

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Abbott Laboratories	51	5,164
AbbVie Inc	16,139	2,572,072
Adobe Inc	5,588	2,153,448
AdvanSix Inc.	148	5,664
Aecom Technology Corporation	79	6,661
AGCO Corp	350	47,320
Air Products & Chemicals Inc.	24	6,893
Alaska Air Group Inc Inc.	4,095	171,826
Ally Financial Inc	14,575	371,517
Alpha Metallurgical Resource	55	8,580
Alphabet Inc	26,908	2,798,432
Amazon.com Inc	1,817	187,678
American Equity Investment Life	4,384	159,972
American Internation Group	2,503	126,051
AmerisourceBergen Co Corp	109	17,452
AMETEK, Inc.	122	17,730
Amgen Inc	7,811	1,888,309
Amkor Technology Inc	690	17,954
APA Corp	3,728	134,432
Apple Inc	72,856	12,013,954
Applied Materials In Inc.	31	3,808
Arch Resources Inc.	54	7,099
Archer-Daniels-Midla Midland Co.	9,443	752,229
Argan Inc	199	8,054
Arrow Electronics In Inc.	2,700	337,149
Avnet Inc	7,482	338,186
Bank of New York Mel Mellon Corp.	10,738	487,935
Berkshire Hathaway I Class B	39,027	12,050,367
Berry Global Group I Inc.	5,706	336,083
Best Buy Co Inc	7,034	550,551
Bloomin' Brands Inc.	1,365	35,012
BlueLinx Holdings In	466	31,669
Boise Cascade Co	2,273	143,767
Booking Holdings Inc	619	1,641,842
BorgWarner Inc	10,796	530,192
Bristol-Myers Squibb Co	6,693	463,892
Bristow Group Inc	747	16,733
Broadcom Inc	961	616,520
Brookfield Renewable	428	14,959
Builders FirstSource	11,010	977,468
Bunge Ltd	2,201	210,240
Burlington Stores Inc	2,398	484,636
BWX Technologies, Inc.	180	11,347
Callon Petroleum Co	1,160	38,790
Catalent Inc	1,480	97,251
Cavco Industries Inc	84	26,690
Centene Corp	4,448	281,158
Centrus Energy Corp	1,020	32,844
CF Industries Holdin Holdings, Inc.	124	8,989
Chaparral Energy Inc. WARRANT A	3	0
Chaparral Energy Inc. WARRANT B	3	0
Charles Schwab Corp/	1,217	63,746
Chemed Corp.	15	8,066
Cheniere Energy Inc	1,066	168,002
Chesapeake Energy Co	1,541	117,178
Chevron Corp	22,549	3,679,095
CHORD ENERGY CORP WARRANT A	56	996

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CHORD ENERGY CORP WARRANT B	28	398
Chubb Ltd	4,619	896,917
Cigna Corp.	3,106	793,676
Cisco Systems Inc/De	20,355	1,064,058
Civitas Resources In	438	29,933
CIVITAS RESOURCES INC WARRANTS CLASS A	22	0
CIVITAS RESOURCES INC WARRANTS CLASS B	12	0
Clearway Energy Inc	555	17,388
Comcast Corporation Class A	22,615	857,335
CommVault Systems In	1,621	91,976
ConocoPhillips	7,878	781,576
Copart Inc	64,828	4,875,714
CorEnergy Infrastruc Infrastructure	5,403	6,916
Coterra Energy Inc	180	4,417
CUSTOMERS BANCORP IN	1,174	21,742
CVS Health Corp	10,778	800,913
D.R. Horton, Inc.	12,217	1,193,479
Danaher Corp	7,229	1,821,997
Deckers Outdoor Corp	927	416,733
Dell Technologies In	904	36,350
Devon Energy Corp	1,759	89,023
DexCom Inc.	3,182	369,685
Diamondback Energy I	802	108,406
Dover Corp	9,059	1,376,424
Dow Inc	5,476	300,194
DT Midstream Inc	780	38,509
Eagle Materials Inc	526	77,191
East West Bancorp In Inc	11,046	613,053
Eaton Corp PLC	30	5,140
Elevance Health, Inc	2,285	1,050,666
Eli Lilly	2,412	828,329
Embecta Corp	1,536	43,192
EMCOR Group Inc	2,846	462,731
Emerson Electric Co	66	5,751
EOG Resources Inc	7,426	851,242
EQT Corp.	228	7,275
Essent Group Ltd	5,396	216,110
Ethan Allen Interior	151	4,146
Expedia Group Inc.	12,248	1,188,423
Exxon Mobil Corp	34,477	3,780,748
F&G Annuities & Life	678	12,285
FABRINET	50	5,938
First American Finan Financial Corp	2,684	149,391
FLEX LNG Ltd	172	5,776
Flowers Foods Inc	250	6,853
frontdoor Inc	498	13,884
Fulgent Genetics Inc	7,252	226,407
Garmin Ltd	7,653	772,341
Genco Shipping	330	5,168
General Dynamics Cor Corp.	5,188	1,183,953
Gentex Corp/MI	423	11,857
Gilead Sciences Inc	18,158	1,506,569
Graco Inc	46,547	3,398,396
GRAND CANYON ED INC	5,339	608,112
Heidrick & Struggles	232	7,044
HERTZ GLOBAL HLDGS I	157	1,394
HF Sinclair Corp	465	22,497
Home Depot Inc/The	2,736	807,448
Hubbell Inc	90	21,898
Humana, Inc.	1,317	639,351
IDEXX Laboratories I	828	414,066
IDT Corp	5,933	202,197

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ImmunityBio Inc	4,867	8,858
Ingles Markets Inc	61	5,411
Ingredion, Inc.	1,260	128,180
Inspire Medical Syst	57	13,342
International Money	216	5,568
Intuit Inc	894	398,572
Intuitive Surgical I	6,282	1,604,863
ITT Corporation	1,863	160,777
Jabil Inc	15,684	1,382,701
Jackson Financial In	5,505	205,942
Johnson	29,613	4,590,015
Kimberly Clark	1,821	244,415
Kraft Heinz Co/The	152	5,878
Kroger Co/The	267	13,182
Lam Research Corp	3,194	1,693,203
Lamar Advertising Co	1,440	143,842
Lear Corp	42	5,859
Lennar Corporation	12,175	1,279,714
Light & Wonder Inc	1,659	99,623
LKQ Corp	6,333	359,461
Lockheed Martin Corp.	2,632	1,244,225
Louisiana-Pacific Co Corp.	6,138	332,741
Lululemon Athletica Inc.	3,692	1,344,589
LyondellBasell Indus	2,795	262,423
M/I Homes Inc	4,804	303,084
ManpowerGroup Inc	2,195	181,153
Marathon Oil Corp	482	11,549
Marathon Petroleum C Corp.	1,642	221,391
Marsh Cos Inc	11,097	1,848,205
MasterCard, Inc.	5,485	1,993,304
MasterCraft Boat Hol	383	11,655
Matson Inc	2,223	132,646
McKesson Corp.	1,847	657,624
Medifast Inc	1,397	144,827
Medley Management In	101	0
Merck Inc	15,616	1,661,386
Meta Financial Group Inc	1,671	69,330
Meta Platforms Inc	6,471	1,371,464
Microchip Technology Inc.	18,893	1,582,856
Microsoft Corp	45,627	13,154,264
Mohawk Industries In Inc	13,603	1,363,293
Molson Coors Beverag Brewing Co.	175	9,044
NABORS INDUSTRIES LT	57	1,069
New York Community Bancorp, Inc.	6,452	58,326
Newell Brands Inc	346	4,304
Newmont Mining Corp.	5,045	247,306
Nike Inc Class B	10,899	1,336,653
Nmi Hldgs Inc Cl A	1,375	30,704
Northern Trust Corp.	4,572	402,930
Northrop Grumman Cor Corporation	1,369	632,095
Nucor Corp	3,537	546,360
nVent Electric PLC	1,655	71,066
NVIDIA Corp	14,917	4,143,495
NVR INC	27	150,449
Oasis Petroleum Inc Warrants	9	0
Occidental Petroleum	285	17,793
Olin Corp	1,761	97,736
ONE Group Hospitalit	1,514	12,263
ONEOK Inc	8,963	569,509
Oracle Corp	10,814	1,004,837
O'Reilly Automotive Inc.	784	665,600
Ovintiv Inc	2,633	94,999

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PATRICK INDS INC	293	20,161
PBF Energy Inc.	163	7,068
PepsiCo Inc	9,413	1,715,990
Petco Health and Wellness Co., Inc.	1,180	10,620
Pfizer Inc	21,305	869,244
Phillips 66	4,563	462,597
Pilgrim's Pride Corp	240	5,563
Pioneer Natural Reso Resources Company	4,234	864,752
PPG Industries Inc.	66	8,816
Primoris Svcs Corp	500	12,330
PulteGroup Inc	6,485	377,946
PVH Corp	4,393	391,680
QUALCOMM, Inc.	16,466	2,100,732
QUALYS INC	5,258	683,645
Quest Diagnostics In Inc.	2,972	420,479
Range Resources Corp	232	6,141
Raytheon Technologie Technologies Corp.	40	3,917
Red Rock Resorts Inc	135	6,017
Regal Rexnord Corp	297	41,797
Regeneron Pharmaceut	856	703,350
Reliance Steel & Aluminum Co.	56	14,377
Republic Services In Inc	63	8,519
Ross Stores	2,184	231,788
Ryder System Inc	145	12,940
Ryerson Holding Corp	557	20,264
Schnitzer Steel Indu	681	21,179
Scorpio Tankers Inc	111	6,250
SEI Investments Co	3,935	226,459
Sensata Technologies Holding	460	23,009
Simon Property Group Inc	2,630	294,481
Skyline Champion Cor	8,506	639,906
Skyworks Solutions Inc	21,510	2,537,750
Sleep Number Corp	4,031	122,583
SM Energy Co	226	6,364
South State Corp	1,163	82,875
Southwest Airlines	10,095	328,491
Spirit MTA REIT Liquidating Trust	3,461	0
StarTek Inc	1,281	5,291
State Street Corp.	3,034	229,643
Steel Dynamics Inc	1,036	117,130
Sterling Constructio	229	8,675
Stewart Information	6,217	250,856
Sylvamo Corp	230	10,640
Synchrony Financial	10,648	309,644
Tapestry Inc	2,980	128,468
Targa Resources Corp Corp.	2,986	217,829
Teekay Corp	1,515	9,363
TELEFLEX INC	328	83,086
Telephone & Data Systems, Inc.	447	4,698
Tempur Sealy Interna	5,968	235,676
Terex Corp	1,353	65,458
Texas Instruments In Inc.	28,897	5,375,131
TJX Cos Inc	14,513	1,137,239
T-Mobile US, Inc.	10,246	1,484,031
Toll Brothers Inc.	5,634	338,209
Town Sports Internat	1,777	0
Tractor Supply Co	1,565	367,838
Tupperware Brands Co	5,977	14,943
Twist Bioscience Cor	1,183	17,840
UFP Industries Inc	83	6,596
Ulta Beauty Inc	2,216	1,209,205
United Airlines Hold Holdings Inc.	9,195	406,879

