

## Fund Holdings As Of Friday, September 29, 2023 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
3M Co.	2,122	198,662
A O Smith Corp	5,216	344,934
Advanced Drainage Systems Inc	1,530	174,160
Advanced Micro Devic Devices Inc.	8,890	914,070
Aecom Technology Corporation	6,220	516,509
AGCO Corp	1,812	214,323
Air Lease Corp	5,439	214,351
Alaska Air Group Inc Inc.	8,334	309,025
Allegiant Travel Co	2,158	165,864
Allegion plc	7,923	825,577
Alpha Metallurgical Resource	55	14,285
Alphabet Inc	50,274	6,628,627
Amazon.com Inc	22,108	2,810,369
Ameresco Inc Class A	1,711	65,976
American Equity Investment Life	558	29,931
Analog Devices Inc	16,455	2,881,106
Apogee Therapeutics	1,438	30,629
Apple Inc	51,474	8,812,864
Applied Industrial Technologies Inc	442	68,338
Applied Materials In Inc.	6,226	861,990
Arch Resources Inc.	54	9,216
Argan Inc	199	9,058
ARMSTRONG WORLD INDU	3,323	239,256
Berkshire Hathaway I Class B	36,633	12,832,540
Best Buy Co Inc	7,488	520,191
BlueLinx Holdings In	466	38,254
Boise Cascade Co	2,273	234,210
BorgWarner Inc	4,346	175,448
Broadcom Inc	3,651	3,032,448
Brookfield Infrastru	6,982	246,744
Builders FirstSource	10,214	1,271,541
Cardinal Health Inc	3,838	333,215
Carlisle Cos Inc.	1,559	404,186
Carrier Global Corp	2,832	156,326
Cavco Industries Inc	84	22,315
Cencora Inc	109	19,617
Centene Corp	12,951	892,065
Chaparral Energy Inc. WARRANT A	3	0
Chaparral Energy Inc. WARRANT B	3	0
Charter Communications Inc	1,433	630,262
Chemed Corp.	15	7,796
Cheniere Energy Inc	2,483	412,079
Chevron Corp	26,750	4,510,585
CHORD ENERGY CORP WARRANT A	56	1,537
CHORD ENERGY CORP WARRANT B	28	497
Chubb Ltd	4,619	961,583
Cigna Corp.	3,106	888,533
Cirrus Logic Inc.	5,804	429,264
Civitas Resources In	3,968	320,892
CIVITAS RESOURCES INC WARRANTS CLASS A	22	0
CIVITAS RESOURCES INC WARRANTS CLASS B	12	0
Comcast Corporation Class A	22,615	1,002,749
ConocoPhillips	7,878	943,784
Copart Inc	35,511	1,530,169
CorEnergy Infrastruc Infrastructure	5,403	4,322
Coterra Energy Inc	180	4,869
CVS Health Corp	316	22,063

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D.R. Horton, Inc.	24,501	2,633,122
Devon Energy Corp	1,759	83,904
Diamondback Energy I	9,538	1,477,245
Dover Corp	19,052	2,657,945
DT Midstream Inc	780	41,278
Elevance Health, Inc	1,473	641,374
Eli Lilly	4,540	2,438,570
EMCOR Group Inc	2,846	598,770
Enphase Energy Inc	7,250	871,088
Entegris, Inc.	291	27,328
EOG Resources Inc	7,426	941,320
Essent Group Ltd	3,983	188,356
Ethan Allen Interior	151	4,515
Exxon Mobil Corp	29,970	3,523,873
Fastenal Co	43,853	2,396,128
Ferguson Plc	9,268	1,524,308
First American Finan Financial Corp	2,684	151,619
First Solar Inc	3,470	560,717
frontdoor Inc	498	15,234
Ftai Aviation Inc.	3,863	137,330
Garmin Ltd	45,851	4,823,525
GATX Corp	774	84,234
Genco Shipping	330	4,617
Globalfoundries Inc.	836	48,647
Graco Inc	9,668	704,604
Great Wolf Resorts	3,106	118,339
HCA Healthcare Inc	735	180,795
Helen of Troy LTD	4,661	543,286
HERTZ GLOBAL HLDGS I	157	961
HF Sinclair Corp	465	26,472
Home Depot Inc/The	1,746	527,571
Honeywell International Inc.	1,795	331,608
Humana, Inc.	3,141	1,528,159
IDT Corp	3,286	72,456
Impinj Inc	755	41,548
Intel Corp	28,900	1,027,395
International Money	440	7,449
Johnson	20,394	3,176,366
Johnson Controls Int International plc	7,011	373,055
Kirby Corp.	17,016	1,408,925
KLA Corp	581	266,481
Kroger Co/The	267	11,948
Lam Research Corp	852	534,008
LA-Z-BOY CO	1,417	43,757
Leggett Inc Inc.	18,391	467,315
Lennar Corporation	27,954	3,137,277
Liberty Broadband C	2,998	273,777
Liberty Broadband Co	344	31,273
Lowe's Companies	2,917	606,269
M/I Homes Inc	4,804	403,728
Marathon Oil Corp	482	12,894
Marathon Petroleum C Corp.	1,403	212,330
Marsh Cos Inc	9,716	1,848,955
Martin Marietta Materials Inc.	1,601	657,178
Marvell Technology	1,329	71,939
Masco Corp.	1,681	89,849
MasterCard, Inc.	22,876	9,056,837
Matson Inc	3,944	349,912
McKesson Corp.	1,847	803,168
MDU Resources Group Group Inc	7,155	140,095
Medley Management In	101	0
Merck Inc	69	7,104

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Meta Platforms Inc	7,856	2,358,450
Microchip Technology Inc.	14,966	1,168,096
Micron Technology In Inc	8,945	608,528
Microsoft Corp	16,735	5,284,076
MKS Instruments Inc	3,080	266,543
Mohawk Industries In Inc	14,979	1,285,348
Molina Healthcare In Inc.	118	38,691
MSC Industrial Direct Co Inc.	12,715	1,247,977
NABORS INDUSTRIES LT	57	838
Nmi Hldgs Inc Cl A	1,375	37,249
Noble Corp	1,886	95,526
NVIDIA Corp	13,652	5,938,483
NVR INC	64	381,651
Oasis Petroleum Inc Warrants	9	0
ON Semiconductor Cor	2,479	230,423
ONEOK Inc	3,776	239,512
O'Reilly Automotive Inc.	784	712,546
Ovintiv Inc	2,633	125,252
Owens Corning	4,514	615,755
Paccar Inc	6,026	512,331
PBF Energy Inc.	163	8,725
Pfizer Inc	21,305	706,687
Phillips 66	11,612	1,395,182
Pioneer Natural Reso Resources Company	8,562	1,965,407
Progressive Corp.	1,573	219,119
PulteGroup Inc	16,732	1,239,005
Qorvo Inc	7,564	722,135
QUALCOMM, Inc.	17,243	1,915,008
Quanta Services Inc	3,489	652,687
Quest Diagnostics In Inc.	1,975	240,674
Reliance Steel & Aluminum Co.	56	14,685
Ross Stores	9,077	1,025,247
Ryder System Inc	145	15,508
Schlumberger NV	3,372	196,588
Schnitzer Steel Indu	681	18,966
Scorpio Tankers Inc	338	18,293
Skyline Champion Cor	8,506	542,002
Skyworks Solutions Inc	22,305	2,199,050
SM Energy Co	226	8,961
Spirit MTA REIT Liquidating Trust	3,461	0
Stewart Information	6,217	272,305
Sylvamo Corp	230	10,106
Targa Resources Corp Corp.	217	18,601
Target Corp	394	43,565
Teekay Corp	1,515	9,348
Telephone & Data Systems, Inc.	3,651	66,850
Tempur Sealy Interna	16,362	709,129
Teradyne Inc	8,603	864,257
Terex Corp	1,353	77,960
Texas Instruments In Inc.	34,122	5,425,739
TJX Cos Inc	20,180	1,793,598
T-Mobile US, Inc.	32,695	4,578,935
Toll Brothers Inc.	13,097	968,654
Town Sports Internat	1,777	0
Trade Desk Inc/The	5,109	399,268
Trane Technologies plc	5,301	1,075,626
UFP Industries Inc	83	8,499
Ulta Beauty Inc	557	222,494
United Airlines Hold Holdings Inc.	11,328	479,174
UnitedHealth Group I Inc.	3,730	1,880,629
Valaris plc	1,377	103,247
Valero Energy Corp	4,539	643,222

