

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	976	148,586
AbbVie Inc	13,610	2,526,288
Adobe Inc	3,746	1,449,252
Aeva Technologies In	2,296	86,766
Albany International Corp	7,934	556,411
Allegion plc	7,815	1,126,298
Ally Financial Inc	8,338	324,765
Alphabet Inc	45,207	8,019,270
Amazon.com Inc	67,595	14,829,667
American Internation Group	5,584	477,935
AMETEK, Inc.	13,738	2,486,028
Amgen Inc	7,587	2,118,366
Apple Inc	32,250	6,616,733
Applied Materials In Inc.	1,762	322,569
Argan Inc	1,299	286,404
ARISTA NETWORKS INC	1,857	189,990
Asana Inc	18,601	251,114
Atkore Inc	1,739	122,686
Avnet Inc	1,039	55,150
Axis Capital Hldgs	4,375	454,213
Bank of New York Mel Mellon Corp.	51,493	4,691,527
Berkshire Hathaway I Class B	36,641	17,799,099
Best Buy Co Inc	5,557	373,041
BJ's Wholesale Club	1,267	136,621
Blackhills Corp	9,958	558,644
Boise Cascade Co	11,927	1,035,502
BorgWarner Inc	277	9,274
BRIGHT HORIZONS FAM	3,264	403,398
Brinker Internationa	2,314	417,284
Broadcom Inc	8,033	2,214,296
BWX Technologies, Inc.	2,973	428,290
Cal-Maine Foods Inc	130	12,952
Capital One Financia Financial Corp.	11,471	2,440,570
Cardinal Health Inc	6,373	1,070,664
Cathay Bancorp Inc.	1,455	66,246
Cavco Industries Inc	238	103,394
Centene Corp	5,556	301,580
Chaparral Energy Inc B Warrants	3	0
Cisco Systems Inc/De	14,905	1,034,109
Civitas Resources In	17,996	495,250
Civitas Solutions Inc B Warrants	12	0
Comcast Corporation Class A	14,073	502,265
Comfort Systems USA	646	346,392
ConocoPhillips	2,357	211,517
Consensus Cloud Solu	1,598	36,850
Corning, Inc.	1,080	56,797
CoStar Group Inc	290	23,316
Costco Wholesale Cor Corp.	8,302	8,218,482
Crown Holdings, Inc.	10,643	1,096,016
Curtiss-Wright Corp.	261	127,512
CUSTOMERS BANCORP IN	18,071	1,061,491
Dave Inc.	817	219,291
Delta Air Lines Inc.	23,578	1,159,566
Devon Energy Corp	17,988	572,198
Eaton Corp PLC	3,357	1,198,415
Ecolab Inc.	10,686	2,879,236
Electronic Arts Inc Inc.	7,241	1,156,388

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Eli Lilly	3,499	2,727,575
Encompass Health Corp	12,890	1,580,701
EOG Resources Inc	23,181	2,772,679
Exxon Mobil Corp	6,422	692,292
First American Finan Financial Corp	8,971	550,730
FirstCash Holdings Inc	2,569	347,175
Fluor Corp	3,626	185,905
Freeport-McMoRan Inc Inc.	9,108	394,832
General Dynamics Cor Corp.	8,226	2,399,195
Gilead Sciences Inc	30,080	3,334,970
GRAND CANYON ED INC	4,163	786,807
Gulfport Energy Corp	121	24,342
Heico Corp.	1,063	348,664
Hubbell Inc	3,155	1,288,534
Huntington Ingalls I Industries	254	61,331
IES HLDGS INC	2,068	612,604
Incyte Corp	693	47,193
International Money	750	7,568
Int'l. Business Machines	375	110,543
J. Jill Inc	643	9,414
Jabil Inc	2,306	502,939
Jack Henry	1,683	303,226
Johnson and Johnson	5,873	897,101
Johnson Controls Int International plc	6,293	664,667
Kodiak Gas Services	17,991	616,552
Kroger Co	6,348	455,342
LCI Industries	148	13,496
Leonardo Drs Inc	2,658	123,544
Liberty Media Corp S	416	33,763
Lockheed Martin Corp.	3,792	1,756,227
Loews Corp	1,127	103,301
LPL Financial Holdin Holdings Inc	608	227,982
MasterCard, Inc.	12,092	6,794,978
MAXIMUS Inc	5,661	397,402
McKesson Corp.	951	696,874
Meta Financial Group Inc	9,133	722,603
Meta Platforms Inc	12,014	8,867,413
Micron Technology In Inc	13,853	1,707,382
Microsoft Corp	46,572	23,165,379
Mohawk Industries In Inc	407	42,670
Molina Healthcare In Inc.	3,102	924,086
Monolithic Power Sys Systems Inc.	2,377	1,738,490
Morningstar Inc	6,797	2,133,782
Mueller Industries I Inc.	1,795	142,649
MYR Group Inc	994	180,361
Nano Nuclear Energy	349	12,037
Natera Inc	352	59,467
National Fuel Gas Co	22,076	1,870,058
Nerdwallet, Inc.	1,436	15,753
Netflix Inc	2,843	3,807,147
Newmont Mining Corp.	16,353	952,726
Northern Trust Corp.	3,590	455,176
Northrop Grumman Cor Corporation	3,603	1,801,428
Nucor Corp	272	35,235
NVIDIA Corp	101,588	16,049,888
Oracle Corp	16,254	3,553,612
Ovintiv Inc	2,633	100,186
Palantir Technologie	13,141	1,791,381
Penumbra Inc	540	138,580
Philip Morris International Inc.	13,587	2,474,600
Photronics Inc	57,392	1,080,691
Plexus Corp.	3,211	434,480

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Popular Inc	17,753	1,956,558
PrimeEnergy Resource	407	59,577
Primoris Svcs Corp	5,422	422,591
PROG Holdings Inc	1,589	46,637
Public Storage	3,703	1,086,534
QCR Holdings Inc	771	52,351
QUALCOMM, Inc.	1,000	159,260
Ralph Lauren Corp Corp.	361	99,015
Regeneron Pharmaceut	893	468,825
REV Group Inc	520	24,747
Roku Inc	1,332	117,069
Royal Caribbean Cruises Ltd	2,127	666,049
Rush Enterprises Inc	1,732	89,215
Sezzle Inc	897	160,787
Simon Property Group Inc	27,713	4,455,142
SkyWest Inc	396	40,776
Skyworks Solutions Inc	13,072	974,125
SM Energy Co	8,987	222,069
Sprouts Farmers Market Inc.	455	74,911
State Street Corp.	30,892	3,285,055
Steris Corp	8,209	1,971,966
Stewart Information	4,329	281,818
Synchrony Financial	26,529	1,770,545
Tapestry Inc	7,844	688,782
Targa Resources Corp Corp.	3,132	545,219
Teekay Corp	1,515	12,499
Teledyne Technologie Technologies Inc.	37	18,955
Tesla Inc	2,226	707,111
Texas Instruments In Inc.	12,633	2,622,863
Texas Roadhouse Inc	1,720	322,345
Toast Inc	5,702	252,542
TopBuild Corp	6,397	2,070,965
Trane Technologies plc	4,833	2,114,003
Ubiquiti Inc	673	277,040
Union Pacific Corp.	5,118	1,177,549
United Airlines Hold Holdings Inc.	18,651	1,485,179
United Rentals Inc	294	221,500
Universal Health Ser Services, Inc.	749	135,681
Universal Technical	1,146	38,838
Valmont Industries I Inc	280	91,440
VeriSign, Inc.	2,593	748,858
Verizon Communicatio Communications, Inc.	23,040	996,941
Vistra Energy Corp	423	81,982
Walmart Inc Inc.	50,787	4,965,953
Walt Disney Co/The	19,529	2,421,791
Weatherford Internat	249	12,527
Webster Financial Corp.	2,761	150,751
Westamerica Bancorp	362	17,535
Williams Cos Inc/The	165	10,364
Woodward Inc	501	122,790
Yum Brands Inc	14,278	2,115,714
ZUMIEZ INC	1,233	16,350
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2025	299	820,893
Mini MSCI Emg Mkt Futures - Sept 2025	172	287,351
Russell 2000 Futures Mini September 2025	42	104,735
S&P 500 Mini Futures September 2025	(76)	(625,153)
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,513,015	25,657,883
BrandywineGLOBAL High Yield Bond - IS	929,528	9,453,302
Dodge & Cox Income	1,084,308	13,705,657
Fidelity Adv Short Duration High Income	842,545	7,574,479

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Fidelity Total Bond Fund	2,687,269	25,744,041
Frost Total Return Bond Institutional	767,088	7,456,091
iShares 7-10 Year Treasury Bond ETF	199,671	19,122,492
iShares JP Morgan Emerging Bond Fund	128,571	11,908,246
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	49,582,241	49,582,241

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	4,012	744,707
Adobe Inc	1,059	409,706
Aeva Technologies In	713	26,944
Albany International Corp	2,240	157,091
Allegion plc	1,944	280,169
Ally Financial Inc	2,006	78,134
Alphabet Inc	13,134	2,329,840
Amazon.com Inc	20,318	4,457,566
American Internation Group	1,314	112,465
AMETEK, Inc.	4,336	784,643
Amgen Inc	2,291	639,670
Apple Inc	9,505	1,950,141
Applied Materials In Inc.	565	103,435
Argan Inc	440	97,011
ARISTA NETWORKS INC	821	83,997
Asana Inc	5,204	70,254
Atkore Inc	333	23,493
Avnet Inc	171	9,077
Axis Capital Hldgs	971	100,809
Bank of New York Mel Mellon Corp.	14,217	1,295,311
Berkshire Hathaway I Class B	10,706	5,200,654
Berry Corp	1,425	3,947
Best Buy Co Inc	1,792	120,297
BJ's Wholesale Club	210	22,644
Blackhills Corp	2,914	163,475
Boise Cascade Co	3,459	300,310
BRIGHT HORIZONS FAM	775	95,782
Brinker Internationa	693	124,969
Broadcom Inc	2,331	642,540
BWX Technologies, Inc.	809	116,545
Capital One Financia Financial Corp.	3,338	710,193
Cardinal Health Inc	1,577	264,936
Cathay Bancorp Inc.	468	21,308
Cavco Industries Inc	100	43,443
Centene Corp	3,940	213,863
Chaparral Energy Inc B Warrants	1	0
Cisco Systems Inc/De	4,326	300,138
Civitas Resources In	4,511	124,143
Civitas Solutions Inc B Warrants	3	0
Comcast Corporation Class A	3,683	131,446
Comfort Systems USA	208	111,532
ConocoPhillips	1,283	115,136
Consensus Cloud Solu	1,761	40,609
Costco Wholesale Cor Corp.	2,350	2,326,359
Crown Holdings, Inc.	2,636	271,455
Curtiss-Wright Corp.	57	27,847
CUSTOMERS BANCORP IN	5,145	302,217
Dave Inc.	283	75,960
Delta Air Lines Inc.	4,766	234,392
Devon Energy Corp	6,548	208,292
Eaton Corp PLC	1,271	453,734
Ecolab Inc.	2,926	788,381
Electronic Arts Inc Inc.	1,904	304,069
Eli Lilly	1,054	821,625
Encompass Health Corp	3,400	416,942
EOG Resources Inc	6,949	831,170
Exxon Mobil Corp	2,297	247,617
First American Finan Financial Corp	2,637	161,885