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United Rentals Inc	1,178	466,205
United States Steel Corp	7,330	191,313
UnitedHealth Group I Inc.	9,172	4,334,595
Univar Inc	213	7,461
Valero Energy Corp	2,180	304,328
Valmont Industries I Inc	34	10,856
Varonis Sys Inc	10,525	273,755
Verizon Communicatio Communications, Inc.	198	7,700
Vertex Pharmaceuticals Inc	2,792	879,675
Viatis Inc	5,057	48,648
Vir Biotechnology In	843	19,617
Vital Energy Inc	93	4,235
W.W. Grainger	642	442,216
Walker Inc	583	44,407
WESCO International Preferred Stock	994	26,947
West Pharmaceutical	1,700	588,999
WEX Inc	480	88,267
Whirlpool Corp	7,276	960,578
Williams Cos Inc/The	383	11,436
Willis Towers Watson	1,297	301,397
World Fuel Services Services Corp.	641	16,378
Yum Brands Inc	14,238	1,880,555
Zebra Technologies C Corp- CL A	409	130,062
Zoetis Inc	5,099	848,678
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	203	580,812
Mini MSCI Emg Mkt Futures - June 2023	90	154,822
Russell 2000 Futures Mini June 2023	97	219,493
S&P 500 Mini Futures June 2023	(283)	(3,250,256)
S&P Mid Cap Futures EMini June 2023	(78)	(761,678)
INVESTMENT COMPANY		
Federated Hermes Gov Obligations Fund	15,620,000	15,620,000
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	317,360	3,202,164
BBH Limited Duration Inst	153,752	1,542,137
Diamond Hill Short Duration Sectzd Bd	539,615	5,115,547
DoubleLine Total Return Bond Fund	403,798	3,622,065
Frost Total Return Bond Insitutional	229,535	2,164,512
Guggenheim Total Return Bond Fund Ins	65,778	1,568,803
iShares 3-7 YR TREAS Treasury Bond Fund	39,510	4,648,352
iShares 7-10 Year Treasury Bond ETF	102,468	10,156,628
iShares Barclays 20+ Yr Treasury Bond Fnd	47,823	5,086,933
iShares Core U.S. Aggregate Bond	53,141	5,294,969
iShares JP Morgan Emerging Bond Fund	120,824	10,424,695
PGIM Short Term Corp Bond Q	495,310	5,111,598
Pioneer Bond Fund K	252,849	2,111,292
SB&H Plus Bond Fund Inst	407,066	3,781,647
SPDR Barclays Captl High Yield Bond ETF	57,708	5,356,457
Xtrackers USD High Yield Corp Bond ETF	91,019	3,162,910
SHORT TERM DEBT.		
Institutional Prime Money Market	80,916,308	80,916,308

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FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	3,772	601,144
Adobe Inc	1,708	658,212
AdvanSix Inc.	57	2,181
AGCO Corp	11	1,487
Air Products & Chemicals Inc.	5	1,436
Alaska Air Group Inc Inc.	1,803	75,654
Ally Financial Inc	5,167	131,707
Alpha Metallurgical Resource	31	4,836
Alphabet Inc	5,441	565,864
Altria Group Inc.	789	35,205
American Equity Investment Life	345	12,589
American Internation Group	1,358	68,389
AmerisourceBergen Co Corp	25	4,003
AMETEK, Inc.	19	2,761
Amgen Inc	1,211	292,759
APA Corp	1,297	46,770
Apple Inc	18,711	3,085,444
Applied Materials In Inc.	2,220	272,683
Arch Resources Inc.	11	1,446
Archer-Daniels-Midla Midland Co.	2,012	160,276
Argan Inc	41	1,659
Arrow Electronics In Inc.	1,130	141,103
Assertio Holdings In Holdings Inc	531	3,382
AutoZone Inc	29	71,286
Avnet Inc	2,163	97,768
Baker Hughes Co	62	1,789
Bank of New York Mel Mellon Corp.	3,980	180,851
Berkshire Hathaway I Class B	10,636	3,284,078
Berry Corp	301	2,363
Berry Global Group I Inc.	2,294	135,117
Best Buy Co Inc	2,163	169,298
Biogen Inc	336	93,418
Bloomin' Brands Inc.	1,232	31,601
BlueLinx Holdings In	77	5,233
Boise Cascade Co	147	9,298
Booking Holdings Inc	129	342,161
BorgWarner Inc	2,233	109,663
Bristol-Myers Squibb Co	3,008	208,484
Bristow Group Inc	305	6,832
Broadcom Inc	67	42,983
Brookfield Renewable	108	3,775
Builders FirstSource	1,870	166,019
Burlington Stores Inc	517	104,486
Callon Petroleum Co	43	1,438
Cardinal Health Inc	1,879	141,865
Cavco Industries Inc	9	2,860
Centene Corp	1,080	68,267
CF Industries Holdin Holdings, Inc.	53	3,842
ChampionX Corp	156	4,232
Chaparral Energy Inc. WARRANT A	1	0
Chaparral Energy Inc. WARRANT B	1	0
Charles Schwab Corp/	710	37,190
Chemed Corp.	2	1,076
Chevron Corp	8,352	1,362,712
Chord Energy Corp	13	1,750
CHORD ENERGY CORP WARRANT A	26	462
CHORD ENERGY CORP WARRANT B	13	185
Chubb Ltd	368	71,458

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Cigna Corp.	323	82,536
Cisco Systems Inc/De	3,490	182,440
Civitas Resources In	93	6,356
CIVITAS RESOURCES INC WARRANTS CLASS A	7	0
CIVITAS RESOURCES INC WARRANTS CLASS B	3	0
Clearway Energy Inc	103	3,227
Coca-Cola Consolidat	2	1,070
Comcast Corporation Class A	3,615	137,045
Comfort Systems USA	12	1,752
CommVault Systems In	250	14,185
Comstock Resources I Inc	114	1,230
ConocoPhillips	1,122	111,314
Copart Inc	14,188	1,067,079
CorEnergy Infrastruc Infrastructure	2,011	2,574
Costco Wholesale Cor Corp.	18	8,944
Coterra Energy Inc	54	1,325
Crane Co	12	1,362
CUSTOMERS BANCORP IN	625	11,575
CVS Health Corp	454	33,737
D.R. Horton, Inc.	2,830	276,463
Danaher Corp	1,507	379,824
Deckers Outdoor Corp	249	111,938
Deere & Co.	82	33,856
Delek US Holdings In Inc.	57	1,308
Dell Technologies In	101	4,061
Devon Energy Corp	61	3,087
DexCom Inc.	486	56,463
Diamondback Energy I	88	11,895
Dorian LPG Ltd	81	1,615
Dover Corp	3,201	486,360
Dow Inc	1,242	68,086
Eagle Materials Inc	11	1,614
East West Bancorp In Inc	3,889	215,840
Eaton Corp PLC	9	1,542
Elevance Health, Inc	370	170,130
Eli Lilly	669	229,748
EMCOR Group Inc	1,027	166,980
Emerson Electric Co	13	1,133
EOG Resources Inc	691	79,209
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First American Finan Financial Corp	246	13,692
First Solar Inc	287	62,423
FLEX LNG Ltd	75	2,519
Flowers Foods Inc	66	1,809
Freeport-McMoRan Inc Inc.	196	8,018
frontdoor Inc	58	1,617
Fulgent Genetics Inc	2,626	81,984
Garmin Ltd	894	90,222
Genco Shipping	138	2,161
General Dynamics Cor Corp.	1,216	277,503
Gentex Corp/MI	70	1,962
Gilead Sciences Inc	5,138	426,300
Graco Inc	10,668	778,871
GRAND CANYON ED INC	831	94,651
Halliburton Co.	953	30,153
HCA Healthcare Inc	440	116,019
Heidrick & Struggles	70	2,125
HERTZ GLOBAL HLDGS I	48	426
HF Sinclair Corp	123	5,951

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Home Depot Inc/The	2,749	811,285
Humana, Inc.	158	76,703
IDT Corp	1,500	51,120
Ingredion, Inc.	39	3,967
INTERNATIONAL SEAWAY	33	1,375
Intuit Inc	555	247,436
Intuitive Surgical I	2,258	576,851
ITT Corporation	611	52,729
Jabil Inc	2,433	214,493
Jackson Financial In	1,297	48,521
Johnson	9,165	1,420,575
Kimberly Clark	285	38,253
Kinder Morgan Inc	68	1,191
Kroger Co/The	159	7,850
Laboratory Corp of A of American Holdings	13	2,982
Lam Research Corp	819	434,168
Lear Corp	9	1,255
Lennar Corporation	3,672	385,964
Light & Wonder Inc	787	47,259
LKQ Corp	471	26,734
Lockheed Martin Corp.	499	235,892
Louisiana-Pacific Co Corp.	1,854	100,505
Lululemon Athletica Inc.	985	358,727
LyondellBasell Indus	816	76,614
M/I Homes Inc	607	38,296
Magnolia Oil C	67	1,466
ManpowerGroup Inc	171	14,113
Marathon Oil Corp	67	1,605
Marsh Cos Inc	5,172	861,397
MasterCard, Inc.	2,369	860,918
Matson Inc	349	20,825
McDonalds Corp.	1,294	361,815
McGrath RentCorp	23	2,146
McKesson Corp.	298	106,103
Medifast Inc	262	27,162
Medley Management In	27	0
Merck Inc	3,381	359,705
Meta Financial Group Inc	582	24,147
Meta Platforms Inc	1,566	331,898
Microchip Technology Inc.	4,378	366,789
Microsoft Corp	12,419	3,580,398
Mohawk Industries In Inc	2,118	212,266
Molina Healthcare In Inc.	66	17,654
Molson Coors Beverag Brewing Co.	29	1,499
Mosaic Co/The	33	1,514
Murphy Oil Corp.	54	1,997
NABORS INDUSTRIES LT	15	281
Newmont Mining Corp.	334	16,373
Nike Inc Class B	3,691	452,664
Nmi Hldgs Inc Cl A	209	4,667
Northern Oil and Gas	43	1,305
Northern Trust Corp.	1,661	146,384
Northrop Grumman Cor Corporation	335	154,676
Nucor Corp	875	135,161
nVent Electric PLC	1,004	43,112
NVIDIA Corp	4,549	1,263,576
Oasis Petroleum Inc Warrants	3	0
Occidental Petroleum	153	9,552
Old Republic Interna International Corp.	118	2,946
Olin Corp	69	3,830
ONEOK Inc	9,170	582,662
Oracle Corp	2,670	248,096

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O'Reilly Automotive Inc.	190	161,306
Organon	48	1,129
Ovintiv Inc	898	32,400
Owens Corning	75	7,185
PATRICK INDS INC	26	1,789
Paychex Inc.	1,085	124,330
PBF Energy Inc.	55	2,385
Peabody Energy Corp	56	1,434
PepsiCo Inc	4,016	732,117
Petco Health and Wellness Co., Inc.	1,765	15,885
Pfizer Inc	3,577	145,942
Phillips 66	1,508	152,881
Pilgrim's Pride Corp	54	1,252
Pioneer Natural Reso Resources Company	185	37,784
Primoris Svcs Corp	117	2,885
PVH Corp	1,607	143,280
QUALCOMM, Inc.	4,586	585,082
QUALYS INC	1,988	258,480
Quest Diagnostics In Inc.	47	6,650
RAIT Financial Trust	751	0
Range Resources Corp	75	1,985
Regal Rexnord Corp	15	2,111
Regeneron Pharmaceut	212	174,194
Reliance Steel & Aluminum Co.	14	3,594
Republic Services In Inc	11	1,487
Ross Stores	2,082	220,963
Ryder System Inc	25	2,231
Ryerson Holding Corp	105	3,820
SandRidge Energy Inc	69	994
Schlumberger NV	2,483	121,915
Schnitzer Steel Indu	157	4,883
Scorpio Tankers Inc	54	3,041
SEI Investments Co	529	30,444
Sensata Technologies Holding	35	1,751
Simon Property Group Inc	1,342	150,264
Skyline Champion Cor	1,278	96,144
Skyworks Solutions Inc	5,575	657,739
Sleep Number Corp	1,112	33,816
SM Energy Co	52	1,464
South State Corp	405	28,860
Southern Copper Corp	457	34,846
Southwest Airlines	3,701	120,431
Spirit MTA REIT Liquidating Trust	1,024	0
StarTek Inc	631	2,606
State Street Corp.	789	59,719
Steel Dynamics Inc	461	52,121
Stewart Information	1,904	76,826
SunCoke Energy Inc	184	1,652
Sylvamo Corp	48	2,220
Synchrony Financial	1,933	56,212
Tapestry Inc	846	36,471
Targa Resources Corp Corp.	80	5,836
Teekay Corp	502	3,102
Telephone & Data Systems, Inc.	152	1,598
Terex Corp	212	10,257
Texas Instruments In Inc.	6,853	1,274,727
TJX Cos Inc	3,853	301,921
T-Mobile US, Inc.	3,618	524,031
Town Sports Internat	961	0
Tractor Supply Co	357	83,909
UFP Industries Inc	41	3,258
Ulta Beauty Inc	288	157,153