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Valmont Industries I Inc	34	8,167
Veritiv Corp	1,940	327,666
Viatis Inc	5,057	49,862
Vital Energy Inc	93	5,154
Vulcan Materials Co.	8,404	1,697,776
W.W. Grainger	2,132	1,475,003
Walmart Inc Inc.	18,243	2,917,603
Watsco Inc	455	171,863
Wayfair Inc.	721	43,671
WESCO International Preferred Stock	994	26,252
Whirlpool Corp	16,573	2,215,810
Xometry Inc	1,714	29,104
Zoetis Inc	5,099	887,124
Zurn Elkay Water Sol	5,342	149,683
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Dec 2023	321	(1,059,345)
Mini MSCI Emg Mkt Futures - Dec 2023	150	(241,837)
Russell 2000 Futures Mini December 2023	187	(704,998)
S&P 500 Mini Futures December 2023	(24)	209,327
S&P Mid Cap Futures EMini December 2023	(56)	236,095
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	323,033	3,101,120
BBH Limited Duration Inst	157,117	1,588,453
Diamond Hill Short Duration Sectzd Bd	555,024	5,306,034
DoubleLine Total Return Bond Fund	412,367	3,468,006
Frost Total Return Bond Institutional	236,279	2,176,131
iShares Core 1-5 Yr USD Bond ETF	24,272	1,125,735
iShares Core U.S. Aggregate Bond	10,998	1,034,252
iShares JP Morgan Emerging Bond Fund	67,273	5,551,368
PGIM Short Term Corp Bond Q	504,278	5,133,552
Pioneer Bond Fund K	329	2,596
SB&H Plus Bond Fund Inst	415,220	3,662,242
SPDR Barclays Captl High Yield Bond ETF	228,271	20,635,698
Xtrackers USD High Yield Corp Bond ETF	234,959	7,965,110
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	102,291,693	102,301,922

# Fund Holdings As Of Friday, September 29, 2023 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
3M Co.	461	43,159
A O Smith Corp	811	53,631
Advanced Drainage Systems Inc	496	56,460
Advanced Micro Devic Devices Inc.	2,579	265,173
Aecom Technology Corporation	2,307	191,573
AGCO Corp	1,792	211,958
Air Lease Corp	2,757	108,653
Alaska Air Group Inc Inc.	3,152	116,876
Allegiant Travel Co	279	21,444
Allegion plc	1,971	205,378
Alphabet Inc	13,480	1,777,338
Alphabet Inc	839	109,792
Amazon.com Inc	6,334	805,178
Ameresco Inc Class A	728	28,072
American Equity Investment Life	81	4,345
Analog Devices Inc	5,361	938,657
Apogee Therapeutics	467	9,947
Apple Inc	14,294	2,447,276
Applied Industrial Technologies Inc	46	7,112
Applied Materials In Inc.	2,191	303,344
Arch Resources Inc.	11	1,877
Argan Inc	41	1,866
ARMSTRONG WORLD INDU	1,277	91,944
AutoZone Inc	29	73,660
Berkshire Hathaway I Class B	8,849	3,099,805
Berry Corp	301	2,468
Berry Global Group I Inc.	34	2,105
Best Buy Co Inc	1,502	104,344
BlueLinx Holdings In	77	6,321
Boise Cascade Co	147	15,147
BorgWarner Inc	1,919	77,470
Broadcom Inc	992	823,935
Brookfield Infrastru	2,628	92,874
Builders FirstSource	1,870	232,796
Burlington Stores Inc	137	18,536
Callon Petroleum Co	43	1,682
Cardinal Health Inc	276	23,962
Carlisle Cos Inc.	413	107,074
Carrier Global Corp	714	39,413
Cavco Industries Inc	9	2,391
Centene Corp	3,254	224,136
Chaparral Energy Inc. WARRANT A	1	0
Chaparral Energy Inc. WARRANT B	1	0
Charter Communications Inc	368	161,854
Chemed Corp.	2	1,039
Cheniere Energy Inc	378	62,733
Chevron Corp	9,568	1,613,356
Chord Energy Corp	13	2,107
CHORD ENERGY CORP WARRANT A	26	713
CHORD ENERGY CORP WARRANT B	13	231
Chubb Ltd	368	76,610
Cigna Corp.	323	92,401
Cirrus Logic Inc.	1,227	90,749
Civitas Resources In	1,256	101,573
CIVITAS RESOURCES INC WARRANTS CLASS A	7	0
CIVITAS RESOURCES INC WARRANTS CLASS B	3	0
Comcast Corporation Class A	4,843	214,739
Comstock Resources I Inc	114	1,257

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ConocoPhillips	2,192	262,602
Copart Inc	19,014	819,313
CorEnergy Infrastruc Infrastructure	2,011	1,609
Coterra Energy Inc	54	1,461
Crane Co	12	1,066
Crane NXT Co	12	667
CVS Health Corp	1,319	92,093
D.R. Horton, Inc.	6,542	703,069
Delta Air Lines Inc.	967	35,779
Devon Energy Corp	61	2,910
Diamondback Energy I	3,993	618,436
Dover Corp	4,591	640,490
DT Midstream Inc	42	2,223
Elevance Health, Inc	339	147,607
Eli Lilly	1,332	715,457
EMCOR Group Inc	1,027	216,071
Enphase Energy Inc	2,038	244,866
Entegris, Inc.	18	1,690
EOG Resources Inc	1,606	203,577
Exxon Mobil Corp	7,467	877,970
Fastenal Co	12,257	669,722
Ferguson Plc	2,316	380,913
First American Finan Financial Corp	246	13,897
First Solar Inc	972	157,065
Fiserv Inc.	611	69,019
frontdoor Inc	58	1,774
Ftai Aviation Inc.	1,325	47,104
Garmin Ltd	17,771	1,869,509
Genco Shipping	138	1,931
Globalfoundries Inc.	18	1,047
Graco Inc	4,356	317,465
Great Wolf Resorts	738	28,118
Helen of Troy LTD	1,201	139,989
HERTZ GLOBAL HLDGS I	48	294
HF Sinclair Corp	123	7,002
Home Depot Inc/The	266	80,375
Honeywell International Inc.	292	53,944
Humana, Inc.	313	152,281
Impinj Inc	113	6,218
Intel Corp	7,923	281,663
INTERNATIONAL SEAWAY	33	1,485
Johnson	9,379	1,460,779
Johnson Controls Int International plc	2,061	109,666
Kirby Corp.	6,398	529,754
KLA Corp	133	61,002
Kroger Co/The	159	7,115
Lam Research Corp	417	261,363
LA-Z-BOY CO	1,215	37,519
Leggett Inc Inc.	9,166	232,908
Lennar Corporation	7,207	808,842
Liberty Broadband C	1,177	107,484
Lowe's Companies	1,485	308,642
M/I Homes Inc	607	51,012
Magnolia Oil C	67	1,535
Marathon Oil Corp	67	1,792
Marsh Cos Inc	5,172	984,232
Martin Marietta Materials Inc.	334	137,100
Marvell Technology	267	14,453
Masco Corp.	271	14,485
MasterCard, Inc.	5,483	2,170,775
Matson Inc	1,207	107,085
McKesson Corp.	298	129,585

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MDU Resources Group Group Inc	2,341	45,837
Medley Management In	27	0
Merck Inc	34	3,500
Meta Platforms Inc	2,110	633,443
Microchip Technology Inc.	4,378	341,703
Micron Technology In Inc	2,843	193,409
Microsoft Corp	4,386	1,384,880
MKS Instruments Inc	612	52,962
Mohawk Industries In Inc	4,439	380,911
Molina Healthcare In Inc.	109	35,740
MSC Industrial Direct Co Inc.	3,787	371,694
Murphy Oil Corp.	54	2,449
NABORS INDUSTRIES LT	15	221
Nmi Hldgs Inc Cl A	209	5,662
Noble Corp	305	15,448
NVIDIA Corp	3,998	1,739,090
NVR INC	13	77,523
Oasis Petroleum Inc Warrants	3	0
Old Republic Interna International Corp.	118	3,179
ON Semiconductor Cor	2,236	207,836
ONEOK Inc	2,423	153,691
O'Reilly Automotive Inc.	190	172,683
Organon	48	833
Ovintiv Inc	898	42,718
Owens Corning	1,793	244,583
Paccar Inc	2,325	197,672
Packaging Corp of Am America	143	21,958
PBF Energy Inc.	55	2,944
Peabody Energy Corp	56	1,455
Pfizer Inc	3,577	118,649
Phillips 66	1,508	181,186
Pioneer Natural Reso Resources Company	2,680	615,194
Progressive Corp.	480	66,864
PulteGroup Inc	3,671	271,838
Qorvo Inc	1,760	168,027
QUALCOMM, Inc.	4,780	530,867
Quanta Services Inc	961	179,774
Quest Diagnostics In Inc.	733	89,323
RAIT Financial Trust	751	0
Ross Stores	1,744	196,985
Ryder System Inc	25	2,674
SandRidge Energy Inc	69	1,081
Schnitzer Steel Indu	157	4,372
Scorpio Tankers Inc	337	18,238
Skyline Champion Cor	1,278	81,434
Skyworks Solutions Inc	5,575	549,639
SM Energy Co	52	2,062
Southwest Airlines	111	3,005
Spirit MTA REIT Liquidating Trust	1,024	0
StarTek Inc	631	2,051
Stewart Information	1,904	83,395
SunCoke Energy Inc	184	1,868
Sylvamo Corp	48	2,109
Targa Resources Corp Corp.	271	23,230
Teekay Corp	502	3,097
Telephone & Data Systems, Inc.	1,355	24,810
Tempur Sealy Interna	4,657	201,834
Teradyne Inc	2,467	247,835
Terex Corp	212	12,215
Texas Instruments In Inc.	9,068	1,441,903
TJX Cos Inc	5,064	450,088
T-Mobile US, Inc.	9,725	1,361,986