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FirstCash Holdings Inc	706	95,409
Fluor Corp	964	49,424
Freeport-McMoRan Inc Inc.	2,653	115,008
General Dynamics Cor Corp.	2,691	784,857
Gilead Sciences Inc	8,557	948,715
GRAND CANYON ED INC	1,343	253,827
Gulfport Energy Corp	59	11,869
Heico Corp.	392	128,576
Hubbell Inc	962	392,890
Huntington Ingalls I Industries	54	13,039
IES HLDGS INC	575	170,332
Incyte Corp	149	10,147
Int'l. Business Machines	137	40,385
J. Jill Inc	643	9,414
Jabil Inc	758	165,320
Jack Henry	575	103,598
Johnson and Johnson	1,857	283,657
Johnson Controls Int International plc	1,850	195,397
Kodiak Gas Services	4,674	160,178
Kroger Co	2,016	144,608
LCI Industries	29	2,645
Leonardo Drs Inc	981	45,597
Lockheed Martin Corp.	987	457,119
Loews Corp	411	37,672
LPL Financial Holdin Holdings Inc	260	97,492
MasterCard, Inc.	3,213	1,805,513
MAXIMUS Inc	1,558	109,372
McKesson Corp.	315	230,826
Meta Financial Group Inc	2,502	197,958
Meta Platforms Inc	3,596	2,654,172
Micron Technology In Inc	3,882	478,457
Microsoft Corp	13,546	6,737,916
Molina Healthcare In Inc.	865	257,684
Monolithic Power Sys Systems Inc.	689	503,921
Morningstar Inc	2,218	696,297
Mueller Industries I Inc.	448	35,603
MYR Group Inc	222	40,282
Nano Nuclear Energy	101	3,483
Natera Inc	113	19,090
National Fuel Gas Co	6,216	526,557
Netflix Inc	845	1,131,565
Newmont Mining Corp.	4,432	258,208
Northern Trust Corp.	869	110,181
Northrop Grumman Cor Corporation	1,012	505,980
NVIDIA Corp	29,631	4,681,402
Oracle Corp	4,583	1,001,981
Ovintiv Inc	898	34,169
Palantir Technologie	3,720	507,110
Penumbra Inc	150	38,495
Philip Morris International Inc.	3,771	686,812
Photronics Inc	15,667	295,010
Plexus Corp.	999	135,175
Popular Inc	4,713	519,420
PrimeEnergy Resource	117	17,126
Primoris Svcs Corp	1,428	111,298
PROG Holdings Inc	150	4,403
Public Storage	1,120	328,630
QCR Holdings Inc	171	11,611
QUALCOMM, Inc.	337	53,671
Ralph Lauren Corp Corp.	72	19,748
Regeneron Pharmaceut	253	132,825
REV Group Inc	115	5,473

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Roku Inc	479	42,099
Royal Caribbean Cruises Ltd	407	127,448
Rush Enterprises Inc	648	33,378
Sezzle Inc	236	42,303
Simon Property Group Inc	10,130	1,628,499
SkyWest Inc	158	16,269
Skyworks Solutions Inc	3,900	290,628
SM Energy Co	1,663	41,093
State Street Corp.	11,181	1,188,988
Steris Corp	2,195	527,283
Stewart Information	66	4,297
Synchrony Financial	8,034	536,189
Tapestry Inc	1,874	164,556
Targa Resources Corp Corp.	846	147,272
Teekay Corp	502	4,142
Tesla Inc	631	200,443
Texas Instruments In Inc.	3,576	742,449
Texas Roadhouse Inc	552	103,450
Toast Inc	1,597	70,731
TopBuild Corp	1,829	592,120
Trane Technologies plc	1,272	556,386
Ubiquiti Inc	181	74,509
Union Pacific Corp.	1,551	356,854
United Airlines Hold Holdings Inc.	6,507	518,152
United Rentals Inc	109	82,121
Universal Health Ser Services, Inc.	211	38,223
Universal Technical	1,146	38,838
Valmont Industries I Inc	98	32,004
VeriSign, Inc.	703	203,026
Verizon Communicatio Communications, Inc.	5,528	239,197
Vistra Energy Corp	84	16,280
Walmart Inc Inc.	14,509	1,418,690
Walt Disney Co/The	5,190	643,612
Weatherford Internat	148	7,446
Webster Financial Corp.	1,346	73,492
Westamerica Bancorp	117	5,667
Woodward Inc	52	12,745
Yum Brands Inc	6,214	920,791
ZUMIEZ INC	1,098	14,559
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Mini MSCI EAFE Futures - Sept 2025	95	260,819
Mini MSCI Emg Mkt Futures - Sept 2025	55	91,885
Russell 2000 Futures Mini September 2025	19	47,380
S&P 500 Mini Futures September 2025	(8)	(65,806)
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	1,892,612	19,323,565
BrandywineGLOBAL High Yield Bond - IS	849,993	8,644,430
Dodge & Cox Income	650,132	8,217,665
Fidelity Adv Short Duration High Income	622,756	5,598,576
Fidelity Total Bond Fund	2,063,915	19,772,310
Frost Total Return Bond Institutional	565,859	5,500,148
iShares 7-10 Year Treasury Bond ETF	139,133	13,324,767
iShares JP Morgan Emerging Bond Fund	96,803	8,965,894
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	22,491,945	22,491,945

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AbbVie Inc	12,606	2,339,926
Adobe Inc	3,365	1,301,851
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Albany International Corp	7,314	512,931
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Ally Financial Inc	7,370	287,062
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Amgen Inc	6,803	1,899,466
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Centene Corp	2,998	162,731
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Cisco Systems Inc/De	13,545	939,752
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Crown Holdings, Inc.	9,547	983,150
Curtiss-Wright Corp.	212	103,573
CUSTOMERS BANCORP IN	16,503	969,386
Dave Inc.	743	199,429
Delta Air Lines Inc.	17,893	879,978
Devon Energy Corp	18,272	581,232
Eaton Corp PLC	2,907	1,037,770
Ecolab Inc.	9,252	2,492,859

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Exxon Mobil Corp	6,648	716,654
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FirstCash Holdings Inc	2,107	284,740
Fluor Corp	3,158	161,911
Freeport-McMoRan Inc Inc.	8,295	359,588
General Dynamics Cor Corp.	7,601	2,216,908
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Loews Corp	1,446	132,540
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MAXIMUS Inc	5,486	385,117
McKesson Corp.	889	651,441
Meta Financial Group Inc	8,129	643,166
Meta Platforms Inc	11,032	8,142,609
Micron Technology In Inc	12,456	1,535,202
Microsoft Corp	41,949	20,865,852
Mohawk Industries In Inc	81	8,492
Molina Healthcare In Inc.	2,572	766,199
Monolithic Power Sys Systems Inc.	2,129	1,557,108
Morningstar Inc	6,416	2,014,175
Mueller Industries I Inc.	1,614	128,265
MYR Group Inc	893	162,035
Nano Nuclear Energy	311	10,726
Natera Inc	285	48,148
National Fuel Gas Co	19,540	1,655,233
Netflix Inc	2,641	3,536,642
Newmont Mining Corp.	14,887	867,317
Northern Trust Corp.	2,777	352,096
Northrop Grumman Cor Corporation	3,111	1,555,438
Nucor Corp	272	35,235
NVIDIA Corp	91,401	14,440,444
Oracle Corp	14,577	3,186,970
Palantir Technologie	11,653	1,588,537
Penumbra Inc	438	112,404
Philip Morris International Inc.	12,107	2,205,048
Photronics Inc	50,534	951,555
Plexus Corp.	3,031	410,125
Popular Inc	15,409	1,698,226
PrimeEnergy Resource	382	55,917

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Public Storage	3,580	1,050,444
QCR Holdings Inc	685	46,512
QUALCOMM, Inc.	855	136,167
Ralph Lauren Corp Corp.	361	99,015
Regeneron Pharmaceut	803	421,575
REV Group Inc	506	24,081
Roku Inc	1,777	156,181
Royal Caribbean Cruises Ltd	1,618	506,661
Rush Enterprises Inc	1,732	89,215
Sezzle Inc	778	139,457
Simon Property Group Inc	24,364	3,916,757
SkyWest Inc	396	40,776
Skyworks Solutions Inc	12,587	937,983
SM Energy Co	9,532	235,536
Sprouts Farmers Market Inc.	516	84,954
State Street Corp.	31,710	3,372,041
Steris Corp	7,251	1,741,835
Stewart Information	206	13,411
Synchrony Financial	23,013	1,535,888
Tapestry Inc	6,528	573,224
Targa Resources Corp Corp.	2,773	482,724
Teekay Corp	1,128	9,306
Teledyne Technologie Technologies Inc.	35	17,931
Tesla Inc	2,022	642,309
Texas Instruments In Inc.	11,201	2,325,552
Texas Roadhouse Inc	1,547	289,923
Toast Inc	4,862	215,338
TopBuild Corp	5,800	1,877,692
Trane Technologies plc	4,272	1,868,616
Ubiquiti Inc	554	228,054
Union Pacific Corp.	4,569	1,051,236
United Airlines Hold Holdings Inc.	18,670	1,486,692
United Rentals Inc	299	225,267
Universal Health Ser Services, Inc.	747	135,319
Universal Technical	1,145	38,804
Valmont Industries I Inc	268	87,521
VeriSign, Inc.	2,336	674,637
Verizon Communicatio Communications, Inc.	21,957	950,079
Vistra Energy Corp	363	70,353
Walmart Inc Inc.	47,522	4,646,701
Walt Disney Co/The	17,310	2,146,613
Weatherford Internat	148	7,446
Webster Financial Corp.	2,761	150,751
Westamerica Bancorp	723	35,022
Williams Cos Inc/The	715	44,909
Woodward Inc	381	93,379
Yum Brands Inc	12,856	1,905,002
ZUMIEZ INC	1,162	15,408
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2025	778	2,135,968
Mini MSCI Emg Mkt Futures - Sept 2025	360	601,432
Russell 2000 Futures Mini September 2025	86	214,456
S&P 500 Mini Futures September 2025	55	411,842
S&P Mid Cap Futures EMini September 2025	47	286,610
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	15,725	1,312,723
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	404,506	4,130,004
BrandywineGLOBAL High Yield Bond - IS	126,147	1,282,919
Dodge & Cox Income	177,317	2,241,293

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Fidelity Adv Short Duration High Income	116,801	1,050,041
Fidelity Total Bond Fund	430,698	4,126,086
Frost Total Return Bond Institutional	117,507	1,142,165
iShares 7-10 Year Treasury Bond ETF	34,408	3,295,254
iShares JP Morgan Emerging Bond Fund	18,288	1,693,835
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	154,120,753	154,120,753

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	218	33,188
AbbVie Inc	655	121,581
Adobe Inc	172	66,543
Aeva Technologies In	105	3,968
Albany International Corp	346	24,265
Allegion plc	28	4,035
Ally Financial Inc	376	14,645
Alphabet Inc	2,126	377,131
Amazon.com Inc	3,388	743,293
American Internation Group	152	13,010
AMETEK, Inc.	810	146,578
Amgen Inc	347	96,886
Amkor Technology Inc	455	9,550
Apple Inc	1,597	327,656
Applied Materials In Inc.	98	17,941
Argan Inc	66	14,552
ARISTA NETWORKS INC	88	9,003
Asana Inc	1,130	15,255
Atkore Inc	47	3,316
Avnet Inc	15	796
Axis Capital Hldgs	115	11,939
Baker Hughes Co	15	575
Bank of New York Mel Mellon Corp.	1,946	177,300
Berkshire Hathaway I Class B	1,789	869,043
Berry Corp	194	537
Best Buy Co Inc	292	19,602
BJ's Wholesale Club	24	2,588
Blackhills Corp	764	42,860
Boise Cascade Co	632	54,870
BRIGHT HORIZONS FAM	125	15,449
Brinker Internationa	132	23,804
Broadcom Inc	405	111,638
BWX Technologies, Inc.	139	20,024
Capital One Financia Financial Corp.	488	103,827
Cardinal Health Inc	258	43,344
Cathay Bancorp Inc.	246	11,200
Cavco Industries Inc	19	8,254
Centene Corp	574	31,157
Cigna Corp.	6	1,983
Cisco Systems Inc/De	656	45,513
Civitas Resources In	752	20,695
Civitas Solutions Inc B Warrants	1	0
Comcast Corporation Class A	544	19,415
Comfort Systems USA	32	17,159
ConocoPhillips	182	16,333
Consensus Cloud Solu	133	3,067
Costco Wholesale Cor Corp.	420	415,775
Crescent Energy Inc	622	5,349
Crown Holdings, Inc.	385	39,647
Curtiss-Wright Corp.	10	4,886
CUSTOMERS BANCORP IN	939	55,157
Dave Inc.	51	13,689
Delta Air Lines Inc.	733	36,049
Devon Energy Corp	1,165	37,059
Eaton Corp PLC	22	7,854
Ecolab Inc.	529	142,534
Electronic Arts Inc Inc.	352	56,214
Eli Lilly	172	134,079