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United Airlines Hold Holdings Inc.	2,191	96,952
United Rentals Inc	490	193,922
United States Steel Corp	1,705	44,501
UnitedHealth Group I Inc.	2,193	1,036,390
Univar Inc	48	1,681
Universal Health Ser Services, Inc.	89	11,312
Valero Energy Corp	843	117,683
Valmont Industries I Inc	13	4,151
Varonis Sys Inc	6,082	158,193
Verizon Communicatio Communications, Inc.	27	1,050
Vertex Pharmaceuticals Inc	520	163,836
Viatrix Inc	3,418	32,881
Vir Biotechnology In	173	4,026
Vital Energy Inc	30	1,366
W.W. Grainger	100	68,881
Walker Inc	29	2,209
Warrior Met Coal Inc Holdings Inc.	39	1,432
WESCO International Preferred Stock	252	6,832
West Pharmaceutical	268	92,854
Westmoreland Coal Co	773	0
Whirlpool Corp	546	72,083
Willis Towers Watson	1,881	437,107
World Fuel Services Services Corp.	154	3,935
Yum Brands Inc	2,637	348,295
Zebra Technologies C Corp- CL A	765	243,270
Zimmer Biomet Holdings, Inc.	1,153	148,968
Zoetis Inc	2,527	420,594
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	66	191,774
Mini MSCI Emg Mkt Futures - June 2023	29	51,056
Russell 2000 Futures Mini June 2023	29	75,582
S&P 500 Mini Futures June 2023	(54)	(527,860)
S&P Mid Cap Futures EMini June 2023	(15)	(151,215)
INVESTMENT COMPANY		
Federated Hermes Gov Obligations Fund	11,950,000	11,950,000
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	239,001	2,411,522
BBH Limited Duration Inst	112,752	1,130,900
Diamond Hill Short Duration Sectzd Bd	420,717	3,988,394
DoubleLine Total Return Bond Fund	306,523	2,749,513
Frost Total Return Bond Insitutional	172,219	1,624,025
Guggenheim Total Return Bond Fund Ins	50,100	1,194,893
iShares 3-7 YR TREAS Treasury Bond Fund	30,662	3,607,384
iShares 7-10 Year Treasury Bond ETF	79,506	7,880,635
iShares Barclays 20+ Yr Treasury Bond Fnd	37,106	3,946,965
iShares Core U.S. Aggregate Bond	40,784	4,063,718
iShares JP Morgan Emerging Bond Fund	93,019	8,025,679
PGIM Short Term Corp Bond Q	385,245	3,975,730
Pioneer Bond Fund K	189,647	1,583,551
SB&H Plus Bond Fund Inst	310,637	2,885,820
SPDR Barclays Captl High Yield Bond ETF	43,893	4,074,148
Xtrackers USD High Yield Corp Bond ETF	69,781	2,424,890
SHORT TERM DEBT.		
Institutional Prime Money Market	45,678,350	45,678,350

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	14,416	2,297,478
Adobe Inc	6,040	2,327,635
AdvanSix Inc.	88	3,368
Agilent Technologies	224	30,988
Alaska Air Group Inc Inc.	7,226	303,203
Alaunos Therapeutics Inc.	4,281	2,697
Ally Financial Inc	11,179	284,953
Alpha Metallurgical Resource	112	17,472
Alphabet Inc	1,104	114,518
Alphabet Inc	15,440	1,605,760
American Equity Investment Life	4,141	151,105
Amgen Inc	5,721	1,383,052
APA Corp	3,465	124,948
Apple Inc	71,136	11,730,326
Applied Materials In Inc.	1,358	166,803
Archer-Daniels-Midla Midland Co.	11,486	914,975
Ardmore Shipping Cor Corporation	6,127	91,108
Arrow Electronics In Inc.	2,707	338,023
Avnet Inc	4,923	222,520
Bank of New York Mel Mellon Corp.	15,170	689,325
Berkshire Hathaway I Class B	44,467	13,730,076
Berry Corp	1,448	11,367
Berry Global Group I Inc.	5,588	329,133
Best Buy Co Inc	7,402	579,355
Biogen Inc	2,192	609,442
Bloomin' Brands Inc.	2,301	59,021
Boise Cascade Co	1,198	75,774
Booking Holdings Inc	587	1,556,965
BorgWarner Inc	13,172	646,877
Bristol-Myers Squibb Co	8,032	556,698
Bristow Group Inc	2,480	55,552
Broadcom Inc	800	513,232
Brookfield Renewable	854	29,847
Builders FirstSource	5,233	464,586
Bunge Ltd	5,318	507,975
Burlington Stores Inc	2,391	483,221
BWX Technologies, Inc.	1,488	93,804
Callon Petroleum Co	4,721	157,870
Cardinal Health Inc	13,693	1,033,822
Centene Corp	7,170	453,216
Centrus Energy Corp	2,964	95,441
Chaparral Energy Inc. WARRANT A	2	0
Chaparral Energy Inc. WARRANT B	2	0
Cheniere Energy Inc	1,552	244,595
Chevron Corp	17,727	2,892,337
Chico's FAS Inc	743	4,087
CHORD ENERGY CORP WARRANT A	45	800
CHORD ENERGY CORP WARRANT B	22	312
Chubb Ltd	4,940	959,249
Cigna Corp.	2,398	612,761
Cisco Systems Inc/De	18,437	963,794
Civitas Resources In	84	5,741
CIVITAS RESOURCES INC WARRANTS CLASS A	15	0
CIVITAS RESOURCES INC WARRANTS CLASS B	8	0
Comcast Corporation Class A	23,344	884,971
Comfort Systems USA	200	29,192
CommVault Systems In	2,831	160,631
Comstock Resources I Inc	272	2,935

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

ConocoPhillips	8,323	825,725
Copart Inc	54,750	4,117,748
CorEnergy Infrastruc Infrastructure	5,320	6,810
Costco Wholesale Cor Corp.	847	420,849
Coterra Energy Inc	75	1,841
CVR Energy Inc	1,034	33,895
CVS Health Corp	9,000	668,790
D.R. Horton, Inc.	11,902	1,162,706
Danaher Corp	6,562	1,653,886
Deckers Outdoor Corp	836	375,824
Delek US Holdings In Inc.	1,146	26,301
Delta Air Lines Inc.	2,811	98,160
Devon Energy Corp	4,369	221,115
DexCom Inc.	2,598	301,836
Diamondback Energy I	886	119,761
Dorian LPG Ltd	1,525	30,409
Dover Corp	7,762	1,179,358
Dow Inc	5,102	279,692
DT Midstream Inc	4,022	198,566
Eagle Materials Inc	680	99,790
East West Bancorp In Inc	9,351	518,981
Elevance Health, Inc	1,028	472,685
Eli Lilly	1,920	659,366
Embecta Corp	928	26,095
EMCOR Group Inc	1,844	299,816
Encompass Health Corp	521	28,186
EnerSys	912	79,235
EOG Resources Inc	3,293	377,477
Essent Group Ltd	7,148	286,277
Expedia Group Inc.	13,591	1,318,735
Exxon Mobil Corp	26,869	2,946,455
F&G Annuities & Life	487	8,824
First American Finan Financial Corp	4,425	246,296
First Solar Inc	1,824	396,720
Flowers Foods Inc	107	2,933
frontdoor Inc	1,100	30,668
Fulgent Genetics Inc	6,031	188,288
Garmin Ltd	6,743	680,504
General Dynamics Cor Corp.	3,337	761,537
Gentex Corp/MI	2,116	59,311
Gilead Sciences Inc	15,525	1,288,109
Golar LNG Ltd	2,829	61,106
Graco Inc	44,811	3,271,651
GRAND CANYON ED INC	6,427	732,035
HCA Healthcare Inc	458	120,765
HERTZ GLOBAL HLDGS I	89	790
Hess Corp	624	82,580
Home Depot Inc/The	6,268	1,849,812
Hubbell Inc	668	162,531
Humana, Inc.	1,074	521,384
IDEXX Laboratories I	18	9,001
IDT Corp	4,101	139,762
ImmunityBio Inc	5,750	10,465
Ingredion, Inc.	153	15,565
Intuit Inc	1,130	503,788
Intuitive Surgical I	9,006	2,300,763
ITT Corporation	1,467	126,602
Jabil Inc	9,079	800,405
Jackson Financial In	5,482	205,082
Johnson	29,216	4,528,480
Karat Packaging Inc	223	2,973
Kimberly Clark	5,645	757,672

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

KLA Corp	16	6,387
Kroger Co/The	295	14,564
Lam Research Corp	3,036	1,609,444
Lamar Advertising Co	1,313	131,156
Lennar Corporation	10,720	1,126,779
Lennar Corporation B SHS	35	3,126
LKQ Corp	4,846	275,059
Lockheed Martin Corp.	2,596	1,227,207
Lululemon Athletica Inc.	3,544	1,290,689
LyondellBasell Indus	4,940	463,817
M/I Homes Inc	4,603	290,403
ManpowerGroup Inc	1,994	164,565
Marathon Oil Corp	331	7,931
Marathon Petroleum C Corp.	16,082	2,168,336
Marsh Cos Inc	12,086	2,012,923
MasterCard, Inc.	8,033	2,919,273
Matson Inc	2,940	175,430
McDonalds Corp.	1,300	363,493
McKesson Corp.	2,301	819,271
Medifast Inc	801	83,040
Merck Inc	9,007	958,255
Meta Financial Group Inc	727	30,163
Meta Platforms Inc	7,662	1,623,884
Microchip Technology Inc.	15,113	1,266,167
Microsoft Corp	41,177	11,871,329
Mohawk Industries In Inc	15,347	1,538,076
NABORS INDUSTRIES LT	27	506
New York Community Bancorp, Inc.	4,448	40,210
Newmont Mining Corp.	5,414	265,394
NexTier Oilfield Sol Solutions Inc	3,682	29,272
Nike Inc Class B	11,118	1,363,512
Northern Trust Corp.	5,722	504,280
Northrop Grumman Cor Corporation	1,410	651,025
Nucor Corp	4,986	770,187
nVent Electric PLC	338	14,514
NVIDIA Corp	15,546	4,318,212
NVR INC	7	39,005
Oasis Petroleum Inc Warrants	7	0
Old Republic Interna International Corp.	241	6,018
Olin Corp	241	13,376
ONEOK Inc	10,228	649,887
Oracle Corp	10,833	1,006,602
O'Reilly Automotive Inc.	731	620,604
Ovintiv Inc	2,155	77,752
Owens Corning	1,537	147,245
Paychex Inc.	2,470	283,037
PepsiCo Inc	13,115	2,390,865
Pfizer Inc	16,915	690,132
Phillips 66	3,526	357,466
PulteGroup Inc	4,944	288,136
PVH Corp	2,839	253,125
QUALCOMM, Inc.	15,175	1,936,027
QUALYS INC	7,164	931,463
Quest Diagnostics In Inc.	4,909	694,525
Rafael Holdings Inc Class B Shares	1,612	2,499
Regeneron Pharmaceut	1,150	944,921
Ross Stores	6,937	736,224
Ryerson Holding Corp	140	5,093
Schnitzer Steel Indu	981	30,509
SEI Investments Co	4,521	260,184
Skyline Champion Cor	7,804	587,095
Skyworks Solutions Inc	22,169	2,615,499