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Toll Brothers Inc.	3,286	243,033
Town Sports Internat	961	0
Trade Desk Inc/The	1,642	128,322
Trane Technologies plc	1,395	283,059
UFP Industries Inc	41	4,198
United Airlines Hold Holdings Inc.	2,933	124,066
United Rentals Inc	2	889
UnitedHealth Group I Inc.	971	489,568
Valaris plc	261	19,570
Valero Energy Corp	843	119,462
Valmont Industries I Inc	13	3,123
Veritiv Corp	600	101,340
Viatrix Inc	3,418	33,701
Vital Energy Inc	30	1,663
Vulcan Materials Co.	2,154	435,151
W.W. Grainger	516	356,989
Walmart Inc Inc.	9,920	1,586,506
Warrior Met Coal Inc Holdings Inc.	39	1,992
Watsco Inc	79	29,840
Wayfair Inc.	190	11,508
WESCO International Preferred Stock	252	6,655
Westmoreland Coal Co	773	0
Whirlpool Corp	4,711	629,861
Williams Cos Inc/The	973	32,780
Xometry Inc	404	6,860
Zoetis Inc	2,527	439,647
Zurn Elkay Water Sol	2,668	74,757
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Dec 2023	104	(342,931)
Mini MSCI Emg Mkt Futures - Dec 2023	49	(78,968)
Russell 2000 Futures Mini December 2023	63	(239,957)
S&P 500 Mini Futures December 2023	18	(70,937)
S&P Mid Cap Futures EMini December 2023	(13)	46,144
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	243,274	2,335,426
BBH Limited Duration Inst	115,220	1,164,876
Diamond Hill Short Duration Sectzd Bd	432,731	4,136,909
DoubleLine Total Return Bond Fund	313,028	2,632,567
Frost Total Return Bond Insitutional	177,279	1,632,742
iShares Core 1-5 Yr USD Bond ETF	18,604	862,854
iShares Core U.S. Aggregate Bond	7,398	695,708
iShares JP Morgan Emerging Bond Fund	51,174	4,222,878
PGIM Short Term Corp Bond Q	392,221	3,992,806
Pioneer Bond Fund K	247	1,947
SB&H Plus Bond Fund Inst	316,859	2,794,701
SPDR Barclays Captl High Yield Bond ETF	175,490	15,864,296
Xtrackers USD High Yield Corp Bond ETF	183,270	6,212,853
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	56,954,228	56,959,924



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AGCO Corp	1,973	233,366
Air Lease Corp	3,408	134,309
Alaska Air Group Inc Inc.	9,105	337,613
Allegiant Travel Co	2,012	154,642
Allegion plc	6,632	691,054
Alpha Metallurgical Resource	112	29,090
Alphabet Inc	52,804	6,962,207
Amazon.com Inc	20,464	2,601,384
Ameresco Inc Class A	1,345	51,863
American Equity Investment Life	401	21,510
Analog Devices Inc	14,480	2,535,303
Apogee Therapeutics	923	19,660
Apple Inc	44,041	7,540,260
Applied Industrial Technologies Inc	589	91,065
Applied Materials In Inc.	3,151	436,256
Arcosa Inc.	400	28,760
Ardmore Shipping Cor Corporation	6,127	79,712
ARMSTRONG WORLD INDU	2,748	197,856
Berkshire Hathaway I Class B	32,013	11,214,154
Berry Corp	1,448	11,874
Best Buy Co Inc	8,916	619,395
Boise Cascade Co	1,198	123,442
BorgWarner Inc	4,982	201,123
Broadcom Inc	2,721	2,260,008
Brookfield Infrastru	6,146	217,200
Builders FirstSource	7,277	905,914
Cardinal Health Inc	3,635	315,591
Carlisle Cos Inc.	1,342	347,927
Carrier Global Corp	2,927	161,570
Centene Corp	13,188	908,389
Chaparral Energy Inc. WARRANT A	2	0
Chaparral Energy Inc. WARRANT B	2	0
Charter Communications Inc	1,002	440,700
Cheniere Energy Inc	2,152	357,146
Chevron Corp	23,191	3,910,466
Chico's FAS Inc	743	5,558
CHORD ENERGY CORP WARRANT A	45	1,235
CHORD ENERGY CORP WARRANT B	22	391
Chubb Ltd	2,510	522,532
Cigna Corp.	2,312	661,394
Cirrus Logic Inc.	4,148	306,786
Civitas Resources In	594	48,037
CIVITAS RESOURCES INC WARRANTS CLASS A	15	0
CIVITAS RESOURCES INC WARRANTS CLASS B	8	0
Comcast Corporation Class A	23,344	1,035,073
Comstock Resources I Inc	272	3,000
ConocoPhillips	9,090	1,088,982
Copart Inc	11,756	506,566
CorEnergy Infrastruc Infrastructure	5,320	4,256
D.R. Horton, Inc.	18,227	1,958,856
Delta Air Lines Inc.	2,811	104,007
Denbury Inc	20	1,960
Devon Energy Corp	4,369	208,401

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Diamondback Energy I	6,714	1,039,864
Dover Corp	13,203	1,841,951
DT Midstream Inc	4,022	212,844
Eagle Bancorp Inc	704	15,101
Elevance Health, Inc	1,318	573,884
Eli Lilly	3,839	2,062,042
EMCOR Group Inc	1,844	387,959
Enphase Energy Inc	5,722	687,498
EOG Resources Inc	3,293	417,421
Exxon Mobil Corp	26,069	3,065,193
Fastenal Co	36,692	2,004,851
Ferguson Plc	6,912	1,136,817
First American Finan Financial Corp	4,425	249,968
First Solar Inc	2,743	443,241
frontdoor Inc	1,100	33,649
Ftai Aviation Inc.	3,352	119,164
Garmin Ltd	39,391	4,143,933
GATX Corp	774	84,234
Graco Inc	6,610	481,737
Granite Construction Inc.	1,014	38,552
Great Wolf Resorts	1,748	66,599
Helen of Troy LTD	3,725	434,186
Helmerich & Payne, Inc.	1,786	75,298
HERTZ GLOBAL HLDGS I	89	545
Honeywell International Inc.	985	181,969
Humana, Inc.	973	473,384
Impinj Inc	408	22,452
Intel Corp	21,927	779,505
Johnson	22,374	3,484,751
Johnson Controls Int International plc	7,434	395,563
Karat Packaging Inc	223	5,142
Kirby Corp.	16,259	1,346,245
KLA Corp	120	55,039
Kroger Co/The	295	13,201
Lam Research Corp	1,537	963,345
LA-Z-BOY CO	2,846	87,884
Leggett Inc Inc.	26,456	672,247
Lennar Corporation	21,640	2,428,657
Lennar Corporation B SHS	35	3,578
LENNOX INTERNATIONAL	25	9,361
Liberty Broadband C	2,712	247,660
M/I Homes Inc	4,603	386,836
Marathon Oil Corp	331	8,854
Marathon Petroleum C Corp.	18	2,724
Marsh Cos Inc	9,947	1,892,914
Martin Marietta Materials Inc.	1,000	410,480
Masco Corp.	2,173	116,147
MasterCard, Inc.	20,355	8,058,748
Matson Inc	3,152	279,645
McGrath RentCorp	570	57,137
McKesson Corp.	1,626	707,066
MDU Resources Group Group Inc	10,609	207,724
Meta Platforms Inc	7,527	2,259,681
Microchip Technology Inc.	12,019	938,083
Micron Technology In Inc	6,387	434,508
Microsoft Corp	13,445	4,245,259
MKS Instruments Inc	1,367	118,300
Mohawk Industries In Inc	15,347	1,316,926
Molina Healthcare In Inc.	74	24,264
MSC Industrial Direct Co Inc.	11,571	1,135,694
NABORS INDUSTRIES LT	27	397
Noble Corp	3,361	170,235

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

NVIDIA Corp	11,973	5,208,135
NVR INC	84	500,917
Oasis Petroleum Inc Warrants	7	0
Old Republic Interna International Corp.	241	6,493
ON Semiconductor Cor	1,778	165,265
ONEOK Inc	3,467	219,912
O'Reilly Automotive Inc.	731	664,377
Organon	348	6,041
Ovintiv Inc	2,155	102,513
Owens Corning	6,290	858,019
Paccar Inc	1,621	137,817
Patterson-UTI Energy	2,768	38,309
Pfizer Inc	16,915	561,071
Phillips 66	9,119	1,095,648
Pioneer Natural Reso Resources Company	6,379	1,464,299
Progressive Corp.	1,254	174,682
PulteGroup Inc	12,481	924,218
Qorvo Inc	3,388	323,452
QUALCOMM, Inc.	16,582	1,841,597
Quanta Services Inc	2,124	397,337
Quest Diagnostics In Inc.	1,622	197,657
Rafael Holdings Inc Class B Shares	1,612	3,063
Ross Stores	11,983	1,353,480
Schlumberger NV	2,052	119,632
Schnitzer Steel Indu	981	27,321
Scorpio Tankers Inc	579	31,335
Skyline Champion Cor	7,804	497,271
SkyWest Inc	692	29,022
Skyworks Solutions Inc	22,313	2,199,839
SM Energy Co	465	18,437
Solutia, Inc.	279	2,974
Southwest Airlines	2,632	71,248
Spirit MTA REIT Liquidating Trust	3,134	0
StarTek Inc	1,629	5,294
Stewart Information	2,991	131,006
Targa Resources Corp Corp.	1,274	109,207
Target Corp	143	15,812
Teekay Corp	1,128	6,960
Telephone & Data Systems, Inc.	4,089	74,870
Tempur Sealy Interna	14,869	644,422
Teradyne Inc	5,572	559,763
Texas Instruments In Inc.	27,317	4,343,676
Tidewater, Inc.	910	64,674
TJX Cos Inc	18,857	1,676,010
T-Mobile US, Inc.	27,589	3,863,839
Toll Brothers Inc.	9,628	712,087
Town Sports Internat	2,090	0
Trade Desk Inc/The	4,697	367,071
Trane Technologies plc	4,686	950,836
Tupperware Brands Co	13,119	18,367
UFP Industries Inc	286	29,286
Ulta Beauty Inc	192	76,694
United Airlines Hold Holdings Inc.	11,742	496,687
UnitedHealth Group I Inc.	2,573	1,297,281
Valaris plc	1,377	103,247
Valero Energy Corp	3,879	549,693
Veritiv Corp	1,217	205,551
Viatrix Inc	7,721	76,129
Vital Energy Inc	55	3,048
Vulcan Materials Co.	6,636	1,340,605
W.W. Grainger	1,782	1,232,859
Walmart Inc Inc.	15,281	2,443,890