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Encompass Health Corp	486	59,598
EOG Resources Inc	1,221	146,044
Exxon Mobil Corp	414	44,629
First American Finan Financial Corp	477	29,283
FirstCash Holdings Inc	110	14,865
Fluor Corp	194	9,946
Freeport-McMoRan Inc Inc.	469	20,331
General Dynamics Cor Corp.	468	136,497
Gilead Sciences Inc	1,563	173,290
GRAND CANYON ED INC	196	37,044
Gulfport Energy Corp	3	604
Heico Corp.	75	24,600
Hubbell Inc	157	64,120
Huntington Ingalls I Industries	7	1,690
IES HLDGS INC	89	26,364
Int'l. Business Machines	14	4,127
Jabil Inc	128	27,917
Jack Henry	110	19,819
Johnson and Johnson	256	39,104
Johnson Controls Int International plc	384	40,558
Kodiak Gas Services	718	24,606
Kroger Co	236	16,928
LCI Industries	16	1,459
Leonardo Drs Inc	173	8,041
Lockheed Martin Corp.	148	68,545
Loews Corp	23	2,108
LPL Financial Holdin Holdings Inc	36	13,499
MasterCard, Inc.	548	307,943
MAXIMUS Inc	218	15,304
McKesson Corp.	50	36,639
Meta Financial Group Inc	419	33,151
Meta Platforms Inc	611	450,973
Micron Technology In Inc	617	76,045
Microsoft Corp	2,224	1,106,240
Molina Healthcare In Inc.	128	38,131
Monolithic Power Sys Systems Inc.	109	79,720
Morningstar Inc	437	137,187
Mueller Industries I Inc.	70	5,563
MYR Group Inc	26	4,718
Nano Nuclear Energy	17	586
Natera Inc	34	5,744
National Fuel Gas Co	975	82,592
Netflix Inc	137	183,461
Newmont Mining Corp.	704	41,015
Northern Trust Corp.	142	18,004
Northrop Grumman Cor Corporation	136	67,997
NVIDIA Corp	4,819	761,354
Oracle Corp	726	158,725
Palantir Technologie	605	82,474
Penumbra Inc	20	5,133
Philip Morris International Inc.	576	104,907
Photronics Inc	2,453	46,190
Plexus Corp.	178	24,085
Popular Inc	749	82,547
PrimeEnergy Resource	14	2,049
Primoris Svcs Corp	232	18,082
Public Storage	191	56,043
Pursuit Attractions and Hospitality	65	1,874
QCR Holdings Inc	43	2,920
QUALCOMM, Inc.	51	8,122
Ralph Lauren Corp Corp.	17	4,663
Regeneron Pharmaceut	38	19,950

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

REV Group Inc	34	1,618
Roku Inc	116	10,195
Royal Caribbean Cruises Ltd	60	18,788
Rush Enterprises Inc	208	10,714
Sezzle Inc	36	6,453
Simon Property Group Inc	1,239	199,182
SkyWest Inc	44	4,531
Skyworks Solutions Inc	640	47,693
SM Energy Co	481	11,886
State Street Corp.	1,739	184,925
Steris Corp	373	89,602
Stewart Information	21	1,367
Synchrony Financial	1,438	95,972
Tapestry Inc	250	21,953
Targa Resources Corp Corp.	152	26,460
Teekay Corp	121	998
Tesla Inc	123	39,072
Texas Instruments In Inc.	565	117,305
Texas Roadhouse Inc	90	16,867
Toast Inc	215	9,522
TopBuild Corp	300	97,122
Trane Technologies plc	250	109,353
Ubiquiti Inc	30	12,350
Union Pacific Corp.	278	63,962
United Airlines Hold Holdings Inc.	995	79,232
United Rentals Inc	18	13,561
Universal Health Ser Services, Inc.	39	7,065
Universal Technical	39	1,322
Valmont Industries I Inc	14	4,572
VeriSign, Inc.	86	24,837
Verizon Communicatio Communications, Inc.	1,116	48,289
Vistra Energy Corp	15	2,907
Walmart Inc Inc.	2,314	226,263
Walt Disney Co/The	780	96,728
Webster Financial Corp.	249	13,595
Westamerica Bancorp	36	1,744
Woodward Inc	12	2,941
Yum Brands Inc	1,033	153,070
ZUMIEZ INC	74	981
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2025	94	258,073
Mini MSCI Emg Mkt Futures - Sept 2025	57	95,227
Russell 2000 Futures Mini September 2025	6	12,535
S&P 500 Mini Futures September 2025	6	49,318
S&P Mid Cap Futures EMini September 2025	2	12,196
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	42,298	3,531,037
iShares Core MSCI Emerging	12,312	739,089
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	81,273	829,794
BrandywineGLOBAL High Yield Bond - IS	32,965	335,252
Dodge & Cox Income	29,101	367,842
Fidelity Adv Short Duration High Income	24,370	219,086
Fidelity Total Bond Fund	85,901	822,927
Frost Total Return Bond Institutional	16,814	163,433
iShares 7-10 Year Treasury Bond ETF	6,690	640,701
iShares JP Morgan Emerging Bond Fund	3,812	353,067
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	17,767,294	17,767,294

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

FLCGX Meeder Sector Rotation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	76	11,570
Abbott Laboratories	350	47,604
AbbVie Inc	371	68,865
Accenture PLC	299	89,368
Adobe Inc	195	75,442
Advanced Micro Devic Devices Inc.	742	105,290
AES Corp/The	1	11
Affirm Holdings Inc	200	13,828
Aflac Inc	408	43,028
Agilent Technologies	88	10,385
Airbnb Inc	212	28,056
Alexandria Real Estate Equity	173	12,565
Align Technology Inc	26	4,923
Allstate Corp/The Corporation	206	41,470
Alnylam Pharmaceutic	31	10,109
Alphabet Inc	2,287	403,038
Altria Group Inc.	248	14,540
Amazon.com Inc	4,121	904,106
Amcor Plc	1	9
American Express Co	365	116,428
American Healthcare	138	5,070
American Homes 4 Ren Rent	320	11,542
American Internation Group	477	40,826
American Tower Corp.	386	85,314
Americold Realty Tru	326	5,421
Ameriprise Financial Inc.	79	42,165
AMETEK, Inc.	33	5,972
Amgen Inc	112	31,272
Amphenol Corp	639	63,101
Analog Devices Inc	254	60,457
Antero Resources Cor Corp	139	5,599
Aon PLC	134	47,806
APA Corp	221	4,042
Api Group Corporatio	52	2,655
Apollo Global Manage	358	50,789
Apple Inc	6,098	1,251,127
Applied Industrial Technologies Inc	11	2,557
Applied Materials In Inc.	386	70,665
AppLovin Corp	116	40,609
Aptiv PLC	185	12,621
Arch Capital Group L	330	30,047
Archer-Daniels-Midla Midland Co.	93	4,909
Ares Management Corp	150	25,980
ARISTA NETWORKS INC	528	54,020
Arrow Electronics In Inc.	341	43,454
Arthur J Gallagher & Co	164	52,500
AT&T Inc	1,572	45,494
ATI Inc	20	1,727
Atlassian Corp	99	20,106
Autodesk Inc	168	52,008
Automatic Data Processing Inc.	51	15,728
AutoZone Inc	8	29,698
AvalonBay Communities Inc	131	26,659
Avidity Biosciences,	67	1,903
Axon Enterprise Inc	9	7,451
Baker Hughes Co	456	17,483
Bank of America Corp	4,104	194,201
Bank of New York Mel Mellon Corp.	526	47,924

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Barrett Business Services Inc	66	2,752
Baxter Int'l. Inc.	169	5,117
Becton Dickinson and Co.	64	11,024
Berkshire Hathaway I Class B	1,125	546,491
Berkshire Hills Banc Bancorp Inc	1,536	38,461
Best Buy Co Inc	136	9,130
Biogen Inc	50	6,280
BioMarin Pharmaceutical Inc.	76	4,178
Bio-Techne Corp	107	5,505
BlackRock Inc	96	100,728
Blackstone Inc	473	70,751
Block Inc	374	25,406
Blueprint Medicines	18	2,307
Boeing Company	95	19,905
Booking Holdings Inc	14	81,049
Booz Allen Hamilton	19	1,978
BorgWarner Inc	540	18,079
Boston Properties Inc.	158	10,660
Boston Scientific Co	322	34,586
Bridgebio Pharma Inc	62	2,677
Brinker Internationa	26	4,689
Bristol-Myers Squibb Co	442	20,460
Brixmor Property Gro Group Inc.	334	8,697
Broadcom Inc	1,906	525,389
Broadridge Financial Solutions	20	4,861
Broadstone Net Lease	674	10,818
Brookfield Business	63	1,966
Brown & Brown Inc	221	24,502
Brunswick Corp.	306	16,903
Builders FirstSource	24	2,801
Burlington Stores Inc	41	9,538
BWX Technologies, Inc.	16	2,305
CACI International, Inc. - Class A	4	1,907
Cadence Design Syste Systems Inc	140	43,141
Camden Nat'l Corp	836	33,925
Camden Property Trus Trust	102	11,494
Capital One Financia Financial Corp.	444	94,465
Cardinal Health Inc	57	9,576
CareTrust REIT Inc	204	6,242
Carlisle Cos Inc.	8	2,987
Carmax Inc.	124	8,334
Carnival Corp.	611	17,181
Carrier Global Corp	114	8,344
Carvana Co	51	17,185
Casey's General Stores, Inc.	8	4,082
Caterpillar Inc	61	23,681
Cboe Global Markets	82	19,123
CBRE Group, Inc.	275	38,533
Cencora Inc	33	9,895
Centene Corp	128	6,948
Centrus Energy Corp	7	1,282
Charles Schwab Corp/	1,052	95,984
Chart Industries Inc	10	1,647
Charter Communications Inc	24	9,811
Cheniere Energy Inc	94	22,891
Chevron Corp	674	96,510
Chipotle Mexican Grill Inc.	638	35,824
Chord Energy Corp	51	4,939
Chubb Ltd	269	77,935
CHURCH & DWIGHT CO I	47	4,517
Cigna Corp.	57	18,843
Cintas Corp	45	10,029