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

Sleep Number Corp	6,277	190,884
SM Energy Co	465	13,094
Solutia, Inc.	279	2,383
South State Corp	2,371	168,957
Southwest Airlines	7,442	242,163
Spirit MTA REIT Liquidating Trust	3,134	0
StarTek Inc	1,629	6,728
State Street Corp.	2,125	160,841
Stewart Information	4,581	184,843
Synchrony Financial	5,720	166,338
Tapestry Inc	2,344	101,050
Teekay Corp	1,128	6,971
Teekay Tankers Ltd	1,665	71,478
Tempur Sealy Interna	7,035	277,812
Texas Instruments In Inc.	24,144	4,491,025
TJX Cos Inc	14,333	1,123,134
T-Mobile US, Inc.	7,157	1,036,620
Toll Brothers Inc.	4,740	284,542
Town Sports Internat	2,090	0
Tractor Supply Co	1,069	251,258
Tupperware Brands Co	13,119	32,798
Ulta Beauty Inc	2,133	1,163,914
United Airlines Hold Holdings Inc.	6,697	296,342
United Rentals Inc	1,178	466,205
United States Steel Corp	5,138	134,102
UnitedHealth Group I Inc.	6,891	3,256,618
Valero Energy Corp	3,397	474,221
Varonis Sys Inc	19,052	495,543
Verizon Communicatio Communications, Inc.	524	20,378
Vertex Pharmaceuticals Inc	2,221	699,770
Viatis Inc	7,721	74,276
Vir Biotechnology In	1,204	28,017
Vital Energy Inc	55	2,505
W.W. Grainger	671	462,192
Warrior Met Coal Inc Holdings Inc.	2,016	74,007
Waste Management Inc	1,973	321,934
WESCO International Preferred Stock	610	16,537
West Pharmaceutical	3,305	1,145,083
Willis Towers Watson	2,733	635,095
World Fuel Services Services Corp.	258	6,592
Yum Brands Inc	11,776	1,555,374
Zebra Technologies C Corp- CL A	3,270	1,039,860
Zoetis Inc	7,744	1,288,911
Zoom Video Communica	728	53,756
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	545	1,812,444
Mini MSCI Emg Mkt Futures - June 2023	248	474,865
Russell 2000 Futures Mini June 2023	136	363,435
S&P 500 Mini Futures June 2023	(74)	(721,085)
S&P Mid Cap Futures EMini June 2023	(93)	(901,249)
INVESTMENT COMPANY		
Federated Hermes Gov Obligations Fund	1,525,000	1,525,000
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	15,725	1,051,216
REGULATED INV CO F/I		
iShares 3-7 YR TREAS Treasury Bond Fund	2,465	290,007
iShares 7-10 Year Treasury Bond ETF	13,857	1,373,506
iShares Barclays 20+ Yr Treasury Bond Fnd	991	105,413
iShares Core U.S. Aggregate Bond	31,465	3,135,173
iShares JP Morgan Emerging Bond Fund	12,608	1,087,818
SPDR Barclays Captl High Yield Bond ETF	5,548	514,965
Xtrackers USD High Yield Corp Bond ETF	8,495	295,201

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

SHORT TERM DEBT.

Institutional Prime Money Market

39,358,424

39,358,424

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AAR Corp	4	218
AbbVie Inc	804	128,133
Adobe Inc	368	141,816
AGCO Corp	4	541
Alaska Air Group Inc Inc.	402	16,868
Alaunos Therapeutics Inc.	620	391
Ally Financial Inc	812	20,698
Alphabet Inc	1,194	124,176
American Equity Investment Life	60	2,189
AmerisourceBergen Co Corp	9	1,441
Amgen Inc	254	61,405
Amkor Technology Inc	107	2,784
APA Corp	342	12,333
Apple Inc	4,406	726,549
Applied Materials In Inc.	586	71,978
Archer-Daniels-Midla Midland Co.	342	27,244
Arrow Electronics In Inc.	349	43,580
Assertio Holdings In Holdings Inc	132	841
AutoZone Inc	1	2,458
Avnet Inc	503	22,736
Bank of New York Mel Mellon Corp.	1,039	47,212
Berkshire Hathaway I Class B	2,748	848,500
Berry Corp	67	526
Berry Global Group I Inc.	505	29,745
Best Buy Co Inc	387	30,290
Biogen Inc	79	21,964
Bloomin' Brands Inc.	223	5,720
BlueLinx Holdings In	9	612
Boise Cascade Co	13	822
Booking Holdings Inc	26	68,963
BorgWarner Inc	640	31,430
Bristol-Myers Squibb Co	464	32,160
Bristow Group Inc	60	1,344
Broadcom Inc	5	3,208
Brookfield Renewable	13	454
Builders FirstSource	530	47,053
Bunge Ltd	30	2,866
Burlington Stores Inc	135	27,284
Cardinal Health Inc	625	47,188
Cavco Industries Inc	2	635
Centene Corp	238	15,044
CF Industries Holdin Holdings, Inc.	5	362
Charles Schwab Corp/	88	4,609
Chevron Corp	1,670	272,477
Chico's FAS Inc	42	231
CHORD ENERGY CORP WARRANT A	12	213
CHORD ENERGY CORP WARRANT B	7	99
Chubb Ltd	139	26,991
Cigna Corp.	143	36,541
Cisco Systems Inc/De	853	44,591
Civitas Resources In	7	478
CIVITAS RESOURCES INC WARRANTS CLASS A	2	0
CIVITAS RESOURCES INC WARRANTS CLASS B	1	0
Coca-Cola Co/The	188	11,662
Comcast Corporation Class A	985	37,341
Comfort Systems USA	2	292
CommVault Systems In	53	3,007
ConocoPhillips	367	36,410

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

Copart Inc	3,898	293,169
CorEnergy Infrastruc Infrastructure	583	746
Crane Co	2	227
CVS Health Corp	213	15,828
D.R. Horton, Inc.	92	8,987
Danaher Corp	467	117,703
Deckers Outdoor Corp	58	26,074
Deere & Co.	19	7,845
Dell Technologies In	9	362
Devon Energy Corp	9	455
DexCom Inc.	156	18,124
Diamondback Energy I	43	5,812
Digital Turbine Inc	847	10,469
Donaldson Co	3	196
Dover Corp	585	88,885
Dow Inc	309	16,939
Eagle Materials Inc	99	14,528
East West Bancorp In Inc	738	40,959
Elevance Health, Inc	44	20,232
Eli Lilly	138	47,392
Embecta Corp	79	2,221
EMCOR Group Inc	270	43,899
Emerson Electric Co	93	8,104
Encompass Health Corp	94	5,085
Endo International P PLC	1,889	132
EOG Resources Inc	166	19,029
Essent Group Ltd	88	3,524
Ethan Allen Interior	10	275
Expedia Group Inc.	754	73,161
Exxon Mobil Corp	1,575	172,715
F&G Annuities & Life	22	399
First American Finan Financial Corp	172	9,574
First Solar Inc	85	18,488
Freeport-McMoRan Inc Inc.	666	27,246
frontdoor Inc	38	1,059
Fulgent Genetics Inc	147	4,589
Garmin Ltd	205	20,689
General Dynamics Cor Corp.	300	68,463
Gentex Corp/MI	24	673
Gilead Sciences Inc	1,358	112,673
Graco Inc	2,466	180,043
GRAND CANYON ED INC	258	29,386
Halliburton Co.	417	13,194
HCA Healthcare Inc	64	16,876
HERTZ GLOBAL HLDGS I	11	98
HF Sinclair Corp	6	290
Home Depot Inc/The	487	143,723
Hub Group Inc	2	168
Hubbell Inc	18	4,380
Humana, Inc.	37	17,962
IDEXX Laboratories I	27	13,502
IDT Corp	437	14,893
Ingredion, Inc.	18	1,831
Intuit Inc	146	65,091
Intuitive Surgical I	468	119,560
Jabil Inc	228	20,100
Jackson Financial In	220	8,230
Johnson	2,626	407,030
Karat Packaging Inc	15	200
KB Home	340	13,661
Kimberly Clark	175	23,489
Kraft Heinz Co/The	5	193

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

Kroger Co/The	59	2,913
Laboratory Corp of A of American Holdings	26	5,965
Lam Research Corp	146	77,398
Lear Corp	2	279
Lennar Corporation	980	103,008
Liberty TripAdvisor	262	225
Light & Wonder Inc	4	240
LKQ Corp	177	10,047
Lockheed Martin Corp.	92	43,491
Louisiana-Pacific Co Corp.	92	4,987
Lululemon Athletica Inc.	153	55,721
LyondellBasell Indus	213	19,999
M/I Homes Inc	131	8,265
ManpowerGroup Inc	3	248
Marsh Cos Inc	1,308	217,847
MasterCard, Inc.	551	200,239
MasterCraft Boat Hol	19	578
Matson Inc	47	2,804
McDonalds Corp.	279	78,011
McKesson Corp.	95	33,825
MDU Resources Group Group Inc	11	335
Medifast Inc	84	8,708
Medley Management In	21	0
Merck Inc	885	94,155
Meta Financial Group Inc	77	3,195
Meta Platforms Inc	399	84,564
Microchip Technology Inc.	1,005	84,199
Microsoft Corp	2,633	759,094
Mohawk Industries In Inc	378	37,883
Molina Healthcare In Inc.	8	2,140
Mondelez International Inc.	150	10,458
NABORS INDUSTRIES LT	4	75
Newmont Mining Corp.	38	1,863
Nike Inc Class B	801	98,235
Nmi Hldgs Inc Cl A	35	782
Northern Trust Corp.	369	32,520
Northrop Grumman Cor Corporation	31	14,313
NRG Energy Inc	12	411
Nucor Corp	403	62,251
nVent Electric PLC	215	9,232
NVIDIA Corp	972	269,992
Occidental Petroleum	32	1,998
Old Republic Interna International Corp.	14	350
Olin Corp	49	2,720
OneMain Holdings Inc Inc.	58	2,151
ONEOK Inc	2,374	150,844
Oracle Corp	672	62,442
O'Reilly Automotive Inc.	20	16,980
Ovintiv Inc	269	9,706
Owens Corning	54	5,173
Paychex Inc.	261	29,908
PepsiCo Inc	1,035	188,681
Petco Health and Wellness Co., Inc.	756	6,804
Pfizer Inc	887	36,190
Phillips 66	338	34,266
Pilgrim's Pride Corp	13	301
Pioneer Natural Reso Resources Company	55	11,233
Primoris Svcs Corp	15	370
PVH Corp	383	34,148
QUALCOMM, Inc.	1,020	130,132
QUALYS INC	439	57,079
Quest Diagnostics In Inc.	5	707