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

Warrior Met Coal Inc Holdings Inc.	1,812	92,557
Watsco Inc	424	160,153
Wayfair Inc.	625	37,856
Weatherford Internat	312	28,183
WESCO International Preferred Stock	610	16,110
Whirlpool Corp	11,891	1,589,827
Williams Cos Inc/The	423	14,251
Xometry Inc	1,801	30,581
Zoetis Inc	6,563	1,141,831
Zurn Elkay Water Sol	4,065	113,901
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Dec 2023	544	(1,796,129)
Mini MSCI Emg Mkt Futures - Dec 2023	260	(421,368)
Russell 2000 Futures Mini December 2023	171	(641,966)
S&P 500 Mini Futures December 2023	21	15,311
S&P Mid Cap Futures EMini December 2023	(39)	128,623
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	15,725	1,011,904
<b>REGULATED INV CO F/I</b>		
iShares Core 1-5 Yr USD Bond ETF	2,509	116,367
iShares Core U.S. Aggregate Bond	18,915	1,778,767
iShares JP Morgan Emerging Bond Fund	7,209	594,887
SPDR Barclays Captl High Yield Bond ETF	25,657	2,319,393
Xtrackers USD High Yield Corp Bond ETF	26,093	884,553
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	81,607,595	81,615,756

# Fund Holdings As Of Friday, September 29, 2023 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
3M Co.	128	11,983
Acelyrin Inc	122	1,241
Advanced Micro Devic Devices Inc.	432	44,418
Aecom Technology Corporation	972	80,715
Aflac Inc	283	21,720
Air Lease Corp	929	36,612
Alaunos Therapeutics Inc.	620	82
Allstate Corp/The Corporation	116	12,924
Alphabet Inc	1,917	252,756
Amazon.com Inc	883	112,247
Amedisys Inc	158	14,757
Ameresco Inc Class A	29	1,118
American Internation Group	156	9,454
Amkor Technology Inc	107	2,418
Analog Devices Inc	666	116,610
Aon PLC	148	47,985
Apogee Therapeutics	470	10,011
Apple Inc	1,646	281,812
Applied Industrial Technologies Inc	29	4,484
Applied Materials In Inc.	517	71,579
Arcosa Inc.	104	7,478
Argo Group Internati	67	1,999
Arthur J Gallagher & Co	221	50,373
Assurant Inc	83	11,917
Berry Corp	67	549
BlueLinx Holdings In	9	739
Boise Cascade Co	13	1,340
Broadcom Inc	195	161,963
Brookfield Infrastru	395	13,959
Brown & Brown Inc	381	26,609
Builders FirstSource	44	5,478
Cardinal Health Inc	93	8,074
Carlisle Cos Inc.	13	3,370
Carrier Global Corp	243	13,414
Cavco Industries Inc	2	531
Cencora Inc	118	21,236
Centene Corp	546	37,608
Charter Communications Inc	90	39,584
Cheniere Energy Inc	5	830
Chevron Corp	1,160	195,599
CHORD ENERGY CORP WARRANT A	12	329
CHORD ENERGY CORP WARRANT B	7	124
Chubb Ltd	313	65,160
Cigna Corp.	123	35,187
Cincinnati Financial Corporation	79	8,081
Cirrus Logic Inc.	173	12,795
Civitas Resources In	130	10,513
CIVITAS RESOURCES INC WARRANTS CLASS A	2	0
CIVITAS RESOURCES INC WARRANTS CLASS B	1	0
Comcast Corporation Class A	2,048	90,808
Comfort Systems USA	2	341
ConocoPhillips	367	43,967
Core Inc	481	13,877
CorEnergy Infrastruc Infrastructure	583	466
Costco Wholesale Cor Corp.	126	71,185
Crane Co	2	178
Crane NXT Co	2	111
CVS Health Corp	619	43,219

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

D.R. Horton, Inc.	621	66,739
Devon Energy Corp	9	429
Diamondback Energy I	274	42,437
Dollar General Corp.	34	3,597
Elevance Health, Inc	109	47,461
Eli Lilly	60	32,228
EMCOR Group Inc	171	35,977
Enphase Energy Inc	244	29,317
EOG Resources Inc	166	21,042
Ethan Allen Interior	10	299
Exxon Mobil Corp	1,413	166,141
Fastenal Co	2,128	116,274
Ferguson Plc	389	63,979
First American Finan Financial Corp	172	9,716
First Solar Inc	120	19,391
Fox Corp	144	4,493
Ftai Aviation Inc.	382	13,580
Garmin Ltd	2,259	237,647
GATX Corp	98	10,665
General Electric Co.	73	8,070
Globalfoundries Inc.	20	1,164
Granite Construction Inc.	222	8,440
Great Wolf Resorts	23	876
Hartford Financial S Services Group	13	922
HCA Healthcare Inc	147	36,159
Helen of Troy LTD	145	16,901
Henry Schein Inc	126	9,356
HERTZ GLOBAL HLDGS I	11	67
HF Sinclair Corp	6	342
Honeywell International Inc.	177	32,699
Humana, Inc.	58	28,218
Impinj Inc	7	385
Intel Corp	1,554	55,245
Johnson Controls Int International plc	318	16,921
Karat Packaging Inc	15	346
KB Home	340	15,735
Kirby Corp.	756	62,597
KLA Corp	25	11,467
Kroger Co/The	59	2,640
Laboratory Corp of A of American Holdings	218	43,829
Lam Research Corp	76	47,635
Leggett Inc Inc.	2,134	54,225
Lennar Corporation	1,230	138,043
Liberty Broadband C	255	23,287
Liberty TripAdvisor	262	128
Marsh Cos Inc	1,079	205,334
Martin Marietta Materials Inc.	163	66,908
Marvell Technology	33	1,786
Matson Inc	94	8,340
McGrath RentCorp	184	18,444
McKesson Corp.	76	33,049
MDU Resources Group Group Inc	3,582	70,136
Medley Management In	21	0
Meta Platforms Inc	377	113,179
MetLife Inc	78	4,907
Microchip Technology Inc.	1,005	78,440
Micron Technology In Inc	482	32,790
Microsoft Corp	546	172,400
MKS Instruments Inc	47	4,067
Mohawk Industries In Inc	506	43,420
Molina Healthcare In Inc.	98	32,133
MSC Industrial Direct Co Inc.	772	75,772

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

NABORS INDUSTRIES LT	4	59
New York Times Co.	72	2,966
Noble Corp	287	14,537
NVIDIA Corp	522	227,065
NVR INC	3	17,890
Old Republic Interna International Corp.	14	377
Omnicom Group Inc.	3	223
ON Semiconductor Cor	125	11,619
ONEOK Inc	166	10,529
Ovintiv Inc	129	6,137
Owens Corning	307	41,878
Phillips 66	338	40,611
Pinterest Inc	172	4,649
Pioneer Natural Reso Resources Company	341	78,277
Progressive Corp.	187	26,049
Prudential Financial	257	24,387
PulteGroup Inc	234	17,328
Qorvo Inc	202	19,285
QUALCOMM, Inc.	953	105,840
Quanta Services Inc	175	32,737
Quest Diagnostics In Inc.	106	12,917
RAIT Financial Trust	287	0
SHENANDOAH TELECOMMU	228	4,699
Skyline Champion Cor	365	23,258
Skyworks Solutions Inc	825	81,337
SM Energy Co	10	397
Southwest Airlines	11	298
Spirit MTA REIT Liquidating Trust	385	0
StarTek Inc	131	426
Sysco Corp	361	23,844
Target Corp	120	13,268
Teekay Corp	121	747
Telephone & Data Systems, Inc.	267	4,889
Tempur Sealy Interna	1,075	46,591
Teradyne Inc	221	22,202
Tesla Inc	146	36,532
Texas Instruments In Inc.	1,490	236,925
T-Mobile US, Inc.	1,660	232,483
Toll Brothers Inc.	25	1,849
Town Sports Internat	378	0
Trade Desk Inc/The	470	36,731
Trane Technologies plc	251	50,930
Travelers Cos Inc/Th Inc.	253	41,317
Tupperware Brands Co	118	165
UFP Industries Inc	100	10,240
UnitedHealth Group I Inc.	232	116,972
Valaris plc	89	6,673
Valero Energy Corp	181	25,650
Veritiv Corp	52	8,783
Viatis Inc	518	5,107
Vulcan Materials Co.	437	88,283
W.W. Grainger	96	66,417
Walmart Inc Inc.	1,490	238,296
Watsco Inc	27	10,198
Weatherford Internat	44	3,975
WESCO International Preferred Stock	81	2,139
Westmoreland Coal Co	539	0
Whirlpool Corp	492	65,780
WillScot Mobile Mini	165	6,862
Xometry Inc	33	560
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Dec 2023	100	(328,982)