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Cisco Systems Inc/De	1,780	123,496
Citigroup Inc	1,219	103,761
Citizens Financial G	818	36,606
Clean Harbors Inc	13	3,005
Cleveland-Cliffs Inc Resources, Inc.	1	8
Cloudflare Inc	178	34,858
CME Group	223	61,463
CNH Industrial N.V.	191	2,475
CNX Resources Corp	77	2,593
Coca Cola Co	540	38,205
COEUR MNG INC COM NE	1	9
Cognizant Technology Solutions	669	52,202
Coinbase Global Inc	131	45,914
Colgate Palmolive Co	130	11,817
Comcast Corporation Class A	879	31,372
Comfort Systems USA	7	3,753
ConocoPhillips	540	48,460
Constellation Brands Inc. - Class A	29	4,718
Cooper Companies	57	4,056
Copart Inc	116	5,692
CORCEPT THERAPEUTICS	27	1,982
Core Inc	41	2,474
Core Natural Resoure	30	2,092
Corning, Inc.	771	40,547
Corpay Inc	69	22,896
Corteva Inc.	1	75
CoStar Group Inc	364	29,266
Costco Wholesale Cor Corp.	62	61,376
Coterra Energy Inc	335	8,502
Coupang Inc	602	18,036
Covenant Logistics G	112	2,700
CRH PLC	1	92
Crinetics Pharmaceut	98	2,818
Crowdstrike Holdings	112	57,043
Crown Castle International Corp	365	37,496
CSX Corp	252	8,223
CTS Corporation Common	1,004	42,780
CubeSmart	245	10,413
Cummins, Inc.	20	6,550
Curtiss-Wright Corp.	7	3,420
Cushman	503	5,568
CVS Health Corp	271	18,694
D.R. Horton, Inc.	176	22,690
Danaher Corp	140	27,656
Darden Restaurants, Inc.	61	13,296
Datadog Inc	252	33,851
Dayforce Inc	36	1,994
Deckers Outdoor Corp	86	8,864
Deere & Co.	32	16,272
Dell Technologies In	243	29,792
Delta Air Lines Inc.	106	5,213
Devon Energy Corp	302	9,607
DexCom Inc.	92	8,031
Diamondback Energy I	88	12,091
Dick's Sporting Good	44	8,704
Digital Reality Trust Inc	278	48,464
Dollar General Corp.	33	3,775
Dollar Tree Inc	34	3,367
Dominion Resources Inc/VA	1	57
Domino's Pizza Inc	20	9,012
DoorDash Inc	163	40,181
Dover Corp	33	6,047

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Dow Inc	1	26
Doximity Inc	47	2,883
DraftKings Inc	255	10,937
DT Midstream Inc	48	5,276
Duolingo, Inc.	19	7,790
Dutch Bros Inc	65	4,444
EastGroup Properties	61	10,194
Eaton Corp PLC	50	17,850
eBay Inc	248	18,466
Edwards Lifesciences Corp.	129	10,089
Elanco Animal Health	160	2,285
Electronic Arts Inc Inc.	62	9,901
Elevance Health, Inc	51	19,837
elf Beauty Inc	10	1,244
Eli Lilly	169	131,741
EMCOR Group Inc	10	5,349
Emerson Electric Co	76	10,133
Encompass Health Corp	35	4,292
Envista Holdings Cor	194	3,791
EOG Resources Inc	239	28,587
EQT Corp.	254	14,813
Equifax, Inc.	18	4,669
EQUINIX INC	80	63,638
Equitable Holdings Inc.	438	24,572
Equity Bancshares In	812	33,130
Equity LifeStyle Pro Properties, Inc.	176	10,854
Equity Residential	352	23,756
Essex Property Trust Trust Inc.	58	16,437
Everest Group LTD	63	21,411
Exact Sciences Corp	50	2,657
Exelixis Inc	71	3,129
Exelon Corp	1	43
Expand Energy Corp	103	12,045
Expedia Group Inc.	67	11,302
Expeditors Intl. of Washington Inc.	32	3,656
Extra Space Storage Inc.	189	27,866
Exxon Mobil Corp	1,803	194,363
Fair Issac Corp.	12	21,936
Fastenal Co	161	6,762
Federal Realty Inves	110	10,449
Fedex Corp.	31	7,047
Ferguson Plc	30	6,533
Fidelity National Information	375	30,529
Fiserv Inc.	374	64,481
Five Below Inc	40	5,247
Fluor Corp	37	1,897
FNB Corp./PA	3,450	50,301
Ford Motor Co	2,018	21,895
Fortinet Inc	342	36,156
Fortive Corp	66	3,441
Fortune Brands Innovations Inc	46	2,368
Freeport-McMoRan Inc Inc.	1	43
Ftai Aviation Inc.	14	1,611
GameStop Corp	196	4,780
Gaming and Leisure P Properties Inc.	249	11,623
Garmin Ltd	73	15,237
Ge Healthcare Techno	123	9,111
GE Vernova LLC	35	18,520
General Dynamics Cor Corp.	34	9,916
General Electric Co.	135	34,748
General Mills Inc	136	7,046
General Motors Co	481	23,670

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Genuine Parts Co.	115	13,951
Gilead Sciences Inc	267	29,602
Gladstone Commercial Corp	638	9,143
Global Payments NPV	219	17,529
Golar LNG Ltd	56	2,307
Goldman Sachs Group Inc.	201	142,258
Gorman Rupp Co	86	3,158
Graham Holdings Co.	15	14,193
Grainger WW Inc	6	6,241
Guardant Health Inc	46	2,394
Halliburton Co.	513	10,455
Halozyne Therapeutics Inc	34	1,769
Hancock Whitney Corp	699	40,123
Hartford Financial S Services Group	319	40,472
HCA Healthcare Inc	41	15,707
HealthEquity Inc	31	3,248
Healthpeak Propertie	697	12,204
Hecla Mining Co.	1	6
Heico Corp.	15	4,920
Hershey Co/The	25	4,149
Hess Corp	125	17,318
HF Sinclair Corp	102	4,190
Hilton Worldwide Holdings Inc.	131	34,891
Hims & Hers Health I	47	2,343
Hologic Inc.	53	3,453
Home Depot Inc/The	433	158,755
Honeywell International Inc.	84	19,562
HOPE BANCORP INC	3,198	34,315
Host Hotels & Resorts, Inc.	703	10,798
Howmet Aerospace Inc INC	53	9,865
Hubbell Inc	10	4,084
HubSpot Inc	45	25,048
Humana, Inc.	29	7,090
Huntington Bancshare Bancshares, Inc.	2,186	36,637
Ideaya Biosciences I	136	2,859
IDEXX Laboratories I	19	10,190
Illinois Tool Works Inc.	39	9,643
Illumina Inc	50	4,771
Ingersoll Rand Inc.	70	5,823
Insmed Inc	63	6,340
INSULET CORP	17	5,341
Intel Corp	1,930	43,232
Interactive Brokers	372	20,613
Intercontinental Exc	365	66,967
International Paper	1	47
Int'l. Business Machines	403	118,796
Intuit Inc	119	93,728
Intuitive Surgical I	77	41,843
Invitation Homes Inc	572	18,762
Ionis Pharmaceutical	99	3,911
IQVIA Holdings Inc	58	9,140
Iron Mountain Inc	248	25,437
ITT Corporation	30	4,705
Jacobs Solutions	27	3,549
Jazz Pharmaceuticals PLC	30	3,184
Johnson and Johnson	497	75,917
Johnson Controls Int International plc	88	9,295
Jones, Lang, LaSalle Inc	58	14,835
JPMorgan Chase Company	1,721	498,935
Kellogg Company	34	2,704
Kenvue Inc	308	6,446
Keurig Dr Pepper Inc	237	7,835

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Kilroy Realty Corp	191	6,553
Kimberly Clark	55	7,091
Kimco Realty Corp	650	13,663
Kinder Morgan Inc	812	23,873
KKR Inc	451	59,997
KLA Corp	71	63,598
Kraft Heinz Co/The	258	6,662
Kroger Co	99	7,101
L3Harris Technologie Technologies, Inc.	26	6,522
Labcorp Holdings Inc	27	7,088
Lam Research Corp	696	67,749
Lamar Advertising Co	82	9,952
Las Vegas Sands Corp	212	9,224
Leidos Holdings Inc.	21	3,313
Lennar Corporation B SHS	255	26,839
LENNOX INTERNATIONAL	6	3,439
Liberty Media Liberty Formula One	76	7,217
Light & Wonder Inc	56	5,391
Live Nation Entertai Entertainment Inc	48	7,261
Lockheed Martin Corp.	26	12,042
Lowe's Companies	271	60,127
LPL Financial Holdin Holdings Inc	62	23,248
Lululemon Athletica Inc.	57	13,542
LXP Industrial Trust	1,017	8,400
Marathon Petroleum C Corp.	139	23,089
Marriott Intl Inc	118	32,239
Marsh Cos Inc	327	71,495
Marten Transport Ltd	235	3,053
Marvell Technology	427	33,050
Masco Corp.	52	3,347
MasTec, Inc.	19	3,238
MasterCard, Inc.	503	282,656
Matador Resources Co	86	4,104
McCormick & Co., Inc.	67	5,080
McDonalds Corp.	307	89,696
McKesson Corp.	26	19,052
Medical Properties Trust Inc.	679	2,926
Medtronic PLC	266	23,187
Merck Inc	539	42,667
Meta Platforms Inc	467	344,688
MetLife Inc	451	36,269
Mettler-Toledo Inter	7	8,223
MGIC Investment Corp	967	26,921
Microchip Technology Inc.	335	23,574
Micron Technology In Inc	522	64,337
Microsoft Corp	3,073	1,528,541
MicroStrategy Inc	103	41,636
Mid-America Apartmen Apt. Communities Inc	107	15,837
Millrose Properites Inc	129	3,678
Moderna Inc	107	2,952
Molina Healthcare In Inc.	14	4,171
Mondelez International Inc.	197	13,286
Monolithic Power Sys Systems Inc.	31	22,673
Monster Beverage Corp.	110	6,890
Moody's Corp.	120	60,191
Morgan Stanley	749	105,504
Motorola Solutions, Inc.	79	33,216
MSCI Inc.	61	35,181
NASDAQ OMX Group, Inc.	426	38,093
Natera Inc	32	5,406
Netflix Inc	91	121,861
Neurocrine Bioscienc	27	3,394

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Newmont Mining Corp.	1	58
News Corp	345	10,253
NextEra Energy Inc	1	69
Nextracker Inc	22	1,196
Nike Inc Class B	581	41,274
NNN Reit Inc	224	9,672
Noble Corp	125	3,319
NORDSON CORP	14	3,001
Norfolk Southern Cor Corp.	30	7,679
Northern Trust Corp.	247	31,317
Northrop Grumman Cor Corporation	17	8,500
Norwegian Cruise Lin	395	8,011
NOV Inc Varco, Inc.	384	4,773
Nu Holdings Ltd	2,164	29,690
nVent Electric PLC	41	3,003
NVIDIA Corp	9,678	1,529,027
Occidental Petroleum	309	12,981
Old Dominion Freight	30	4,869
Old Republic Interna International Corp.	1,215	46,705
Omega Healthcare Inv	248	9,089
Omnicom Group Inc.	94	6,762
ONEOK Inc	269	21,958
Oracle Corp	702	153,478
O'Reilly Automotive Inc.	390	35,151
Otis Worldwide Corp	56	5,545
Ovintiv Inc	156	5,936
Owens Corning	21	2,888
Paccar Inc	69	6,559
Palantir Technologie	882	120,234
Palo Alto Networks I	345	70,601
Parker Hannifin Corp.	18	12,572
Paychex Inc.	46	6,691
Paycom Software Inc	9	2,083
PayPal Holdings Inc	691	51,355
Pentair PLC	35	3,593
Penumbra Inc	13	3,336
PepsiCo Inc	201	26,540
Performance Food Group	41	3,586
Permian Resources Co	373	5,080
Pfizer Inc	1,261	30,567
PG & E Corp	1	14
Philip Morris International Inc.	217	39,522
Phillips 66	181	21,593
Pinterest Inc	163	5,845
PNC Financial Servic Services Group Inc.	292	54,435
PPL Corporation	1	34
Principal Financial Group, Inc.	306	24,306
Proctor & Gamble	324	51,620
Progressive Corp.	372	99,272
Prologis Inc	774	81,363
Prudential Financial	297	31,910
Public Storage	134	39,318
PulteGroup Inc	205	21,619
QUALCOMM, Inc.	488	77,719
Quanta Services Inc	22	8,318
Quest Diagnostics In Inc.	31	5,569
Ralliant Corp.	22	1,067
Ralph Lauren Corp Corp.	38	10,423
Range Resources Corp	128	5,206
Raymond James Financ	182	27,913
Rb Global Inc	31	3,292
Realty Income Corp	753	43,380

