

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	8,407	703,834
AbbVie Inc	31,728	6,228,524
Alaska Air Group Inc Inc.	7,707	278,300
Allegion plc	7,815	1,085,035
Ally Financial Inc	29,145	1,258,773
Alphabet Inc	6,134	1,002,173
Alphabet Inc	62,602	10,336,216
Altria Group Inc.	30,095	1,618,208
Amazon.com Inc	64,246	11,467,911
American Express Co	5,480	1,417,402
American Internation Group	6,874	529,642
Amgen Inc	7,681	2,564,148
Analog Devices Inc	10,472	2,459,244
Apple Inc	47,116	10,789,564
Applied Materials In Inc.	12,308	2,427,876
Ball Corp.	25,840	1,648,850
Bank of New York Mel Mellon Corp.	49,466	3,374,571
Berkshire Hathaway I Class B	49,057	23,347,207
Best Buy Co Inc	2,234	224,294
Boise Cascade Co	3,426	464,634
Bristol-Myers Squibb Co	2,245	112,138
Broadcom Inc	6,771	1,102,454
Broadridge Financial Solutions	6,094	1,297,169
Bunge Ltd	17,488	1,772,933
Burlington Stores Inc	1,440	386,266
BWX Technologies, Inc.	4,470	460,410
Centene Corp	15,713	1,238,656
Chaparral Energy Inc A Warrants	3	0
Chaparral Energy Inc B Warrants	3	0
Cigna Corp.	1,920	694,675
Cirrus Logic Inc.	4,921	716,940
Civitas Resources In	14,214	871,745
Civitas Solutions Inc A Warrants	22	0
Civitas Solutions Inc B Warrants	12	0
Clearway Energy Inc	2,023	58,586
Comcast Corporation Class A	2,929	115,901
Comerica Inc	5,950	339,805
Commerce Bancshares	1,418	90,695
Consensus Cloud Solu	1,598	38,496
Copart Inc	9,651	511,117
CoStar Group Inc	9,569	739,684
Crocs Inc	761	111,235
CVS Health Corp	9,538	545,955
Delta Air Lines Inc.	21,171	899,556
Devon Energy Corp	1,759	78,768
East West Bancorp In Inc	15,716	1,321,244
Elevance Health, Inc	2,089	1,163,343
Eli Lilly	6,437	6,179,649
EMCOR Group Inc	2,846	1,118,649
Encompass Health Corp	11,685	1,087,289
Enstar Group Ltd	1,141	371,966
EOG Resources Inc	10,623	1,368,455
Euronet Worldwide, Inc.	3,722	401,641
Fedex Corp.	1,120	334,622
First American Finan Financial Corp	8,911	568,522
First Solar Inc	1,270	288,760
Gilead Sciences Inc	33,370	2,636,230

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Globalfoundries Inc.	2,274	106,150
Graco Inc	5,135	428,002
HCA Healthcare Inc	8,545	3,380,317
Helen of Troy LTD	1,076	57,437
Hovnanian Enterprise	1,080	233,528
Huntington Ingalls I Industries	4,228	1,195,552
Ichor Holdings Ltd	1,508	46,748
Intel Corp	36,554	805,650
International Money	440	7,986
Johnson and Johnson	47,392	7,860,437
Johnson Controls Int International plc	6,293	458,445
Kroger Co	22,619	1,203,557
Lam Research Corp	620	509,026
Las Vegas Sands Corp	11,760	458,522
LA-Z-BOY CO	3,261	132,299
Leggett Inc Inc.	18,391	232,462
Leidos Holdings Inc.	9,210	1,459,877
Louisiana-Pacific Co Corp.	5,549	538,530
Marathon Digital Hol	4,214	70,374
Marathon Oil Corp	482	13,809
Medley Management In	101	0
Medtronic PLC	2,980	263,968
Merck Inc	41,116	4,870,190
Meta Platforms Inc	14,732	7,679,939
MetLife Inc	12,680	982,446
Micron Technology In Inc	8,262	795,135
Microsoft Corp	34,663	14,459,324
Mohawk Industries In Inc	16,130	2,502,408
Molina Healthcare In Inc.	340	118,929
Molson Coors Beverag Brewing Co.	10,234	552,329
Morningstar Inc	1,186	372,131
MSC Industrial Direct Co Inc.	12,715	1,045,682
Murphy Oil Corp.	3,107	115,829
National Fuel Gas Co	8,206	490,391
Nerdwallet, Inc.	1,436	18,567
Netflix Inc	5,890	4,130,952
Northern Trust Corp.	15,120	1,379,095
Northrop Grumman Cor Corporation	698	365,201
NRG Energy Inc	2,004	170,360
NVIDIA Corp	117,358	14,009,024
Oasis Petroleum Inc Warrants	9	0
ON Semiconductor Cor	6,884	536,057
Ormat Technologies Inc.	2,982	222,248
Ovintiv Inc	2,633	112,771
Palantir Technologie	4,060	127,809
Paycom Software Inc	5,299	862,571
Photronics Inc	5,757	148,876
PROG Holdings Inc	1,589	74,302
Prosperity Bancshare Inc	1,783	131,193
Qorvo Inc	1,128	130,724
QUALCOMM, Inc.	32,835	5,755,976
Rambus Inc Del	2,742	122,622
Rollins, Inc.	7,642	383,476
Ross Stores	17,871	2,691,551
Rtx Corporation	5,035	621,017
Simon Property Group Inc	26,234	4,390,260
Skyworks Solutions Inc	19,294	2,114,429
State Street Corp.	33,485	2,916,544
Stewart Information	4,329	319,956
Sylvamo Corp	3,695	292,238
Synchrony Financial	6,555	329,454
Synovus Financial Co	589	27,165

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Target Corp	4,413	677,925
TD Synexx Corp	4,772	579,416
Teekay Corp	1,515	12,590
Telephone & Data Systems, Inc.	5,113	120,769
Teradyne Inc	1,772	242,286
Texas Instruments In Inc.	40,782	8,741,214
TJX Cos Inc	28,236	3,311,236
Trane Technologies plc	4,833	1,747,903
United Airlines Hold Holdings Inc.	2,637	116,133
Universal Health Ser Services, Inc.	1,622	385,987
US Bancorp	6,547	309,215
Valvoline Inc.	4,038	170,404
Verizon Communicatio Communications, Inc.	20,176	842,953
Vertiv Holdings Co	1,048	87,015
Viatis Inc	5,057	61,089
Vistra Energy Corp	1,948	166,418
Walmart Inc Inc.	35,419	2,735,409
Waste Management Inc	10,976	2,327,351
WESCO International Preferred Stock	994	26,043
Whirlpool Corp	7,725	774,740
Williams Cos Inc/The	5,931	271,462
Zoetis Inc	4,397	806,806
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2024	230	1,000,350
Mini MSCI Emg Mkt Futures - Sept 2024	137	20,124
Russell 2000 Futures Mini September 2024	211	1,773,810
S&P 500 Mini Futures September 2024	(33)	(233,266)
S&P Mid Cap Futures EMini September 2024	11	33,413
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,005,627	20,657,960
BrandywineGLOBAL High Yield Bond - IS	1,111,104	11,466,597
Dodge & Cox Income	734,254	9,464,532
Eaton Vance Emerging Mkts Debt Oppor Fund	739,958	5,801,272
Fidelity Advisor High Inc Advan - Z	1,058,508	11,537,741
Fidelity Total Bond Fund	2,018,116	19,515,186
Frost Total Return Bond Institutional	1,243,739	12,362,766
iShares Barclays 20+ Yr Treasury Bond Fnd	184,695	17,821,221
iShares JP Morgan Emerging Bond Fund	25,585	2,356,379
SHORT TERM DEBT.		
Institutional Prime Money Market	61,057,523	61,077,978

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	2,280	190,882
AbbVie Inc	8,968	1,760,508
Advanced Micro Devic Devices Inc.	192	28,524
Alaska Air Group Inc Inc.	1,828	66,009
Allegion plc	1,944	269,905
Ally Financial Inc	7,070	305,353
Alphabet Inc	18,843	3,111,168
Alphabet Inc	597	97,538
Altria Group Inc.	10,099	543,023
Amazon.com Inc	20,098	3,587,493
American Express Co	4,833	1,250,055
American Internation Group	3,819	294,254
Amgen Inc	2,013	672,000
Analog Devices Inc	3,004	705,459
Apple Inc	14,279	3,269,891
Applied Industrial Technologies Inc	46	9,436
Applied Materials In Inc.	3,397	670,092
Ball Corp.	5,802	370,226
Bank of New York Mel Mellon Corp.	14,217	969,884
Berkshire Hathaway I Class B	14,361	6,834,687
Berry Corp	510	3,157
Best Buy Co Inc	2,022	203,009
Boise Cascade Co	966	131,009
Bristol-Myers Squibb Co	674	33,666
Broadcom Inc	1,084	176,497
Broadridge Financial Solutions	1,462	311,201
Bunge Ltd	4,489	455,095
Burlington Stores Inc	350	93,884
BWX Technologies, Inc.	977	100,631
Centene Corp	3,940	310,590
Chaparral Energy Inc A Warrants	1	0
Chaparral Energy Inc B Warrants	1	0
Cigna Corp.	414	149,789
Civitas Resources In	3,392	208,031
Civitas Solutions Inc A Warrants	7	0
Civitas Solutions Inc B Warrants	3	0
Clearway Energy Inc	750	21,720
Comerica Inc	955	54,540
Commerce Bancshares	1,294	82,764
Consensus Cloud Solu	1,761	42,422
Copart Inc	5,809	307,645
CoStar Group Inc	3,739	289,025
Crocs Inc	211	30,842
CVS Health Corp	2,096	119,975
Delta Air Lines Inc.	3,631	154,281
Devon Energy Corp	61	2,732
Diamondback Energy I	817	159,405
East West Bancorp In Inc	2,886	242,626
Elevance Health, Inc	775	431,590
Eli Lilly	1,760	1,689,635
EMCOR Group Inc	1,027	403,673
Encompass Health Corp	2,862	266,309
Enstar Group Ltd	419	136,594
EOG Resources Inc	1,619	208,560
Euronet Worldwide, Inc.	1,948	210,209
Fedex Corp.	629	187,926
First American Finan Financial Corp	3,637	232,041
First Solar Inc	752	170,982