## *Fund Holdings As Of Friday, September 29, 2023 - (unaudited)*

Mini MSCI Emg Mkt Futures - Dec 2023	50	(80,583)
Russell 2000 Futures Mini December 2023	12	(46,401)
S&P 500 Mini Futures December 2023	16	(171,327)
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	42,298	2,721,876
iShares Core MSCI Emerging	12,312	585,928
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	9,420	90,433
BBH Limited Duration Inst	5,237	52,948
Diamond Hill Short Duration Sectzd Bd	18,871	180,405
DoubleLine Total Return Bond Fund	14,510	122,030
Frost Total Return Bond Insitutional	8,144	75,010
iShares Core 1-5 Yr USD Bond ETF	716	33,208
iShares Core U.S. Aggregate Bond	156	14,670
iShares JP Morgan Emerging Bond Fund	2,028	167,351
PGIM Short Term Corp Bond Q	17,145	174,540
Pioneer Bond Fund K	12	91
SB&H Plus Bond Fund Inst	14,738	129,990
SPDR Barclays Captl High Yield Bond ETF	6,837	618,065
Xtrackers USD High Yield Corp Bond ETF	6,955	235,775
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	17,692,439	17,694,209



# Fund Holdings As Of Friday, September 29, 2023 - (unaudited)

FLCGX Meeder Quantex Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
A O Smith Corp	3,009	198,985
ABIOMED Inc - CVR	546	0
Advance Auto Parts I	1,281	71,646
Akamai Technologies	2,273	242,165
Alaska Air Group Inc Inc.	4,559	169,048
Allegion plc	1,801	187,664
American Airlines Gr Group Inc	15,425	197,594
Assurant Inc	1,517	217,811
Bath Works In	4,509	152,404
Bio-Rad Laboratories CL-A	456	163,453
Bio-Techne Corp	2,336	159,012
BorgWarner Inc	4,805	193,978
Boston Properties Inc.	2,895	172,195
Caesars Entertainmnt Inc	4,598	213,117
Camden Property Trus Trust	1,748	165,326
Carmax Inc.	3,211	227,114
Carnival Corp.	24,173	331,654
Catalent Inc	4,287	195,187
Celanese Corp	1,895	237,860
Ceridian	3,101	210,403
CH Robinson Worldwid Worldwide Inc.	2,170	186,902
Charles River Labora	881	172,658
Comerica Inc	2,928	121,658
Davita Inc	2,581	243,982
DENTSPLY SIRONA Inc International Inc.	5,931	202,603
DISH Network Corp	13,671	80,112
Domino's Pizza Inc	569	215,532
DXC Technology Co	7,068	147,226
Eastman Chemical Co.	2,364	181,366
EQT Corp.	6,074	246,483
Everest Group LTD	580	215,569
Expedia Group Inc.	2,116	218,096
F5 Inc	1,066	171,775
Federal Realty Inves	1,834	166,215
FLEETCOR TECHNOLOGIE	1,053	268,873
Franklin Resources I Inc.	7,179	176,460
Generac Holdings Inc Inc.	1,987	216,504
Globe Life Inc	1,620	176,143
Hasbro Inc	3,130	207,018
Henry Schein Inc	2,439	181,096
Host Hotels & Resorts, Inc.	12,171	195,588
Huntington Ingalls I Industries	849	173,688
International Paper	5,470	194,021
Interpublic Group of of Cos., Inc.	5,740	164,508
Invesco Ltd	10,655	154,711
Jack Henry	1,105	167,010
Juniper Networks Inc Inc	5,969	165,879
Kimco Realty Corp	9,158	161,089
Lamb Weston Holdings	2,023	187,047
Lincoln National Cor Corp.	6,278	155,004
Lumen Technologies I	36,157	51,343
MarketAxess Holdings	679	145,062
Masco Corp.	4,078	217,969
Match Group Inc	4,323	169,354
MGM Resorts Internat International	5,791	212,877
Mohawk Industries In Inc	1,816	155,831
Molson Coors Beverag Brewing Co.	3,901	248,065
Network Appliance	3,188	241,905

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

Newell Brands Inc	14,336	129,454
News Corp	10,579	212,215
News Corp	10,447	218,029
NiSource Inc	7,066	174,389
NORDSON CORP	812	181,214
Norwegian Cruise Lin	12,527	206,445
NRG Energy Inc	6,050	233,046
Organon	6,845	118,829
Packaging Corp of Am America	1,513	232,321
Paramount Global	11,228	144,841
Pentair PLC	4,290	277,778
Phinia, Inc.	961	25,745
Pinnacle West Capital Corp.	2,600	191,568
Pool Corp.	643	228,972
PulteGroup Inc	4,195	310,640
Qorvo Inc	2,145	204,783
Ralph Lauren Corp Corp.	1,776	206,176
Regency Centers Corp	3,090	183,670
Robert Half Internat International, Inc.	2,636	193,166
Royal Caribbean Cruises Ltd	3,935	362,571
Seagate Technology	3,551	234,188
Sealed Air Corp	3,486	114,550
Signature Bank/New Y New York NY	1,708	34
Snap-on Inc	849	216,546
Stanley Black & Decker, Inc.	2,544	212,628
SVB Financial Group	798	72
Tapestry Inc	5,010	144,038
TELEFLEX INC	778	152,807
Teradyne Inc	2,234	224,428
Trimble Inc Ltd.	3,376	181,831
Tyler Technologies Inc	602	232,456
UDR Inc	5,008	178,635
United Airlines Hold Holdings Inc.	4,352	184,090
Universal Health Ser Services, Inc.	1,368	171,999
VF Corp	6,901	121,941
Viatis Inc	11,014	108,598
Vornado Realty Trust	8,445	191,533
Wells Fargo & Co. Preferred	1	0
Western Digital Corp.	6,135	279,940
Westrock Co	5,478	196,112
Whirlpool Corp	1,345	179,827
Wynn Resorts Ltd	2,282	210,880
Zebra Technologies C Corp- CL A	742	175,505
Zions Bancorp NA	3,958	138,095
<b>FUTURES CONTRACTS</b>		
S&P 500 Mini Futures December 2023	58	(619,796)
S&P Mid Cap Futures EMini December 2023	4	(11,402)
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	12,544,424	12,545,679

# Fund Holdings As Of Friday, September 29, 2023 - (unaudited)

FLMFx Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
3M Co.	7,704	721,248
A O Smith Corp	11,012	728,224
Advanced Drainage Systems Inc	3,784	430,733
Advanced Micro Devic Devices Inc.	23,960	2,463,567
Aecom Technology Corporation	18,073	1,500,782
AGCO Corp	2,989	353,539
Air Lease Corp	10,413	410,376
Alaska Air Group Inc Inc.	24,185	896,780
Allegiant Travel Co	2,256	173,396
Allegion plc	11,947	1,244,877
Alpha Semico	3,977	118,674
Alphabet Inc	120,749	15,920,756
Amazon.com Inc	51,020	6,485,662
Ameresco Inc Class A	2,613	100,757
American Equity Investment Life	2,103	112,805
Analog Devices Inc	38,284	6,703,146
Antero Midstream Cor	784	9,392
Apogee Therapeutics	2,306	49,118
Apple Inc	123,115	21,078,519
Applied Industrial Technologies Inc	2,496	385,907
Applied Materials In Inc.	17,323	2,398,369
Arcosa Inc.	81	5,824
Argan Inc	752	34,231
ARMSTRONG WORLD INDU	7,469	537,768
Baker Hughes Co	3,781	133,545
Berkshire Hathaway I Class B	90,887	31,837,716
Berry Corp	2,368	19,418
Best Buy Co Inc	18,754	1,302,840
BlueLinx Holdings In	1,082	88,821
Boise Cascade Co	11,244	1,158,582
BorgWarner Inc	15,914	642,448
Broadcom Inc	10,320	8,571,586
Builders FirstSource	17,877	2,225,508
Cardinal Health Inc	12,399	1,076,481
Carlisle Cos Inc.	4,435	1,149,818
Carrier Global Corp	9,616	530,803
Cavco Industries Inc	160	42,506
Centene Corp	33,908	2,335,583
ChampionX Corp	1,005	35,798
Chaparral Energy Inc. WARRANT A	7	0
Chaparral Energy Inc. WARRANT B	7	0
Charter Communications Inc	3,786	1,665,159
Cheniere Energy Inc	4,271	708,815
Chesapeake Energy Co	2,752	237,305
Chevron Corp	60,823	10,255,974
Chord Energy Corp	169	27,390
CHORD ENERGY CORP WARRANT A	128	3,512
CHORD ENERGY CORP WARRANT B	63	1,118
Chubb Ltd	2,424	504,628
Cigna Corp.	6,455	1,846,582
Cirrus Logic Inc.	8,514	629,695
Civitas Resources In	2,999	242,529
CIVITAS RESOURCES INC WARRANTS CLASS A	57	0
CIVITAS RESOURCES INC WARRANTS CLASS B	28	0
Comcast Corporation Class A	59,948	2,658,094
ConocoPhillips	30,649	3,671,750
Copart Inc	61,130	2,634,092
Core Inc	343	9,896