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Regal Rexnord Corp	13	1,884
Regency Centers Corp	183	13,035
Regeneron Pharmaceut	23	12,075
Republic Services In Inc	27	6,658
ResMed Inc	35	9,030
REVOLUTION Medicines	77	2,833
Rexford Industrial R	261	9,284
Rithm Capital Corp	2,661	30,043
Rivian Automotive In	498	6,843
Robinhood Markets In	448	41,946
ROBLOX Corp	120	12,624
Rocket Lab Usa, Inc.	139	4,972
Rockwell Automation	15	4,983
Roku Inc	43	3,779
Roper Industries Inc.	81	45,914
Ross Stores	165	21,051
Royal Caribbean Cruises Ltd	114	35,698
Rtx Corporation	165	24,093
Ryman Hospitality Properties Inc.	66	6,512
S&P Global, Inc.	203	107,040
Saia Inc	4	1,096
Salesforce Inc	421	114,802
SBA Communications C	92	21,605
Schlumberger NV	662	22,376
Service Corp. International/US	121	9,849
ServiceNow Inc	93	95,611
Simon Property Group Inc	272	43,727
SiteOne Landscape Su	22	2,661
Skechers U.S.A. Inc	95	5,995
SL Green Realty Corp	110	6,809
Smurfit WestRock PLC	1	43
Snap-on Inc	9	2,801
Snowflake Inc	169	37,817
Sofi Technologies In	1,031	18,775
Southern Co.	1	92
Southwest Airlines	86	2,790
Spotify Technology S	32	24,555
Sprouts Farmers Market Inc.	19	3,128
Spyre Therapeutics I	170	2,545
SS Technologies Ho	43	3,560
STAG INDUSTRIAL INC	255	9,251
Stanley Black & Decker, Inc.	32	2,168
Starbucks Corp	519	47,556
Steris Corp	29	6,966
Stryker Corporation	78	30,859
Sun Communities Inc	112	14,167
Super Micro Computer	255	12,498
Synchrony Financial	450	30,033
Synopsys Inc	88	45,116
Sysco Corp	81	6,135
T. Rowe Price Group Inc.	278	26,827
Take 2 Interactive Software Inc	43	10,443
Tapestry Inc	140	12,293
Targa Resources Corp Corp.	93	16,189
Target Corp	73	7,201
TechnipFMC PLC	212	7,301
Tenet Healthcare Cor Corp.	28	4,928
Tennant Co	43	3,332
Tesla Inc	1,221	387,863
Tetra Tech Inc.	49	1,762
Texas Instruments In Inc.	404	83,878
Texas Pacific Land C	8	8,451

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Textron Inc	41	3,292
TG Therapeutics Inc	50	1,800
The Estee Lauder Companies Inc.	47	3,798
The Macerich Co.	320	5,178
Thermo Fisher Scientific Inc.	80	32,437
TJX Cos Inc	511	63,103
T-Mobile US, Inc.	106	25,256
Toast Inc	356	15,767
Toll Brothers Inc.	137	15,636
TopBuild Corp	44	14,245
Tractor Supply Co	307	16,200
Trade Desk Inc/The	102	7,343
Trane Technologies plc	30	13,122
TransDigm Group Inc	7	10,644
Transocean Ltd.	790	2,046
TransUnion	35	3,080
Travel + Leisure Co	279	14,399
Travelers Cos Inc/Th Inc.	163	43,609
Truist Financial Cor	1,069	45,956
Tyson Foods Inc	65	3,636
Uber Technologies In	256	23,885
UDR Inc	320	13,066
Ulta Beauty Inc	25	11,696
Ultragenyx Pharmaceu Pharmaceutical Inc.	106	3,854
Union Pacific Corp.	72	16,566
United Airlines Hold Holdings Inc.	53	4,220
United Parcel Servic Class B shares	91	9,186
United Rentals Inc	10	7,534
United Therapeutics Corp.	13	3,736
UnitedHealth Group I Inc.	193	60,210
Universal Health Rea Realty Income	213	8,514
Universal Health Ser Services, Inc.	25	4,529
Univest Financial Co	1,091	32,774
Uranium Energy Corp	225	1,530
US Bancorp	1,126	50,952
US FOODS HLDG CORP	52	4,005
Valero Energy Corp	139	18,684
Vaxcyte, Inc.	44	1,430
Veeva Systems Inc	35	10,079
Ventas, Inc.	357	22,545
Veralto Corporation	44	4,442
Verisk Analytics Inc	20	6,230
Verizon Communicatio Communications, Inc.	972	42,058
Vertex Pharmaceuticals Inc	56	24,931
Vertiv Holdings Co	49	6,292
Viatris Inc	450	4,019
VICI Properties Inc	945	30,807
Visa Inc	1,058	375,643
Vornado Realty Trust	177	6,768
Wabtec Corp/DE	28	5,862
Walmart Inc Inc.	608	59,450
Walt Disney Co/The	393	48,736
Warner Bros Discovery Inc	666	7,632
Waste Management Inc	50	11,441
Waters Corp	20	6,981
Watsco Inc	6	2,650
Wayfair Inc.	99	5,063
Weatherford Internat	66	3,320
Wells Fargo	2,022	162,003
Wells Fargo & Co. Preferred	1	2
Welltower Inc	507	77,941
WESCO International International Inc	14	2,593

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

West Pharmaceutical	17	3,720
Western Digital Corp.	434	27,772
Weyerhaeuser Co	709	18,214
Williams Cos Inc/The	505	31,719
Williams-Sonoma Inc Inc	72	11,763
Willis Towers Watson	82	25,133
WINGSTOP INC	17	5,725
Woodward Inc	12	2,941
Workday Inc	118	28,320
WP Carey Inc	205	12,788
XPO Logistics Inc	20	2,526
Xylem, Inc.	40	5,174
Yum Brands Inc	132	19,560
Zillow Group Inc	183	12,534
Zimmer Biomet Holdings, Inc.	56	5,108
Zoetis Inc	105	16,375
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2025	47	127,634
Mini MSCI Emg Mkt Futures - Sept 2025	18	26,655
S&P 500 Mini Futures September 2025	25	197,052
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	33,792	345,016
BrandywineGLOBAL High Yield Bond - IS	11,826	120,271
Dodge & Cox Income	15,611	197,322
Fidelity Adv Short Duration High Income	12,580	113,095
Fidelity Total Bond Fund	46,638	446,790
Frost Total Return Bond Institutional	5,956	57,897
iShares 7-10 Year Treasury Bond ETF	3,812	365,075
iShares JP Morgan Emerging Bond Fund	1,911	176,997
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	13,829,239	13,829,239

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

FLMTX Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	37,111	6,888,544
Adobe Inc	10,360	4,008,077
Aeva Technologies In	5,952	224,926
Albany International Corp	22,341	1,566,774
Allegion plc	11,664	1,681,016
Ally Financial Inc	22,362	871,000
Alphabet Inc	125,442	22,252,156
Amazon.com Inc	178,749	39,215,743
American International Group	16,553	1,416,771
AMETEK, Inc.	41,812	7,566,300
Amgen Inc	19,664	5,490,385
Amkor Technology Inc	12,576	263,970
Antero Resources Cor Corp	492	19,818
Apple Inc	86,095	17,664,111
Applied Materials In Inc.	4,370	800,016
Argan Inc	1,973	435,007
ARISTA NETWORKS INC	9,012	922,018
Asana Inc	50,520	682,020
Atkore Inc	5,219	368,200
Avnet Inc	2,945	156,321
Axis Capital Hldgs	14,090	1,462,824
Bank of New York Mel Mellon Corp.	154,467	14,073,488
Berkshire Hathaway I Class B	101,679	49,392,608
Berry Corp	12,347	34,201
Best Buy Co Inc	13,517	907,396
BJ's Wholesale Club	4,233	456,444
Blackhills Corp	32,943	1,848,102
Boise Cascade Co	32,485	2,820,348
BRIGHT HORIZONS FAM	9,246	1,142,713
Brinker Internationa	7,298	1,316,048
Broadcom Inc	23,016	6,344,360
BWX Technologies, Inc.	9,803	1,412,220
Cal-Maine Foods Inc	668	66,553
Capital One Financia Financial Corp.	32,280	6,867,893
Cardinal Health Inc	18,360	3,084,480
Cathay Bancorp Inc.	2,124	96,706
Cavco Industries Inc	658	285,855
Centene Corp	12,318	668,621
Chaparral Energy Inc B Warrants	7	0
Cisco Systems Inc/De	40,028	2,777,143
Civitas Resources In	44,565	1,226,429
Civitas Solutions Inc B Warrants	28	0
Comcast Corporation Class A	42,432	1,514,398
Comfort Systems USA	2,093	1,122,288
ConocoPhillips	6,709	602,066
Consensus Cloud Solu	4,942	113,963
Corning, Inc.	4,480	235,603
CoStar Group Inc	1,452	116,741
Costco Wholesale Cor Corp.	21,596	21,378,744
Crown Holdings, Inc.	30,731	3,164,678
Curtiss-Wright Corp.	1,176	574,535
CUSTOMERS BANCORP IN	44,353	2,605,295
Dave Inc.	1,666	447,171
Delta Air Lines Inc.	77,812	3,826,794
Devon Energy Corp	40,272	1,281,052
Eaton Corp PLC	11,179	3,990,791
Ecolab Inc.	30,554	8,232,470
Electronic Arts Inc Inc.	20,999	3,353,540

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Eli Lilly	9,780	7,623,803
Encompass Health Corp	43,961	5,390,937
EOG Resources Inc	64,493	7,714,008
Exxon Mobil Corp	15,836	1,707,121
First American Finan Financial Corp	24,342	1,494,355
FirstCash Holdings Inc	8,061	1,089,364
Fluor Corp	9,023	462,609
Freeport-McMoRan Inc Inc.	21,827	946,200
General Dynamics Cor Corp.	22,307	6,506,060
Gilead Sciences Inc	80,338	8,907,074
GRAND CANYON ED INC	10,364	1,958,796
Gulfport Energy Corp	726	146,049
Heico Corp.	3,337	1,094,536
HNI CORP	719	35,360
Hubbell Inc	9,441	3,855,799
Huntington Ingalls I Industries	650	156,949
IES HLDGS INC	6,121	1,813,224
Incyte Corp	1,746	118,903
Int'l. Business Machines	1,219	359,337
J. Jill Inc	2,242	32,823
Jabil Inc	6,374	1,390,169
Jack Henry	4,067	732,751
Johnson and Johnson	16,193	2,473,481
Johnson Controls Int International plc	9,468	1,000,010
Kodiak Gas Services	45,918	1,573,610
Kroger Co	22,809	1,636,090
LCI Industries	515	46,963
Leonardo Drs Inc	11,950	555,436
Liberty Media Corp S	3,898	316,362
Lockheed Martin Corp.	9,867	4,569,802
Loews Corp	3,753	344,000
LPL Financial Holdin Holdings Inc	1,128	422,966
MARCUS CORP	1,518	25,593
MasterCard, Inc.	30,636	17,215,594
MAXIMUS Inc	17,516	1,229,623
McKesson Corp.	2,702	1,979,972
Mercury General Corp	341	22,963
Meta Financial Group Inc	24,265	1,919,847
Meta Platforms Inc	31,745	23,430,667
Micron Technology In Inc	38,850	4,788,263
Microsoft Corp	129,005	64,168,377
Mohawk Industries In Inc	814	85,340
Molina Healthcare In Inc.	9,074	2,703,145
MONARCH CASINO & RES	355	30,686
Monolithic Power Sys Systems Inc.	7,048	5,154,766
Morningstar Inc	19,080	5,989,784
Mueller Industries I Inc.	4,446	353,324
MYR Group Inc	2,754	499,713
Nano Nuclear Energy	955	32,938
Natera Inc	1,134	191,578
National Fuel Gas Co	64,781	5,487,599
Nerdwallet, Inc.	3,712	40,721
Netflix Inc	8,503	11,386,622
Newmont Mining Corp.	47,893	2,790,246
Northern Trust Corp.	8,600	1,090,394
Northrop Grumman Cor Corporation	9,367	4,683,313
Nucor Corp	1,032	133,685
NVIDIA Corp	286,623	45,283,568
Oracle Corp	45,036	9,846,221
Packaging Corp of Am America	778	146,614
Palantir Technologie	37,943	5,172,390
Penumbra Inc	1,513	388,281

