

***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

<b>FLDFX Meeder Balanced Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
A O Smith Corp	8,407	687,524
AbbVie Inc	21,550	3,696,256
Advanced Micro Devic Devices Inc.	5,738	930,761
Aecom Technology Corporation	10,852	956,495
Alaska Air Group Inc Inc.	7,997	323,079
Allegion plc	7,815	923,342
Ally Financial Inc	29,145	1,156,182
Alphabet Inc	6,134	1,117,308
Alphabet Inc	58,372	10,706,592
Amazon.com Inc	63,788	12,327,031
Ameriprise Financial Inc.	6,129	2,618,248
Amgen Inc	7,681	2,399,928
Amkor Technology Inc	871	34,857
Analog Devices Inc	21,563	4,921,970
Apple Inc	31,758	6,688,870
Applied Industrial Technologies Inc	442	85,748
Applied Materials In Inc.	5,417	1,278,358
Ball Corp.	8,152	489,283
Bank of New York Mel Mellon Corp.	38,116	2,282,767
Berkshire Hathaway I Class B	54,707	22,254,808
Best Buy Co Inc	8,629	727,338
Block Inc	4,025	259,572
Boise Cascade Co	2,273	270,987
Broadcom Inc	1,680	2,697,290
Broadridge Financial Solutions	7,626	1,502,322
Bunge Ltd	17,488	1,867,194
Burlington Stores Inc	1,422	341,280
BWX Technologies, Inc.	4,470	424,650
Cardinal Health Inc	6,499	638,982
Casey's General Stores, Inc.	2,166	826,459
Centene Corp	14,911	988,599
Chaparral Energy Inc A Warrants	3	0
Chaparral Energy Inc B Warrants	3	0
Cirrus Logic Inc.	4,921	628,215
Civitas Resources In	3,066	211,554
Civitas Solutions Inc A Warrants	22	0
Civitas Solutions Inc B Warrants	12	0
Clearway Energy Inc	1,486	36,689
Commerce Bancshares	9,896	551,999
ConocoPhillips	6,957	795,742
Consensus Cloud Solu	1,598	27,454
Cullen/Frost Bankers Inc	4,492	456,522
Delta Air Lines Inc.	21,171	1,004,352
Devon Energy Corp	1,759	83,377
Diamondback Energy I	12,085	2,419,296
Digital Turbine Inc	17,787	29,526
Elevance Health, Inc	7,356	3,985,922
Eli Lilly	5,516	4,994,076
EMCOR Group Inc	2,846	1,039,018
Encompass Health Corp	10,903	935,368
Encore Wire Corp	1,409	408,370
Enphase Energy Inc	4,019	400,734
Entegris, Inc.	1,337	181,030
EOG Resources Inc	10,623	1,337,117
Essent Group Ltd	3,983	223,805
Exxon Mobil Corp	7,075	814,474
Fastenal Co	15,467	971,946

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Fifth Third Bancorp	3,020	110,200
First American Finan Financial Corp	5,081	274,120
First Solar Inc	3,072	692,613
Gilead Sciences Inc	27,021	1,853,911
Globalfoundries Inc.	2,274	114,973
Graco Inc	8,226	652,157
HCA Healthcare Inc	1,227	394,211
Hibbett Inc	6,355	554,220
Hovnanian Enterprise	1,080	153,274
Huntington Ingalls I Industries	3,358	827,176
Ichor Holdings Ltd	1,508	58,133
Intel Corp	36,554	1,132,077
International Money	440	9,170
Intest Corp	1,075	10,621
Johnson and Johnson	45,137	6,597,224
Johnson Controls Int International plc	6,293	418,296
Kirby Corp.	2,438	291,902
KLA Corp	581	479,040
Kroger Co	17,552	876,371
Las Vegas Sands Corp	9,226	408,251
Leggett Inc Inc.	18,391	210,761
Leidos Holdings Inc.	13,211	1,927,221
Lennar Corporation	14,942	2,239,358
Limbach Holdings Inc	1,370	77,994
Lululemon Athletica Inc.	1,476	440,881
Marathon Oil Corp	482	13,819
Marvell Technology	1,329	92,897
Medley Management In	101	0
Merck Inc	45,808	5,671,030
Meta Platforms Inc	15,594	7,862,807
Microchip Technology Inc.	11,222	1,026,813
Micron Technology In Inc	4,923	647,522
Microsoft Corp	44,984	20,105,599
Mohawk Industries In Inc	14,232	1,616,613
MSC Industrial Direct Co Inc.	12,715	1,008,427
Nerdwallet, Inc.	1,436	20,966
Netflix Inc	3,449	2,327,661
Northern Trust Corp.	19,811	1,663,728
NVIDIA Corp	124,840	15,422,734
NVR INC	64	485,668
Oasis Petroleum Inc Warrants	9	0
ON Semiconductor Cor	5,119	350,907
Oracle Corp	13,939	1,968,187
O'Reilly Automotive Inc.	684	722,345
Ormat Technologies Inc.	4,953	355,130
Ovintiv Inc	2,633	123,409
Owens Corning	2,622	455,494
Palantir Technologie	4,060	102,840
Photronics Inc	5,757	142,025
PROG Holdings Inc	1,589	55,107
PVH Corp	545	57,699
Qorvo Inc	6,353	737,202
QUALCOMM, Inc.	22,779	4,537,121
Ross Stores	23,366	3,395,547
Ryder System Inc	145	17,963
Scorpio Tankers Inc	338	27,476
Skyworks Solutions Inc	19,294	2,056,355
Smartsheet Inc	2,775	122,322
State Street Corp.	22,024	1,629,776
Stewart Information	4,329	268,744
Sylvamo Corp	3,695	253,477
Target Corp	5,631	833,613

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

TD Synexx Corp	2,498	288,269
Teekay Corp	1,515	13,590
Telephone & Data Systems, Inc.	5,113	105,992
Teradyne Inc	4,818	714,461
Texas Instruments In Inc.	35,190	6,845,511
Texas Roadhouse Inc	4,214	723,586
TJX Cos Inc	44,565	4,906,607
Trane Technologies plc	4,833	1,589,719
UFP Industries Inc	3,325	372,400
Ulta Beauty Inc	2,582	996,316
United Airlines Hold Holdings Inc.	17,818	867,024
Universal Health Ser Services, Inc.	1,728	319,559
Valvoline Inc.	1,941	83,851
Verizon Communicatio Communications, Inc.	8,986	370,583
Viatis Inc	5,057	53,756
Vistra Energy Corp	1,948	167,489
Walmart Inc Inc.	6,119	414,317
Washington Federal I Inc.	1,910	54,588
Waste Management Inc	7,082	1,510,874
WESCO International Preferred Stock	994	25,774
Zoetis Inc	4,397	762,264
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2024	218	(60,721)
Mini MSCI Emg Mkt Futures - Sept 2024	122	(54,200)
Russell 2000 Futures Mini September 2024	205	188,421
S&P 500 Mini Futures September 2024	(78)	103,727
S&P Mid Cap Futures EMini September 2024	9	14,283
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	2,722,200	27,194,775
BrandywineGLOBAL High Yield Bond - I	830,640	8,414,382
Dodge & Cox Income	734,254	9,090,063
Eaton Vance Emerging Mkts Debt Oppor Fund	729,380	5,674,580
Fidelity Advisor High Inc Advan - Z	785,949	8,496,113
Fidelity Total Bond Fund	2,985,213	28,031,152
Frost Total Return Bond Institutional	1,737,449	16,870,632
iShares Barclays 20+ Yr Treasury Bond Fnd	92,135	8,456,150
iShares JP Morgan Emerging Bond Fund	25,585	2,263,761
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	48,611,979	48,616,840

