5,267,515
DoubleLine Total Return Bond Fund	310,265	3,388,096
Frost Total Return Bond Institutional	264,410	2,768,373
Guggenheim Total Return Bond Fund Ins	61,417	1,724,601
iShares Core U.S. Aggregate Bond	93,330	10,846,813
iShares JP Morgan Emerging Bond Fund	36,187	4,129,660
Lord Abbett High Yield I	578,424	4,245,629
Payden Emerging Market Bond Fund	274,251	3,746,263
PGIM Total Return Bond Fund Class R6	395,600	5,898,391
PIMCO Investment Grade Corporate Bond	208,163	2,331,420
Pioneer Bond Fund Aggregate Bond	541,162	5,417,028
SB&H Plus Bond Fund Inst	400,398	4,412,386
TCW Emerging Markets Income Fund	446,205	3,721,350
Vanguard Intermediate TCB	34,279	3,227,711
Vanguard Total Bond Market	143,379	12,439,562
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	10,839,650	10,840,734
<b>U.S. TREASURY DEBT</b>		
U.S. T-Note 1.50% 08/15/2026	1,950,100	2,007,994
U.S. T-Note 2.125% 12/31/2022	1,872,100	1,937,038
U.S. T-Note 2.25% 01/31/2024	3,361,300	3,534,617
U.S. T-Note 2.25% 11/15/2025	4,123,400	4,413,327
U.S. T-Note 2.625% 02/15/2029	2,556,600	2,886,761