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

RAIT Financial Trust	287	0
Regal Rexnord Corp	2	281
Regeneron Pharmaceut	26	21,363
Reliance Steel & Aluminum Co.	2	513
Ross Stores	439	46,591
Ryerson Holding Corp	40	1,455
Schlumberger NV	392	19,247
Schnitzer Steel Indu	52	1,617
SEI Investments Co	305	17,553
Sensata Technologies Holding	7	350
Simon Property Group Inc	400	44,788
Skyline Champion Cor	442	33,252
Skyworks Solutions Inc	1,265	149,245
Sleep Number Corp	286	8,697
SM Energy Co	10	282
South State Corp	123	8,765
Southern Copper Corp	106	8,083
Southwest Airlines	918	29,872
Spirit MTA REIT Liquidating Trust	385	0
StarTek Inc	131	541
State Street Corp.	199	15,062
Steel Dynamics Inc	132	14,924
Stewart Information	410	16,544
Synchrony Financial	381	11,079
SYNNEX Corp.	19	1,839
Tapestry Inc	235	10,131
Teekay Corp	121	748
Terex Corp	4	194
Texas Instruments In Inc.	1,414	263,018
Texas Roadhouse Inc	101	10,914
TJX Cos Inc	880	68,957
T-Mobile US, Inc.	683	98,926
Town Sports Internat	378	0
Tractor Supply Co	104	24,444
Tupperware Brands Co	118	295
Ulta Beauty Inc	83	45,291
United Airlines Hold Holdings Inc.	424	18,762
United Rentals Inc	60	23,746
United States Steel Corp	366	9,553
UnitedHealth Group I Inc.	510	241,021
Univar Inc	6	210
Valero Energy Corp	257	35,877
Varonis Sys Inc	1,365	35,504
Vertex Pharmaceuticals Inc	126	39,699
Viatris Inc	1,031	9,918
Vir Biotechnology In	7	163
Vishay Intertechnology Inc.	8	181
Vital Energy Inc	6	273
W.W. Grainger	29	19,975
Walker Inc	5	381
WESCO International Preferred Stock	81	2,196
West Pharmaceutical	48	16,631
Westmoreland Coal Co	539	0
Whirlpool Corp	103	13,598
Willis Towers Watson	450	104,571
Yum Brands Inc	472	62,342
Zebra Technologies C Corp- CL A	183	58,194
Zoetis Inc	621	103,359
Zoom Video Communica	134	9,895
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	99	339,198
Mini MSCI Emg Mkt Futures - June 2023	49	93,056

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

Russell 2000 Futures Mini June 2023	9	24,085
S&P Mid Cap Futures EMini June 2023	(2)	(16,447)
INVESTMENT COMPANY		
Federated Hermes Gov Obligations Fund	466,000	466,000
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	42,298	2,827,621
iShares Core MSCI Emerging	12,312	600,702
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	9,255	93,380
BBH Limited Duration Inst	5,125	51,405
Diamond Hill Short Duration Sectzd Bd	18,347	173,929
DoubleLine Total Return Bond Fund	14,209	127,451
Frost Total Return Bond Insitutional	7,912	74,609
Guggenheim Total Return Bond Fund Ins	2,230	53,175
iShares 3-7 YR TREAS Treasury Bond Fund	1,146	134,827
iShares 7-10 Year Treasury Bond ETF	2,984	295,774
iShares Barclays 20+ Yr Treasury Bond Fnd	1,387	147,535
iShares Core U.S. Aggregate Bond	1,570	156,435
iShares JP Morgan Emerging Bond Fund	3,558	306,984
PGIM Short Term Corp Bond Q	16,840	173,793
Pioneer Bond Fund K	8,881	74,155
SB&H Plus Bond Fund Inst	14,449	134,229
SPDR Barclays Captl High Yield Bond ETF	1,697	157,516
Xtrackers USD High Yield Corp Bond ETF	2,730	94,868
SHORT TERM DEBT.		
Institutional Prime Money Market	13,799,594	13,799,594

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

FLCGX Meeder Quantex Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	3,009	208,072
ABIOMED Inc - CVR	546	0
Advance Auto Parts I	1,281	155,782
Akamai Technologies	2,273	177,976
Alaska Air Group Inc Inc.	4,559	191,296
Allegion plc	1,801	192,221
American Airlines Gr Group Inc	15,425	227,519
Assurant Inc	1,517	182,146
Bath Works In	4,509	164,939
Bio-Rad Laboratories CL-A	456	218,433
Bio-Techne Corp	2,336	173,308
BorgWarner Inc	4,805	235,974
Boston Properties Inc.	2,895	156,677
Caesars Entertainmnt Inc	4,598	224,428
Camden Property Trus Trust	1,748	183,260
Carmax Inc.	3,211	206,403
Carnival Corp.	24,173	245,356
Catalent Inc	4,287	281,699
Celanese Corp	1,895	206,347
Ceridian	3,101	227,055
CH Robinson Worldwid Worldwide Inc.	2,170	215,633
Charles River Labora	881	177,803
Comerica Inc	2,928	127,134
Davita Inc	2,581	209,345
DENTSPLY SIRONA Inc International Inc.	5,931	232,970
DISH Network Corp	13,671	127,550
Domino's Pizza Inc	569	187,696
DXC Technology Co	7,068	180,658
Eastman Chemical Co.	2,364	199,380
EQT Corp.	6,074	193,821
Everest Re Group Ltd	580	207,652
Expedia Group Inc.	2,116	205,315
F5 Inc	1,066	155,306
Federal Realty Inves	1,834	181,254
FLEETCOR TECHNOLOGIE	1,053	222,025
Franklin Resources I Inc.	7,179	193,402
Generac Holdings Inc Inc.	1,987	214,616
Globe Life Inc	1,620	178,232
Hasbro Inc	3,130	168,050
Henry Schein Inc	2,439	198,876
Host Hotels & Resorts, Inc.	12,171	200,700
Huntington Ingalls I Industries	849	175,760
International Paper	5,470	197,248
Interpublic Group of of Cos., Inc.	5,740	213,758
Invesco Ltd	10,655	174,742
Jack Henry	1,105	166,546
Juniper Networks Inc Inc	5,969	205,453
Kimco Realty Corp	9,158	178,856
Lamb Weston Holdings	2,023	211,444
Lincoln National Cor Corp.	6,278	141,067
Lumen Technologies I	36,157	95,816
MarketAxess Holdings	679	265,686
Masco Corp.	4,078	202,758
Match Group Inc	4,323	165,960
MGM Resorts Internat International	5,791	257,236
Mohawk Industries In Inc	1,816	182,000
Molson Coors Beverag Brewing Co.	3,901	201,604
Network Appliance	3,188	203,554

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

Newell Brands Inc	14,336	178,340
News Corp	10,579	182,699
News Corp	10,447	182,091
NiSource Inc	7,066	197,565
NORDSON CORP	812	180,475
Norwegian Cruise Lin	12,527	168,488
NRG Energy Inc	6,050	207,455
Organon	6,845	160,994
Packaging Corp of Am America	1,513	210,050
Paramount Global	11,228	250,497
Pentair PLC	4,290	237,108
Pinnacle West Capital Corp.	2,600	206,024
Pool Corp.	643	220,189
PulteGroup Inc	4,195	244,485
Qorvo Inc	2,145	217,868
Ralph Lauren Corp Corp.	1,776	207,206
Regency Centers Corp	3,090	189,046
Robert Half Internat International, Inc.	2,636	212,383
Royal Caribbean Cruises Ltd	3,935	256,956
Seagate Technology	3,551	234,792
Sealed Air Corp	3,486	160,042
Signature Bank/New Y New York NY	1,708	313
Snap-on Inc	849	209,610
Stanley Black & Decker, Inc.	2,544	204,996
SVB Financial Group	798	722
Tapestry Inc	5,010	215,981
TELEFLEX INC	778	197,075
Teradyne Inc	2,234	240,177
Trimble Inc Ltd.	3,376	176,970
Tyler Technologies Inc	602	213,493
UDR Inc	5,008	205,628
United Airlines Hold Holdings Inc.	4,352	192,576
Universal Health Ser Services, Inc.	1,368	173,873
VF Corp	6,901	158,102
Viatris Inc	11,014	105,955
Vornado Realty Trust	8,445	129,800
Wells Fargo & Co. Preferred	1	0
Western Digital Corp.	6,135	231,105
Westrock Co	5,478	166,915
Whirlpool Corp	1,345	177,567
Wynn Resorts Ltd	2,282	255,379
Zebra Technologies C Corp- CL A	742	235,956
Zions Bancorp NA	3,958	118,463
FUTURES CONTRACTS		
S&P Mid Cap Futures EMini June 2023	49	509,888
SHORT TERM DEBT.		
Institutional Prime Money Market	11,286,925	11,286,925

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

FLMFX Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Abbott Laboratories	4,591	464,885
AbbVie Inc	41,126	6,554,251
Adobe Inc	14,390	5,545,474
AdvanSix Inc.	1,479	56,601
Aecom Technology Corporation	208	17,539
AGCO Corp	994	134,389
Air Products & Chemicals Inc.	60	17,233
Alaska Air Group Inc Inc.	16,528	693,515
Ally Financial Inc	36,997	943,054
Alpha Semico	3,977	107,180
Alpha Metallurgical Resource	278	43,368
Alphabet Inc	58,684	6,103,136
American Equity Investment Life	13,196	481,522
American International Group	8,251	415,520
AmerisourceBergen Co Corp	1,541	246,730
AMETEK, Inc.	422	61,329
Amgen Inc	9,089	2,197,266
Antero Midstream Cor	784	8,224
APA Corp	9,056	326,559
Apple Inc	167,154	27,563,695
Applied Industrial Technologies Inc	38	5,401
Applied Materials In Inc.	973	119,514
Arch Resources Inc.	194	25,503
Archer-Daniels-Midla Midland Co.	26,252	2,091,234
Argan Inc	752	30,433
Arrow Electronics In Inc.	1,112	138,855
ASTEC INDS INC	198	8,168
Avnet Inc	8,301	375,205
Bank of New York Mel Mellon Corp.	21,608	981,868
Berkshire Hathaway I Class B	76,350	23,574,590
Berry Corp	2,368	18,589
Berry Global Group I Inc.	15,209	895,810
Best Buy Co Inc	30,646	2,398,662
Bloomin' Brands Inc.	6,401	164,186
BlueLinx Holdings In	1,082	73,533
Boise Cascade Co	11,244	711,183
Booking Holdings Inc	1,746	4,631,108
BorgWarner Inc	32,732	1,607,469
Bristol-Myers Squibb Co	22,092	1,531,197
Bristow Group Inc	2,574	57,658
Broadcom Inc	2,059	1,320,931
Builders FirstSource	14,949	1,327,172
Bunge Ltd	8,678	828,923
Burlington Stores Inc	5,795	1,171,170
BWX Technologies, Inc.	2,829	178,340
Cardinal Health Inc	1,154	87,127
Cavco Industries Inc	160	50,838
Centene Corp	9,825	621,038
CF Industries Holdin Holdings, Inc.	1,130	81,914
Chaparral Energy Inc. WARRANT A	7	0
Chaparral Energy Inc. WARRANT B	7	0
Chemed Corp.	33	17,746
Chevron Corp	53,081	8,660,696
Chord Energy Corp	169	22,747
CHORD ENERGY CORP WARRANT A	128	2,276
CHORD ENERGY CORP WARRANT B	63	895
Chubb Ltd	3,213	623,900
Cigna Corp.	6,455	1,649,446