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Gilead Sciences Inc	8,928	705,312
Globalfoundries Inc.	601	28,055
Graco Inc	102	8,502
HCA Healthcare Inc	2,397	948,229
Helen of Troy LTD	236	12,598
Huntington Ingalls I Industries	925	261,562
IBP Incorporated	32	7,114
Intel Corp	10,434	229,965
INTERNATIONAL SEAWAY	56	2,902
Johnson and Johnson	15,347	2,545,453
Johnson Controls Int International plc	1,850	134,773
Kimberly Clark	99	14,321
Kroger Co	5,792	308,192
Las Vegas Sands Corp	1,556	60,668
LA-Z-BOY CO	2,495	101,222
Leggett Inc Inc.	9,166	115,858
Leidos Holdings Inc.	834	132,197
Lennar Corporation	1,052	191,527
Louisiana-Pacific Co Corp.	1,002	97,244
M/I Homes Inc	570	90,841
Marathon Digital Hol	1,402	23,413
Marathon Oil Corp	114	3,266
Medley Management In	27	0
Medtronic PLC	68	6,023
Merck Inc	12,700	1,504,315
Meta Platforms Inc	4,229	2,204,620
MetLife Inc	4,848	375,623
Micron Technology In Inc	2,758	265,430
Microsoft Corp	11,099	4,629,837
Mohawk Industries In Inc	4,544	704,956
Molson Coors Beverag Brewing Co.	859	46,360
MSC Industrial Direct Co Inc.	3,787	311,443
Murphy Oil Corp.	640	23,859
National Fuel Gas Co	1,769	105,715
Netflix Inc	1,402	983,293
Northern Trust Corp.	3,596	327,991
Northrop Grumman Cor Corporation	21	10,987
NVIDIA Corp	34,937	4,170,430
Oasis Petroleum Inc Warrants	3	0
ON Semiconductor Cor	2,531	197,089
Organon	146	3,263
Ormat Technologies Inc.	2,329	173,580
Ovintiv Inc	898	38,461
Palantir Technologie	821	25,845
Paycom Software Inc	1,296	210,963
Pfizer Inc	3,577	103,769
PROG Holdings Inc	150	7,014
QUALCOMM, Inc.	8,862	1,553,509
Rambus Inc Del	406	18,156
Rollins, Inc.	981	49,227
Ross Stores	3,830	576,836
Rtx Corporation	1,243	153,312
Simon Property Group Inc	7,063	1,181,993
Skyworks Solutions Inc	7,684	842,090
State Street Corp.	11,406	993,463
Sylvamo Corp	1,014	80,197
Synchrony Financial	1,590	79,913
Synovus Financial Co	236	10,884
T. Rowe Price Group Inc.	2,105	223,214
Target Corp	1,617	248,404
TD Synexx Corp	566	68,724
Teekay Corp	502	4,172

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Telephone & Data Systems, Inc.	1,355	32,005
Teradyne Inc	752	102,821
Texas Instruments In Inc.	10,190	2,184,125
TJX Cos Inc	12,159	1,425,886
Trane Technologies plc	1,272	460,032
Universal Health Ser Services, Inc.	570	135,643
US Bancorp	958	45,246
Valvoline Inc.	849	35,828
Verizon Communicatio Communications, Inc.	5,371	224,400
Viatis Inc	3,418	41,289
Walmart Inc Inc.	9,706	749,594
Waste Management Inc	3,908	828,652
WESCO International Preferred Stock	252	6,602
Whirlpool Corp	2,354	236,083
Williams Cos Inc/The	1,175	53,780
Zoetis Inc	1,857	340,741
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2024	73	327,817
Mini MSCI Emg Mkt Futures - Sept 2024	44	11,277
Russell 2000 Futures Mini September 2024	71	602,447
S&P 500 Mini Futures September 2024	2	34,055
S&P Mid Cap Futures EMini September 2024	8	84,996
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	1,520,858	15,664,836
BrandywineGLOBAL High Yield Bond - IS	833,952	8,606,390
Dodge & Cox Income	550,168	7,091,662
Eaton Vance Emerging Mkts Debt Oppor Fund	552,749	4,333,549
Fidelity Advisor High Inc Advan - Z	794,422	8,659,199
Fidelity Total Bond Fund	1,569,817	15,180,131
Frost Total Return Bond Institutional	919,201	9,136,855
iShares Barclays 20+ Yr Treasury Bond Fnd	127,943	12,345,220
iShares JP Morgan Emerging Bond Fund	19,121	1,761,044
SHORT TERM DEBT.		
Institutional Prime Money Market	28,404,824	28,414,339

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	7,157	599,184
AbbVie Inc	28,858	5,665,114
Alaska Air Group Inc Inc.	6,963	251,434
Allegion plc	6,542	908,291
Ally Financial Inc	21,583	932,170
Alphabet Inc	60,871	10,050,411
Alphabet Inc	1,068	174,490
Altria Group Inc.	24,483	1,316,451
Amazon.com Inc	58,371	10,419,224
American Express Co	5,386	1,393,089
American Internation Group	7,424	572,019
Amgen Inc	6,821	2,277,054
Analog Devices Inc	9,078	2,131,878
Apple Inc	43,374	9,932,646
Applied Materials In Inc.	10,368	2,045,192
Ball Corp.	22,918	1,462,398
Bank of New York Mel Mellon Corp.	46,485	3,171,207
Berkshire Hathaway I Class B	44,023	20,951,426
Berry Corp	1,448	8,963
Best Buy Co Inc	2,114	212,246
Boise Cascade Co	2,351	318,843
Bristol-Myers Squibb Co	1,877	93,756
Broadcom Inc	6,370	1,037,163
Broadridge Financial Solutions	6,047	1,287,164
Bunge Ltd	16,219	1,644,282
Burlington Stores Inc	1,249	335,032
BWX Technologies, Inc.	3,768	388,104
Centene Corp	13,643	1,075,478
Chaparral Energy Inc A Warrants	2	0
Chaparral Energy Inc B Warrants	2	0
Cigna Corp.	2,003	724,705
Cirrus Logic Inc.	2,538	369,761
Civitas Resources In	13,673	838,565
Civitas Solutions Inc A Warrants	15	0
Civitas Solutions Inc B Warrants	8	0
Clearway Energy Inc	2,895	83,839
Comcast Corporation Class A	995	39,372
Comerica Inc	6,258	357,394
Commerce Bancshares	2,933	187,595
Consensus Cloud Solu	4,011	96,625
Copart Inc	11,224	594,423
CoStar Group Inc	10,153	784,827
Crescent Energy Inc	1,190	14,197
Crocs Inc	932	136,230
CVS Health Corp	6,839	391,464
Delta Air Lines Inc.	13,113	557,171
Devon Energy Corp	4,369	195,644
East West Bancorp In Inc	13,720	1,153,440
Elevance Health, Inc	2,089	1,163,343
Eli Lilly	5,682	5,454,834
EMCOR Group Inc	1,844	724,803
Encompass Health Corp	9,004	837,822
Enstar Group Ltd	853	278,078
EOG Resources Inc	7,899	1,017,549
Euronet Worldwide, Inc.	3,925	423,547
Fedex Corp.	975	291,301
First American Finan Financial Corp	10,825	690,635
First Solar Inc	1,341	304,903

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Gilead Sciences Inc	29,922	2,363,838
Globalfoundries Inc.	875	40,845
Graco Inc	6,379	531,690
HCA Healthcare Inc	6,561	2,595,466
Helen of Troy LTD	1,268	67,686
Huntington Ingalls I Industries	3,546	1,002,702
IBP Incorporated	274	60,913
Intel Corp	31,678	698,183
Jabil Inc	170	18,578
Johnson and Johnson	44,598	7,397,024
Johnson Controls Int International plc	6,672	486,055
Karat Packaging Inc	374	9,477
Kroger Co	23,510	1,250,967
Lam Research Corp	390	320,194
Las Vegas Sands Corp	8,169	318,509
LA-Z-BOY CO	4,788	194,249
Leggett Inc Inc.	26,456	334,404
Leidos Holdings Inc.	10,008	1,586,368
Louisiana-Pacific Co Corp.	6,725	652,661
Marathon Digital Hol	4,200	70,140
Marathon Oil Corp	331	9,483
Medtronic PLC	2,947	261,045
Merck Inc	37,043	4,387,743
Meta Platforms Inc	12,862	6,705,089
MetLife Inc	12,843	995,076
Micron Technology In Inc	8,171	786,377
Microsoft Corp	31,931	13,319,697
Mohawk Industries In Inc	10,996	1,705,919
Molina Healthcare In Inc.	345	120,678
Molson Coors Beverag Brewing Co.	8,422	454,535
Morningstar Inc	819	256,978
MSC Industrial Direct Co Inc.	11,571	951,599
Murphy Oil Corp.	7,731	288,212
National Fuel Gas Co	5,967	356,588
Netflix Inc	5,097	3,574,781
Northern Trust Corp.	14,917	1,360,580
Northrop Grumman Cor Corporation	106	55,460
NRG Energy Inc	1,355	115,189
NVIDIA Corp	105,025	12,536,834
Oasis Petroleum Inc Warrants	7	0
ON Semiconductor Cor	6,933	539,873
Organon	348	7,778
Ormat Technologies Inc.	1,852	138,030
Palantir Technologie	2,683	84,461
Paycom Software Inc	4,745	772,391
Prosperity Bancshare Inc	784	57,687
Qorvo Inc	510	59,104
QUALCOMM, Inc.	30,076	5,272,323
Rambus Inc Del	2,742	122,622
Rollins, Inc.	5,171	259,481
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Rtx Corporation	4,060	500,760
Simon Property Group Inc	23,520	3,936,072
Skyworks Solutions Inc	25,726	2,819,312
State Street Corp.	33,911	2,953,648
Sylvamo Corp	3,599	284,645
Synchrony Financial	5,612	282,059
Target Corp	5,017	770,712
TD Synexx Corp	4,207	510,814
Teekay Corp	1,128	9,374
Telephone & Data Systems, Inc.	4,089	96,582
Teradyne Inc	655	89,558

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Texas Instruments In Inc.	36,693	7,864,778
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Trane Technologies plc	4,272	1,545,012
Tupperware Brands Co	13,119	15,743
United Airlines Hold Holdings Inc.	3,716	163,653
Universal Health Ser Services, Inc.	1,977	470,467
US Bancorp	6,210	293,298
Valvoline Inc.	2,326	98,157
Verizon Communicatio Communications, Inc.	18,008	752,374
Vertiv Holdings Co	1,100	91,333
Viatis Inc	7,721	93,270
Vistra Energy Corp	1,559	133,185
Walmart Inc Inc.	28,915	2,233,105
Waste Management Inc	9,402	1,993,600
WESCO International Preferred Stock	610	15,982
Whirlpool Corp	6,313	633,131
Williams Cos Inc/The	5,373	245,922
Zoetis Inc	3,770	691,757
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2024	535	2,538,335
Mini MSCI Emg Mkt Futures - Sept 2024	229	41,387
Russell 2000 Futures Mini September 2024	228	1,854,597
S&P 500 Mini Futures September 2024	61	697,414
S&P Mid Cap Futures EMini September 2024	29	272,715
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	15,725	1,213,813
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	333,480	3,434,843
BrandywineGLOBAL High Yield Bond - IS	156,719	1,617,345
Dodge & Cox Income	93,580	1,206,251
Eaton Vance Emerging Mkts Debt Oppor Fund	95,045	745,153
Fidelity Advisor High Inc Advan - Z	161,523	1,760,603
Fidelity Total Bond Fund	320,201	3,096,342
Frost Total Return Bond Institutional	116,036	1,153,397
iShares Barclays 20+ Yr Treasury Bond Fnd	27,451	2,648,747
iShares JP Morgan Emerging Bond Fund	4,263	392,622
SHORT TERM DEBT.		
Institutional Prime Money Market	123,454,011	123,495,368