# Fund Holdings As Of Friday, June 28, 2024 - (unaudited)

<b>FLDOX Meeder Moderate Allocation Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
A O Smith Corp	2,280	186,458
AbbVie Inc	6,647	1,140,093
Advanced Micro Devic Devices Inc.	1,938	314,363
Aecom Technology Corporation	7,388	651,178
Alaska Air Group Inc Inc.	1,828	73,851
Allegion plc	1,944	229,684
Ally Financial Inc	7,070	280,467
Alphabet Inc	839	152,824
Alphabet Inc	17,897	3,282,668
Amazon.com Inc	19,682	3,803,547
American Express Co	476	110,218
Ameriprise Financial Inc.	1,086	463,928
Amgen Inc	2,013	628,962
Analog Devices Inc	6,864	1,566,777
Apple Inc	12,009	2,529,336
Applied Industrial Technologies Inc	46	8,924
Applied Materials In Inc.	1,022	241,182
Ball Corp.	2,763	165,835
Bank of New York Mel Mellon Corp.	11,431	684,603
Berkshire Hathaway I Class B	16,113	6,554,768
Berry Corp	510	3,295
Best Buy Co Inc	2,393	201,706
Block Inc	1,632	105,248
Boise Cascade Co	147	17,525
Broadcom Inc	474	761,021
Broadridge Financial Solutions	1,758	346,326
Bunge Ltd	4,489	479,291
Burlington Stores Inc	333	79,920
BWX Technologies, Inc.	977	92,815
Capital One Financia Financial Corp.	417	57,734
Cardinal Health Inc	1,520	149,446
Casey's General Stores, Inc.	618	235,804
Centene Corp	3,254	215,740
Chaparral Energy Inc A Warrants	1	0
Chaparral Energy Inc B Warrants	1	0
Civitas Resources In	2,674	184,506
Civitas Solutions Inc A Warrants	7	0
Civitas Solutions Inc B Warrants	3	0
Clearway Energy Inc	453	11,185
Commerce Bancshares	1,701	94,882
ConocoPhillips	2,192	250,721
Consensus Cloud Solu	1,761	30,254
Cullen/Frost Bankers Inc	1,263	128,359
Delta Air Lines Inc.	3,631	172,255
Devon Energy Corp	61	2,891
Diamondback Energy I	3,993	799,359
Elevance Health, Inc	1,893	1,025,741
Eli Lilly	1,521	1,377,083
EMCOR Group Inc	1,027	374,937
Encompass Health Corp	2,862	245,531
Encore Wire Corp	774	224,328
Enphase Energy Inc	1,108	110,479
EOG Resources Inc	1,619	203,784
Exxon Mobil Corp	2,272	261,553
Fastenal Co	10,493	659,380
Fifth Third Bancorp	2,717	99,143
First American Finan Financial Corp	287	15,484
First Solar Inc	809	182,397

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Gilead Sciences Inc	7,373	505,862
Globalfoundries Inc.	601	30,387
Graco Inc	3,353	265,826
HCA Healthcare Inc	781	250,920
HF Sinclair Corp	123	6,561
Hibbett Inc	2,074	180,874
Huntington Ingalls I Industries	849	209,134
Intel Corp	10,434	323,141
INTERNATIONAL SEAWAY	56	3,311
Johnson and Johnson	14,923	2,181,146
Johnson Controls Int International plc	1,850	122,970
Kirby Corp.	160	19,157
KLA Corp	133	109,660
Kroger Co	5,792	289,195
Las Vegas Sands Corp	1,556	68,853
Leggett Inc Inc.	9,166	105,042
Leidos Holdings Inc.	3,100	452,228
Lennar Corporation	4,794	718,477
Marathon Oil Corp	114	3,268
Marvell Technology	267	18,663
Medley Management In	27	0
Merck Inc	13,029	1,612,990
Meta Platforms Inc	4,232	2,133,859
Microchip Technology Inc.	2,217	202,856
Micron Technology In Inc	1,414	185,983
Microsoft Corp	14,233	6,361,439
Mohawk Industries In Inc	2,869	325,890
MSC Industrial Direct Co Inc.	3,787	300,347
Netflix Inc	507	342,164
Northern Trust Corp.	5,000	419,900
NUTANIX INC CL A	115	6,538
NVIDIA Corp	36,450	4,503,033
NVR INC	13	98,651
Oasis Petroleum Inc Warrants	3	0
ON Semiconductor Cor	2,236	153,278
Oracle Corp	4,105	579,626
O'Reilly Automotive Inc.	93	98,214
Organon	146	3,022
Ormat Technologies Inc.	2,329	166,989
Ovintiv Inc	898	42,089
Owens Corning	1,793	311,480
Palantir Technologie	821	20,796
Peabody Energy Corp	112	2,477
Pfizer Inc	3,577	100,084
PROG Holdings Inc	150	5,202
Qorvo Inc	1,268	147,139
QUALCOMM, Inc.	7,636	1,520,938
RAIT Financial Trust	751	0
Ross Stores	7,360	1,069,555
Ryder System Inc	25	3,097
Scorpio Tankers Inc	337	27,395
Silgan Holdings Inc.	1,585	67,093
Skyworks Solutions Inc	7,684	818,961
Smartsheet Inc	448	19,748
State Street Corp.	8,071	597,254
Sylvamo Corp	1,014	69,560
Synchrony Financial	1,590	75,032
Target Corp	1,617	239,381
TD Synexx Corp	104	12,002
Teekay Corp	502	4,503
Telephone & Data Systems, Inc.	1,355	28,089
Teradyne Inc	752	111,514