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Perella Weinberg Par	1,448	28,120
Philip Morris International Inc.	40,636	7,401,035
Phinia, Inc.	730	32,478
Photronics Inc	159,589	3,005,061
Plexus Corp.	9,418	1,274,350
Popular Inc	51,429	5,667,990
PrimeEnergy Resource	637	93,244
Primoris Svcs Corp	19,648	1,531,365
PROG Holdings Inc	7,086	207,974
Public Storage	7,913	2,321,832
QCR Holdings Inc	3,028	205,601
QUALCOMM, Inc.	3,807	606,303
Ralph Lauren Corp Corp.	722	198,030
Regeneron Pharmaceut	2,625	1,378,125
REV Group Inc	2,431	115,691
Roku Inc	4,514	396,735
Royal Caribbean Cruises Ltd	5,489	1,718,825
Rush Enterprises Inc	4,513	232,465
Sezzle Inc	2,185	391,661
Simon Property Group Inc	89,658	14,413,420
SkyWest Inc	1,584	163,104
Skyworks Solutions Inc	36,037	2,685,477
SM Energy Co	22,034	544,460
Sprouts Farmers Market Inc.	3,111	512,195
State Street Corp.	93,763	9,970,757
Steris Corp	22,870	5,493,831
Stewart Information	1,196	77,860
Synchrony Financial	66,012	4,405,641
Tapestry Inc	24,804	2,178,039
Targa Resources Corp Corp.	7,715	1,343,027
Teekay Corp	3,592	29,634
Teledyne Technologie Technologies Inc.	316	161,890
Tesla Inc	5,992	1,903,419
Texas Instruments In Inc.	37,557	7,797,584
Texas Roadhouse Inc	4,532	849,342
Toast Inc	17,222	762,762
TopBuild Corp	19,296	6,246,887
Ubiquiti Inc	1,981	815,479
Union Pacific Corp.	12,622	2,904,070
United Airlines Hold Holdings Inc.	51,299	4,084,939
United Rentals Inc	948	714,223
Universal Health Ser Services, Inc.	1,970	356,866
Universal Technical	2,145	72,694
Valmont Industries I Inc	927	302,730
VeriSign, Inc.	6,253	1,805,866
Verizon Communicatio Communications, Inc.	118,409	5,123,557
Vistra Energy Corp	1,608	311,646
Walmart Inc Inc.	153,193	14,979,212
Walt Disney Co/The	61,942	7,681,427
Weatherford Internat	1,308	65,805
Webster Financial Corp.	5,060	276,276
Westamerica Bancorp	1,499	72,612
Williams Cos Inc/The	2,802	175,994
Woodward Inc	1,784	437,241
Yum Brands Inc	40,279	5,968,542
ZUMIEZ INC	2,021	26,798
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2025	1,019	2,797,624
Mini MSCI Emg Mkt Futures - Sept 2025	598	999,046
Russell 2000 Futures Mini September 2025	220	548,610
S&P 500 Mini Futures September 2025	88	723,330
S&P Mid Cap Futures EMini September 2025	120	731,770

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

SHORT TERM DEBT.		
Meeder Government Money Market Fund F	299,936,954	299,936,954

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

FLBDX Meeder Tactical Income Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
REGULATED INV CO F/I		
BrandywineGLOBAL High Yield Bond - IS	574,108	5,838,674
Diamond Hill Short Duration Sectzd Bd	1,627,852	16,343,633
Eaton Vance Emerging Mkts Debt Oppor Fund	2,962,121	24,052,423
Fidelity Adv Short Duration High Income	985,063	8,855,718
Fidelity Advisor High Inc Advan - Z	516,836	5,881,594
iShares 7-10 Year Treasury Bond ETF	122,616	11,742,934
iShares JP Morgan Emerging Bond Fund	129,018	11,949,647
PIMCO Low Duration Income Fund - INST	1,189,391	9,717,324
SPDR Barclays Captl High Yield Bond ETF	99,238	9,652,880
Transamerica Short Term Bond - Class I	1,078,041	10,672,602
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	2,625,448	2,625,448

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
1ST Source Corp	1,138	70,636
4D Molecular Therape	5,923	21,974
Aaon Inc Com	(13,743)	(1,013,546)
AbbVie Inc	9,255	1,717,913
Abercrombie Fitch	3,231	267,688
Adient PLC	720	14,011
Adobe Inc	228	88,209
Adtalem Global Education Inc	42	5,344
Advanced Drainage Systems Inc	(5,253)	(603,360)
AdvanSix Inc.	2,249	53,414
Aecom Technology Corporation	12,347	1,393,482
AES Corp/The	25,540	268,681
Aeva Technologies In	3,965	149,837
Alaska Air Group Inc Inc.	13,369	661,498
Albany International Corp	12,326	864,422
Albemarle Corp	(22,496)	(1,409,824)
Alico Inc	(2,822)	(92,223)
Alignment Healthcare	(30,422)	(425,908)
Alkami Technology, I	(31,118)	(937,897)
Allegion plc	699	100,740
Allison Transmission Holdings	603	57,279
Ally Financial Inc	19,445	757,383
Alphabet Inc	29,556	5,242,939
Amazon.com Inc	35,074	7,694,885
Amerant Bancorp Inc	(37,135)	(676,971)
American Eagle Outfi	6,318	60,779
American Healthcare	6,505	238,994
American Internation Group	531	45,448
American Public Educ	1,623	49,437
AMERICAN STATES WATE	4,412	338,224
Ameriprise Financial Inc.	614	327,710
AMETEK, Inc.	3,315	599,882
Amgen Inc	3,235	903,244
Amkor Technology Inc	38,802	814,454
Anterix Inc	3,822	98,034
Apartment Investment & Management Co.	(29,985)	(259,370)
Apple Inc	41,310	8,475,573
Applied Digital Corp	1,947	19,606
Applied Materials In Inc.	3,658	669,670
AppLovin Corp	126	44,110
Argan Inc	574	126,556
Aris Water Solutions	4,042	95,593
ARISTA NETWORKS INC	803	82,155
ARMSTRONG WORLD INDU	377	61,240
Asana Inc	41,908	565,758
ASTEC INDS INC	269	11,215
AT&T Inc	2,806	81,206
Atkore Inc	3,164	223,220
ATLANTIC TELE-NETWOR	8,206	133,348
Avita Medical, Inc.	6,476	34,258
Avnet Inc	857	45,490
Axis Capital Hldgs	5,238	543,809
BALCHEM CORP	282	44,894
BancFirst Corp.	487	60,203
Bandwidth Inc	15,515	246,689
Bank of New York Mel Mellon Corp.	8,973	817,530
Bank of NT Butterfield & Son	1,607	71,158
Bath Works In	2,237	67,021

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Belden Inc	3,087	357,475
Benchmark Electronics, Inc.	641	24,890
Berkshire Hathaway I Class B	22,168	10,768,549
Berry Corp	2,346	6,498
Best Buy Co Inc	2,762	185,413
Bio-Rad Laboratories CL-A	(967)	(233,356)
Blackbaud Inc	1,474	94,646
Blackhills Corp	292	16,381
Blade Air Mobility,	4,596	18,522
Blue Bird Corp	6,916	298,495
Blue Foundry Bancorp	(2,624)	(25,112)
Boeing Company	(5,594)	(1,172,111)
Boise Cascade Co	14,840	1,288,409
Bread Financial Holdings Inc	7,226	412,749
BRIGHT HORIZONS FAM	3,001	370,894
Brinker Internationa	1,209	218,019
Broadcom Inc	7,425	2,046,701
Brookfield Asset Man	(8,309)	(459,322)
Brookfield Renewable	6,088	199,565
Brown Forman Corp	(2,082)	(57,193)
Brown-Forman Corp Class B	(31,741)	(854,150)
Bruker Corp	(20,844)	(858,773)
BWX Technologies, Inc.	6,332	912,188
CABLE ONE INC	40	5,432
Cal-Maine Foods Inc	1,177	117,265
Capital One Financia Financial Corp.	9,346	1,988,455
Cardinal Health Inc	4,464	749,952
Carter's Inc	4,277	128,866
Catalyst Pharmaceuti	2,957	64,167
Cathay Bancorp Inc.	8,378	381,450
Cavco Industries Inc	735	319,306
CBIZ Inc	(18,333)	(1,314,659)
CBL & Associates Pro	21,372	542,635
CBRE Group, Inc.	972	136,197
CECO ENVIRONMENTAL C	(10,366)	(293,461)
Celsius Holdings Inc	(9,024)	(418,623)
Centene Corp	5,447	295,663
Central Garden & Pet	(35,510)	(1,249,242)
Centrus Energy Corp	(1,058)	(193,804)
Chaparral Energy Inc B Warrants	1	0
Chatham Lodging Trus	6,031	42,036
Chubb Ltd	37	10,720
Cigna Corp.	2,529	836,037
Cintas Corp	1,919	427,688
Cirrus Logic Inc.	210	21,894
Cisco Systems Inc/De	2,039	141,466
Citi Trends Inc	437	14,591
Citizens Financial G	18,466	826,354
City Office REIT Inc	7,890	42,133
Civitas Resources In	5,414	148,993
Civitas Solutions Inc B Warrants	6	0
Clearway Energy Inc	28,678	917,696
Coinbase Global Inc	(884)	(309,833)
Comcast Corporation Class A	12,866	459,188
Comerica Inc	11,330	675,835
Comfort Systems USA	983	527,094
Commerce Bancshares	84	5,222
Compass Diversified	850	5,338
Compass Inc	8,089	50,799
ConocoPhillips	4,387	393,689
Consensus Cloud Solu	14,856	342,579
Cooper Standard & Holding	2,510	53,965

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

CORCEPT THERAPEUTICS	(12,394)	(909,720)
Core Molding Technol	1,201	19,925
Corinthian Colleges	(26,630)	(961,343)
CoStar Group Inc	13,863	1,114,585
Costco Wholesale Cor Corp.	6,186	6,123,769
Cousins Properties Inc.	10,060	302,102
Cracker Barrel Old Country Store	125	7,635
Crescent Energy Inc	12,875	110,725
Crown Holdings, Inc.	8,961	922,804
Curbline Properties Inc	(15,056)	(343,728)
Curtiss-Wright Corp.	362	176,855
CUSTOMERS BANCORP IN	19,227	1,129,394
Dana Inc	787	13,497
Dave Inc.	614	164,804
Definitive Healthcar	26,456	103,178
Delta Air Lines Inc.	13,752	676,323
Diamondback Energy I	6,342	871,391
DIGI INTL INC	680	23,705
Digital Turbine Inc	4,282	25,264
Disc Medicine Inc	2,244	118,842
Dolby Laboratories I Inc.	3,103	230,429
Dream Finders Homes,	(14,775)	(371,296)
DXC Technology Co	9,525	145,637
Eastern Bankshares,	(72,366)	(1,105,029)
Eaton Corp PLC	478	170,641
Ecolab Inc.	7,184	1,935,657
Edison International	5,982	308,671
Electronic Arts Inc Inc.	6,199	989,980
Eli Lilly	2,868	2,235,692
EMCOR Group Inc	1,800	962,802
Emergent Biosolution Inc.	5,363	34,216
Encompass Health Corp	3,649	447,477
Energy Fuels Inc/Can	(4,457)	(25,628)
EnerSys	2,786	238,955
EOG Resources Inc	7,460	892,291
EQT Corp.	6,899	402,350
Essent Group Ltd	2,896	175,874
Ethan Allen Interior	3,917	109,088
Extreme Networks Inc	466	8,365
Exxon Mobil Corp	10,233	1,103,117
Fedex Corp.	673	152,980
Fidelity D&D Bancorp	2,024	93,104
First Advantage Corp	(17,678)	(293,632)
First American Finan Financial Corp	16,694	1,024,845
First Foundation Inc	(6,502)	(33,160)
FirstCash Holdings Inc	1,010	136,491
Flagstar Financial	(32,682)	(346,429)
Fluor Corp	11,704	600,064
Freeport-McMoRan Inc Inc.	1,091	47,295
Fresh Del Monte Prod	2,195	71,162
Ftai Aviation Inc.	(5,630)	(647,675)
Garmin Ltd	4,713	983,697
General Dynamics Cor Corp.	3,305	963,936
General Motors Co	2,496	122,828
Getty Realty Corp	(9,171)	(253,486)
Gilead Sciences Inc	15,476	1,715,824
GoHealth Inc	3,799	21,084
Golden Entertainment	9,485	279,144
Grainger WW Inc	284	295,428
GRAND CANYON ED INC	1,345	254,205
Green Dot Corp	4,150	44,737
Greenbrier Companies Inc.	667	30,715