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AbbVie Inc	1,360	266,982
Advanced Micro Devic Devices Inc.	24	3,565
Alaska Air Group Inc Inc.	300	10,833
Allegion plc	28	3,888
Ally Financial Inc	1,145	49,453
Alphabet Inc	3,229	533,140
Altria Group Inc.	1,836	98,722
Amazon.com Inc	3,372	601,902
American Express Co	299	77,336
American Internation Group	268	20,649
Amgen Inc	309	103,153
Analog Devices Inc	577	135,503
Apple Inc	2,564	587,156
Applied Materials In Inc.	567	111,846
Ball Corp.	697	44,476
Bank of New York Mel Mellon Corp.	1,946	132,756
Berkshire Hathaway I Class B	2,363	1,124,599
Berry Corp	67	415
Best Buy Co Inc	199	19,980
Boise Cascade Co	163	22,106
Bristol-Myers Squibb Co	183	9,141
Broadcom Inc	259	42,170
Broadridge Financial Solutions	51	10,856
Bunge Ltd	620	62,856
Burlington Stores Inc	50	13,412
BWX Technologies, Inc.	205	21,115
Centene Corp	574	45,248
Cigna Corp.	53	19,176
Civitas Resources In	834	51,149
Civitas Solutions Inc A Warrants	2	0
Civitas Solutions Inc B Warrants	1	0
Clearway Energy Inc	192	5,560
Comerica Inc	150	8,567
Commerce Bancshares	376	24,049
Copart Inc	1,442	76,368
CoStar Group Inc	683	52,796
Crescent Energy Inc	621	7,409
Crocs Inc	107	15,640
CVS Health Corp	351	20,091
Delta Air Lines Inc.	642	27,279
Devon Energy Corp	9	403
Elevance Health, Inc	114	63,485
Eli Lilly	276	264,966
EMCOR Group Inc	152	59,745
Encompass Health Corp	361	33,591
Enstar Group Ltd	29	9,454
EOG Resources Inc	382	49,209
Euronet Worldwide, Inc.	261	28,165
First American Finan Financial Corp	1,199	76,496
First Solar Inc	114	25,920
Gilead Sciences Inc	1,555	122,845
Globalfoundries Inc.	35	1,634
Graco Inc	33	2,751
HCA Healthcare Inc	375	148,346
Helen of Troy LTD	26	1,388
Huntington Ingalls I Industries	133	37,608
IBP Incorporated	15	3,335

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Intel Corp	1,601	35,286
Johnson and Johnson	2,795	463,579
Johnson Controls Int International plc	384	27,974
Karat Packaging Inc	15	380
Kroger Co	1,619	86,147
Lam Research Corp	49	40,229
Las Vegas Sands Corp	228	8,890
LA-Z-BOY CO	355	14,402
Leggett Inc Inc.	2,134	26,974
Leidos Holdings Inc.	147	23,301
Lennar Corporation	119	21,665
Liberty Oilfield Ser	109	2,244
Louisiana-Pacific Co Corp.	188	18,245
M/I Homes Inc	120	19,124
Marathon Digital Hol	284	4,743
MDU Resources Group Group Inc	923	23,712
Medley Management In	21	0
Medtronic PLC	645	57,134
Merck Inc	2,150	254,668
Meta Platforms Inc	666	347,192
MetLife Inc	954	73,916
Micron Technology In Inc	531	51,103
Microsoft Corp	1,906	795,069
Mohawk Industries In Inc	753	116,820
MSC Industrial Direct Co Inc.	772	63,489
Murphy Oil Corp.	621	23,151
National Fuel Gas Co	227	13,566
Netflix Inc	223	156,401
Northern Trust Corp.	668	60,928
Northrop Grumman Cor Corporation	6	3,139
NVIDIA Corp	5,626	671,576
ON Semiconductor Cor	348	27,099
Ormat Technologies Inc.	152	11,329
Palantir Technologie	230	7,240
Paycom Software Inc	225	36,626
QUALCOMM, Inc.	1,455	255,062
Rambus Inc Del	106	4,740
Ross Stores	697	104,975
Rtx Corporation	228	28,122
Simon Property Group Inc	1,239	207,347
Skyworks Solutions Inc	1,154	126,467
State Street Corp.	1,873	163,138
Sylvamo Corp	164	12,971
Synchrony Financial	388	19,501
Synovus Financial Co	12	553
Target Corp	215	33,028
TD Synexx Corp	63	7,649
Teekay Corp	121	1,006
Telephone & Data Systems, Inc.	267	6,307
Teradyne Inc	103	14,083
Texas Instruments In Inc.	1,751	375,309
TJX Cos Inc	2,601	305,019
Trane Technologies plc	250	90,415
United Airlines Hold Holdings Inc.	189	8,324
Universal Health Ser Services, Inc.	128	30,460
Verizon Communicatio Communications, Inc.	835	34,886
Walmart Inc Inc.	1,887	145,733
Waste Management Inc	603	127,860
WESCO International Preferred Stock	81	2,122
Whirlpool Corp	389	39,013
Zoetis Inc	179	32,845

FUTURES CONTRACTS

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Mini MSCI EAFE Futures - Sept 2024	80	380,486
Mini MSCI Emg Mkt Futures - Sept 2024	49	3,206
Russell 2000 Futures Mini September 2024	17	136,942
S&P 500 Mini Futures September 2024	13	153,688
S&P Mid Cap Futures EMini September 2024	4	35,417
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	42,298	3,264,983
iShares Core MSCI Emerging	12,312	670,512
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	51,914	534,711
BrandywineGLOBAL High Yield Bond - IS	32,343	333,775
Dodge & Cox Income	27,604	355,812
Eaton Vance Emerging Mkts Debt Oppor Fund	22,210	174,130
Fidelity Advisor High Inc Advan - Z	34,084	371,511
Fidelity Total Bond Fund	65,769	635,988
Frost Total Return Bond Institutional	38,900	386,670
iShares Barclays 20+ Yr Treasury Bond Fnd	5,828	562,344
iShares JP Morgan Emerging Bond Fund	922	84,916
SHORT TERM DEBT.		
Institutional Prime Money Market	18,311,316	18,317,451

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

FLCGX Meeder Sector Rotation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	304	40,946
Abbott Laboratories	470	53,237
AbbVie Inc	470	92,266
Abercrombie Fitch	58	8,559
Accenture PLC	260	88,907
Adobe Inc	176	101,096
Advanced Drainage Systems Inc	67	10,503
Advanced Micro Devic Devices Inc.	629	93,444
Aecom Technology Corporation	151	15,121
Affirm Holdings Inc	118	5,193
Aflac Inc	169	18,651
Agilent Technologies	98	14,006
Air Products & Chemicals Inc.	121	33,741
Airbnb Inc	401	47,041
Albemarle Corp	73	6,588
Alcoa Corp	161	5,168
Align Technology Inc	29	6,879
Allstate Corp/The Corporation	82	15,493
Alnylam Pharmaceutic	37	9,720
Alpha Metallurgical Resource	7	1,674
Alphabet Inc	5,953	972,601
Altria Group Inc.	357	19,196
Amazon.com Inc	7,737	1,381,055
Amcort Plc	841	9,621
Amdocs Ltd	464	40,354
American Express Co	158	40,867
American Internation Group	258	19,879
Ameriprise Financial Inc.	34	15,281
AMETEK, Inc.	131	22,408
Amgen Inc	142	47,404
Amphenol Corp	771	52,004
Analog Devices Inc	212	49,786
Aon PLC	58	19,936
Apollo Global Manage	165	19,095
Apple Inc	5,430	1,243,470
Applied Materials In Inc.	356	70,225
Aptiv PLC	353	25,250
Arcadium Lithium PLC	882	2,390
Arch Capital Group L	112	12,666
Archer-Daniels-Midla Midland Co.	112	6,831
Ares Management Corp	69	10,102
ARISTA NETWORKS INC	127	44,879
Arthur J Gallagher & Co	72	21,065
AT&T Inc	4,119	81,968
Atea Pharmaceuticals	1,123	4,324
ATI Inc	74	4,727
Atlanta Braves Holdings	443	20,201
Atlassian Corp	100	16,560
Autodesk Inc	130	33,592
Automatic Data Processing Inc.	218	60,148
AutoZone Inc	16	50,904
Avantor Inc	238	6,150
Avery Dennison Corp	53	11,758
Avidity Biosciences,	47	2,068
Avient Corp	192	9,433
Avnet Inc	783	43,206
AXALTA COATING SYSTE	173	6,315
Axon Enterprise Inc	49	17,884

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Ball Corp.	192	12,252
Bank of America Corp	1,784	72,698
Bank of New York Mel Mellon Corp.	244	16,646
Bath Works In	334	10,274
Baxter Int'l. Inc.	209	7,929
Becton Dickinson and Co.	86	20,847
Berkshire Hathaway I Class B	480	228,442
Berry Global Group I Inc.	94	6,473
Best Buy Co Inc	248	24,899
Biogen Inc	48	9,828
BioMarin Pharmaceutical Inc.	79	7,206
BlackRock Inc	46	41,483
Blackstone Inc	213	30,323
Block Inc	193	12,753
Blueprint Medicines	39	3,726
Boeing Company	318	55,249
Booking Holdings Inc	29	113,368
Booz Allen Hamilton	89	14,131
BorgWarner Inc	640	21,805
Boston Scientific Co	418	34,188
Bridgebio Pharma Inc	136	3,788
BRIGHT HORIZONS FAM	178	25,048
Bristol-Myers Squibb Co	572	28,571
Broadcom Inc	1,710	278,422
Broadridge Financial Solutions	99	21,073
Brunswick Corp.	340	26,877
Builders FirstSource	81	14,094
Bunge Ltd	38	3,852
Burlington Stores Inc	71	19,045
Cadence Design Syste Systems Inc	138	37,112
Caesars Entertainmnt Inc	358	13,475
Capital One Financia Financial Corp.	136	19,982
Cardinal Health Inc	89	10,032
Carlisle Cos Inc.	37	15,681
Carmax Inc.	281	23,759
Carnival Corp.	1,107	18,266
Carpenter Technology	28	4,054
Carrier Global Corp	483	35,153
Carvana Co	99	14,911
Casey's General Stores, Inc.	10	3,623
Caterpillar Inc	258	91,874
Celanese Corp	82	10,709
Celsius Holdings Inc	42	1,597
Cencora Inc	46	11,020
Centene Corp	175	13,795
CF Industries Holdin Holdings, Inc.	109	9,057
Charles River Labora	34	6,724
Charles Schwab Corp/	416	27,082
Chart Industries Inc	44	5,386
Charter Communications Inc	60	20,852
Chemours Co/The	115	2,236
Chipotle Mexican Grill Inc.	1,218	68,305
Chubb Ltd	116	32,965
CHURCH & DWIGHT CO I	75	7,641
Cigna Corp.	77	27,859
Cincinnati Financial Corporation	81	11,099
Cintas Corp	46	37,036
Cisco Systems Inc/De	1,739	87,889
Citigroup Inc	515	32,260
Citizens Financial G	313	13,475
Cleveland-Cliffs Inc Resources, Inc.	316	4,127
CME Group	103	22,221