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

CorEnergy Infrastruc Infrastructure	13,458	10,766
Costco Wholesale Cor Corp.	154	87,004
Coterra Energy Inc	886	23,966
CVS Health Corp	7,110	496,420
D.R. Horton, Inc.	52,386	5,629,923
Dana Inc	3,684	54,044
Delta Air Lines Inc.	11,554	427,498
Denbury Inc	1,367	133,980
Devon Energy Corp	3,717	177,301
Diamondback Energy I	14,436	2,235,848
Digital Turbine Inc	10,344	62,581
Dover Corp	31,480	4,391,775
Elevance Health, Inc	3,508	1,527,453
Eli Lilly	11,544	6,200,629
EMCOR Group Inc	10,720	2,255,381
Enphase Energy Inc	17,714	2,128,337
EOG Resources Inc	22,187	2,812,424
Essent Group Ltd	6,724	317,978
Euronet Worldwide, Inc.	1,312	104,147
Exxon Mobil Corp	66,462	7,814,602
Fastenal Co	109,539	5,985,211
Ferguson Plc	22,878	3,762,745
First American Finan Financial Corp	14,206	802,497
First Solar Inc	8,755	1,414,720
frontdoor Inc	3,994	122,176
Ftai Aviation Inc.	5,264	187,135
Galectin Therapeutic	3,817	7,329
Garmin Ltd	104,705	11,014,966
GATX Corp	3,723	405,174
Genco Shipping	3,389	47,412
Global Payments NPV	3,829	441,828
Globalfoundries Inc.	2,055	119,580
Graco Inc	30,320	2,209,722
Granite Construction Inc.	1,450	55,129
Great Wolf Resorts	5,397	205,626
Halliburton Co.	2,577	104,369
Helen of Troy LTD	10,320	1,202,899
Helmerich & Payne, Inc.	4,676	197,140
HERTZ GLOBAL HLDGS I	349	2,136
HF Sinclair Corp	1,857	105,719
Home Depot Inc/The	11,096	3,352,767
Honeywell International Inc.	7,093	1,310,361
Humana, Inc.	4,323	2,103,226
IDT Corp	9,809	216,288
Impinj Inc	1,329	73,135
Intel Corp	72,012	2,560,027
INTERNATIONAL SEAWAY	155	6,975
iRobot Corp	716	27,136
Johnson	54,855	8,543,666
Johnson Controls Int International plc	18,137	965,070
KB Home	5,117	236,815
Kirby Corp.	28,697	2,376,112
KLA Corp	1,682	771,466
Kroger Co/The	5,380	240,755
Lam Research Corp	2,138	1,340,034
LA-Z-BOY CO	2,081	64,261
Leggett Inc Inc.	32,357	822,191
Lennar Corporation	67,503	7,575,862
LENNOX INTERNATIONAL	288	107,839
Liberty Broadband C	5,586	510,114
Liberty Broadband Co	701	63,728
Lowe's Companies	4,683	973,315

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

M/I Homes Inc	16,719	1,405,065
Magnolia Oil C	936	21,444
Marathon Oil Corp	337	9,015
Marathon Petroleum C Corp.	2,591	392,122
Marsh Cos Inc	15,198	2,892,179
Martin Marietta Materials Inc.	4,819	1,978,103
Marvell Technology	1,868	101,115
Masco Corp.	2,577	137,741
MasterCard, Inc.	53,971	21,367,659
Matson Inc	11,015	977,251
McGrath RentCorp	1,219	122,193
McKesson Corp.	2,971	1,291,939
MDC Holding Inc	123	5,071
MDU Resources Group Group Inc	14,688	287,591
Medley Management In	235	0
Meritage Homes Corp	2,823	345,507
Meta Platforms Inc	17,898	5,373,159
Microchip Technology Inc.	38,249	2,985,334
Micron Technology In Inc	19,813	1,347,878
Microsoft Corp	43,673	13,789,750
MKS Instruments Inc	5,553	480,557
Mohawk Industries In Inc	36,753	3,153,775
Molina Healthcare In Inc.	812	266,247
MSC Industrial Direct Co Inc.	32,348	3,174,956
NABORS INDUSTRIES LT	122	1,793
New York Times Co.	423	17,428
Nexstar Media Group Inc	129	18,495
Nmi Hldgs Inc Cl A	4,033	109,254
Noble Corp	7,467	378,204
NVIDIA Corp	36,338	15,806,667
NVR INC	276	1,645,871
Oasis Petroleum Inc Warrants	23	0
Old Dominion Freight	555	227,073
ON Semiconductor Cor	6,108	567,739
ONE Group Hospitalit	1,195	6,573
ONEOK Inc	12,334	782,346
O'Reilly Automotive Inc.	1,380	1,254,227
Organon	3,391	58,868
Ovintiv Inc	8,791	418,188
Owens Corning	15,840	2,160,734
PBF Energy Inc.	416	22,268
Peabody Energy Corp	502	13,047
Pfizer Inc	62,933	2,087,488
Phillips 66	28,689	3,446,983
Pioneer Natural Reso Resources Company	15,777	3,621,610
Progressive Corp.	5,202	724,639
PulteGroup Inc	33,310	2,466,606
Qorvo Inc	13,813	1,318,727
QUALCOMM, Inc.	43,673	4,850,323
Quanta Services Inc	13,239	2,476,620
Quest Diagnostics In Inc.	3,278	399,457
Ross Stores	19,429	2,194,506
Ryder System Inc	2,969	317,535
Schlumberger NV	11,907	694,178
Schnitzer Steel Indu	1,053	29,326
Scorpio Tankers Inc	1,852	100,230
SHENANDOAH TELECOMMU	735	15,148
Skyline Champion Cor	26,489	1,687,879
Skyworks Solutions Inc	41,964	4,137,231
SM Energy Co	1,906	75,573
Southwest Airlines	13,056	353,426
Spirit MTA REIT Liquidating Trust	9,151	0

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

StarTek Inc	2,934	9,536
Stewart Information	15,866	694,931
Sylvamo Corp	1,976	86,825
Targa Resources Corp Corp.	5,593	479,432
Target Corp	2,181	241,153
Teekay Corp	3,592	22,163
Telephone & Data Systems, Inc.	8,623	157,887
Tempur Sealy Interna	49,051	2,125,870
Teradyne Inc	19,226	1,931,444
Texas Instruments In Inc.	80,192	12,751,330
Tidewater, Inc.	1,599	113,641
TJX Cos Inc	52,762	4,689,487
T-Mobile US, Inc.	83,575	11,704,679
Toll Brothers Inc.	28,148	2,081,826
Town Sports Internat	4,613	0
Trade Desk Inc/The	13,880	1,084,722
Trane Technologies plc	14,426	2,927,180
Travelers Cos Inc/Th Inc.	1,148	187,480
Tupperware Brands Co	19,775	27,685
UFP Industries Inc	498	50,995
Ulta Beauty Inc	1,540	615,153
United Airlines Hold Holdings Inc.	29,913	1,265,320
United Rentals Inc	3,262	1,450,187
UnitedHealth Group I Inc.	8,670	4,371,327
Universal Display Corp	194	30,456
Valaris plc	3,139	235,362
Valero Energy Corp	12,252	1,736,231
Valmont Industries I Inc	140	33,629
Veritiv Corp	6,267	1,058,496
Viatis Inc	29,587	291,728
Vital Energy Inc	429	23,775
Vulcan Materials Co.	12,550	2,535,351
W.W. Grainger	5,994	4,146,889
Walmart Inc Inc.	42,716	6,831,570
Watsco Inc	1,682	635,325
Wayfair Inc.	1,383	83,768
Weatherford Internat	4,938	446,050
WESCO International Preferred Stock	2,612	68,983
Whirlpool Corp	32,150	4,298,455
Williams Cos Inc/The	2,382	80,250
Xometry Inc	2,706	45,948
Zoetis Inc	17,051	2,966,533
Zurn Elkay Water Sol	10,055	281,741
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Dec 2023	915	(3,034,150)
Mini MSCI Emg Mkt Futures - Dec 2023	430	(699,784)
Russell 2000 Futures Mini December 2023	535	(2,022,600)
S&P 500 Mini Futures December 2023	197	(1,288,231)
S&P Mid Cap Futures EMini December 2023	(86)	235,655
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	238,942,410	238,966,304

***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

<b>FLBDX Meeder Tactical Income Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>GOVT NAT MTG ASSOC</b>		
GNMA SINGLE FAMILY 6.5% 7/20/38	65,145	66,776
<b>REGULATED INV CO F/I</b>		
BBH Limited Duration Inst	488,563	4,939,369
Diamond Hill Short Duration Sectzd Bd	227,725	2,177,046
iShares Core 1-5 Yr USD Bond ETF	11,021	511,154
iShares JP Morgan Emerging Bond Fund	44,192	3,646,724
iShares Short Treasury	22,171	2,449,230
PGIM Short Term Corp Bond Q	111	1,134
SPDR Barclays Captl High Yield Bond ETF	157,185	14,209,524
Xtrackers USD High Yield Corp Bond ETF	171,216	5,804,222
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	33,545,619	33,548,973