## *Fund Holdings As Of Friday, June 28, 2024 - (unaudited)*

Texas Instruments In Inc.	9,933	1,932,266
Texas Roadhouse Inc	1,050	180,296
TJX Cos Inc	13,280	1,462,128
Trane Technologies plc	1,272	418,399
UFP Industries Inc	41	4,592
Ulta Beauty Inc	695	268,180
United Airlines Hold Holdings Inc.	4,922	239,505
Universal Health Ser Services, Inc.	241	44,568
Viatis Inc	3,418	36,333
Walmart Inc Inc.	7,490	507,148
Washington Federal I Inc.	1,359	38,840
Waste Management Inc	1,014	216,327
WESCO International Preferred Stock	252	6,534
Zoetis Inc	1,857	321,930
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2024	69	(18,944)
Mini MSCI Emg Mkt Futures - Sept 2024	39	(16,107)
Russell 2000 Futures Mini September 2024	66	60,890
S&P 500 Mini Futures September 2024	(11)	15,352
S&P Mid Cap Futures EMini September 2024	7	13,692
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	2,066,511	20,644,440
BrandywineGLOBAL High Yield Bond - I	621,286	6,293,626
Dodge & Cox Income	550,168	6,811,076
Eaton Vance Emerging Mkts Debt Oppor Fund	544,847	4,238,910
Fidelity Advisor High Inc Advan - Z	587,853	6,354,696
Fidelity Total Bond Fund	2,288,944	21,493,180
Frost Total Return Bond Institutional	1,180,358	11,461,279
iShares Barclays 20+ Yr Treasury Bond Fnd	69,121	6,343,925
iShares JP Morgan Emerging Bond Fund	19,121	1,691,826
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	21,256,496	21,258,622

# Fund Holdings As Of Friday, June 28, 2024 - (unaudited)

FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
A O Smith Corp	7,157	585,299
AbbVie Inc	20,187	3,462,474
Advanced Micro Devic Devices Inc.	5,293	858,578
Aecom Technology Corporation	12,614	1,111,798
Alaska Air Group Inc Inc.	6,963	281,305
Allegion plc	6,542	772,937
Ally Financial Inc	21,583	856,198
Alphabet Inc	1,068	194,536
Alphabet Inc	56,936	10,443,201
Amazon.com Inc	56,200	10,860,650
Ameriprise Financial Inc.	5,435	2,321,778
Amgen Inc	6,821	2,131,221
Analog Devices Inc	20,519	4,683,667
Apple Inc	31,917	6,722,359
Applied Industrial Technologies Inc	589	114,266
Applied Materials In Inc.	6,638	1,566,502
Ball Corp.	6,142	368,643
Bank of New York Mel Mellon Corp.	35,165	2,106,032
Berkshire Hathaway I Class B	49,133	19,987,304
Berry Corp	1,448	9,354
Best Buy Co Inc	8,215	692,442
Block Inc	3,915	252,478
Boise Cascade Co	1,198	142,826
Broadcom Inc	1,476	2,369,762
Broadridge Financial Solutions	6,358	1,252,526
Bunge Ltd	16,219	1,731,703
Burlington Stores Inc	1,295	310,800
BWX Technologies, Inc.	3,768	357,960
Cardinal Health Inc	6,186	608,208
Casey's General Stores, Inc.	2,036	776,856
Centene Corp	13,188	874,364
Chaparral Energy Inc A Warrants	2	0
Chaparral Energy Inc B Warrants	2	0
Cirrus Logic Inc.	2,538	324,001
Civitas Resources In	3,118	215,142
Civitas Solutions Inc A Warrants	15	0
Civitas Solutions Inc B Warrants	8	0
Clearway Energy Inc	1,543	38,097
Commerce Bancshares	8,629	481,326
ConocoPhillips	7,105	812,670
Consensus Cloud Solu	4,011	68,909
CoStar Group Inc	1,097	81,332
Cullen/Frost Bankers Inc	4,488	456,115
Delta Air Lines Inc.	13,113	622,081
Devon Energy Corp	4,369	207,091
Diamondback Energy I	6,714	1,344,076
Elevance Health, Inc	6,224	3,372,537
Eli Lilly	4,939	4,471,672
EMCOR Group Inc	1,844	673,208
Encompass Health Corp	7,724	662,642
Encore Wire Corp	1,399	405,472
Enphase Energy Inc	3,808	379,696
EOG Resources Inc	7,899	994,247
Exxon Mobil Corp	6,335	729,285
Fastenal Co	18,257	1,147,270
Fifth Third Bancorp	2,355	85,934
First American Finan Financial Corp	3,530	190,444
First Solar Inc	2,561	577,403

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Gilead Sciences Inc	22,813	1,565,200
Globalfoundries Inc.	875	44,240
Graco Inc	7,566	599,832
HCA Healthcare Inc	1,819	584,408
Hibbett Inc	5,955	519,336
Huntington Ingalls I Industries	2,682	660,657
Intel Corp	31,678	981,068
Jabil Inc	170	18,494
Johnson and Johnson	42,039	6,144,420
Johnson Controls Int International plc	6,672	443,488
Karat Packaging Inc	223	6,596
Kirby Corp.	2,216	265,322
KLA Corp	239	197,058
Kroger Co	18,235	910,474
Las Vegas Sands Corp	7,390	327,008
Leggett Inc Inc.	26,456	303,186
Leidos Holdings Inc.	12,077	1,761,793
Lennar Corporation	16,521	2,476,002
Lululemon Athletica Inc.	1,074	320,804
Marathon Oil Corp	331	9,490
Merck Inc	40,491	5,012,786
Meta Platforms Inc	13,487	6,800,415
Microchip Technology Inc.	10,272	939,888
Micron Technology In Inc	4,274	562,159
Microsoft Corp	40,945	18,300,368
Mohawk Industries In Inc	8,930	1,014,359
MSC Industrial Direct Co Inc.	11,571	917,696
Netflix Inc	3,012	2,032,739
Northern Trust Corp.	15,992	1,343,008
NVIDIA Corp	111,070	13,721,588
NVR INC	84	637,439
Oasis Petroleum Inc Warrants	7	0
ON Semiconductor Cor	3,247	222,582
Oracle Corp	12,389	1,749,327
O'Reilly Automotive Inc.	552	582,945
Organon	348	7,204
Ormat Technologies Inc.	4,311	309,099
Owens Corning	4,398	764,021
Palantir Technologie	2,683	67,960
PVH Corp	458	48,488
Qorvo Inc	4,885	566,855
QUALCOMM, Inc.	23,562	4,693,079
Ross Stores	20,255	2,943,457
Scorpio Tankers Inc	579	47,067
SILVERBOW RES INC	381	14,413
Skyworks Solutions Inc	25,726	2,741,877
Smartsheet Inc	2,519	111,038
State Street Corp.	24,540	1,815,960
Sylvamo Corp	3,599	246,891
Target Corp	5,573	825,027
TD Synexx Corp	2,059	237,609
Teekay Corp	1,128	10,118
Telephone & Data Systems, Inc.	4,089	84,765
Teradyne Inc	2,994	443,980
Texas Instruments In Inc.	32,062	6,237,021
Texas Roadhouse Inc	3,492	599,611
TJX Cos Inc	41,438	4,562,324
Trane Technologies plc	4,272	1,405,189
Tupperware Brands Co	13,119	18,367
UFP Industries Inc	2,280	255,360
Ulta Beauty Inc	2,391	922,615
United Airlines Hold Holdings Inc.	17,505	851,793



## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Universal Health Ser Services, Inc.	1,431	264,635
Valvoline Inc.	1,933	83,506
Verizon Communicatio Communications, Inc.	10,297	424,648
Viatis Inc	7,721	82,074
Vistra Energy Corp	1,425	122,522
Walmart Inc Inc.	2,173	147,134
Washington Federal I Inc.	1,109	31,695
Waste Management Inc	5,956	1,270,653
WESCO International Preferred Stock	610	15,817
Zoetis Inc	3,770	653,567
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2024	524	(156,093)
Mini MSCI Emg Mkt Futures - Sept 2024	205	(100,588)
Russell 2000 Futures Mini September 2024	229	207,220
S&P 500 Mini Futures September 2024	33	(42,277)
S&P Mid Cap Futures EMini September 2024	33	(15,489)
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	15,725	1,142,264
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	441,031	4,405,898
BrandywineGLOBAL High Yield Bond - I	111,222	1,126,683
Dodge & Cox Income	93,580	1,158,525
Eaton Vance Emerging Mkts Debt Oppor Fund	93,686	728,880
Fidelity Advisor High Inc Advan - Z	105,362	1,138,960
Fidelity Total Bond Fund	461,438	4,332,900
Frost Total Return Bond Institutional	115,100	1,117,625
iShares Barclays 20+ Yr Treasury Bond Fnd	13,486	1,237,745
iShares JP Morgan Emerging Bond Fund	4,263	377,190
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	111,336,461	111,347,595

## Fund Holdings As Of Friday, June 28, 2024 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
A O Smith Corp	563	46,042
AbbVie Inc	801	137,388
Advanced Micro Devic Devices Inc.	290	47,041
Aecom Technology Corporation	1,080	95,191
Alaska Air Group Inc Inc.	300	12,120
Allegion plc	28	3,308
Ally Financial Inc	1,123	44,549
Alphabet Inc	3,328	610,422
Amazon.com Inc	2,975	574,919
American Express Co	57	13,198
Ameriprise Financial Inc.	156	66,642
Amgen Inc	309	96,547
Amkor Technology Inc	107	4,282
Analog Devices Inc	1,120	255,651
Apple Inc	2,182	459,573
Applied Industrial Technologies Inc	29	5,626
Applied Materials In Inc.	365	86,136
Ball Corp.	441	26,469
Bank of New York Mel Mellon Corp.	1,946	116,546
Berkshire Hathaway I Class B	2,684	1,091,851
Berry Corp	67	433
Best Buy Co Inc	355	29,923
Block Inc	271	17,477
Boise Cascade Co	13	1,550
Broadcom Inc	70	112,387
Broadridge Financial Solutions	287	56,539
Bunge Ltd	620	66,197
Burlington Stores Inc	100	24,000
BWX Technologies, Inc.	205	19,475
Capital One Financia Financial Corp.	111	15,368
Cardinal Health Inc	293	28,808
Casey's General Stores, Inc.	8	3,052
Centene Corp	546	36,200
Civitas Resources In	834	57,546
Civitas Solutions Inc A Warrants	2	0
Civitas Solutions Inc B Warrants	1	0
Clearway Energy Inc	192	4,740
Commerce Bancshares	376	20,973
ConocoPhillips	367	41,977
Cullen/Frost Bankers Inc	173	17,582
Delta Air Lines Inc.	642	30,456
Devon Energy Corp	9	427
Elevance Health, Inc	293	158,765
Eli Lilly	258	233,588
EMCOR Group Inc	152	55,492
Encompass Health Corp	361	30,970
Encore Wire Corp	310	89,847
Enphase Energy Inc	198	19,743
EOG Resources Inc	382	48,082
Exxon Mobil Corp	732	84,268
Fastenal Co	1,335	83,891
Fifth Third Bancorp	912	33,279
First American Finan Financial Corp	172	9,279
First Solar Inc	114	25,702
Gilead Sciences Inc	1,190	81,646
Globalfoundries Inc.	35	1,770
Graco Inc	510	40,433
HCA Healthcare Inc	124	39,839

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Hibbett Inc	374	32,617
Huntington Ingalls I Industries	120	29,560
Intel Corp	1,601	49,583
Johnson and Johnson	2,465	360,284
Johnson Controls Int International plc	384	25,524
Karat Packaging Inc	15	444
Kirby Corp.	25	2,993
KLA Corp	36	29,682
Kroger Co	1,619	80,837
Las Vegas Sands Corp	228	10,089
Leggett Inc Inc.	2,134	24,456
Leidos Holdings Inc.	492	71,773
Lennar Corporation	807	120,945
Liberty Oilfield Ser	109	2,277
Lululemon Athletica Inc.	96	28,675
Marvell Technology	33	2,307
Matador Resources Co	97	5,781
MDU Resources Group Group Inc	923	23,167
Medley Management In	21	0
Merck Inc	2,302	284,988
Meta Platforms Inc	661	333,289
Microchip Technology Inc.	1,065	97,448
Micron Technology In Inc	149	19,598
Microsoft Corp	2,352	1,051,226
Mohawk Industries In Inc	469	53,274
MSC Industrial Direct Co Inc.	772	61,227
Netflix Inc	69	46,567
Northern Trust Corp.	820	68,864
NUTANIX INC CL A	37	2,103
NVIDIA Corp	6,090	752,359
ON Semiconductor Cor	234	16,041
Oracle Corp	785	110,842
O'Reilly Automotive Inc.	19	20,065
Ormat Technologies Inc.	432	30,974
Owens Corning	307	53,332
Palantir Technologie	230	5,826
Qorvo Inc	242	28,082
QUALCOMM, Inc.	1,129	224,874
RAIT Financial Trust	287	0
Ross Stores	1,128	163,921
Silgan Holdings Inc.	138	5,842
SILVERBOW RES INC	199	7,528
Sitio Royalties Corp	18	425
Skyworks Solutions Inc	1,154	122,993
Smartsheet Inc	125	5,510
State Street Corp.	1,223	90,502
Sylvamo Corp	164	11,250
Synchrony Financial	265	12,505
Target Corp	305	45,152
TD Synexx Corp	7	808
Teekay Corp	121	1,085
Telephone & Data Systems, Inc.	267	5,535
Teradyne Inc	75	11,122
Texas Instruments In Inc.	1,751	340,622
Texas Roadhouse Inc	127	21,807
TJX Cos Inc	2,810	309,381
Trane Technologies plc	250	82,233
UFP Industries Inc	134	15,008
Ulta Beauty Inc	104	40,130
United Airlines Hold Holdings Inc.	485	23,600
Universal Health Ser Services, Inc.	16	2,959
Verizon Communicatio Communications, Inc.	454	18,723