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Coca Cola Co	671	48,627
COEUR MNG INC COM NE	331	2,032
Cognizant Technology Solutions	487	37,874
Coinbase Global Inc	58	10,635
Colgate Palmolive Co	162	17,253
Comcast Corporation Class A	2,315	91,605
Comfort Systems USA	31	10,959
Commercial Metals Co Co.	83	4,448
Constellation Brands Inc. - Class A	38	9,147
Cooper Companies	97	10,256
Copart Inc	554	29,340
Core Inc	183	8,789
Corpay Inc	31	9,782
Corteva Inc.	397	22,748
Costco Wholesale Cor Corp.	79	70,498
Coupang Inc	1,153	25,539
CRH PLC	379	34,402
Crinetics Pharmaceut	71	3,767
Crowdstrike Holdings	95	26,342
Crown Holdings, Inc.	69	6,238
CSX Corp	1,170	40,096
Cummins, Inc.	85	26,592
Curtiss-Wright Corp.	60	18,952
CVS Health Corp	349	19,977
Cytokinetics Inc	51	2,911
D.R. Horton, Inc.	278	52,475
Danaher Corp	178	47,937
Darden Restaurants, Inc.	211	33,370
Datadog Inc	182	21,159
Dayforce Inc	126	7,203
Deckers Outdoor Corp	27	25,901
Deere & Co.	138	53,232
Dell Technologies In	127	14,674
Delta Air Lines Inc.	409	17,378
Denny'S Corp	2,400	15,696
DexCom Inc.	121	8,390
Dick's Sporting Good	65	15,402
Discover Financial Services	80	11,097
Dollar General Corp.	49	4,066
Dollar Tree Inc	46	3,887
Domino's Pizza Inc	38	15,740
DoorDash Inc	337	43,375
Dover Corp	102	18,975
Dow Inc	411	22,021
DraftKings Inc	503	17,354
Duolingo, Inc.	49	10,416
DuPont de Nemours Inc	237	19,967
Eagle Materials Inc	27	6,959
Eastman Chemical Co.	87	8,906
Eaton Corp PLC	212	65,069
eBay Inc	660	39,006
Ecolab Inc.	135	34,179
Edwards Lifesciences Corp.	191	13,362
Electronic Arts Inc Inc.	172	26,113
Element Solutions In Inc	191	5,107
Elevance Health, Inc	66	36,755
elf Beauty Inc	13	1,947
Eli Lilly	228	218,885
EMCOR Group Inc	42	16,509
Emerson Electric Co	308	32,460
Ennis Inc	652	15,589
Equifax, Inc.	85	26,106

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Equitable Holdings Inc.	234	9,950
Essent Group Ltd	192	12,344
Exact Sciences Corp	86	5,305
Expedia Group Inc.	132	18,360
Expeditors Intl. of Washington Inc.	108	13,328
FactSet Research Sys	20	8,457
Fair Issac Corp.	17	29,415
Fastenal Co	365	24,922
Fedex Corp.	125	37,346
Ferguson Plc	132	27,154
Fidelity National Information	201	16,572
First Busey Corp	548	14,823
First Citizens Bancshares	3	6,092
First Financial Corp Indiana	324	14,483
First Merchants Corp	387	15,093
First Mid-Illinois Bancshares	413	16,636
First Solar Inc	51	11,596
Fiserv Inc.	180	31,428
Floor & Decor Holdin	186	20,914
Flowserve Corp	391	19,503
FMC Corp.	84	5,425
Ford Motor Co	3,611	40,407
Fortinet Inc	373	28,613
Fortive Corp	236	17,558
Fortune Brands Innovations Inc	140	11,117
Freeport-McMoRan Inc Inc.	790	34,981
Ftai Aviation Inc.	74	9,458
Fulgent Genetics Inc	227	5,121
GameStop Corp	251	5,878
Garmin Ltd	141	25,844
Ge Healthcare Techno	137	11,620
GE Vernova LLC	152	30,552
Generac Holdings Inc Inc.	51	7,983
General Dynamics Cor Corp.	149	44,605
General Electric Co.	591	103,200
General Mills Inc	143	10,337
General Motors Co	1,044	51,970
Genuine Parts Co.	209	29,941
Gilead Sciences Inc	349	27,571
Global Payments NPV	106	11,767
Goldman Sachs Group Inc.	92	46,943
Graham Holdings Co.	32	25,446
Grainger WW Inc	29	28,563
Graphic Packaging Holding Co.	214	6,405
Guardant Health Inc	80	2,046
Hartford Financial S Services Group	118	13,700
HCA Healthcare Inc	56	22,153
Hecla Mining Co.	504	2,989
Heico Corp Class A	310	62,028
Heritage Commerce Co	1,295	13,183
Heritage Finl Corp W	489	11,169
Hershey Co/The	40	7,722
Hillman Solutions Co	1,251	12,447
Hilton Worldwide Holdings Inc.	264	57,985
Home Depot Inc/The	826	304,381
Honeywell International Inc.	359	74,640
Howmet Aerospace Inc INC	236	22,812
HP Inc	609	22,034
Hubbell Inc	37	14,797
Humana, Inc.	35	12,406
Ideaya Biosciences I	95	3,753
IDEX Corp	92	18,996

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

IDEXX Laboratories I	29	13,959
Illinois Tool Works Inc.	161	40,762
Illumina Inc	62	8,147
Ingersoll Rand Inc.	254	23,228
INNOSPEC INC	68	7,838
Insmed Inc	54	4,129
INSULET CORP	34	6,894
Intel Corp	1,657	36,520
Intellia Therapeutic	155	3,478
Intercontinental Exc	176	28,433
International Flavor & Fragrances, Inc	153	15,910
International Paper	197	9,539
Int'l. Business Machines	378	76,405
Intra-Cellular Thera	52	3,811
Intuit Inc	124	78,152
Intuitive Surgical I	100	49,263
IQVIA Holdings Inc	56	14,087
Jacobs Solutions	108	16,295
JB Hunt Transport Se	77	13,336
Johnson and Johnson	632	104,824
Johnson Controls Int International plc	388	28,266
JPMorgan Chase Company	754	169,499
Kennametal Inc	621	16,065
Kenvue Inc	403	8,846
Keurig Dr Pepper Inc	230	8,420
KeyCorp	922	15,729
Kforce Inc	193	12,659
Kimberly Clark	73	10,560
KINSALE CAP GROUP IN	8	3,929
KKR Inc	195	24,135
KLA Corp	65	53,263
Knight-Swift Trans Holdings Inc	233	12,205
Kraft Heinz Co/The	218	7,724
Kroger Co	145	7,715
L3Harris Technologie Technologies, Inc.	117	27,690
Labcorp Holdings Inc	44	10,115
Lam Research Corp	63	51,724
Lamb Weston Holdings	35	2,167
Lantheus Holdings In	25	2,662
Lear Corp	261	30,446
Leidos Holdings Inc.	96	15,217
Lennar Corporation B SHS	1,024	172,882
LENNOX INTERNATIONAL	27	15,935
Liberty Global Ltd (752	14,792
LIBERTY MEDIA CORP D	201	15,688
Lincoln Electric Hol	59	11,423
Linde PLC	254	121,476
Live Nation Entertai Entertainment Inc	167	16,311
Lockheed Martin Corp.	108	61,355
Loews Corp	230	18,846
Louisiana-Pacific Co Corp.	48	4,658
Lowe's Companies	506	125,741
LPL Financial Holdin Holdings Inc	25	5,609
Lululemon Athletica Inc.	131	33,991
LyondellBasell Indus	162	15,989
Madrigal Pharmaceuti	9	2,224
Marriott Intl Inc	233	54,683
Marsh Cos Inc	137	31,169
Martin Marietta Materials Inc.	36	19,230
Marvell Technology	417	31,792
Masco Corp.	174	13,843
MasTec, Inc.	63	7,127

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

MasterCard, Inc.	218	105,368
McCormick & Co., Inc.	70	5,602
McDonalds Corp.	612	176,660
McKesson Corp.	37	20,760
Medtronic PLC	377	33,395
Merck Inc	682	80,783
Meta Platforms Inc	1,208	629,742
MetLife Inc	218	16,891
Mettler-Toledo Inter	7	10,074
Micron Technology In Inc	449	43,212
Microsoft Corp	2,771	1,155,895
MicroStrategy Inc	70	9,269
MKS Instruments Inc	225	26,827
Moderna Inc	98	7,585
Molina Healthcare In Inc.	22	7,695
Mondelez International Inc.	279	20,035
Monolithic Power Sys Systems Inc.	29	27,106
Monster Beverage Corp.	183	8,625
Moody's Corp.	52	25,362
Morgan Stanley	330	34,191
Mosaic Co/The	209	5,971
Movado Group Inc	1,014	24,194
MSCI Inc.	23	13,354
Natera Inc	52	6,150
Netflix Inc	238	166,921
Neurocrine Bioscienc	59	7,497
Newmont Mining Corp.	633	33,796
Nextracker Inc	91	3,701
Nike Inc Class B	1,090	90,819
NORDSON CORP	56	14,367
Norfolk Southern Cor Corp.	128	32,788
Northern Trust Corp.	123	11,219
Northrop Grumman Cor Corporation	76	39,764
Northwest Pipe Co	277	12,182
Norwegian Cruise Lin	555	9,929
Nu Holdings Ltd	943	14,117
Nucor Corp	133	20,204
nVent Electric PLC	174	11,825
NVIDIA Corp	8,885	1,060,602
Old Dominion Freight	118	22,750
OLD NATL BANCORP IND	739	14,669
Old Republic Interna International Corp.	406	14,563
Omnicom Group Inc.	238	23,902
ON Semiconductor Cor	233	18,144
Openlane Inc	779	13,500
Oracle Corp	611	86,328
O'Reilly Automotive Inc.	54	61,018
Otis Worldwide Corp	244	23,104
Owens Corning	83	14,005
Paccar Inc	285	27,411
Packaging Corp of Am America	56	11,734
Palantir Technologie	915	28,804
Palo Alto Networks I	128	46,428
Parker Hannifin Corp.	74	44,415
Paychex Inc.	203	26,634
Paycom Software Inc	46	7,488
PayPal Holdings Inc	305	22,091
Pentair PLC	146	12,949
PepsiCo Inc	242	41,837
Pfizer Inc	1,566	45,430
Philip Morris International Inc.	293	36,124
Pinterest Inc	375	12,015

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Pliant Therapeutics,	244	3,243
PNC Financial Servie Services Group Inc.	119	22,026
Pool Corp.	55	19,339
PPG Industries Inc.	143	18,551
Proctor & Gamble	403	69,131
Progressive Corp.	158	39,848
Prudential Financial	123	14,903
PTC Inc.	207	37,072
PulteGroup Inc	356	46,867
QUALCOMM, Inc.	452	79,236
Quanta Services Inc	92	25,312
RADIANT LOGISTICS IN	1,520	9,682
Raymond James Financ	75	8,968
Rb Global Inc	131	11,283
Regal Rexnord Corp	58	9,733
Regeneron Pharmaceut	30	35,541
Reliance Steel & Aluminum Co.	34	9,746
Repligen Corp	25	3,773
ResMed Inc	46	11,271
REVOLUTION Medicines	83	3,538
Revvity	53	6,495
Rivian Automotive In	861	12,166
Robinhood Markets In	259	5,211
ROBLOX Corp	347	15,265
Rockwell Automation	69	18,770
Rollins, Inc.	214	10,739
Roper Industries Inc.	73	40,472
Ross Stores	345	51,960
Royal Caribbean Cruises Ltd	233	38,356
Royal Gold Inc	50	7,009
RPM International Inc.	86	9,998
Rtx Corporation	702	86,585
S&P Global, Inc.	90	46,192
Saia Inc	17	6,389
Salesforce Inc	382	96,608
Sarepta Therapeutics	31	4,209
Seacost Banking Corp of Florida	466	12,750
Sealed Air Corp	127	4,439
Seaport Entertainmen	6	185
ServiceNow Inc	85	72,675
Sherwin-Williams Co.	127	46,910
Smurfit WestRock PLC	154	7,303
Snowflake Inc	181	20,676
Southern Copper Corp	53	5,391
Southwest Airlines	398	11,510
Spotify Technology S	84	28,802
SS Technologies Ho	208	15,619
Stanley Black & Decker, Inc.	105	10,748
Starbucks Corp	997	94,286
State Street Corp.	128	11,149
Steel Dynamics Inc	89	10,636
Steris Corp	44	10,608
Stryker Corporation	102	36,763
Sunrun Inc	203	4,166
Super Micro Computer	21	9,192
SVB Financial Group	798	10
Synchrony Financial	229	11,510
SYNDAX PHARMACEUTICA	199	4,089
Synopsys Inc	77	40,008
Sysco Corp	118	9,200
T. Rowe Price Group Inc.	95	10,074
Take 2 Interactive Software Inc	121	19,567