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Greene County Bancor	(8,595)	(190,981)
Guardian Pharmacy Se	4,145	88,330
Gxo Logistics Inc	(8,116)	(395,249)
H2O America	376	19,541
HACKETT GROUP INC/TH	674	17,133
HAEMONETICS CORP	261	19,473
Hayward Holdings Inc	(27,432)	(378,562)
Healthcare Realty Tr	37,840	600,142
HEALTHSTREAM INC	3,599	99,584
Heico Corp.	565	185,320
Heritage Insurance H	994	24,790
Hims & Hers Health I	603	30,060
HNI CORP	5,066	249,146
HomeTrust Bancshares	3,693	138,155
Hubbell Inc	2,017	823,763
Hudson Technologies	2,565	20,828
Humana, Inc.	145	35,450
Huntington Ingalls I Industries	1,132	273,333
Hyatt Hotels Corp	(6,149)	(858,708)
IBEX Holdings Ltd	15,955	464,291
Ibotta Inc	2,236	81,838
IBP Incorporated	38	6,852
Ichor Holdings Ltd	1,864	36,609
IES HLDGS INC	1,421	420,943
Incyte Corp	4,387	298,755
InfuSystem Holdings	2,350	14,664
Ingersoll Rand Inc.	(15,582)	(1,296,111)
Ingles Markets Inc	738	46,774
Innodata Inc	4,805	246,112
INNOSPEC INC	3,225	271,190
INTER PARFUMS INC	(5,811)	(763,042)
International Money	11,120	112,201
Int'l. Business Machines	1,946	573,642
Intuit Inc	2,946	2,320,358
Investors Title Co	944	199,467
Ionq Inc	(3,969)	(170,548)
IRADIMED CORP	453	27,085
iRhythm Technologies	(198)	(30,484)
J. Jill Inc	5,948	87,079
Jabil Inc	1,249	272,407
Jack Henry	480	86,482
Janux Therapeutics,	(2,409)	(55,648)
JB Hunt Transport Se	1,789	256,900
JBT Marel Corp	(10,987)	(1,321,297)
John Wiley & Sons Inc.	1,645	73,416
Johnson and Johnson	14,682	2,242,676
Johnson Controls Int International plc	788	83,229
Kaiser Aluminum Corp	3,345	267,266
Karat Packaging Inc	287	8,082
Kimberly Clark	3,845	495,697
KLA Corp	381	341,277
Knife River Corporat	(15,623)	(1,275,462)
Kodiak Gas Services	8,665	296,950
Koppers Holdings Inc	1,014	32,600
Kroger Co	11,788	845,553
Kura Sushi USA Inc	(3,860)	(332,269)
Kyndryl Holdings Inc	179	7,511
Las Vegas Sands Corp	9,834	427,877
LA-Z-BOY CO	10,301	382,888
LCI Industries	633	57,723
Lear Corp	347	32,958
LendingTree, Inc.	3,347	124,073

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

LGI Homes Inc	(20,784)	(1,070,792)
Liberty Oilfield Ser	4,908	56,344
LIFEWAY FOODS INC	369	9,096
Lindsay Corp	3,956	570,653
Live Nation Entertai Entertainment Inc	2,585	391,059
Lockheed Martin Corp.	752	348,281
Loews Corp	253	23,190
Lovesac Co/The	2,161	39,330
Lowe's Companies	1,700	377,179
LPL Financial Holdin Holdings Inc	500	187,485
MARCUS CORP	4,515	76,123
Marqeta Inc	(15,256)	(88,942)
Masco Corp.	7,101	457,020
MasTec, Inc.	53	9,033
MasterCard, Inc.	12,509	7,029,307
Matson Inc	3,201	356,431
MAXIMUS Inc	9,813	688,873
McKesson Corp.	8	5,862
Medtronic PLC	14,556	1,268,847
Mercantile Bank Corp	137	6,358
Merck Inc	6,943	549,608
Mercury General Corp	1,301	87,609
Meta Financial Group Inc	7,021	555,502
Meta Platforms Inc	8,282	6,112,861
Metagenomi Inc	5,496	8,134
MFA Financial Inc	1,564	14,795
Micron Technology In Inc	8,720	1,074,740
Microsoft Corp	28,761	14,306,009
Minerals Technolog	247	13,602
Mohawk Industries In Inc	6,559	687,646
Molina Healthcare In Inc.	1,574	468,895
MONARCH CASINO & RES	847	73,215
Monolithic Power Sys Systems Inc.	1,865	1,364,024
Montauk Renewables,	4,199	9,322
Morningstar Inc	5,064	1,589,742
Mueller Industries I Inc.	3,964	315,019
Murphy Oil Corp.	20,971	471,848
Murphy USA Inc	29	11,797
MYR Group Inc	1,240	224,998
Nano Nuclear Energy	1,342	46,286
Natera Inc	4,002	676,098
National Fuel Gas Co	20,890	1,769,592
National Research Co	6,970	117,096
National Vision Hold	5,922	136,265
NATURAL GROCERS BY V	693	27,200
Nerdwallet, Inc.	9,401	103,129
Net Lease Office Pro	30,331	987,274
Netflix Inc	1,735	2,323,391
Netgear, Inc.	2,245	65,262
Netstreit Corp	(90,305)	(1,528,864)
Newmark Group Inc	30,293	368,060
Newmont Mining Corp.	10,426	607,419
NextNAV Inc	(5,464)	(83,053)
Niagen Bioscience In	826	11,903
Norfolk Southern Cor Corp.	2,303	589,499
Northern Trust Corp.	18,976	2,405,967
Northrop Grumman Cor Corporation	1,090	544,978
Nu Holdings Ltd	(64,315)	(882,402)
Nu Skin Enterprises, Inc.	13,821	110,430
Nucor Corp	272	35,235
NVIDIA Corp	72,434	11,443,848
OFG Bancorp	1,043	44,640

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

OLYMPIC STEEL INC	2,128	69,352
OneSpan Inc	9,979	166,550
Ooma Inc	2,619	33,785
Oppfi Inc	2,295	32,107
Oracle Corp	10,077	2,203,135
Orchid Island Capital Inc	(122,969)	(862,013)
O'Reilly Automotive Inc.	24,195	2,180,695
Origin Bancorp Inc	2,876	102,788
Orion Office REIT In	39,876	84,936
OTTER TAIL CORP	(16,350)	(1,260,422)
OWENS & MINOR INC	9,016	82,046
Pacira Pharmaceuticals Inc	3,227	77,125
Packaging Corp of Am America	1,004	189,204
Palantir Technologie	9,085	1,238,467
Papa John's Internat	2,040	99,838
PAR Technology Corp	(19,019)	(1,319,348)
Park Hotels & Resort Inc.	(13,351)	(136,581)
PDF SOLUTIONS INC	(1,992)	(42,589)
PEGASYSTEMS INC	6,988	378,260
Penumbra Inc	480	123,182
Perella Weinberg Par	12,551	243,740
Phibro Animal Health	8,180	208,917
Philip Morris International Inc.	3,397	618,696
Phinia, Inc.	930	41,376
Photronics Inc	54,353	1,023,467
Phreesia Inc	2,702	76,899
Pitney Bowes Inc.	4,290	46,804
Plexus Corp.	1,872	253,300
Popular Inc	8,591	946,814
PPG Industries Inc.	2,594	295,068
Pref. Bank Los Angeles	326	28,214
PrimeEnergy Resource	86	12,589
Primoris Svcs Corp	4,876	380,035
PROG Holdings Inc	3,159	92,717
Progyny, Inc.	4,714	103,708
Public Storage	1,174	344,475
Pursuit Attractions and Hospitality	9,678	279,017
Quad/Graphics Inc	2,461	13,905
QUALCOMM, Inc.	11,209	1,785,145
Ralph Lauren Corp Corp.	1,333	365,615
Rambus Inc Del	679	43,470
Range Resources Corp	1,728	70,278
Ranger Energy Servic	1,702	20,322
Rayonier Inc	7,877	174,712
Ready Capital Corp	(69,376)	(303,173)
Real Max Holdings Inc	29,007	237,277
Red River Bancshares	374	21,954
Regeneron Pharmaceut	885	464,625
Rent the Runway Inc	1,893	9,673
Repligen Corp	(2,317)	(288,188)
Resolute Holdings Ma	409	13,035
REV Group Inc	1,913	91,040
Revvity	(11,033)	(1,067,112)
Riley Exploration Pe	650	17,050
Rocket Cos Inc	(1,035)	(14,676)
Roku Inc	4,624	406,403
Root, Inc	(522)	(66,800)
Royal Caribbean Cruises Ltd	220	68,891
Rush Enterprises Inc	3,008	154,942
Rxo Inc	(48,332)	(759,779)
Rxsight Inc	(10,268)	(133,484)
Safehold Inc	(59,035)	(918,585)

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Sagimet Biosciences	5,591	42,603
Salesforce Inc	1,591	433,850
Sanmina Corp	5,003	489,443
Scotts Miracle Grow	791	52,174
Selectquote Inc	3,859	9,184
ServiceNow Inc	15	15,421
ServisFirst Bancshar	(17,479)	(1,354,797)
Sezzle Inc	415	74,389
Silvercrest Asset Ma	1,396	22,141
Simon Property Group Inc	10,698	1,719,810
Six Flags Entertainment Corp	(19,637)	(597,554)
Skyline Champion Cor	1,786	111,821
SkyWest Inc	2,480	255,366
Skyworks Solutions Inc	6,919	515,604
SL Green Realty Corp	(21,959)	(1,359,262)
Soleno Therapeutics	(7,735)	(648,038)
Sonos Inc	3,596	38,873
Southwest Airlines	4,801	155,744
Spok Hldgs Inc	595	10,520
Sprouts Farmers Market Inc.	1,725	284,004
Standex Intl Corp	(8,475)	(1,326,168)
State Street Corp.	17,025	1,810,439
Steel Dynamics Inc	2,851	364,957
STEELCASE INC-CL A	1,174	12,245
Steris Corp	2,821	677,661
Sterling Constructio	1,903	439,079
Steven Madden Ltd	(1,872)	(44,891)
Stewart Information	7,652	498,145
Stitch Fix, Inc.	3,323	12,295
Strategic Education	565	48,098
STURM RUGER & CO INC	8,535	306,407
Sun Country Airlines	9,883	116,125
Super Micro Computer	(4,700)	(230,347)
Synchrony Financial	15,303	1,021,322
Synopsys Inc	(838)	(429,626)
Synovus Financial Co	20,171	1,043,849
TANDEM DIABETES CARE	(1,001)	(18,659)
Tapestry Inc	3,375	296,359
Targa Resources Corp Corp.	460	80,077
Target Corp	9,707	957,596
Tarsus Pharmaceutica	(14,528)	(588,529)
Teekay Corp	1,555	12,829
Teekay Tankers Ltd	1,925	80,311
Telephone & Data Systems, Inc.	3,770	134,137
Tempur Sealy Interna	(19,711)	(1,341,334)
Tenet Healthcare Cor Corp.	51	8,976
Terex Corp	(29,503)	(1,377,495)
Tesla Inc	3,323	1,055,584
Texas Instruments In Inc.	17,935	3,723,665
Texas Roadhouse Inc	2,701	506,194
THERAVANCE BIOPHARMA	(1,283)	(14,151)
Third Harmonic Bio I	2,083	11,311
Thredup Inc.	981	7,348
TJX Cos Inc	17,808	2,199,110
Toast Inc	4,980	220,564
TopBuild Corp	6,647	2,151,900
TOWNSQUARE MEDIA INC	6,294	49,786
TPG RE Finance Trust	5,847	45,139
Trane Technologies plc	168	73,485
Transcat Inc	(5,263)	(452,407)
Trinseo PLC	16,116	50,282
Triumph Financial Inc	(17,446)	(961,449)