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Visa Inc	104	27,297
Walmart Inc Inc.	1,202	81,387
Washington Federal I Inc.	85	2,429
Waste Management Inc	160	34,134
WESCO International Preferred Stock	81	2,100
Zoetis Inc	179	31,031
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2024	78	(23,736)
Mini MSCI Emg Mkt Futures - Sept 2024	45	(22,080)
Russell 2000 Futures Mini September 2024	17	15,383
S&P 500 Mini Futures September 2024	11	(14,092)
S&P Mid Cap Futures EMini September 2024	4	(828)
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	42,298	3,072,527
iShares Core MSCI Emerging	12,312	659,061
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	78,549	784,703
BrandywineGLOBAL High Yield Bond - I	24,069	243,822
Dodge & Cox Income	27,604	341,734
Eaton Vance Emerging Mkts Debt Oppor Fund	21,893	170,327
Fidelity Advisor High Inc Advan - Z	22,774	246,189
Fidelity Total Bond Fund	96,254	903,821
Frost Total Return Bond Institutional	49,385	479,532
iShares Barclays 20+ Yr Treasury Bond Fnd	2,947	270,476
iShares JP Morgan Emerging Bond Fund	922	81,579
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	16,880,762	16,882,450

## Fund Holdings As Of Friday, June 28, 2024 - (unaudited)

FLCGX Meeder Quantex Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
3M Co.	308	31,475
Abbott Laboratories	435	45,201
AbbVie Inc	453	77,699
Abercrombie Fitch	51	9,070
Accenture PLC	303	91,933
Adobe Inc	195	108,330
Advanced Drainage Systems Inc	53	8,501
Advanced Energy Industries	272	29,583
Advanced Micro Devic Devices Inc.	664	107,707
Aecom Technology Corporation	132	11,634
Affirm Holdings Inc	101	3,051
Aflac Inc	169	15,093
Agilent Technologies	90	11,667
Air Products & Chemicals Inc.	123	31,740
Airbnb Inc	375	56,861
Albemarle Corp	73	6,973
Alcoa Corp	117	4,654
Alexandria Real Estate Equity	104	12,165
Align Technology Inc	29	7,001
Allstate Corp/The Corporation	80	12,773
Alnylam Pharmaceutic	45	10,935
Alpha Metallurgical Resource	7	1,964
Alphabet Inc	5,731	1,043,902
Altria Group Inc.	338	15,396
Amazon.com Inc	7,288	1,408,406
Amcor Plc	864	8,450
American Express Co	155	35,890
American Homes 4 Ren Rent	195	7,246
American Internation Group	237	17,595
American Tower Corp.	237	46,068
American Well Corp	5,716	1,857
Americold Realty Tru	162	4,137
Ameriprise Financial Inc.	36	15,379
AMETEK, Inc.	134	22,339
Amgen Inc	141	44,055
Amphenol Corp	848	57,130
Analog Devices Inc	223	50,902
Aon PLC	57	16,734
Apollo Global Manage	161	19,009
Apple Inc	5,759	1,212,961
Applied Materials In Inc.	359	84,720
Aptiv PLC	329	23,168
Arcadium Lithium PLC	765	2,570
Arch Capital Group L	115	11,602
Archer-Daniels-Midla Midland Co.	103	6,226
Arcosa Inc.	105	8,758
Ares Management Corp	60	7,997
ARISTA NETWORKS INC	120	42,058
Arthur J Gallagher & Co	67	17,374
AT&T Inc	4,096	78,275
ATI Inc	76	4,214
Atlassian Corp	97	17,157
Autodesk Inc	152	37,612
Automatic Data Processing Inc.	224	53,467
AutoZone Inc	15	44,462
AvalonBay Communities Inc	80	16,551
Avantor Inc	251	5,321
Avery Dennison Corp	53	11,588

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Avient Corp	159	6,940
AXALTA COATING SYSTE	152	5,194
Axon Enterprise Inc	46	13,535
AXSOME THERAPEUTICS	47	3,784
Ball Corp.	191	11,464
Bank of America Corp	1,784	70,950
Bank of New York Mel Mellon Corp.	262	15,691
Bath Works In	299	11,676
Baxter Int'l. Inc.	176	5,887
Becton Dickinson and Co.	77	17,996
Berkshire Hathaway I Class B	467	189,976
Berry Global Group I Inc.	80	4,708
Best Buy Co Inc	210	17,701
Biogen Inc	49	11,359
BioMarin Pharmaceutical Inc.	72	5,928
Bio-Techne Corp	60	4,299
BJ's Wholesale Club	36	3,162
BlackRock Inc	44	34,642
Blackstone Inc	205	25,379
Block Inc	169	10,899
Blueprint Medicines	30	3,233
Boeing Company	302	54,967
Booking Holdings Inc	29	114,884
Booz Allen Hamilton	90	13,851
BorgWarner Inc	576	18,570
Boston Properties Inc.	97	5,971
Boston Scientific Co	376	28,956
Bristol-Myers Squibb Co	574	23,838
Broadcom Inc	173	277,757
Broadridge Financial Solutions	98	19,306
Brunswick Corp.	295	21,467
Builders FirstSource	77	10,658
Bunge Ltd	37	3,950
Burlington Stores Inc	65	15,600
Cadence Design Syste Systems Inc	155	47,701
Camden Property Trus Trust	62	6,765
Capital One Financia Financial Corp.	126	17,445
Cardinal Health Inc	75	7,374
Carlisle Cos Inc.	31	12,562
Carmax Inc.	266	19,508
Carnival Corp.	1,091	20,424
Carpenter Technology	31	3,397
Carrier Global Corp	465	29,332
Carvana Co	96	12,357
Caterpillar Inc	270	89,937
CBRE Group, Inc.	176	15,683
Celanese Corp	72	9,712
Celsius Holdings Inc	30	1,713
Cencora Inc	41	9,237
Centene Corp	167	11,072
CF Industries Holdin Holdings, Inc.	112	8,301
CH Robinson Worldwid Worldwide Inc.	84	7,402
Charles River Labora	31	6,404
Charles Schwab Corp/	398	29,329
Chart Industries Inc	38	5,485
Charter Communications Inc	69	20,628
Chemours Co/The	105	2,370
Chipotle Mexican Grill Inc.	1,200	75,180
Chubb Ltd	109	27,804
Cigna Corp.	73	24,132
Cintas Corp	49	34,313
Cisco Systems Inc/De	1,716	81,527