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Target Corp	88	13,519
Taylor Morrison Home	570	38,378
Tenet Healthcare Cor Corp.	39	6,468
Tesla Inc	2,328	498,448
Tetra Tech Inc.	56	13,313
Texas Instruments In Inc.	344	73,733
Textron Inc	169	15,413
The Estee Lauder Companies Inc.	51	4,675
Thermo Fisher Scient Scientific Inc.	98	60,277
Timken Co.	180	15,215
TJX Cos Inc	948	111,172
T-Mobile US, Inc.	269	53,456
Toast Inc	180	4,475
Toll Brothers Inc.	230	33,136
TopBuild Corp	48	18,865
Toro Co	77	7,130
Tractor Supply Co	122	32,641
Trade Desk Inc/The	289	30,209
Trane Technologies plc	124	44,846
TransDigm Group Inc	32	43,943
TransUnion	135	13,069
Travelers Cos Inc/Th Inc.	75	17,105
Trex Company Inc.	128	8,159
Truist Financial Cor	443	19,696
Twist Bioscience Cor	50	2,162
U.S. PHYSICAL THERAP	87	7,447
Uber Technologies In	1,096	80,150
Ulta Beauty Inc	58	20,465
Ultragenyx Pharmaceu Pharmaceutical Inc.	106	6,019
Union Pacific Corp.	321	82,205
United Airlines Hold Holdings Inc.	214	9,425
United Parcel Servic Class B shares	399	51,291
United Rentals Inc	41	30,392
United States Steel Corp	129	4,890
UnitedHealth Group I Inc.	246	145,189
Universal Health Ser Services, Inc.	28	6,663
US Bancorp	476	22,481
US FOODS HLDG CORP	95	5,625
UTAH MED PRODS INC	102	6,935
Vaxcyte, Inc.	78	6,299
Veeva Systems Inc	62	13,419
Veralto Corporation	156	17,539
Verisk Analytics Inc	81	22,098
Verizon Communicatio Communications, Inc.	2,407	100,564
Vertex Pharmaceuticals Inc	72	35,704
Vertiv Holdings Co	216	17,934
Viatis Inc	659	7,961
Viking Therapeutics	38	2,437
Visa Inc	422	116,628
Vishay Intertechnology Inc.	1,479	29,802
VISHAY PRECISION GRO	840	23,192
Vulcan Materials Co.	82	20,107
Wabtec Corp/DE	118	20,009
Walgreens Boots Alli Alliance, Inc.	181	1,674
Walmart Inc Inc.	761	58,772
Walt Disney Co/The	1,035	93,543
Warner Bros Discovery Inc	1,937	15,186
Waste Management Inc	213	45,165
Waters Corp	28	9,698
Watsco Inc	29	13,787
Wayfair Inc.	178	7,574
Wells Fargo	923	53,968

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Wells Fargo & Co. Preferred	1	0
WESCO International International Inc	61	10,088
West Pharmaceutical	22	6,900
Williams-Sonoma Inc Inc	140	18,806
Willis Towers Watson	35	10,224
WINGSTOP INC	40	15,444
Woodward Inc	52	8,666
Workday Inc	120	31,583
XPO Logistics Inc	87	9,972
Xylem, Inc.	164	22,555
Yum Brands Inc	313	42,230
Zoetis Inc	136	24,955
Zymeworks Inc	486	5,701
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2024	61	298,210
Mini MSCI Emg Mkt Futures - Sept 2024	25	3,406
S&P 500 Mini Futures September 2024	20	163,849
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	38,112	392,553
BrandywineGLOBAL High Yield Bond - IS	17,312	178,660
Dodge & Cox Income	10,281	132,520
Eaton Vance Emerging Mkts Debt Oppor Fund	11,842	92,844
Fidelity Advisor High Inc Advan - Z	16,363	178,355
Fidelity Total Bond Fund	32,150	310,895
Frost Total Return Bond Institutional	5,882	58,466
iShares Barclays 20+ Yr Treasury Bond Fnd	2,820	272,102
iShares JP Morgan Emerging Bond Fund	410	37,761
SHORT TERM DEBT.		
Institutional Prime Money Market	13,812,340	13,816,967

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

FLMFx Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	21,051	1,762,390
AbbVie Inc	86,569	16,994,360
Allegion plc	11,664	1,619,430
Ally Financial Inc	78,808	3,403,718
Alphabet Inc	186,163	30,737,373
Altria Group Inc.	89,323	4,802,898
Amazon.com Inc	159,707	28,507,700
American Express Co	10,070	2,604,606
American International Group	13,179	1,015,442
Amgen Inc	30,743	10,262,936
Amkor Technology Inc	1,117	36,749
Analog Devices Inc	29,178	6,852,162
Andersons Inc/The	959	48,880
Apple Inc	129,148	29,574,892
Applied Materials In Inc.	40,800	8,048,208
Astera Labs, Inc.	2,635	113,463
Ball Corp.	65,230	4,162,326
Bank of New York Mel Mellon Corp.	154,467	10,537,739
Berkshire Hathaway I Class B	136,313	64,874,083
Berry Corp	4,345	26,896
Best Buy Co Inc	7,889	792,056
Boise Cascade Co	17,416	2,361,958
Bristol-Myers Squibb Co	5,319	265,684
Broadcom Inc	18,278	2,976,024
Broadridge Financial Solutions	12,530	2,667,136
Brookfield Renewable	3,966	112,991
Bunge Ltd	42,692	4,328,115
Burlington Stores Inc	3,414	915,771
BWX Technologies, Inc.	16,809	1,731,327
Centene Corp	45,280	3,569,422
Chaparral Energy Inc A Warrants	7	0
Chaparral Energy Inc B Warrants	7	0
Cigna Corp.	4,646	1,680,969
Cirrus Logic Inc.	9,400	1,369,486
Civitas Resources In	45,453	2,787,632
Civitas Solutions Inc A Warrants	57	0
Civitas Solutions Inc B Warrants	28	0
Clearway Energy Inc	4,163	120,560
Comcast Corporation Class A	10,388	411,053
Comerica Inc	5,999	342,603
Commerce Bancshares	8,547	546,666
Consensus Cloud Solu	4,103	98,841
Copart Inc	27,134	1,437,017
CoStar Group Inc	29,546	2,283,906
Crocs Inc	7,081	1,035,030
CVS Health Corp	25,280	1,447,027
Devon Energy Corp	1,557	69,722
East West Bancorp In Inc	21,158	1,778,753
Elevance Health, Inc	5,013	2,791,690
Eli Lilly	18,482	17,743,090
EMCOR Group Inc	10,720	4,213,603
Encompass Health Corp	41,280	3,841,104
Enstar Group Ltd	3,916	1,276,616
Entegris, Inc.	3,841	445,057
EOG Resources Inc	24,105	3,105,206
Euronet Worldwide, Inc.	16,350	1,764,329
Fedex Corp.	2,626	784,570
First American Finan Financial Corp	40,670	2,594,746

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

First Citizens Bancshares	3,352	6,806,906
First Solar Inc	4,486	1,019,982
frontdoor Inc	6,792	326,559
Gilead Sciences Inc	98,653	7,793,587
Globalfoundries Inc.	3,493	163,053
Graco Inc	4,528	377,409
HCA Healthcare Inc	16,190	6,404,602
Helen of Troy LTD	5,029	268,448
Hovnanian Enterprise	1,080	233,528
Huntington Ingalls I Industries	15,812	4,471,159
IBP Incorporated	1,110	246,764
Ichor Holdings Ltd	2,914	90,334
Intel Corp	85,671	1,888,189
Jabil Inc	4,837	528,587
Johnson and Johnson	113,199	18,775,186
Johnson Controls Int International plc	9,468	689,744
Kroger Co	83,217	4,427,977
Lam Research Corp	1,605	1,317,721
Las Vegas Sands Corp	48,587	1,894,407
LA-Z-BOY CO	11,540	468,178
Leggett Inc Inc.	21,001	265,453
Leidos Holdings Inc.	33,944	5,380,463
Lincoln National Cor Corp.	3,985	127,919
Louisiana-Pacific Co Corp.	13,072	1,268,638
Marathon Digital Hol	8,843	147,678
Matson Inc	2,988	413,240
Medley Management In	235	0
Medtronic PLC	11,967	1,060,037
Merck Inc	111,443	13,200,423
Meritage Homes Corp	5,355	1,060,665
Meta Platforms Inc	39,950	20,826,335
MetLife Inc	32,458	2,514,846
Micron Technology In Inc	30,612	2,946,099
Microsoft Corp	90,126	37,595,160
Mohawk Industries In Inc	39,880	6,186,983
Molina Healthcare In Inc.	173	60,514
Molson Coors Beverag Brewing Co.	25,224	1,361,339
Morningstar Inc	398	124,880
MSC Industrial Direct Co Inc.	42,990	3,535,498
Murphy Oil Corp.	30,557	1,139,165
National Fuel Gas Co	19,039	1,137,771
Nerdwallet, Inc.	6,004	77,632
Netflix Inc	15,425	10,818,324
Northern Trust Corp.	39,198	3,575,250
Northrop Grumman Cor Corporation	2,943	1,539,807
NRG Energy Inc	4,650	395,297
NVIDIA Corp	317,981	37,957,392
Oasis Petroleum Inc Warrants	23	0
ON Semiconductor Cor	25,124	1,956,406
Organon	6,786	151,667
Orion Engineered Car Carbons	1,396	26,035
Ormat Technologies Inc.	1,737	129,459
Palantir Technologie	20,950	659,506
Paycom Software Inc	22,041	3,587,834
Photronics Inc	16,119	416,837
Popular Inc	547	56,068
Pricemart Inc	1,594	142,791
PROG Holdings Inc	5,516	257,928
Prosperity Bancshare Inc	1,783	131,193
Qorvo Inc	1,631	189,017
QUALCOMM, Inc.	82,774	14,510,282
Quest Diagnostics In Inc.	3,363	527,890