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

Cirrus Logic Inc.	1,233	134,866
Cisco Systems Inc/De	79,035	4,131,555
Civitas Resources In	998	68,203
CIVITAS RESOURCES INC WARRANTS CLASS A	57	0
CIVITAS RESOURCES INC WARRANTS CLASS B	28	0
Clearwater Paper Cor Corp.	293	9,792
Clearway Energy Inc	1,377	43,141
Coca-Cola Co/The	10,279	637,606
Coca-Cola Consolidat	16	8,561
Comcast Corporation Class A	63,162	2,394,471
Comfort Systems USA	140	20,434
CommVault Systems In	6,769	384,073
Comstock Resources I Inc	433	4,672
ConocoPhillips	26,875	2,666,269
Copart Inc	76,733	5,771,089
CorEnergy Infrastruc Infrastructure	13,458	17,226
Costamare Inc	524	4,931
Coterra Energy Inc	886	21,742
CUSTOMERS BANCORP IN	389	7,204
CVS Health Corp	16,947	1,259,332
D.R. Horton, Inc.	28,820	2,815,426
Dana Inc	3,684	55,444
Danaher Corp	11,796	2,973,064
Deckers Outdoor Corp	1,818	817,282
Delek US Holdings In Inc.	915	20,999
Dell Technologies In	2,140	86,049
Delta Air Lines Inc.	7,197	251,319
Devon Energy Corp	1,653	83,658
DexCom Inc.	3,257	378,398
Diamondback Energy I	799	108,001
Digital Turbine Inc	19,033	235,248
Dorian LPG Ltd	270	5,384
Dover Corp	17,343	2,635,095
Dow Inc	18,186	996,957
Eagle Materials Inc	3,122	458,154
East West Bancorp In Inc	24,303	1,348,817
Eaton Corp PLC	79	13,536
Elevance Health, Inc	3,885	1,786,362
Eli Lilly	5,799	1,991,493
Embecta Corp	990	27,839
EMCOR Group Inc	10,061	1,635,818
Emerson Electric Co	176	15,337
Encompass Health Corp	5,783	312,860
EnerSys	912	79,235
EOG Resources Inc	17,908	2,052,794
Essent Group Ltd	15,187	608,239
Expedia Group Inc.	24,820	2,408,285
Exxon Mobil Corp	93,248	10,225,576
F&G Annuities & Life	1,684	30,514
FABRINET	344	40,853
First American Finan Financial Corp	14,206	790,706
First Solar Inc	1,824	396,720
Flowers Foods Inc	1,313	35,989
frontdoor Inc	3,994	111,353
Fulgent Genetics Inc	15,857	495,056
Galectin Therapeutic	3,817	8,016
Garmin Ltd	21,534	2,173,211
Genco Shipping	3,389	53,072
General Dynamics Cor Corp.	8,669	1,978,352
Gentex Corp/MI	3,507	98,301
Gilead Sciences Inc	39,703	3,294,158
Graco Inc	98,161	7,166,735

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

GRAND CANYON ED INC	15,214	1,732,875
Heidrick & Struggles	1,275	38,709
HERTZ GLOBAL HLDGS I	349	3,099
HF Sinclair Corp	1,857	89,842
Home Depot Inc/The	15,044	4,439,785
Hubbell Inc	2,476	602,436
Humana, Inc.	4,020	1,951,549
IDEXX Laboratories I	1,656	828,132
IDT Corp	14,530	495,182
ImmunityBio Inc	9,835	17,900
Ingredion, Inc.	2,908	295,831
INTERNATIONAL SEAWAY	155	6,460
Intuit Inc	8,201	3,656,252
Intuitive Surgical I	20,091	5,132,648
Jabil Inc	28,552	2,517,144
Jackson Financial In	15,783	590,442
Johnson	62,851	9,741,905
Karat Packaging Inc	307	4,092
Kimberly Clark	8,140	1,092,551
Kinder Morgan Inc	1,272	22,273
Kroger Co/The	953	47,050
Lam Research Corp	6,907	3,661,539
Lamar Advertising Co	1,313	131,156
LA-Z-BOY CO	288	8,375
Lear Corp	133	18,552
Lennar Corporation	30,733	3,230,346
Liberty TripAdvisor	8,364	7,185
Linde PLC	14	4,976
LKQ Corp	19,003	1,078,610
Lockheed Martin Corp.	1,819	859,896
Louisiana-Pacific Co Corp.	23,562	1,277,296
Lululemon Athletica Inc.	6,513	2,371,969
LyondellBasell Indus	16,782	1,575,662
M/I Homes Inc	16,719	1,054,802
Magnolia Oil C	936	20,480
ManpowerGroup Inc	4,915	405,635
Marathon Oil Corp	337	8,075
Maravai LifeSciences	2,206	30,906
Marsh Cos Inc	19,167	3,192,264
MasterCard, Inc.	13,993	5,085,196
MasterCraft Boat Hol	1,033	31,434
Matson Inc	7,463	445,317
McGrath RentCorp	171	15,956
McKesson Corp.	2,971	1,057,825
MDC Holding Inc	123	4,781
Medifast Inc	1,206	125,026
Medley Management In	235	0
Merck Inc	40,245	4,281,666
Meritage Homes Corp	2,823	329,613
Meta Platforms Inc	14,993	3,177,616
Microchip Technology Inc.	26,073	2,184,396
Microsoft Corp	98,984	82,537,087
Mohawk Industries In Inc	15,946	1,598,108
Molson Coors Beverag Brewing Co.	2,574	133,024
MSC Industrial Direct Co Inc.	93	7,812
NABORS INDUSTRIES LT	122	2,288
New York Community Bancorp, Inc.	1,237	11,182
Newmont Mining Corp.	15,815	775,251
Nike Inc Class B	26,606	3,262,960
Nmi Hldgs Inc Cl A	4,033	90,057
Northern Trust Corp.	12,097	1,066,109
Northrop Grumman Cor Corporation	5,298	2,446,193

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

NRG Energy Inc	17,821	611,082
Nucor Corp	10,262	1,585,171
nVent Electric PLC	2,601	111,687
NVIDIA Corp	35,396	9,831,947
NVR INC	102	568,363
Oasis Petroleum Inc Warrants	23	0
Occidental Petroleum	8,886	554,753
OFG Bancorp	257	6,410
Olin Corp	1,955	108,503
ONE Group Hospitalit	3,356	27,184
ONEOK Inc	45,385	2,883,763
Oracle Corp	30,826	2,864,352
O'Reilly Automotive Inc.	2,583	2,192,915
Organon	666	15,664
Ovintiv Inc	8,791	317,179
Owens Corning	1,537	147,245
PATRICK INDS INC	375	25,804
Paychex Inc.	3,445	394,763
PBF Energy Inc.	416	18,038
Peabody Energy Corp	502	12,851
PepsiCo Inc	25,153	4,585,392
Petco Health and Wellness Co., Inc.	4,738	42,642
Pfizer Inc	62,933	2,567,666
Phillips 66	27,841	2,822,521
Pilgrim's Pride Corp	934	21,650
Pioneer Natural Reso Resources Company	421	85,985
Primoris Sves Corp	2,062	50,849
ProPetro Holding Cor	746	5,364
PulteGroup Inc	10,151	591,600
PVH Corp	7,415	661,121
QUALCOMM, Inc.	36,145	4,611,379
QUALYS INC	15,967	2,076,029
Quest Diagnostics In Inc.	4,104	580,634
Raytheon Technologie Technologies Corp.	21,912	2,145,842
Red Rock Resorts Inc	177	7,889
Regal Rexnord Corp	2,864	403,051
Regeneron Pharmaceut	2,239	1,839,719
Reliance Steel & Aluminum Co.	239	61,361
Republic Services In Inc	77	10,412
REX American Resourc	273	7,805
Ross Stores	8,354	886,610
Ryder System Inc	438	39,087
Ryerson Holding Corp	1,645	59,845
SandRidge Energy Inc	406	5,850
Schnitzer Steel Indu	1,053	32,748
Scorpio Tankers Inc	404	22,749
SEI Investments Co	12,246	704,757
Sensata Technologies Holding	1,049	52,471
Simon Property Group Inc	10,751	1,203,789
Skyline Champion Cor	26,489	1,992,767
Skyworks Solutions Inc	38,553	4,548,483
Sleep Number Corp	13,564	412,481
SM Energy Co	1,906	53,673
South State Corp	4,605	328,152
Southwest Airlines	12,465	405,611
Spirit MTA REIT Liquidating Trust	9,151	0
StarTek Inc	2,934	12,117
State Street Corp.	11,091	839,478
Steel Dynamics Inc	1,532	173,208
Sterling Constructio	322	12,197
Stewart Information	15,866	640,193
Sylvamo Corp	1,976	91,410

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

Synchrony Financial	38,982	1,133,597
SYNNEX Corp.	1,315	127,279
Tapestry Inc	6,717	289,570
Teekay Corp	3,592	22,199
Telephone & Data Systems, Inc.	3,121	32,802
Tempur Sealy Interna	10,750	424,518
Texas Instruments In Inc.	59,313	11,032,811
TJX Cos Inc	43,368	3,398,316
T-Mobile US, Inc.	28,695	4,156,184
Toll Brothers Inc.	11,296	678,099
Town Sports Internat	4,613	0
Tractor Supply Co	2,478	582,429
Tronox Holdings PLC	453	6,514
TrueBlue Inc	505	8,989
Tupperware Brands Co	19,775	49,438
UFP Industries Inc	498	39,576
Ulta Beauty Inc	6,576	3,588,326
United Airlines Hold Holdings Inc.	18,521	819,554
United Rentals Inc	2,629	1,040,453
United States Steel Corp	10,827	282,585
UnitedHealth Group I Inc.	31,321	14,801,991
Univar Inc	845	29,600
Valero Energy Corp	12,566	1,754,214
Valmont Industries I Inc	140	44,699
Varonis Sys Inc	33,712	876,849
Verizon Communicatio Communications, Inc.	802	31,190
Vertex Pharmaceuticals Inc	3,549	1,118,183
Viatrix Inc	29,587	284,627
Vir Biotechnology In	3,575	83,190
Vishay Intertechnology Inc.	330	7,465
Vital Energy Inc	429	19,537
W.W. Grainger	1,728	1,190,264
Walker Inc	1,771	134,897
Warrior Met Coal Inc Holdings Inc.	619	22,723
Waste Management Inc	2,686	438,275
WESCO International Preferred Stock	2,612	70,811
West Pharmaceutical	2,576	892,507
World Fuel Services Services Corp.	243	6,209
Yum Brands Inc	23,744	3,136,108
Zebra Technologies C Corp- CL A	2,797	889,446
Zoetis Inc	20,945	3,486,086
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	551	1,577,253
Mini MSCI Emg Mkt Futures - June 2023	244	417,404
Russell 2000 Futures Mini June 2023	267	568,005
S&P 500 Mini Futures June 2023	(524)	(5,850,851)
S&P Mid Cap Futures EMini June 2023	(153)	(1,483,905)
SHORT TERM DEBT.		
Institutional Prime Money Market	252,540,840	252,540,840

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

FLBDX Meeder Tactical Income Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
GOVT NAT MTG ASSOC		
GNMA SINGLE FAMILY 6.5% 7/20/38	63,067	67,774
INVESTMENT COMPANY		
Federated Hermes Gov Obligations Fund	3,400,000	3,400,000
NON-FINANCIAL CO CP		
American Honda Fin 04/06/2023	10,000,000	9,991,433
REGULATED INV CO F/I		
BBH Limited Duration Inst	478,100	4,795,345
Diamond Hill Short Duration Sectzd Bd	221,402	2,098,890
Frost Total Return Bond Institutional	182,524	1,721,197
iShares 3-7 YR TREAS Treasury Bond Fund	26,800	3,153,020
iShares 7-10 Year Treasury Bond ETF	34,746	3,444,024
iShares Core 1-5 Yr USD Bond ETF	213,513	10,068,206
iShares JP Morgan Emerging Bond Fund	80,969	6,986,005
iShares Trust 1-5 Yr USD Bond ETF	78,102	3,947,275
PGIM Short Term Corp Bond Q	92,727	956,941
SPDR Barclays Captl High Yield Bond ETF	37,833	3,511,659
Xtrackers USD High Yield Corp Bond ETF	60,679	2,108,595
SHORT TERM DEBT.		
Institutional Prime Money Market	13,309,924	13,309,925