# Fund Holdings As Of Friday, September 29, 2023 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
3M Co.	1,130	105,791
A O Smith Corp	2,474	163,606
Advanced Drainage Systems Inc	769	87,535
Advanced Micro Devic Devices Inc.	4,798	493,330
Aecom Technology Corporation	6,933	575,716
AGCO Corp	710	83,979
Air Lease Corp	3,173	125,048
Alaska Air Group Inc Inc.	5,358	198,675
Allegiant Travel Co	1,038	79,781
Allegion plc	4,144	431,805
Alphabet Inc	30,269	3,990,968
Amazon.com Inc	12,526	1,592,305
Ameresco Inc Class A	799	30,809
Analog Devices Inc	9,245	1,618,707
Apogee Therapeutics	394	8,392
Apple Inc	29,339	5,023,130
Applied Industrial Technologies Inc	130	20,099
Applied Materials In Inc.	2,957	409,397
Arcellx, Inc.	(2)	(72)
ARMSTRONG WORLD INDU	3,087	222,264
Beachbody Co Inc/The	14,976	4,418
Berkshire Hathaway I Class B	19,757	6,920,877
Berry Corp	842	6,904
Best Buy Co Inc	3,569	247,938
BlueLinx Holdings In	529	43,426
Boise Cascade Co	1,218	125,503
BorgWarner Inc	2,381	96,121
Broadcom Inc	2,123	1,763,321
Brookfield Infrastru	5,301	187,337
Builders FirstSource	3,116	387,911
Cardinal Health Inc	1,860	161,485
Carlisle Cos Inc.	886	229,704
Carrier Global Corp	1,592	87,878
Centene Corp	6,337	436,493
Century Communities	2,181	145,647
Chaparral Energy Inc. WARRANT A	1	0
Chaparral Energy Inc. WARRANT B	1	0
Charter Communications Inc	969	426,186
Cheniere Energy Inc	1,616	268,191
Chevron Corp	20,425	3,444,064
CHORD ENERGY CORP WARRANT A	47	1,290
CHORD ENERGY CORP WARRANT B	23	408
Chubb Ltd	2,298	478,398
Cigna Corp.	2,529	723,471
Cirrus Logic Inc.	3,273	242,071
Civitas Resources In	117	9,462
CIVITAS RESOURCES INC WARRANTS CLASS A	13	0
CIVITAS RESOURCES INC WARRANTS CLASS B	6	0
Comcast Corporation Class A	15,254	676,362
Compass Diversified	850	15,955
ConocoPhillips	4,387	525,563
Copart Inc	29,753	1,282,057
D.R. Horton, Inc.	11,264	1,210,542
Delta Air Lines Inc.	1,450	53,650
Diamondback Energy I	7,957	1,232,380
Dover Corp	9,230	1,287,677
DT Midstream Inc	2,203	116,583
Elevance Health, Inc	542	235,998



## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

Eli Lilly	2,352	1,263,330
EMCOR Group Inc	1,800	378,702
Enphase Energy Inc	4,112	494,057
Entegris, Inc.	199	18,688
EOG Resources Inc	2,411	305,618
Essent Group Ltd	2,896	136,952
Ethan Allen Interior	206	6,159
Euronet Worldwide, Inc.	63	5,001
Exxon Mobil Corp	12,111	1,424,011
Fastenal Co	27,043	1,477,630
Ferguson Plc	5,894	969,386
First American Finan Financial Corp	3,379	190,880
First Solar Inc	1,999	323,018
frontdoor Inc	1,128	34,506
Ftai Aviation Inc.	2,902	103,166
Garmin Ltd	28,756	3,025,131
GATX Corp	245	26,663
Global Payments NPV	366	42,233
Globalfoundries Inc.	1,212	70,526
Graco Inc	10,382	756,640
Great Wolf Resorts	1,171	44,615
HCA Healthcare Inc	76	18,694
Helen of Troy LTD	2,319	270,303
Helmerich & Payne, Inc.	1,676	70,660
HERTZ GLOBAL HLDGS I	86	526
Home Depot Inc/The	4,189	1,265,748
Honeywell International Inc.	1,547	285,793
Hudson Technologies	2,565	34,115
Humana, Inc.	1,579	768,215
IBP Incorporated	38	4,746
Impinj Inc	221	12,162
Intel Corp	17,305	615,193
Investors Title Co	43	6,368
Johnson	11,808	1,839,096
Johnson Controls Int International plc	4,644	247,107
Karat Packaging Inc	287	6,618
Kirby Corp.	11,525	954,270
KLA Corp	358	164,200
Kroger Co/The	456	20,406
Lam Research Corp	857	537,142
LA-Z-BOY CO	1,793	55,368
Leggett Inc Inc.	16,881	428,946
Lennar Corporation	13,125	1,473,019
Liberty Broadband C	3,044	277,978
Liberty Broadband Co	357	32,455
Lowe's Companies	2,140	444,778
M/I Homes Inc	5,932	498,525
Marsh Cos Inc	1,193	227,028
Martin Marietta Materials Inc.	912	374,358
Marvell Technology	245	13,262
Masco Corp.	676	36,132
MasterCard, Inc.	12,832	5,080,317
Matson Inc	3,870	343,346
McKesson Corp.	2,375	1,032,769
MDU Resources Group Group Inc	3,238	63,400
Merck Inc	158	16,266
Meritage Homes Corp	35	4,284
Meta Platforms Inc	4,303	1,291,804
Microchip Technology Inc.	7,645	596,692
Micron Technology In Inc	6,013	409,064
Microsoft Corp	9,106	2,875,220
MKS Instruments Inc	2,251	194,802

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

Mohawk Industries In Inc	12,621	1,083,008
Molina Healthcare In Inc.	116	38,035
MSC Industrial Direct Co Inc.	9,056	888,846
NABORS INDUSTRIES LT	29	426
New York Times Co.	104	4,285
Noble Corp	2,027	102,668
NVIDIA Corp	8,463	3,681,320
NVR INC	27	161,009
Oasis Petroleum Inc Warrants	7	0
ON Semiconductor Cor	1,545	143,608
ONEOK Inc	3,360	213,125
O'Reilly Automotive Inc.	388	352,638
Ovintiv Inc	682	32,443
Owens Corning	2,183	297,783
Pfizer Inc	16,502	547,371
Phillips 66	4,825	579,724
Pioneer Natural Reso Resources Company	5,349	1,227,863
Progressive Corp.	1,253	174,543
PulteGroup Inc	5,466	404,757
Qorvo Inc	4,115	392,859
QUALCOMM, Inc.	9,837	1,092,497
Quanta Services Inc	3,056	571,686
Quest Diagnostics In Inc.	256	31,196
Ross Stores	4,763	537,981
Schnitzer Steel Indu	1,923	53,556
Scorpio Tankers Inc	438	23,705
Skyline Champion Cor	6,131	390,667
Skyworks Solutions Inc	12,802	1,262,149
SM Energy Co	750	29,738
Southwest Airlines	2,743	74,253
StarTek Inc	2,176	7,072
Stewart Information	2,427	106,303
Sylvamo Corp	905	39,766
Targa Resources Corp Corp.	1,223	104,836
Target Corp	256	28,306
Teekay Corp	1,555	9,594
Telephone & Data Systems, Inc.	2,167	39,678
Tempur Sealy Interna	10,307	446,705
Teradyne Inc	6,154	618,231
Texas Instruments In Inc.	19,059	3,030,572
TJX Cos Inc	6,745	599,496
T-Mobile US, Inc.	20,812	2,914,721
Toll Brothers Inc.	3,563	263,519
TopBuild Corp	21	5,284
Trade Desk Inc/The	5,507	430,372
Trane Technologies plc	3,253	660,066
Tupperware Brands Co	8,620	12,068
Ulta Beauty Inc	446	178,155
United Airlines Hold Holdings Inc.	6,023	254,773
UnitedHealth Group I Inc.	2,084	1,050,732
Universal Display Corp	224	35,166
Valero Energy Corp	3,175	449,929
Veritiv Corp	1,620	273,618
Viatis Inc	664	6,547
Vital Energy Inc	434	24,052
Vulcan Materials Co.	5,136	1,037,575
W.W. Grainger	1,195	826,749
Walmart Inc Inc.	12,722	2,034,629
Watsco Inc	248	93,675
WESCO International Preferred Stock	198	5,229
Whirlpool Corp	8,533	1,140,862
Xometry Inc	673	11,428

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

Zoetis Inc	2,913	506,804
Zurn Elkay Water Sol	3,333	93,391
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Dec 2023	244	(810,953)
Mini MSCI Emg Mkt Futures - Dec 2023	114	(186,111)
Russell 2000 Futures Mini December 2023	145	(559,941)
S&P 500 Mini Futures December 2023	94	(786,019)
S&P Mid Cap Futures EMini December 2023	(17)	2,018
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	73,765,943	73,773,319