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Rambus Inc Del	2,742	122,622
Rollins, Inc.	22,512	1,129,652
Ross Stores	44,190	6,655,456
Rtx Corporation	18,071	2,228,877
Silgan Holdings Inc.	1,663	86,925
Simon Property Group Inc	75,933	12,707,388
Skyworks Solutions Inc	64,513	7,069,980
State Street Corp.	105,935	9,226,939
Sterling Constructio	1,749	209,058
Sylvamo Corp	14,284	1,129,722
Synchrony Financial	25,783	1,295,854
Synovus Financial Co	5,174	238,625
Target Corp	20,702	3,180,241
TD Synexx Corp	19,616	2,381,775
Teekay Corp	3,592	29,850
Telephone & Data Systems, Inc.	11,045	260,883
Tenet Healthcare Cor Corp.	4,315	715,600
Teradyne Inc	9,617	1,314,932
Texas Instruments In Inc.	125,623	26,926,034
TJX Cos Inc	53,650	6,291,536
UGI Corp	3,770	93,911
Ultra Clean Holdings	852	32,120
United Airlines Hold Holdings Inc.	16,398	722,168
Universal Health Ser Services, Inc.	8,682	2,066,056
US Bancorp	13,778	650,735
Valvoline Inc.	12,434	524,715
Verizon Communicatio Communications, Inc.	84,219	3,518,670
Vertiv Holdings Co	10,808	897,388
Viatris Inc	12,586	152,039
Vistra Energy Corp	11,493	981,847
Walmart Inc Inc.	101,019	7,801,697
Warrior Met Coal Inc Holdings Inc.	1,708	104,717
Waste Management Inc	26,721	5,665,921
WESCO International Preferred Stock	2,612	68,434
Whirlpool Corp	17,835	1,788,672
Williams Cos Inc/The	10,270	470,058
Zoetis Inc	12,001	2,202,063
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2024	738	3,122,480
Mini MSCI Emg Mkt Futures - Sept 2024	447	43,823
Russell 2000 Futures Mini September 2024	699	5,658,061
S&P 500 Mini Futures September 2024	222	2,126,689
S&P Mid Cap Futures EMini September 2024	40	134,251
SHORT TERM DEBT.		
Institutional Prime Money Market	252,444,745	252,529,314

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

FLBDX Meeder Tactical Income Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
REGULATED INV CO F/I		
BBH Limited Duration Inst	949	9,878
BrandywineGLOBAL High Yield Bond - IS	1,458,442	15,051,120
Diamond Hill Short Duration Sectzd Bd	779,284	7,738,286
Eaton Vance Emerging Mkts Debt Oppor Fund	470,977	3,692,458
Fidelity Advisor High Inc Advan - Z	1,384,325	15,089,142
Fidelity Total Bond Fund	733,272	7,090,741
Frost Total Return Bond Institutional	904,512	8,990,847
iShares Barclays 20+ Yr Treasury Bond Fnd	16,376	1,580,120
iShares JP Morgan Emerging Bond Fund	56,370	5,191,677
PIMCO Low Duration Income Fund - INST	5,283	42,793
SHORT TERM DEBT.		
Institutional Prime Money Market	17,673,856	17,679,777

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	8,992	752,810
A10 Networks Inc	9,905	136,392
Aarons Inc	1,754	17,698
AbbVie Inc	3,784	742,837
Abercrombie Fitch	1,044	154,063
Acv Auctions Inc	(21,295)	(398,429)
Adient PLC	259	5,859
Adtalem Global Education Inc	352	26,650
Advanced Energy Industries	(3,773)	(400,278)
Advanced Micro Devic Devices Inc.	4,255	632,123
Aecom Technology Corporation	16,608	1,663,125
AES Corp/The	25,540	437,500
Agios Pharmaceutical Inc.	(3,927)	(180,289)
AIR TRANSPORT SERVIC	5,397	90,993
Alaska Air Group Inc Inc.	13,369	482,755
Albemarle Corp	(14,060)	(1,268,915)
Allegion plc	699	97,049
Ally Financial Inc	19,445	839,830
Alphabet Inc	30,258	4,995,898
Alphabet Inc	7,045	1,151,012
Altria Group Inc.	3,946	212,176
Amazon.com Inc	28,215	5,036,378
Ambarella Inc	483	28,835
American Express Co	2,162	559,201
American Internation Group	531	40,914
American Vanguard Corp.	(1,309)	(7,514)
American Woodmark Co	2,382	213,451
AMERICA'S CAR-MART I	(3,070)	(185,827)
Americo	(357)	(25,354)
Amgen Inc	1,372	458,015
Amkor Technology Inc	798	26,254
Analog Devices Inc	13,425	3,152,727
Andersons Inc/The	959	48,880
Apartment Investment & Management Co.	(7,465)	(69,425)
Apogee Therapeutics	(510)	(26,097)
Apple Inc	37,337	8,550,173
Applied Industrial Technologies Inc	130	26,666
Applied Materials In Inc.	7,795	1,537,642
Arcosa Inc.	372	34,034
Aris Water Solutions	2,316	38,955
ARMSTRONG WORLD INDU	377	47,789
Arrowhead Pharmaceut Pharmaceuticals, Inc	3,405	81,141
Artisan Partners Asset Management Inc	2,539	105,597
Artivion Inc	(4,946)	(134,234)
Associated Banc-Corp	6,500	148,720
Astera Labs, Inc.	1,201	51,715
AT&T Inc	2,806	55,839
ATLANTIC TELE-NETWOR	8,206	219,593
Avid Bioservices Inc	5,315	56,020
Axcelis Technologies	483	52,806
Axonics Modulation T	(16,487)	(1,140,323)
Azenta Inc	(3,380)	(167,378)
Ball Corp.	5,791	369,524
Bandwidth Inc	4,246	72,861
Bank of Marin Bancorp	(4,100)	(87,699)
Bank of New York Mel Mellon Corp.	8,973	612,138
Bank of NT Butterfield & Son	1,607	61,468
BankUnited Inc	2,528	97,151

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

BARNES GROUP INC	(20,190)	(808,408)
Bath Works In	1,469	45,186
Berkshire Hathaway I Class B	22,287	10,606,829
Berry Corp	842	5,212
Best Buy Co Inc	4,074	409,030
Biogen Inc	903	184,898
BJS RESTAURANTS INC	1,155	35,378
Blackbaud Inc	3,715	310,574
Block Inc	17,190	1,135,915
Bloomin' Brands Inc.	2,224	38,920
BlueLinx Holdings In	756	76,084
Boise Cascade Co	2,911	394,790
Braze, Inc.	(15,489)	(693,597)
Bread Financial Holdings Inc	3,024	175,906
BRIGHT HORIZONS FAM	1,010	142,127
Bristol-Myers Squibb Co	5,486	274,026
Broadcom Inc	11,568	1,883,502
Broadridge Financial Solutions	6,034	1,284,397
Brookfield Asset Man	(8,309)	(338,675)
Brookfield Infrastru	(13,682)	(556,857)
Brookfield Renewable	10,278	292,820
Brown-Forman Corp Class B	(2,272)	(103,580)
Brt Apartments Corp	1,608	30,536
Bumble Inc	7,808	52,392
Burlington Stores Inc	3,099	831,276
BWX Technologies, Inc.	1,811	186,533
C&F Financial	163	9,457
C3.ai, Inc.	(18,007)	(420,283)
Calix Inc	8,701	324,025
Camping World Holdings, Inc.	(11,477)	(251,805)
Cannae Holdings Inc	(2,985)	(59,760)
Capital One Financia Financial Corp.	6,090	894,804
Capri Holdings Ltd	(1,082)	(38,649)
Carrier Global Corp	(17,900)	(1,302,762)
Casey's General Stores, Inc.	59	21,376
Cass Commercial Corp	1,786	77,584
Catalyst Pharmaceuti	4,497	91,064
CBL & Associates Pro	4,868	128,515
Celsius Holdings Inc	(12,159)	(462,407)
Centene Corp	5,447	429,387
Chaparral Energy Inc A Warrants	1	0
Chaparral Energy Inc B Warrants	1	0
Chart Industries Inc	(5,334)	(652,882)
Chatham Lodging Trus	5,401	46,233
Cheniere Energy Inc	4,310	798,471
Chevron Corp	5,765	852,932
Choice Hotels International Inc.	(6,579)	(839,415)
Chubb Ltd	266	75,592
CHURCHILL DOWNS INC	1,931	268,351
Cigna Corp.	2,529	915,017
CIMPRESS NV	1,498	148,122
Citizens Financial G	18,466	794,961
City Hldg Co	(766)	(90,955)
City Office REIT Inc	7,005	41,189
Civitas Solutions Inc A Warrants	13	0
Civitas Solutions Inc B Warrants	6	0
Clearwater Paper Cor Corp.	3,492	116,179
Clearway Energy Inc	28,678	830,515
Cohen Inc	2,220	198,379
Coinbase Global Inc	(509)	(93,330)
Columbia Financial I	(17,909)	(318,064)
Comerica Inc	1,006	57,453

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Commerce Bancshares	6,086	389,261
Compass Diversified	850	18,828
Compass Inc	8,089	41,497
Confluent, Inc.	(29,937)	(635,263)
ConocoPhillips	4,387	499,197
Consensus Cloud Solu	14,856	357,881
Copart Inc	14,946	791,540
Core Laboratories In	(3,893)	(76,147)
Core Molding Technol	1,201	21,438
CoStar Group Inc	12,516	967,487
Costco Wholesale Cor Corp.	3,175	2,833,307
Couchbase, Inc.	(7,956)	(156,097)
Cousins Properties Inc.	10,060	286,811
Crescent Energy Inc	12,875	153,599
Crocs Inc	3,469	507,064
CS Disco Inc	7,197	39,799
CVS Health Corp	790	45,220
D.R. Horton, Inc.	2,578	486,623
Dayforce Inc	(20,410)	(1,166,840)
Deckers Outdoor Corp	9	8,634
Delta Air Lines Inc.	11,536	490,165
Diamondback Energy I	6,342	1,237,388
Digital Turbine Inc	4,282	13,788
Dolby Laboratories I Inc.	3,127	223,143
Dril-Quip, Inc.	(6,342)	(103,438)
Driven Brands Holdin	16,335	234,244
DT Midstream Inc	8,241	647,660
Duke Energy Corp	3,575	407,371
Duolingo, Inc.	(3,449)	(733,154)
DYNAMIC MATLS CORP	1,704	21,078
Dynatrace Inc	1,881	95,216
Dynex Capital Inc	(93,483)	(1,177,886)
East West Bancorp In Inc	562	47,247
EchoStar Corp.	(7,231)	(134,063)
Edgewise Therapeutic	3,307	62,006
Elevance Health, Inc	2,204	1,227,386
elf Beauty Inc	(4,070)	(609,645)
Eli Lilly	2,401	2,305,008
EMCOR Group Inc	1,800	707,508
Emergent Biosolution Inc.	5,363	44,567
EMPIRE RESORTS INC C	(245)	0
Energy Fuels Inc/Can	(4,457)	(21,839)
ENERGY RECOVERY INC	(9,205)	(149,489)
Enova International	421	36,092
Entegris, Inc.	1,632	189,100
Entergy Corp	12,751	1,538,918
EOG Resources Inc	5,811	748,573
EPAM Systems Inc	1,352	271,428
Essent Group Ltd	2,896	186,184
Essential Properties	(37,572)	(1,198,923)
Ethan Allen Interior	5,080	159,918
Euronet Worldwide, Inc.	12,931	1,395,384
Everi Holdings Inc	13,354	174,270
Everquote Inc	3,642	89,957
eXp World Holdings I	2,581	30,353
EXPONENT INC	(9,581)	(1,037,335)
Extra Space Storage Inc.	(6,415)	(1,135,455)
Exxon Mobil Corp	37,317	4,401,167
Fastenal Co	27,043	1,846,496
Fedex Corp.	1,264	377,645
Ferguson Plc	7,647	1,573,064
First Advantage Corp	(5,640)	(108,006)