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	7,956	1,267,948
Adobe Inc	3,365	1,296,770
AdvanSix Inc.	118	4,516
Alaska Air Group Inc Inc.	5,358	224,822
Ally Financial Inc	6,315	160,969
Alphabet Inc	5,247	544,271
Alphabet Inc	14,863	1,545,752
American Equity Investment Life	3,778	137,859
American Internation Group	11,313	569,723
Amgen Inc	633	153,028
Apple Inc	40,348	6,653,385
Applied Materials In Inc.	1,701	208,934
Archer-Daniels-Midla Midland Co.	7,038	560,647
Arrow Electronics In Inc.	730	91,155
Avnet Inc	4,145	187,354
Bank of New York Mel Mellon Corp.	1,673	76,021
Beachbody Co Inc/The	14,976	7,221
Berkshire Hathaway I Class B	23,014	7,106,033
Berry Corp	842	6,610
Berry Global Group I Inc.	4,245	250,031
Best Buy Co Inc	3,283	256,960
Biogen Inc	526	146,244
Bloomin' Brands Inc.	518	13,287
BlueLinx Holdings In	529	35,951
Boise Cascade Co	1,218	77,039
Booking Holdings Inc	330	875,295
BorgWarner Inc	7,262	356,637
Bristol-Myers Squibb Co	15,531	1,076,454
Bristow Group Inc	676	15,142
Broadcom Inc	862	553,007
Builders FirstSource	1,795	159,360
Bunge Ltd	3,331	318,177
Burlington Stores Inc	1,710	345,591
BWX Technologies, Inc.	128	8,069
Cardinal Health Inc	1,860	140,430
Centene Corp	1,840	116,306
Centrus Energy Corp	2,818	90,740
Century Communities	2,181	139,410
Chaparral Energy Inc. WARRANT A	1	0
Chaparral Energy Inc. WARRANT B	1	0
Cheniere Energy Inc	1,616	254,682
Chevron Corp	17,956	2,929,701
CHORD ENERGY CORP WARRANT A	47	836
CHORD ENERGY CORP WARRANT B	23	327
Chubb Ltd	2,298	446,226
Cigna Corp.	2,529	646,235
Cisco Systems Inc/De	11,719	612,611
Civitas Resources In	117	7,996
CIVITAS RESOURCES INC WARRANTS CLASS A	13	0
CIVITAS RESOURCES INC WARRANTS CLASS B	6	0
Comcast Corporation Class A	10,542	399,647
CommVault Systems In	940	53,336
Compass Diversified	3,111	59,358
ConocoPhillips	4,322	428,786
Copart Inc	28,678	2,156,872
Costco Wholesale Cor Corp.	585	290,669
CUSTOMERS BANCORP IN	1,304	24,150
CVS Health Corp	6,544	486,285

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

D.R. Horton, Inc.	774	75,612
Danaher Corp	1,675	422,167
Deckers Outdoor Corp	548	246,353
Dell Technologies In	644	25,895
Delta Air Lines Inc.	1,256	43,860
DexCom Inc.	1,695	196,925
Diamondback Energy I	501	67,720
Dover Corp	4,220	641,187
Dow Inc	2,883	158,046
DT Midstream Inc	2,203	108,762
Eagle Materials Inc	547	80,272
East West Bancorp In Inc	4,832	268,176
Eli Lilly	985	338,269
Embecta Corp	1,550	43,586
EMCOR Group Inc	1,800	292,662
Encompass Health Corp	1,205	65,191
EnerSys	912	79,235
EOG Resources Inc	2,411	276,373
Essent Group Ltd	2,896	115,985
Ethan Allen Interior	206	5,657
Expedia Group Inc.	5,885	571,022
Exxon Mobil Corp	16,873	1,850,293
F&G Annuities & Life	250	4,530
First American Finan Financial Corp	3,379	188,075
First Internet Banco	616	10,256
First Solar Inc	820	178,350
frontdoor Inc	1,128	31,449
Fulgent Genetics Inc	164	5,120
Garmin Ltd	3,624	365,734
General Dynamics Cor Corp.	499	113,877
Gentex Corp/MI	644	18,051
Gilead Sciences Inc	8,067	669,319
Graco Inc	26,326	1,922,061
GRAND CANYON ED INC	5,269	600,139
HERTZ GLOBAL HLDGS I	86	764
Hess Corp	561	74,243
Home Depot Inc/The	6,066	1,790,198
Hubbell Inc	148	36,010
Hudson Technologies	2,565	22,392
Humana, Inc.	944	458,274
IBEX Holdings Ltd	740	18,056
IBP Incorporated	38	4,333
IDEXX Laboratories I	74	37,006
Intuit Inc	2,339	1,042,796
Intuitive Surgical I	3,729	952,648
Investors Title Co	43	6,493
Jabil Inc	2,621	231,067
Jackson Financial In	15,424	577,012
Johnson	17,715	2,745,825
Karat Packaging Inc	287	3,826
Kimberly Clark	1,711	229,650
KLA Corp	245	97,797
Kroger Co/The	456	22,513
Lam Research Corp	1,751	928,240
Lennar Corporation	4,527	475,833
LKQ Corp	1,932	109,660
Lockheed Martin Corp.	1,473	696,331
Louisiana-Pacific Co Corp.	5,366	290,891
Lululemon Athletica Inc.	1,470	535,359
LyondellBasell Indus	1,840	172,758
M/I Homes Inc	5,932	374,250
ManpowerGroup Inc	353	29,133

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

Marathon Petroleum C Corp.	749	100,988
Marsh Cos Inc	1,346	224,176
MasterCard, Inc.	3,866	1,404,943
Matson Inc	3,870	230,923
McKesson Corp.	2,375	845,619
Medifast Inc	371	38,462
Merck Inc	10,689	1,137,203
Meritage Homes Corp	35	4,087
Meta Financial Group Inc	1,310	54,352
Meta Platforms Inc	5,133	1,087,888
Microchip Technology Inc.	4,938	413,706
Microsoft Corp	25,697	7,408,445
Mohawk Industries In Inc	12,621	1,264,877
NABORS INDUSTRIES LT	29	544
New York Community Bancorp, Inc.	2,818	25,475
Newmont Mining Corp.	2,145	105,148
Nike Inc Class B	5,797	710,944
Northern Trust Corp.	3,324	292,944
Northrop Grumman Cor Corporation	1,146	529,131
NRG Energy Inc	5,161	176,971
Nucor Corp	1,507	232,786
NVIDIA Corp	8,581	2,383,544
Oasis Petroleum Inc Warrants	7	0
ON Semiconductor Cor	234	19,263
Oracle Corp	8,024	745,590
O'Reilly Automotive Inc.	388	329,404
Ovintiv Inc	682	24,607
PATRICK INDS INC	953	65,576
Paychex Inc.	2,081	238,462
PepsiCo Inc	4,933	899,286
Petco Health and Wellness Co., Inc.	2,466	22,194
Pfizer Inc	16,502	673,282
Phillips 66	2,135	216,446
PPG Industries Inc.	1,302	173,921
PulteGroup Inc	70	4,080
PVH Corp	4,458	397,475
QUALCOMM, Inc.	6,635	846,493
QUALYS INC	3,831	498,107
Quest Diagnostics In Inc.	119	16,836
Raytheon Technologie Technologies Corp.	1,073	105,079
Regeneron Pharmaceut	299	245,679
Reliance Steel & Aluminum Co.	168	43,132
Ross Stores	1,340	142,214
Ryerson Holding Corp	765	27,831
Schnitzer Steel Indu	1,923	59,805
Scorpio Tankers Inc	395	22,242
SEI Investments Co	5,834	335,747
Simon Property Group Inc	5,458	611,132
Skyline Champion Cor	6,131	461,235
Skyworks Solutions Inc	12,512	1,476,166
Sleep Number Corp	4,633	140,890
South State Corp	844	60,143
Southwest Airlines	5,617	182,777
StarTek Inc	2,176	8,987
State Street Corp.	456	34,515
Steel Dynamics Inc	269	30,413
Stewart Information	2,427	97,929
Sylvamo Corp	905	41,865
Synchrony Financial	5,040	146,563
SYNNEX Corp.	332	32,134
Tapestry Inc	2,247	96,868
Teekay Corp	1,555	9,610

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

Tempur Sealy Interna	1,293	51,061
Texas Instruments In Inc.	11,832	2,200,870
The J.M. Smucker Co	81	12,747
Thoughtworks Holding	493	3,628
TJX Cos Inc	6,745	528,538
T-Mobile US, Inc.	3,597	520,989
Toll Brothers Inc.	3,563	213,887
TopBuild Corp	21	4,371
Tractor Supply Co	297	69,807
Tupperware Brands Co	16,075	40,188
Ulta Beauty Inc	1,966	1,072,787
United Airlines Hold Holdings Inc.	4,466	197,621
United Rentals Inc	746	295,237
United States Steel Corp	4,797	125,202
UnitedHealth Group I Inc.	9,141	4,319,945
Valero Energy Corp	2,133	297,767
Varonis Sys Inc	11,093	288,529
Vertex Pharmaceuticals Inc	455	143,357
Viatis Inc	664	6,388
Vital Energy Inc	434	19,764
W.W. Grainger	316	217,664
Walker Inc	774	58,956
Waste Management Inc	673	109,813
WESCO International Preferred Stock	198	5,368
West Pharmaceutical	880	304,894
World Fuel Services Services Corp.	312	7,972
Yum Brands Inc	2,432	321,219
Zebra Technologies C Corp- CL A	498	158,364
Zoetis Inc	2,913	484,840
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	157	451,442
Mini MSCI Emg Mkt Futures - June 2023	69	119,550
Russell 2000 Futures Mini June 2023	76	163,623
S&P 500 Mini Futures June 2023	(92)	(951,238)
S&P Mid Cap Futures EMini June 2023	(23)	(226,211)
INVESTMENT COMPANY		
MS Government Institutional Fund	25,011	25,011
SHORT TERM DEBT.		
Institutional Prime Money Market	89,195,368	89,195,368

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Abbott Laboratories	90	9,113
AbbVie Inc	1,890	301,209
Acuity Brands Inc	4	731
Adobe Inc	418	161,085
Adtalem Global Education Inc	8	309
AdvanSix Inc.	12	459
AGCO Corp	18	2,434
Alaska Air Group Inc Inc.	2,280	95,669
Ally Financial Inc	2,417	61,609
Alphabet Inc	12	1,245
Alphabet Inc	4,741	493,064
Amazon.com Inc	132	13,634
American Equity Investment Life	200	7,298
American Internation Group	2,384	120,058
AmerisourceBergen Co Corp	108	17,292
AMETEK, Inc.	6	872
Amgen Inc	878	212,257
Amneal Pharmaceutica	442	614
APA Corp	157	5,661
Apple Inc	10,374	1,710,673
Applied Materials In Inc.	266	32,673
Arch Resources Inc.	11	1,446
Archer-Daniels-Midla Midland Co.	14	1,115
Argan Inc	14	567
AutoZone Inc	7	17,207
Avalo Therapeutics I	62	109
Avanos Medical Inc.	14	416
Avid Bioservices Inc	1,549	29,059
Avnet Inc	2	90
Axcelis Technologies	264	35,178
Axis Capital Hldgs	2	109
Baker Hughes Co	29	837
Bank of New York Mel Mellon Corp.	992	45,076
Berkshire Hathaway I Class B	7,456	2,302,189
Berry Global Group I Inc.	1,663	97,951
Best Buy Co Inc	1,368	107,073
Biogen Inc	414	115,104
Bloomin' Brands Inc.	307	7,875
BlueLinx Holdings In	22	1,495
Boise Cascade Co	47	2,973
Booking Holdings Inc	80	212,193
BorgWarner Inc	1,092	53,628
Brighthouse Financia	1,134	50,021
Bristol-Myers Squibb Co	1,491	103,341
Broadcom Inc	19	12,189
Brookfield Renewable	97	3,390
Builders FirstSource	1,108	98,368
Burlington Stores Inc	341	68,916
BWX Technologies, Inc.	11	693
Callon Petroleum Co	45	1,505
Cal-Maine Foods Inc	16	974
Cantaloupe Inc	83	473
Capital One Financia Financial Corp.	116	11,155
Cardinal Health Inc	722	54,511
Casey's General Stores, Inc.	13	2,814
Catalent Inc	857	56,313
Cavco Industries Inc	3	953
CBRE Group, Inc.	46	3,349