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Citigroup Inc	510	32,365
Citizens Financial G	354	12,755
Clean Harbors Inc	53	11,986
Cleveland-Cliffs Inc Resources, Inc.	323	4,971
Clorox (The) Co.	30	4,094
Cloudflare Inc	190	15,738
CME Group	99	19,463
CNH Industrial N.V.	827	8,378
CNO Financial Group Inc.	369	10,229
Coca Cola Co	662	42,136
COEUR MNG INC COM NE	306	1,720
Cognizant Technology Solutions	593	40,324
Coinbase Global Inc	48	10,667
Colgate Palmolive Co	164	15,915
Comcast Corporation Class A	2,243	87,836
Comerica Inc	203	10,361
Comfort Systems USA	25	7,603
Commercial Metals Co Co.	81	4,454
Constellation Brands Inc. - Class A	38	9,777
Cooper Companies	80	6,984
Copart Inc	575	31,142
Corpay Inc	27	7,193
Corteva Inc.	404	21,792
CoStar Group Inc	214	15,866
Costco Wholesale Cor Corp.	77	65,449
Coupang Inc	1,000	20,950
Cousins Properties Inc.	251	5,811
Crocs Inc	83	12,113
CrowdStrike Holdings	108	41,385
Crown Castle International Corp	225	21,983
Crown Holdings, Inc.	68	5,059
CSX Corp	1,176	39,337
CubeSmart	140	6,324
Cummins, Inc.	82	22,708
Curtiss-Wright Corp.	61	16,530
CVS Health Corp	340	20,080
Cytokinetics Inc	43	2,330
D.R. Horton, Inc.	327	46,084
Danaher Corp	164	40,975
Darden Restaurants, Inc.	176	26,632
Datadog Inc	173	22,436
Dayforce Inc	139	6,894
Deckers Outdoor Corp	24	23,231
Deere & Co.	139	51,935
Delta Air Lines Inc.	419	19,877
DexCom Inc.	111	12,585
Dick's Sporting Good	58	12,461
Digital Reality Trust Inc	162	24,632
Discover Financial Services	74	9,680
Dollar General Corp.	42	5,554
Dollar Tree Inc	41	4,378
Domino's Pizza Inc	39	20,137
DoorDash Inc	293	31,873
Dover Corp	97	17,504
Dow Inc	421	22,334
DraftKings Inc	476	18,169
Duolingo, Inc.	37	7,721
DuPont de Nemours Inc	245	19,720
Eagle Materials Inc	32	6,959
Easterly Government Properties	484	5,987
EastGroup Properties	30	5,103
Eastman Chemical Co.	92	9,013

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Eaton Corp PLC	211	66,159
eBay Inc	538	28,901
Ecolab Inc.	138	32,844
Edwards Lifesciences Corp.	176	16,257
Elanco Animal Health	205	2,958
Electronic Arts Inc Inc.	168	23,407
Element Solutions In Inc	283	7,675
Elevance Health, Inc	63	34,137
elf Beauty Inc	12	2,529
Eli Lilly	217	196,467
EMCOR Group Inc	30	10,952
Emerson Electric Co	300	33,048
Equifax, Inc.	89	21,579
EQUINIX INC	47	35,560
Equitable Holdings Inc.	207	8,458
Equity LifeStyle Pro Properties, Inc.	100	6,513
Equity Residential	214	14,839
Essex Property Trust Trust Inc.	37	10,071
Etsy Inc	157	9,260
Exact Sciences Corp	80	3,380
Expedia Group Inc.	127	16,001
Expeditors Intl. of Washington Inc.	113	14,101
Extra Space Storage Inc.	110	17,095
FactSet Research Sys	17	6,941
Fair Issac Corp.	16	23,819
Fastenal Co	337	21,177
Federal Realty Inves	58	5,856
Fedex Corp.	131	39,279
Ferguson Plc	125	24,206
Fidelity National Fi Financial, Inc.	125	6,178
Fidelity National Information	196	14,771
Fifth Third Bancorp	302	11,020
First Busey Corp	562	13,606
First Citizens Bancshares	3	5,051
First Commonwealth F	1,147	15,840
First Industrial Rea	89	4,228
First Mid-Illinois Bancshares	392	12,889
First Solar Inc	49	11,048
Fiserv Inc.	181	26,976
Floor & Decor Holdin	181	17,993
FMC Corp.	82	4,719
Ford Motor Co	3,680	46,147
Fortinet Inc	357	21,516
Fortive Corp	239	17,710
Fortune Brands Innovations Inc	190	12,339
Freeport-McMoRan Inc Inc.	800	38,880
Ftai Aviation Inc.	82	8,465
GameStop Corp	233	5,753
Gaming and Leisure P Properties Inc.	164	7,414
Garmin Ltd	128	20,854
Ge Healthcare Techno	127	9,896
GE Vernova LLC	148	25,383
Generac Holdings Inc Inc.	47	6,214
General Dynamics Cor Corp.	131	38,008
General Electric Co.	576	91,567
General Mills Inc	143	9,046
General Motors Co	1,019	47,343
Genuine Parts Co.	161	22,270
Gilead Sciences Inc	328	22,504
Global Payments NPV	89	8,606
Goldman Sachs Group Inc.	90	40,709
Graco Inc	170	13,478



## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Graham Holdings Co.	34	23,785
Grail Inc	10	154
Grainger WW Inc	28	25,263
Graphic Packaging Holding Co.	231	6,055
Guardant Health Inc	80	2,310
Hartford Financial S Services Group	139	13,975
HCA Healthcare Inc	58	18,634
Healthcare Realty Tr	260	4,285
Healthpeak Propertie	407	7,977
Hecla Mining Co.	465	2,255
Heico Corp Class A	125	22,190
Hershey Co/The	36	6,618
Hilton Worldwide Holdings Inc.	262	57,168
Home Depot Inc/The	823	283,310
Honeywell International Inc.	381	81,359
Host Hotels & Resorts, Inc.	400	7,192
Howard Hughes Holdin	54	3,500
Howmet Aerospace Inc INC	228	17,700
Hubbell Inc	37	13,523
HubSpot Inc	33	19,463
Humana, Inc.	34	12,704
Icon Plc Ads	28	8,777
Ideaya Biosciences I	98	3,441
IDEXX Laboratories I	25	12,180
Illinois Tool Works Inc.	159	37,677
Illumina Inc	64	6,680
Independence Realty Trust	213	3,992
Ingersoll Rand Inc.	245	22,256
Insmed Inc	47	3,149
INSULET CORP	29	5,852
Intel Corp	1,802	55,808
Intellia Therapeutic	149	3,335
Intercontinental Exc	167	22,861
International Flavor & Fragrances, Inc	151	14,377
International Paper	202	8,716
Int'l. Business Machines	406	70,218
Intra-Cellular Thera	47	3,219
Intuit Inc	131	86,095
Intuitive Surgical I	96	42,706
Invitation Homes Inc	364	13,064
IQVIA Holdings Inc	54	11,418
Iron Mountain Inc	155	13,891
ITT Corporation	102	13,176
Jacobs Solutions	97	13,552
JB Hunt Transport Se	79	12,640
Johnson and Johnson	614	89,742
Johnson Controls Int International plc	364	24,195
Jones, Lang, LaSalle Inc	31	6,364
JPMorgan Chase Company	736	148,863
Kennametal Inc	462	10,875
Kenvue Inc	371	6,745
Keurig Dr Pepper Inc	196	6,546
Keysight Technologie	194	26,530
Kilroy Realty Corp	115	3,585
Kimberly Clark	71	9,812
Kimco Realty Corp	412	8,018
KINSALE CAP GROUP IN	7	2,697
KKR Inc	199	20,943
KLA Corp	68	56,067
Kraft Heinz Co/The	192	6,186
Kroger Co	127	6,341
L3Harris Technologie Technologies, Inc.	119	26,725

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Labcorp Holdings Inc	44	8,954
Lam Research Corp	65	69,215
Lamar Advertising Co	50	5,977
Lamb Weston Holdings	34	2,859
Las Vegas Sands Corp	406	17,966
Lear Corp	217	24,784
Leidos Holdings Inc.	86	12,546
Lennar Corporation B SHS	523	72,922
LENNOX INTERNATIONAL	24	12,840
Liberty Media Liberty Formula One	195	12,525
Lincoln Electric Hol	48	9,055
Linde PLC	264	115,846
Live Nation Entertai Entertainment Inc	143	13,405
Lockheed Martin Corp.	107	49,980
Loews Corp	207	15,471
Louisiana-Pacific Co Corp.	46	3,787
Lowe's Companies	508	111,994
LPL Financial Holdin Holdings Inc	26	7,262
Lululemon Athletica Inc.	111	33,156
LXP Industrial Trust	541	4,934
Lyft Inc	245	3,455
LyondellBasell Indus	158	15,114
Markel Corp	5	7,878
Marriott Intl Inc	239	57,783
Marsh Cos Inc	130	27,394
Martin Marietta Materials Inc.	37	20,047
Marvell Technology	422	29,498
Masco Corp.	194	12,934
MasTec, Inc.	51	5,456
MasterCard, Inc.	212	93,526
McCormick & Co., Inc.	65	4,611
McDonalds Corp.	594	151,375
McKesson Corp.	35	20,441
Medical Properties Trust Inc.	340	1,465
Medtronic PLC	351	27,627
Merck Inc	645	79,851
Meta Platforms Inc	1,154	581,870
MetLife Inc	220	15,442
Mettler-Toledo Inter	7	9,783
MGM Resorts Internat International	478	21,242
Microchip Technology Inc.	373	34,130
Micron Technology In Inc	455	59,846
Microsoft Corp	2,933	1,310,904
MicroStrategy Inc	7	9,642
Mid-America Apartmen Apt. Communities Inc	67	9,555
Moderna Inc	92	10,925
Molina Healthcare In Inc.	21	6,243
Mondelez International Inc.	272	17,800
Monolithic Power Sys Systems Inc.	30	24,650
Monster Beverage Corp.	169	8,442
Moody's Corp.	48	20,205
Morgan Stanley	317	30,809
Mosaic Co/The	209	6,040
Motorola Solutions, Inc.	90	34,745
MSCI Inc.	23	11,080
NASDAQ OMX Group, Inc.	145	8,738
Natera Inc	41	4,440
Netflix Inc	226	152,523
Neurocrine Bioscienc	48	6,608
Newmont Mining Corp.	643	26,922
Nextracker Inc	86	4,032
Nike Inc Class B	1,009	76,048

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

NNN Reit Inc	148	6,305
NORDSON CORP	48	11,133
Norfolk Southern Cor Corp.	138	29,627
Northern Trust Corp.	99	8,314
Northrop Grumman Cor Corporation	76	33,132
Norwegian Cruise Lin	520	9,771
Nu Holdings Ltd	675	8,701
Nucor Corp	137	21,657
nVent Electric PLC	150	11,492
NVIDIA Corp	9,353	1,155,470
Old Dominion Freight	122	21,545
Olin Corp	104	4,904
Omega Healthcare Inv	145	4,966
Omnicom Group Inc.	217	19,465
ON Semiconductor Cor	284	19,468
Oracle Corp	642	90,650
O'Reilly Automotive Inc.	52	54,915
Otis Worldwide Corp	270	25,990
Owens Corning	67	11,639
Paccar Inc	281	28,926
Packaging Corp of Am America	57	10,406
Palantir Technologie	940	23,810
Palo Alto Networks I	129	43,732
Paramount Global	267	4,907
Park Hotels & Resort Inc.	195	2,921
Parker Hannifin Corp.	72	36,418
Paychex Inc.	220	26,083
Paycom Software Inc	43	6,151
PayPal Holdings Inc	304	17,641
Pentair PLC	180	13,801
Penumbra Inc	21	3,779
PepsiCo Inc	237	39,088
Pfizer Inc	1,484	41,522
Philip Morris International Inc.	286	28,980
Pinterest Inc	343	15,116
PNC Financial Servic Services Group Inc.	118	18,347
Pool Corp.	70	21,513
PPG Industries Inc.	147	18,506
Proctor & Gamble	406	66,958
Progressive Corp.	153	31,780
Prologis Inc	471	52,898
Prudential Financial	126	14,766
Public Storage	83	23,875
PulteGroup Inc	370	40,737
QUALCOMM, Inc.	455	90,627
Quanta Services Inc	90	22,868
Quest Diagnostics In Inc.	55	7,528
Rb Global Inc	122	9,316
Realty Income Corp	443	23,399
Regal Rexnord Corp	56	7,572
Regency Centers Corp	120	7,464
Regeneron Pharmaceut	27	28,378
Regions Financial Co	514	10,301
Reliance Steel & Aluminum Co.	33	9,425
Repligen Corp	35	4,412
ResMed Inc	43	8,231
Resources Connection	961	10,609
REVOLUTION Medicines	72	2,794
Rexford Industrial R	133	5,930
Rivian Automotive In	818	10,978
Robinhood Markets In	214	4,860
ROBLOX Corp	311	11,572