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

First American Finan Financial Corp	12,320	786,016
First Financial Banc	655	17,338
FIRST FINANCIAL NORT	(5,402)	(122,625)
First Solar Inc	2,381	541,368
Fiserv Inc.	5,383	939,872
FMC Corp.	(3,488)	(225,255)
Forestar Group Inc	2,676	82,795
Forward Air Corporation	(3,491)	(110,909)
Fox Factory Holding Corp.	(5,407)	(218,875)
frontdoor Inc	8,045	386,804
Ftai Aviation Inc.	(1,531)	(195,677)
Garmin Ltd	8,288	1,519,108
Genco Shipping	989	17,397
Genesco Inc	8,035	242,577
Getty Realty Corp	(38,568)	(1,225,691)
Gigacloud Technology	(2,793)	(54,296)
Gilead Sciences Inc	10,290	812,910
Goosehead Insurance	(1,377)	(116,136)
Graco Inc	6,734	561,279
Grainger WW Inc	844	831,272
Greenbrier Companies Inc.	672	32,558
H & E EQUIPMENT SERV	1,233	59,369
Hancock Whitney Corp	1,314	70,601
Hannon Armstrong Sus	(812)	(26,293)
HAWAIIAN ELECTRIC IN	(13,882)	(148,954)
Hayward Holdings Inc	(89,308)	(1,325,331)
HCA Healthcare Inc	352	139,248
Healthcare Realty Tr	10,379	184,746
Helen of Troy LTD	3,572	190,673
Heritage Finl Corp W	1,713	39,125
Hilton Grand Vacations Inc.	(31,499)	(1,215,231)
Hims & Hers Health I	7,588	111,771
Honeywell International Inc.	(3,705)	(770,307)
Hovnanian Enterprise	63	13,622
Howard Hughes Holdin	(10,684)	(803,650)
Hudson Technologies	2,565	21,084
Hyster-Yale Material	142	8,940
IAC/InterActiveCorp	(10,400)	(548,912)
IBEX Holdings Ltd	10,781	185,864
IBP Incorporated	38	8,448
ICF INTL INC	956	158,467
Ichor Holdings Ltd	952	29,512
Incyte Corp	2,689	176,560
Ingersoll Rand Inc.	(11,987)	(1,096,211)
Inogen Inc	3,679	45,141
Inozyme Pharma, Inc.	15,210	84,263
Inspire Medical Syst	771	138,641
Intel Corp	17,050	375,782
International Money	11,120	201,828
International Paper	(2,057)	(99,600)
Intevac Inc	(1,548)	(5,495)
Intuit Inc	3,090	1,947,503
Investors Title Co	239	53,844
IRADIMED CORP	453	21,273
Iridium Communicatio	11,202	289,012
J. Jill Inc	1,041	33,864
Jack Henry	2,109	364,920
JAKKS Pacific, Inc.	628	15,474
Johnson and Johnson	21,589	3,580,752
Johnson Controls Int International plc	788	57,406
Joint Corp/The	1,682	19,023
Jones, Lang, LaSalle Inc	437	111,536

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Kadant Inc	(3,641)	(1,169,234)
Kaiser Aluminum Corp	835	62,249
Karat Packaging Inc	287	7,273
Kimberly Clark	2,978	430,797
Kinder Morgan Inc	21,246	458,276
Kiniksa Pharmaceutic Int'l Plc	(3,250)	(86,905)
Kirby Corp.	13,037	1,563,397
KLA Corp	906	742,404
KLX Energy Services	1,247	9,178
Knowles Corporation	(9,599)	(177,102)
Kodiak Sciences Inc	15,137	37,994
Kroger Co	11,788	627,239
Labcorp Holdings Inc	1,551	356,559
Lamb Weston Holdings	1,280	79,258
Landstar System Inc	728	132,904
Las Vegas Sands Corp	6,574	256,320
Lattice Semiconducto Corp	5,244	248,356
LA-Z-BOY CO	10,301	417,912
Leggett Inc Inc.	27,956	353,364
Leidos Holdings Inc.	3,612	572,538
Lemonade Inc	(8,003)	(148,296)
LendingTree, Inc.	3,347	193,892
Lennar Corporation	23,412	4,262,389
LGI Homes Inc	(1,832)	(197,636)
Limbach Holdings Inc	2,702	174,630
Lincoln National Cor Corp.	1,512	48,535
Liquidia Technologe	(1,138)	(10,822)
Louisiana-Pacific Co Corp.	3,593	348,701
Lovesac Co/The	1,923	44,691
Lowe's Companies	2,495	620,008
MannKind Corp	10,472	65,555
Marathon Digital Hol	16,318	272,511
Marriott Intl Inc	(1,723)	(404,371)
Marvell Technology	245	18,679
Masco Corp.	676	53,783
MasTec, Inc.	53	5,996
MasterCard, Inc.	10,244	4,951,335
Matador Resources Co	2,029	115,085
Matson Inc	2,292	316,984
McKesson Corp.	4,092	2,295,939
MDU Resources Group Group Inc	53,003	1,361,647
Medtronic PLC	2,296	203,380
Merck Inc	11,624	1,376,863
MERCURY SYS INC	(9,444)	(357,928)
Meritage Homes Corp	1,468	290,767
Meta Platforms Inc	7,933	4,135,552
MGP INGREDIENTS INC	(515)	(46,139)
Microchip Technology Inc.	5,326	437,584
Micron Technology In Inc	1,279	123,091
Microsoft Corp	23,883	9,962,555
MKS Instruments Inc	2,911	347,079
Mohawk Industries In Inc	10,254	1,590,806
Molina Healthcare In Inc.	457	159,854
Molson Coors Beverag Brewing Co.	4,464	240,922
MONARCH CASINO & RES	784	59,521
Monster Beverage Corp.	(23,516)	(1,108,309)
Montauk Renewables,	2,484	11,650
Monte Rosa Therapeut	10,050	62,009
Morningstar Inc	331	103,858
MSC Industrial Direct Co Inc.	9,056	744,765
MYERS INDS INC	(2,054)	(31,406)
Myriad Genetics Inc	2,419	68,530

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

National Bank Holdings Corp	1,327	58,136
National Research Co	6,970	158,916
Ncr Voyix Corporatio	(2,412)	(32,538)
NEOGENOMICS INC COM	(1,645)	(27,175)
Nerdwallet, Inc.	9,401	121,555
Netflix Inc	1,588	1,113,744
Netgear, Inc.	1,143	18,551
NetScout Systems Inc	4,904	105,338
Netstreit Corp	(69,876)	(1,166,230)
Newmark Group Inc	4,637	64,130
Nexpoint Residential	953	45,077
NextDecade Corp	(19,996)	(93,181)
NextNAV Inc	(5,464)	(41,909)
Nkarta, Inc.	4,465	23,709
Norfolk Southern Cor Corp.	2,410	617,346
Northern Trust Corp.	11,952	1,090,142
Northfield Bancorp I	1,351	16,374
NovoCure Limited	4,721	91,776
Nu Holdings Ltd	(12,317)	(184,385)
NUTANIX INC CL A	413	26,097
NVIDIA Corp	66,640	7,954,817
NVR INC	27	247,656
Oasis Petroleum Inc Warrants	7	0
OceanFirst Financial	7,737	138,260
Office Properties In	2,881	6,338
ON Semiconductor Cor	6,497	505,921
OneSpan Inc	20,958	337,843
Ooma Inc	1,847	19,209
Oracle Corp	4,897	691,897
O'Reilly Automotive Inc.	40	45,199
Organon	1,563	34,933
Origin Bancorp Inc	2,876	96,260
Orion Engineered Car Carbons	12,241	228,295
Orion Office REIT In	39,876	163,492
Ormat Technologies Inc.	7,661	570,974
Outfront Media Inc	4,869	83,016
OWENS & MINOR INC	9,016	140,109
Palantir Technologie	13,470	424,036
Par Pacific Holdings	1,710	38,372
PAR Technology Corp	(3,535)	(190,855)
Park Hotels & Resort Inc.	(52,005)	(794,636)
Parsons Corp	(14,208)	(1,356,296)
Patria Investments L	(85,062)	(979,914)
Patterson Cos, Inc.	2,736	61,533
Paycom Software Inc	7,777	1,265,940
PayPal Holdings Inc	5,272	381,851
PDF SOLUTIONS INC	1,163	36,693
Peakstone Realty Tru	481	6,417
Penn National Gaming Inc.	(6,172)	(114,923)
Peoples Financial Services Corp	1,658	78,937
Perimeter Solutions	(1,947)	(22,799)
Photronics Inc	4,672	120,818
Piedmont Office Realty Trust, Inc.	10,475	102,236
Plymouth Industrial	62,602	1,498,692
Premier Inc Class A	6,212	126,538
Pricemart Inc	443	39,684
PrimeEnergy Resource	86	11,440
PROG Holdings Inc	3,079	143,974
Progyny, Inc.	1,557	36,574
Proto Labs Inc	4,465	136,540
PTC Therapeutics Inc	1,150	40,618
PulteGroup Inc	6,849	901,671

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

PURECYCLE CORP COM N	(824)	(8,776)
PVH Corp	1,067	105,302
Qiagen NV	5,561	254,193
Qorvo Inc	63	7,301
QUALCOMM, Inc.	12,720	2,229,816
QUALYS INC	(2,064)	(258,351)
Quanta Services Inc	265	72,909
Quest Diagnostics In Inc.	1,621	254,448
QUINSTREET INC	(7,085)	(135,394)
Rambus Inc Del	7,179	321,045
RBC Bearings Inc	(3,297)	(982,011)
Real Max Holdings Inc	9,830	111,276
Red River Bancshares	374	19,863
Renasant Corp	1,268	44,380
Rent the Runway Inc	1,893	25,215
Repligen Corp	(3,824)	(577,156)
Resources Connection	3,394	35,399
Rexford Industrial R	(22,050)	(1,122,786)
Rhythm Pharmaceutica	(3,429)	(162,157)
Riley Exploration Pe	650	18,525
Riot Blockchain Inc	3,745	28,200
Rivian Automotive In	(6,649)	(93,950)
RMR Group Inc	3,177	80,982
Rollins, Inc.	150	7,527
Ross Stores	17,154	2,583,564
Rush Street Interact	(9,175)	(85,970)
Safehold Inc	(20,575)	(515,610)
Sagimet Biosciences	5,591	17,220
Salesforce Inc	121	30,601
Sally Beauty Holding Holdings Inc.	10,909	142,362
Sandy Spring Bancorp	7,952	248,898
Sarepta Therapeutics	515	69,927
Savara Inc	2,119	9,048
Scholastic Corp	1,204	38,384
Scorpio Tankers Inc	438	31,335
Seacost Banking Corp of Florida	496	13,571
Selectquote Inc	3,859	15,745
Semtech Corp	(4,157)	(182,160)
SHENANDOAH TELECOMMU	950	14,364
Silicon Laboratories	2,945	348,600
Silvercrest Asset Ma	1,396	22,615
Simon Property Group Inc	7,333	1,227,178
SITE Centers Corp	4,491	271,032
Sjw Group	2,293	135,264
Skechers U.S.A. Inc	2,064	141,343
Skyworks Solutions Inc	13,512	1,480,780
SMART Global Holding	4,077	84,475
Smartsheet Inc	(3,289)	(160,503)
Solventum Corp	(22,444)	(1,438,885)
Sonos Inc	19,048	232,957
SPIRE INC	378	24,937
Sprout Social Inc	(8,512)	(264,723)
SPX Technologies Inc	(2,832)	(462,012)
State Street Corp.	17,025	1,482,878
Sterling Constructio	321	38,369
Stewart Information	1,250	92,388
Stitch Fix, Inc.	15,538	58,734
SUMMIT MATERIALS INC	(30,958)	(1,253,799)
Sun Country Airlines	9,883	108,515
SURGERY PARTNERS INC	(4,647)	(148,472)
Sutro Biopharma Inc	2,822	12,897
Sylvamo Corp	2,550	201,680