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

TTM Technologies Inc	2,503	102,172
Ubiquiti Inc	388	159,720
UFP Industries Inc	3,963	393,764
UniFirst Corp.	299	56,278
Union Pacific Corp.	3,777	869,012
United Airlines Hold Holdings Inc.	14,244	1,134,250
United Community Banks, Inc.	331	9,860
United Parks & Resorts	282	13,296
United Rentals Inc	529	398,549
United Therapeutics Corp.	1,466	421,255
UnitedHealth Group I Inc.	254	79,240
Universal Corporation	3,188	185,669
Universal Health Ser Services, Inc.	1,779	322,266
Universal Technical	1,514	51,309
Urban Outfitters Inc	2,014	146,096
Valvoline Inc.	5,639	213,549
Vericel Corp	6,571	279,596
Verint Systems Inc	4,141	81,453
VeriSign, Inc.	1,867	539,190
Verizon Communicatio Communications, Inc.	9,659	417,945
Viant Technology Inc	3,600	47,628
Viatis Inc	664	5,930
Visteon Corp.	1,257	117,278
Vistra Energy Corp	1,640	317,848
Vitesse Energy Inc	1,159	25,602
VSE Corp	(8,804)	(1,153,148)
Vulcan Materials Co.	(2,199)	(573,543)
Walmart Inc Inc.	30,508	2,983,072
Walt Disney Co/The	5,955	738,480
Warby Parker Inc	420	9,211
WD 40 Co.	(5,336)	(1,217,088)
Webster Financial Corp.	690	37,674
Westamerica Bancorp	2,190	106,084
Westrock Coffee Comp	(3,200)	(18,336)
WideOpenWest Inc	1,289	5,233
WILLDAN GROUP INC	3,148	196,781
Williams Cos Inc/The	23,420	1,471,010
Williams-Sonoma Inc Inc	3,242	529,646
Winnebago Industries	8,837	256,273
Woodward Inc	1,885	461,995
Xp Inc	5,925	119,685
YETI Holdings Inc	1,993	62,819
Yum Brands Inc	7,900	1,170,622
Zillow Group Inc	4,227	296,101
Zions Bancorp NA	2,356	122,371
Zoetis Inc	3,581	558,457
Zoom Video Communica	2,102	163,914
ZUMIEZ INC	19,859	263,330
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2025	236	647,929
Mini MSCI Emg Mkt Futures - Sept 2025	138	230,549
Russell 2000 Futures Mini September 2025	85	211,963
S&P 500 Mini Futures September 2025	(6)	(62,541)
S&P Mid Cap Futures EMini September 2025	(10)	(61,082)
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	7,835,044	7,835,044

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	782	119,052
AbbVie Inc	1,911	354,720
Adobe Inc	525	203,112
Aeva Technologies In	298	11,261
Albany International Corp	1,060	74,338
Ally Financial Inc	1,033	40,235
Alphabet Inc	6,107	1,083,321
Amazon.com Inc	9,395	2,061,169
American Internation Group	688	58,886
AMETEK, Inc.	2,000	361,920
Amgen Inc	887	247,659
Apple Inc	4,429	908,698
Applied Materials In Inc.	165	30,207
Argan Inc	219	48,285
ARISTA NETWORKS INC	282	28,851
Asana Inc	2,941	39,704
Atkore Inc	196	13,828
Avnet Inc	59	3,132
Axis Capital Hldgs	410	42,566
Baker Hughes Co	193	7,400
Bank of New York Mel Mellon Corp.	5,792	527,709
Berkshire Hathaway I Class B	5,121	2,487,628
Best Buy Co Inc	805	54,040
BJ's Wholesale Club	68	7,332
Blackhills Corp	2,109	118,315
Boise Cascade Co	1,734	150,546
BRIGHT HORIZONS FAM	353	43,627
Brinker Internationa	462	83,312
Broadcom Inc	1,139	313,965
BWX Technologies, Inc.	442	63,675
Capital One Financia Financial Corp.	1,600	340,416
Cardinal Health Inc	783	131,544
Cathay Bancorp Inc.	597	27,181
Cavco Industries Inc	36	15,639
Centene Corp	1,858	100,852
Cigna Corp.	107	35,372
Cisco Systems Inc/De	2,214	153,607
Civitas Resources In	1,979	54,462
Civitas Solutions Inc B Warrants	1	0
Comcast Corporation Class A	1,558	55,605
Comfort Systems USA	103	55,230
ConocoPhillips	639	57,344
Consensus Cloud Solu	477	11,000
Costco Wholesale Cor Corp.	1,167	1,155,260
Crown Holdings, Inc.	1,220	125,636
Curtiss-Wright Corp.	37	18,076
CUSTOMERS BANCORP IN	2,627	154,310
Dave Inc.	131	35,162
Delta Air Lines Inc.	2,077	102,147
Devon Energy Corp	3,907	124,282
Eaton Corp PLC	557	198,843
Ecolab Inc.	1,520	409,549
Electronic Arts Inc Inc.	940	150,118
Eli Lilly	492	383,529
Encompass Health Corp	1,418	173,889
EOG Resources Inc	3,162	378,207
Exxon Mobil Corp	1,028	110,818
First American Finan Financial Corp	1,320	81,035

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

FirstCash Holdings Inc	216	29,190
Fluor Corp	451	23,123
Freeport-McMoRan Inc Inc.	1,180	51,153
General Dynamics Cor Corp.	1,184	345,325
Gilead Sciences Inc	4,415	489,491
GRAND CANYON ED INC	372	70,308
Gulfport Energy Corp	24	4,828
Heico Corp.	169	55,432
Hubbell Inc	468	191,136
Huntington Ingalls I Industries	36	8,693
IES HLDGS INC	266	78,797
Int'l. Business Machines	55	16,213
Jabil Inc	329	71,755
Jack Henry	321	57,835
Johnson and Johnson	810	123,728
Johnson Controls Int International plc	933	98,543
Kodiak Gas Services	2,038	69,842
Kroger Co	794	56,954
LCI Industries	29	2,645
Leonardo Drs Inc	456	21,195
Lockheed Martin Corp.	397	183,867
Loews Corp	73	6,691
LPL Financial Holdin Holdings Inc	117	43,871
MasterCard, Inc.	1,361	764,800
MAXIMUS Inc	687	48,227
McKesson Corp.	150	109,917
Meta Financial Group Inc	1,157	91,542
Meta Platforms Inc	1,736	1,281,324
Micron Technology In Inc	1,821	224,438
Microsoft Corp	6,360	3,163,528
Molina Healthcare In Inc.	447	133,161
Monolithic Power Sys Systems Inc.	328	239,893
Morningstar Inc	972	305,140
Mueller Industries I Inc.	189	15,020
MYR Group Inc	99	17,964
Nano Nuclear Energy	47	1,621
Natera Inc	89	15,036
National Fuel Gas Co	2,816	238,543
Netflix Inc	387	518,243
Newmont Mining Corp.	2,047	119,258
Northern Trust Corp.	462	58,577
Northrop Grumman Cor Corporation	468	233,991
NVIDIA Corp	13,831	2,185,160
Oracle Corp	2,105	460,216
Palantir Technologie	1,717	234,061
Penumbra Inc	60	15,398
Philip Morris International Inc.	1,674	304,886
Photronics Inc	7,073	133,185
Plexus Corp.	521	70,497
Popular Inc	2,128	234,527
PrimeEnergy Resource	59	8,636
Primoris Svcs Corp	691	53,857
PROG Holdings Inc	136	3,992
Public Storage	584	171,357
QCR Holdings Inc	22	1,494
QUALCOMM, Inc.	150	23,889
Ralph Lauren Corp Corp.	72	19,748
Regeneron Pharmaceut	116	60,900
REV Group Inc	81	3,855
Roku Inc	448	39,375
Royal Caribbean Cruises Ltd	192	60,123
Rush Enterprises Inc	523	26,940

Fund Holdings As Of Monday, June 30, 2025 - (unaudited)

Sanmina Corp	23	2,250
Sezzle Inc	94	16,850
Simon Property Group Inc	3,342	537,260
SkyWest Inc	121	12,459
Skyworks Solutions Inc	1,879	140,023
SM Energy Co	1,354	33,457
Sprouts Farmers Market Inc.	122	20,086
State Street Corp.	5,396	573,811
Steris Corp	1,042	250,309
Stewart Information	56	3,646
Synchrony Financial	4,177	278,773
Tapestry Inc	876	76,922
Targa Resources Corp Corp.	385	67,021
Teekay Corp	215	1,774
Tesla Inc	291	92,439
Texas Instruments In Inc.	1,677	348,179
Texas Roadhouse Inc	248	46,478
Toast Inc	760	33,660
TopBuild Corp	872	282,301
Trane Technologies plc	492	215,206
Ubiquiti Inc	88	36,225
Union Pacific Corp.	703	161,746
United Airlines Hold Holdings Inc.	2,826	225,034
United Rentals Inc	60	45,204
Universal Health Ser Services, Inc.	110	19,927
Universal Technical	716	24,265
Valmont Industries I Inc	47	15,349
Valvoline Inc.	75	2,840
VeriSign, Inc.	307	88,662
Verizon Communicatio Communications, Inc.	3,761	162,738
Vistra Energy Corp	36	6,977
Walmart Inc Inc.	6,762	661,188
Walt Disney Co/The	2,352	291,672
Weatherford Internat	144	7,245
Webster Financial Corp.	690	37,674
Westamerica Bancorp	172	8,332
Woodward Inc	39	9,559
Yum Brands Inc	3,568	528,706
ZUMIEZ INC	851	11,284
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2025	49	134,528
Mini MSCI Emg Mkt Futures - Sept 2025	29	48,449
Russell 2000 Futures Mini September 2025	11	27,430
S&P 500 Mini Futures September 2025	4	32,879
S&P Mid Cap Futures EMini September 2025	3	18,294
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,314,507	23,631,119
BrandywineGLOBAL High Yield Bond - IS	927,285	9,430,487
Dodge & Cox Income	815,079	10,302,602
Fidelity Adv Short Duration High Income	726,039	6,527,089
Fidelity Total Bond Fund	2,486,600	23,821,629
Frost Total Return Bond Institutional	653,790	6,354,842
iShares 7-10 Year Treasury Bond ETF	180,864	17,321,345
iShares JP Morgan Emerging Bond Fund	118,555	10,980,564
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	16,177,749	16,177,749