# Fund Holdings As Of Friday, September 29, 2023 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
3M Co.	296	27,712
Advanced Micro Devic Devices Inc.	1,139	117,112
Aecom Technology Corporation	3,102	257,590
Aflac Inc	648	49,734
Air Lease Corp	2,795	110,151
Allstate Corp/The Corporation	383	42,670
Alphabet Inc	6,422	846,741
Amazon.com Inc	3,029	385,046
Amedisys Inc	483	45,112
Ameresco Inc Class A	117	4,512
American Internation Group	417	25,270
Amneal Pharmaceutica	442	1,865
Analog Devices Inc	2,706	473,794
Aon PLC	360	116,719
Apogee Therapeutics	634	13,504
Apple Inc	5,611	960,659
Applied Industrial Technologies Inc	203	31,386
Applied Materials In Inc.	1,470	203,522
Arcosa Inc.	399	28,688
Argan Inc	14	637
Argo Group Internati	556	16,591
Arthur J Gallagher & Co	494	112,597
Arvinas Inc	1,236	24,275
Assurant Inc	319	45,802
AutoZone Inc	1	2,540
Avalo Therapeutics I	62	7
Axis Capital Hldgs	2	113
Berkshire Hathaway I Class B	640	224,192
BlueLinx Holdings In	22	1,806
Boise Cascade Co	47	4,843
Broadcom Inc	601	499,179
Brown & Brown Inc	1,309	91,421
Builders FirstSource	552	68,718
Cardinal Health Inc	228	19,795
Carlisle Cos Inc.	52	13,482
Cavco Industries Inc	3	797
Cencora Inc	335	60,290
Centene Corp	1,858	127,979
Centogene NV	138	146
Charter Communications Inc	247	108,636
Cheniere Energy Inc	6	996
Chevron Corp	3,135	528,624
Chord Energy Corp	11	1,783
CHORD ENERGY CORP WARRANT A	8	220
CHORD ENERGY CORP WARRANT B	2	36
Chubb Ltd	853	177,578
Cigna Corp.	357	102,127
Cincinnati Financial Corporation	334	34,165
Cirrus Logic Inc.	789	58,354
Civitas Resources In	406	32,833
CIVITAS RESOURCES INC WARRANTS CLASS A	4	0
CIVITAS RESOURCES INC WARRANTS CLASS B	1	0
Comcast Corporation Class A	5,445	241,431
Comfort Systems USA	9	1,534
Comstock Resources I Inc	12	132
ConocoPhillips	2,312	276,978
ContextLogic Inc	1	4
Core Inc	1,664	48,006

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

Costco Wholesale Cor Corp.	218	123,161
Coterra Energy Inc	55	1,488
CVS Health Corp	1,954	136,428
D.R. Horton, Inc.	2,127	228,589
Delta Air Lines Inc.	1,467	54,279
Devon Energy Corp	1,689	80,565
Diamondback Energy I	453	70,161
Dollar General Corp.	53	5,607
Dycom Industries Inc	1	89
Eagle Materials Inc	15	2,498
Elevance Health, Inc	337	146,737
Eli Lilly	277	148,785
Elox Pharmaceutical	15	72
EMCOR Group Inc	253	53,229
Enphase Energy Inc	845	101,527
EOG Resources Inc	1,741	220,689
Ethan Allen Interior	331	9,897
Exxon Mobil Corp	3,982	468,204
Fastenal Co	6,194	338,440
Ferguson Plc	1,416	232,890
First American Finan Financial Corp	233	13,162
First Solar Inc	418	67,545
FLEX LNG Ltd	39	1,176
Ftai Aviation Inc.	1,200	42,660
Garmin Ltd	6,331	666,021
GATX Corp	343	37,329
Genco Shipping	7	98
Genprex Inc	271	107
Globalfoundries Inc.	11	640
Granite Construction Inc.	763	29,009
Great Wolf Resorts	133	5,067
Hartford Financial S Services Group	177	12,551
HCA Healthcare Inc	362	89,045
Helen of Troy LTD	468	54,550
Henry Schein Inc	335	24,874
HERTZ GLOBAL HLDGS I	21	129
HF Sinclair Corp	73	4,156
Honeywell International Inc.	947	174,949
Humana, Inc.	173	84,168
Impinj Inc	93	5,118
Intel Corp	4,269	151,763
Johnson Controls Int International plc	1,040	55,338
KB Home	1,138	52,667
Kirby Corp.	1,084	89,755
KLA Corp	80	36,693
Kroger Co/The	97	4,341
Laboratory Corp of A of American Holdings	647	130,079
Lam Research Corp	200	125,354
LA-Z-BOY CO	179	5,528
Leggett Inc Inc.	6,995	177,743
Lennar Corporation	4,488	503,688
Liberty Broadband C	622	56,801
Magnolia Oil C	24	550
Marathon Oil Corp	19	508
Marsh Cos Inc	2,772	527,512
Martin Marietta Materials Inc.	641	263,118
Marvell Technology	160	8,661
Matson Inc	125	11,090
Maxeon Solar Technol	31	359
McGrath RentCorp	568	56,936
McKesson Corp.	229	99,581
MDU Resources Group Group Inc	10,701	209,526

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

Medley Management In	25	0
Meta Platforms Inc	1,264	379,465
MetLife Inc	286	17,992
Microchip Technology Inc.	3,720	290,346
Micron Technology In Inc	1,286	87,487
Microsoft Corp	1,525	481,519
MKS Instruments Inc	475	41,107
Mohawk Industries In Inc	1,395	119,705
Molina Healthcare In Inc.	322	105,581
MSC Industrial Direct Co Inc.	2,483	243,706
Murphy Oil Corp.	23	1,043
NABORS INDUSTRIES LT	6	88
Noble Corp	331	16,765
NVIDIA Corp	1,687	733,828
NVR INC	27	161,009
Oasis Petroleum Inc Warrants	1	0
Old Republic Interna International Corp.	23	620
Oncocyte Corp	9	28
ONEOK Inc	625	39,644
Organon	491	8,524
Ovintiv Inc	53	2,521
Owens Corning	1,930	263,271
Palatin Technologies	34	51
PayPal Holdings Inc	132	7,717
PBF Energy Inc.	321	17,183
Pfizer Inc	1,984	65,809
Phillips 66	877	105,372
Pinterest Inc	389	10,515
Pioneer Natural Reso Resources Company	842	193,281
Progressive Corp.	535	74,526
Prudential Financial	835	79,233
PulteGroup Inc	1,329	98,412
Qorvo Inc	847	80,863
QUALCOMM, Inc.	3,311	367,720
Quanta Services Inc	649	121,408
Quest Diagnostics In Inc.	277	33,755
Qurate Retail Inc	353	214
RAIT Financial Trust	368	0
SHENANDOAH TELECOMMU	759	15,643
SiteOne Landscape Su	23	3,759
Skyline Champion Cor	726	46,261
Skyworks Solutions Inc	2,449	241,447
SM Energy Co	80	3,172
Spirit MTA REIT Liquidating Trust	477	0
Sysco Corp	696	45,971
Target Corp	58	6,413
Teekay Corp	65	401
Telephone & Data Systems, Inc.	971	17,779
Tempur Sealy Interna	1,921	83,256
Teradyne Inc	1,047	105,182
Tesla Inc	431	107,845
Texas Instruments In Inc.	4,890	777,559
T-Mobile US, Inc.	4,887	684,424
Toll Brothers Inc.	488	36,092
Town Sports Internat	464	0
Trade Desk Inc/The	520	40,638
Trane Technologies plc	440	89,280
Travelers Cos Inc/Th Inc.	788	128,688
Tupperware Brands Co	164	230
UFP Industries Inc	6	614
United Airlines Hold Holdings Inc.	95	4,019
United Rentals Inc	29	12,893

## ***Fund Holdings As Of Friday, September 29, 2023 - (unaudited)***

UnitedHealth Group I Inc.	671	338,311
Valaris plc	81	6,073
Valero Energy Corp	327	46,339
Valmont Industries I Inc	3	721
Veritiv Corp	144	24,322
Viatis Inc	1,051	10,363
Vulcan Materials Co.	1,837	371,111
W R Berkley Corp	283	17,968
W.W. Grainger	324	224,156
Walmart Inc Inc.	5,130	820,441
Watsco Inc	110	41,549
WESCO International Preferred Stock	153	4,041
Westmoreland Coal Co	410	0
Whirlpool Corp	1,387	185,442
Williams Cos Inc/The	454	15,295
WillScot Mobile Mini	656	27,283
World Kinect Corp.	33	740
Xometry Inc	288	4,890
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Dec 2023	47	(153,864)
Mini MSCI Emg Mkt Futures - Dec 2023	22	(34,454)
Russell 2000 Futures Mini December 2023	28	(103,457)
S&P 500 Mini Futures December 2023	17	(122,916)
S&P Mid Cap Futures EMini December 2023	(8)	32,143
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	262,753	2,522,427
BBH Limited Duration Inst	130,804	1,322,424
Diamond Hill Short Duration Sectzd Bd	460,623	4,403,559
DoubleLine Total Return Bond Fund	337,670	2,839,808
Frost Total Return Bond Insitutional	191,165	1,760,630
iShares Core 1-5 Yr USD Bond ETF	19,824	919,437
iShares JP Morgan Emerging Bond Fund	54,524	4,499,320
PGIM Short Term Corp Bond Q	413,506	4,209,489
Pioneer Bond Fund K	266	2,097
SB&H Plus Bond Fund Inst	341,615	3,013,045
SPDR Barclays Captl High Yield Bond ETF	189,646	17,143,998
Xtrackers USD High Yield Corp Bond ETF	199,979	6,779,288
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	46,739,767	46,744,441