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Synchrony Financial	1,954	98,208
T. Rowe Price Group Inc.	4,065	431,053
Tapestry Inc	(7,747)	(317,395)
Target Corp	4,892	751,509
Taylor Morrison Home	1,126	75,814
Teekay Corp	1,555	12,922
Telephone & Data Systems, Inc.	3,770	89,047
Tempur Sealy Interna	1,892	99,198
Tenable Holdings Inc	(6,008)	(248,010)
Teradyne Inc	2,875	393,099
Terns Pharmaceutical	772	5,883
Tesla Inc	(2,542)	(544,268)
Texas Instruments In Inc.	24,717	5,297,842
Texas Roadhouse Inc	1,229	207,394
TJX Cos Inc	6,928	812,447
Toll Brothers Inc.	3,563	513,321
TopBuild Corp	21	8,253
TOWNSQUARE MEDIA INC	5,189	54,848
TPG RE Finance Trust	5,847	52,974
Trane Technologies plc	168	60,759
TriMas Corp	(335)	(8,546)
TRINET GROUP INC	(10,904)	(1,121,258)
Trinseo PLC	16,116	70,105
UFP Industries Inc	3,963	482,178
Ultra Clean Holdings	1,910	72,007
UniFirst Corp.	121	22,952
United Airlines Hold Holdings Inc.	13,964	614,975
UNITED NATURAL FOODS	(4,400)	(66,572)
UnitedHealth Group I Inc.	3,258	1,922,872
Universal Health Ser Services, Inc.	26	6,187
Universal Technical	1,514	26,419
Upstart Holdings Inc	(3,760)	(159,800)
Urban Outfitters Inc	8,674	315,040
Valvoline Inc.	1,618	68,280
Vanda Pharmaceutical Pharmaceuticals, Inc	6,852	36,247
Velocity Financial I	(1,844)	(34,612)
Veracyte Inc	2,215	69,883
Vericel Corp	2,174	112,287
Verint Systems Inc	906	28,584
Verisk Analytics Inc	1,768	482,346
Veritex Hldgs Inc	3,215	80,986
Vertiv Holdings Co	1,056	87,680
VF Corp	(34,649)	(630,958)
Viatrix Inc	664	8,021
Vicor Corp	(3,201)	(123,239)
Viking Therapeutics	1,531	98,168
Vizio Holding Corp	(7,062)	(79,306)
Vornado Realty Trust	2,619	90,015
Voya Financial Inc	3,642	257,963
Vulcan Materials Co.	2,653	650,542
Walgreens Boots Alli Alliance, Inc.	20,093	185,860
Walmart Inc Inc.	28,528	2,203,217
Warby Parker Inc	420	6,266
Washington Federal I Inc.	40,566	1,487,555
Waste Management Inc	3,091	655,416
WD 40 Co.	(4,238)	(1,113,916)
WESCO International International Inc	1,620	267,916
WESCO International Preferred Stock	198	5,188
West Pharmaceutical	630	197,587
Westrock Coffee Comp	(3,200)	(25,584)
Whirlpool Corp	9,965	999,390
Williams Cos Inc/The	20,880	955,678

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

WisdomTree Investments Inc.	(13,240)	(134,254)
Workiva Inc	(2,719)	(212,544)
Worthington Industries, Inc.	840	38,472
XCEL Energy Inc.	3,163	193,670
XOMA Corp	(655)	(19,159)
Ziff Davis Inc	2,411	117,826
Zoetis Inc	3,581	657,078
ZUMIEZ INC	1,223	33,926
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2024	178	768,081
Mini MSCI Emg Mkt Futures - Sept 2024	107	19,539
Russell 2000 Futures Mini September 2024	140	1,133,896
S&P 500 Mini Futures September 2024	40	395,112
S&P Mid Cap Futures EMini September 2024	48	565,221
REGULATED INV CO F/I		
iShares Short Treasury	84,445	9,339,617
SHORT TERM DEBT.		
Institutional Prime Money Market	7,651,469	7,654,032

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	1,548	129,599
AbbVie Inc	5,117	1,004,518
Advanced Micro Devic Devices Inc.	143	21,244
Alaska Air Group Inc Inc.	824	29,755
Ally Financial Inc	3,216	138,899
Alphabet Inc	9,349	1,543,613
Altria Group Inc.	4,530	243,578
Amazon.com Inc	9,807	1,750,550
American Express Co	1,279	330,813
American Internation Group	1,949	150,170
Amgen Inc	985	328,823
Analog Devices Inc	1,745	409,796
Apple Inc	7,313	1,674,677
Applied Materials In Inc.	1,477	291,353
Ball Corp.	2,255	143,892
Bank of New York Mel Mellon Corp.	5,792	395,130
Berkshire Hathaway I Class B	6,728	3,201,990
Best Buy Co Inc	748	75,099
Boise Cascade Co	558	75,676
Bristol-Myers Squibb Co	329	16,434
Broadcom Inc	179	29,145
Broadridge Financial Solutions	566	120,479
Bunge Ltd	1,974	200,124
Burlington Stores Inc	141	37,822
BWX Technologies, Inc.	673	69,319
Centene Corp	1,858	146,466
Cigna Corp.	157	56,804
Civitas Resources In	1,711	104,936
Civitas Solutions Inc A Warrants	4	0
Civitas Solutions Inc B Warrants	1	0
Clearway Energy Inc	485	14,046
Comerica Inc	428	24,443
Commerce Bancshares	1,215	77,711
Consensus Cloud Solu	477	11,491
Copart Inc	3,974	210,463
CoStar Group Inc	1,804	139,449
Crocs Inc	373	54,521
CVS Health Corp	951	54,435
Delta Air Lines Inc.	1,467	62,333
Devon Energy Corp	1,689	75,633
East West Bancorp In Inc	54	4,540
Elevance Health, Inc	354	197,139
Eli Lilly	840	806,417
EMCOR Group Inc	253	99,444
Encompass Health Corp	1,213	112,870
Enstar Group Ltd	91	29,666
EOG Resources Inc	1,741	224,276
Euronet Worldwide, Inc.	862	93,018
Fedex Corp.	57	17,030
First American Finan Financial Corp	2,498	159,372
First Solar Inc	326	74,123
Gilead Sciences Inc	4,495	355,105
HCA Healthcare Inc	946	374,228
Helen of Troy LTD	119	6,352
Huntington Ingalls I Industries	427	120,743
IBP Incorporated	38	8,448
Intel Corp	4,561	100,524
Johnson and Johnson	6,295	1,044,089

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Johnson Controls Int International plc	933	67,969
Kroger Co	3,346	178,041
Lam Research Corp	120	98,521
Las Vegas Sands Corp	685	26,708
LA-Z-BOY CO	1,071	43,450
Leggett Inc Inc.	6,995	88,417
Leidos Holdings Inc.	259	41,054
Lennar Corporation	349	63,539
Louisiana-Pacific Co Corp.	912	88,510
M/I Homes Inc	157	25,021
Marathon Digital Hol	750	12,525
MDU Resources Group Group Inc	185	4,753
Medley Management In	25	0
Medtronic PLC	1,196	105,942
Merck Inc	6,087	721,005
Meta Platforms Inc	1,954	1,018,640
MetLife Inc	1,999	154,883
Micron Technology In Inc	1,390	133,774
Microsoft Corp	5,302	2,211,676
Mohawk Industries In Inc	1,978	306,867
Molson Coors Beverag Brewing Co.	438	23,639
MSC Industrial Direct Co Inc.	2,483	204,202
Murphy Oil Corp.	333	12,414
National Fuel Gas Co	895	53,485
Netflix Inc	638	447,461
Northern Trust Corp.	2,743	250,189
Northrop Grumman Cor Corporation	56	29,300
NVIDIA Corp	16,292	1,944,776
Oasis Petroleum Inc Warrants	1	0
ON Semiconductor Cor	1,663	129,498
Ormat Technologies Inc.	1,013	75,499
Palantir Technologie	640	20,147
Paycom Software Inc	609	99,133
PROG Holdings Inc	110	5,144
QUALCOMM, Inc.	4,063	712,244
Rambus Inc Del	155	6,932
Rollins, Inc.	374	18,767
Ross Stores	1,391	209,499
Rtx Corporation	667	82,268
Simon Property Group Inc	3,342	559,284
Skyworks Solutions Inc	2,746	300,934
State Street Corp.	5,662	493,160
Sylvamo Corp	494	39,070
Synchrony Financial	1,071	53,828
Synovus Financial Co	376	17,341
Target Corp	778	119,516
TD Synexx Corp	183	22,220
Teekay Corp	129	1,072
Telephone & Data Systems, Inc.	971	22,935
Teradyne Inc	292	39,925
Texas Instruments In Inc.	4,758	1,019,830
TJX Cos Inc	6,382	748,417
Trane Technologies plc	492	177,937
United Airlines Hold Holdings Inc.	1,037	45,669
Universal Health Ser Services, Inc.	354	84,241
US Bancorp	666	31,455
Valvoline Inc.	898	37,896
Verizon Communicatio Communications, Inc.	2,807	117,276
Vornado Realty Trust	875	30,074
Walmart Inc Inc.	4,621	356,880
Waste Management Inc	1,757	372,554
WESCO International Preferred Stock	153	4,009

Fund Holdings As Of Friday, August 30, 2024 - (unaudited)

Whirlpool Corp	1,033	103,600
Zoetis Inc	565	103,672
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2024	35	157,597
Mini MSCI Emg Mkt Futures - Sept 2024	20	2,608
Russell 2000 Futures Mini September 2024	32	255,752
S&P Mid Cap Futures EMini September 2024	3	59,511
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	1,894,906	19,517,527
BrandywineGLOBAL High Yield Bond - IS	909,780	9,388,927
Dodge & Cox Income	586,740	7,563,083
Eaton Vance Emerging Mkts Debt Oppor Fund	590,273	4,627,738
Fidelity Advisor High Inc Advan - Z	866,611	9,446,061
Fidelity Total Bond Fund	1,783,310	17,244,610
Frost Total Return Bond Institutional	983,443	9,775,427
iShares Barclays 20+ Yr Treasury Bond Fnd	129,445	12,490,148
iShares JP Morgan Emerging Bond Fund	20,433	1,881,879
SHORT TERM DEBT.		
Institutional Prime Money Market	15,561,581	15,566,794