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

CDW Corp/DE	889	173,257
Centene Corp	644	40,707
Centogene NV	138	90
CF Industries Holdin Holdings, Inc.	132	9,569
ChampionX Corp	26	705
Chevron Corp	3,248	529,944
Chico's FAS Inc	62	341
Chord Energy Corp	11	1,481
CHORD ENERGY CORP WARRANT A	8	142
CHORD ENERGY CORP WARRANT B	2	28
Chubb Ltd	80	15,534
Cigna Corp.	32	8,177
Cisco Systems Inc/De	1,315	68,742
Civitas Resources In	52	3,554
CIVITAS RESOURCES INC WARRANTS CLASS A	4	0
CIVITAS RESOURCES INC WARRANTS CLASS B	1	0
Clearway Energy Inc	22	689
Coca-Cola Co/The	1,234	76,545
Comcast Corporation Class A	2,269	86,018
Comfort Systems USA	9	1,314
CommVault Systems In	36	2,043
Comstock Resources I Inc	12	129
ConocoPhillips	1,247	123,715
ContextLogic Inc	134	60
Copart Inc	5,626	423,131
Costco Wholesale Cor Corp.	25	12,422
Coterra Energy Inc	55	1,350
Coursera Inc	18	207
Crane Co	6	681
CUSTOMERS BANCORP IN	1,561	28,910
CVS Health Corp	1,814	134,798
Danaher Corp	1,041	262,374
Deckers Outdoor Corp	131	58,891
Deere & Co.	42	17,341
Delek US Holdings In Inc.	13	298
Dell Technologies In	38	1,528
Delta Air Lines Inc.	3	105
Devon Energy Corp	72	3,644
Diamondback Energy I	171	23,114
Digital Turbine Inc	2,459	30,393
Donaldson Co	12	784
Dover Corp	1,770	268,934
Dow Inc	323	17,707
Eagle Materials Inc	81	11,887
East West Bancorp In Inc	2,078	115,329
Edwards Lifesciences Corp.	3	248
Elevance Health, Inc	271	124,609
Eli Lilly	476	163,468
Eloxx Pharmaceutical	15	38
Embecta Corp	30	844
EMCOR Group Inc	253	41,135
Encore Wire Corp	4	741
EOG Resources Inc	1,291	147,987
Essent Group Ltd	152	6,088
Expedia Group Inc.	1,355	131,476
Extreme Networks Inc	23	440
Exxon Mobil Corp	5,538	607,297
F&G Annuities & Life	53	960
Fastenal Co	7	378
First American Finan Financial Corp	233	12,969
Five Below Inc	42	8,651
Five9 Inc	148	10,699

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

FLEX LNG Ltd	39	1,310
Flowers Foods Inc	10	274
Freeport-McMoRan Inc Inc.	688	28,146
frontdoor Inc	18	502
Fulgent Genetics Inc	649	20,262
Garmin Ltd	20	2,018
Genco Shipping	7	110
Genprex Inc	271	247
Gentex Corp/MI	53	1,486
Gilead Sciences Inc	1,984	164,612
Goodyear Tire Rubber Co.	1,583	17,445
Graco Inc	4,839	353,295
GRAND CANYON ED INC	220	25,058
HAEMONETICS CORP	155	12,826
Halliburton Co.	12	380
HCA Healthcare Inc	345	90,970
Heidrick & Struggles	15	455
HERTZ GLOBAL HLDGS I	21	186
HF Sinclair Corp	73	3,532
Home Depot Inc/The	1,502	443,270
Hub Group Inc	4	336
Hubbell Inc	104	25,304
HubSpot Inc	74	31,728
Humana, Inc.	180	87,383
IDEXX Laboratories I	333	166,527
IDT Corp	32	1,091
Incyte Corp	119	8,600
Ingles Markets Inc	4	355
International Money	5	129
International Paper	2	72
Intuit Inc	21	9,362
Intuitive Surgical I	801	204,631
ITT Corporation	470	40,561
Jabil Inc	1,259	110,993
Jackson Financial In	178	6,659
Johnson	3,023	468,565
Kimberly Clark	335	44,964
Kinder Morgan Inc	10	175
Kraft Heinz Co/The	10	387
Kroger Co/The	97	4,789
Lam Research Corp	270	143,132
Lantheus Holdings In	212	17,503
Lattice Semiconducto Corp	441	42,116
LA-Z-BOY CO	25	727
Lennar Corporation	2,234	234,816
Light & Wonder Inc	229	13,751
LKQ Corp	1,141	64,763
Lockheed Martin Corp.	32	15,127
Loews Corp	644	37,365
Louisiana-Pacific Co Corp.	224	12,143
Lululemon Athletica Inc.	400	145,676
LyondellBasell Indus	957	89,853
M/I Homes Inc	41	2,587
Magnolia Oil C	24	525
Marathon Oil Corp	19	455
Marathon Petroleum C Corp.	9	1,213
Marsh Cos Inc	236	39,306
MasterCard, Inc.	867	315,076
Matson Inc	107	6,385
McDonalds Corp.	8	2,237
McKesson Corp.	78	27,772
MDU Resources Group Group Inc	58	1,768

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

Medifast Inc	12	1,244
Medley Management In	25	0
Medtronic PLC	20	1,612
Merck Inc	460	48,939
Meta Financial Group Inc	69	2,863
Meta Platforms Inc	1,001	212,152
Microchip Technology Inc.	2,565	214,896
Microsoft Corp	6,820	1,966,206
MiMedx Group Inc	22	75
Mohawk Industries In Inc	1,091	109,340
Molina Healthcare In Inc.	62	16,584
Molson Coors Beverag Brewing Co.	7	362
MongoDB Inc	364	84,856
Mosaic Co/The	6	275
Murphy Oil Corp.	23	851
MYR Group Inc	4	504
NABORS INDUSTRIES LT	6	113
Neurocrine Bioscienc	100	10,122
New York Community Bancorp, Inc.	1,220	11,029
Newmont Mining Corp.	345	16,912
Nike Inc Class B	2,230	273,487
Nmi Hldgs Inc Cl A	111	2,479
Northern Oil and Gas	13	395
Northern Trust Corp.	429	37,808
Northrop Grumman Cor Corporation	13	6,002
NRG Energy Inc	153	5,246
Nucor Corp	539	83,259
NVIDIA Corp	2,179	605,261
Oasis Petroleum Inc Warrants	1	0
Occidental Petroleum	472	29,467
Old Republic Interna International Corp.	23	574
Olin Corp	291	16,151
Oncocyte Corp	195	69
OneMain Holdings Inc Inc.	129	4,783
Oracle Corp	1,559	144,862
O'Reilly Automotive Inc.	81	68,767
Organon	36	847
Orthofix Medical Inc	33	553
Ovintiv Inc	500	18,040
Palatin Technologies	34	94
PATRICK INDS INC	7	482
Paycom Software Inc	389	118,260
PepsiCo Inc	2,588	471,792
Petco Health and Wellness Co., Inc.	312	2,808
Pfizer Inc	163	6,650
Phillips 66	877	88,910
Pilgrim's Pride Corp	64	1,484
Pioneer Natural Reso Resources Company	308	62,906
Primoris Svcs Corp	63	1,554
PVH Corp	525	46,809
QUALCOMM, Inc.	2,985	380,826
QUALYS INC	536	69,691
Quest Diagnostics In Inc.	191	27,023
Qurate Retail Inc	353	349
Radian Group Inc	55	1,216
RAIT Financial Trust	368	0
Regal Rexnord Corp	4	563
Regeneron Pharmaceut	45	36,975
Reliance Steel & Aluminum Co.	4	1,027
Republic Services In Inc	2	270
Ross Stores	1,670	177,237
Ryerson Holding Corp	41	1,492

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

SandRidge Energy Inc	18	259
Sanmina Corp	20	1,220
Sensata Technologies Holding	10	500
Sherwin-Williams Co.	3	674
Simon Property Group Inc	874	97,862
Skyline Champion Cor	657	49,426
Skyworks Solutions Inc	2,971	350,519
Sleep Number Corp	562	17,090
SM Energy Co	80	2,253
Southwest Airlines	1,669	54,309
Spirit MTA REIT Liquidating Trust	477	0
State Street Corp.	5	378
Steel Dynamics Inc	590	66,705
Stewart Information	220	8,877
Sylvamo Corp	24	1,110
Synchrony Financial	1,427	41,497
Teekay Corp	65	402
Tempur Sealy Interna	8	316
Teradyne Inc	77	8,278
Terex Corp	145	7,015
TESSCO Technologies	44	211
Tetra Tech Inc.	242	35,552
Texas Instruments In Inc.	4,550	846,346
Texas Roadhouse Inc	454	49,059
TG Therapeutics Inc	803	12,077
TJX Cos Inc	1,707	133,761
T-Mobile US, Inc.	1,591	230,440
Town Sports Internat	464	0
Tractor Supply Co	1	235
Tupperware Brands Co	164	410
Twist Bioscience Cor	79	1,191
UFP Industries Inc	6	477
Ulta Beauty Inc	201	109,680
United Airlines Hold Holdings Inc.	1,222	54,074
United Rentals Inc	435	172,156
United States Steel Corp	810	21,141
UnitedHealth Group I Inc.	976	461,248
Univar Inc	4	140
Universal Health Ser Services, Inc.	145	18,430
Valero Energy Corp	327	45,649
Valmont Industries I Inc	3	958
Varonis Sys Inc	2,922	76,001
Verizon Communicatio Communications, Inc.	93	3,617
Vertex Pharmaceuticals Inc	430	135,480
Viatris Inc	1,051	10,111
Vir Biotechnology In	83	1,931
Vishay Intertechnology Inc.	15	339
Vital Energy Inc	25	1,139
W.W. Grainger	28	19,287
Walker Inc	27	2,057
Warrior Met Coal Inc Holdings Inc.	17	624
Waste Management Inc	932	152,074
Watsco Inc	177	56,314
WESCO International Preferred Stock	153	4,148
West Pharmaceutical	161	55,782
Westmoreland Coal Co	410	0
WEX Inc	246	45,237
Whirlpool Corp	332	43,831
Willis Towers Watson	868	201,706
World Fuel Services Services Corp.	33	843
Yum Brands Inc	1,837	242,631
Zebra Technologies C Corp- CL A	313	99,534

Fund Holdings As Of Friday, March 31, 2023 - (unaudited)

Zimmer Biomet Holdings, Inc.	654	84,497
Zoetis Inc	348	57,921
Zoom Video Communica	750	55,380
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	30	86,405
Mini MSCI Emg Mkt Futures - June 2023	13	22,667
Russell 2000 Futures Mini June 2023	15	33,962
S&P 500 Mini Futures June 2023	(34)	(380,740)
S&P Mid Cap Futures EMini June 2023	(10)	(103,822)
INVESTMENT COMPANY		
Federated Hermes Gov Obligations Fund	12,715,000	12,715,000
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	258,138	2,604,615
BBH Limited Duration Inst	128,002	1,283,864
Diamond Hill Short Duration Sectzd Bd	447,834	4,245,471
DoubleLine Total Return Bond Fund	330,653	2,965,961
Frost Total Return Bond Insitutional	185,708	1,751,230
Guggenheim Total Return Bond Fund Ins	54,006	1,288,044
iShares 3-7 YR TREAS Treasury Bond Fund	32,768	3,855,155
iShares 7-10 Year Treasury Bond ETF	84,918	8,417,072
iShares Barclays 20+ Yr Treasury Bond Fnd	39,656	4,218,209
iShares Core U.S. Aggregate Bond	43,450	4,329,358
iShares JP Morgan Emerging Bond Fund	99,350	8,571,918
PGIM Short Term Corp Bond Q	406,152	4,191,487
Pioneer Bond Fund K	204,257	1,705,546
SB&H Plus Bond Fund Inst	334,907	3,111,284
SPDR Barclays Captl High Yield Bond ETF	47,079	4,369,873
Xtrackers USD High Yield Corp Bond ETF	75,849	2,635,753
SHORT TERM DEBT.		
Institutional Prime Money Market	24,832,079	24,832,079