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Rocket Pharmaceutica Pharmaceuticals Inc	178	3,832
Rockwell Automation	72	19,820
Roku Inc	104	6,233
Rollins, Inc.	223	10,880
Roper Industries Inc.	78	43,965
Ross Stores	326	47,374
Royal Caribbean Cruises Ltd	233	37,147
Royal Gold Inc	48	6,008
RPM International Inc.	91	9,799
Rtx Corporation	743	74,590
Ryman Hospitality Properties Inc.	37	3,695
S&P Global, Inc.	84	37,464
Saia Inc	18	8,537
Salesforce Inc	398	102,326
Sarepta Therapeutics	32	5,056
SBA Communications C	57	11,189
Sealed Air Corp	112	3,896
ServiceNow Inc	97	76,307
Sherwin-Williams Co.	138	41,183
Simon Property Group Inc	169	25,654
SiteOne Landscape Su	54	6,556
SL Green Realty Corp	53	3,002
Snap-on Inc	43	11,240
Snowflake Inc	182	24,586
Sofi Technologies In	472	3,120
Solventum Corp	52	2,750
Southern Copper Corp	53	5,710
Southstate Corp	157	11,998
Southwest Airlines	376	10,757
Spotify Technology S	82	25,731
STAG INDUSTRIAL INC	159	5,734
Stanley Black & Decker, Inc.	129	10,306
Starbucks Corp	929	72,323
STARWOOD PROPERTY TR	534	10,114
Steel Dynamics Inc	91	11,785
Steris Corp	37	8,123
Stryker Corporation	92	31,303
Sun Communities Inc	69	8,303
Sunrun Inc	245	2,906
Super Micro Computer	22	18,026
SVB Financial Group	798	24
Synchrony Financial	229	10,807
SYNDAX PHARMACEUTICA	213	4,373
Synopsys Inc	79	47,010
Sysco Corp	101	7,210
T. Rowe Price Group Inc.	93	10,724
Take 2 Interactive Software Inc	107	16,637
TANDEM DIABETES CARE	37	1,491
Tapestry Inc	435	18,614
Target Corp	82	12,139
Taylor Morrison Home	555	30,769
TELEFLEX INC	28	5,889
Tenet Healthcare Cor Corp.	37	4,922
Tesla Inc	2,246	444,438
Tetra Tech Inc.	53	10,837
Texas Instruments In Inc.	403	78,396
Textron Inc	143	12,278
The Estee Lauder Companies Inc.	46	4,894
The Macerich Co.	146	2,254
Thermo Fisher Scient Scientific Inc.	94	51,982
TJX Cos Inc	966	106,357
T-Mobile US, Inc.	261	45,983

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Toast Inc	141	3,634
Toll Brothers Inc.	240	27,643
Toro Co	97	9,070
Tractor Supply Co	107	28,890
Trade Desk Inc/The	263	25,687
Trane Technologies plc	118	38,814
TransDigm Group Inc	30	38,328
TransUnion	145	10,753
Travelers Cos Inc/Th Inc.	69	14,030
Trex Company Inc.	119	8,820
Truist Financial Cor	446	17,327
Uber Technologies In	1,048	76,169
UDR Inc	197	8,107
UFP Industries Inc	105	11,760
Ulta Beauty Inc	54	20,837
Ultragenyx Pharmaceu Pharmaceutical Inc.	90	3,699
Union Pacific Corp.	324	73,308
United Airlines Hold Holdings Inc.	208	10,121
United Parcel Servic Class B shares	394	53,919
United Rentals Inc	41	26,516
United States Steel Corp	131	4,952
United Therapeutics Corp.	18	5,734
UnitedHealth Group I Inc.	239	121,713
Universal Health Ser Services, Inc.	34	6,288
US Bancorp	483	19,175
US FOODS HLDG CORP	77	4,079
Vaxcyte, Inc.	63	4,757
Veeva Systems Inc	50	9,151
Ventas, Inc.	218	11,175
Veralto Corporation	152	14,511
Verisk Analytics Inc	89	23,990
Verizon Communicatio Communications, Inc.	2,321	95,718
Vertex Pharmaceuticals Inc	68	31,873
Vertiv Holdings Co	194	16,795
VF Corp	760	10,260
Viatis Inc	563	5,985
VICI Properties Inc	571	16,353
Viking Therapeutics	34	1,802
Visa Inc	404	106,038
Vishay Intertechnology Inc.	1,469	32,759
Vornado Realty Trust	115	3,023
Vulcan Materials Co.	83	20,640
Wabtec Corp/DE	110	17,386
Walgreens Boots Alli Alliance, Inc.	176	2,129
Walmart Inc Inc.	729	49,361
Walt Disney Co/The	985	97,801
Warner Bros Discovery Inc	1,808	13,452
Warrior Met Coal Inc Holdings Inc.	34	2,134
Waste Management Inc	212	45,228
Waters Corp	29	8,413
Watsco Inc	26	12,044
Wayfair Inc.	143	7,540
Wells Fargo	921	54,698
Wells Fargo & Co. Preferred	1	0
Welltower Inc	283	29,503
WesBanco Inc	483	13,481
WESCO International International Inc	44	6,975
West Pharmaceutical	21	6,917
Western Digital Corp.	285	21,594
Westrock Co	152	7,640
Weyerhaeuser Co	417	11,839
Williams-Sonoma Inc Inc	64	18,072

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Willis Towers Watson	35	9,175
WillScot Mobile Mini	185	6,963
Woodward Inc	50	8,719
Workday Inc	102	22,803
WP Carey Inc	129	7,101
XPO Logistics Inc	78	8,280
Xylem, Inc.	151	20,480
Yum Brands Inc	270	35,764
Zillow Group Inc	124	5,585
Zimmer Biomet Holdings, Inc.	77	8,357
Zoetis Inc	135	23,404
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2024	61	(18,588)
Mini MSCI Emg Mkt Futures - Sept 2024	23	(11,286)
S&P 500 Mini Futures September 2024	14	(7,418)
S&P Mid Cap Futures EMini September 2024	6	4
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	50,519	504,684
BrandywineGLOBAL High Yield Bond - I	12,998	131,665
Dodge & Cox Income	10,281	127,277
Eaton Vance Emerging Mkts Debt Oppor Fund	11,673	90,817
Fidelity Advisor High Inc Advan - Z	12,170	131,553
Fidelity Total Bond Fund	54,000	507,057
Frost Total Return Bond Institutional	14,810	143,809
iShares Barclays 20+ Yr Treasury Bond Fnd	1,466	134,549
iShares JP Morgan Emerging Bond Fund	410	36,277
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	13,472,483	13,473,830

## Fund Holdings As Of Friday, June 28, 2024 - (unaudited)

FLMFX Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
A O Smith Corp	21,051	1,721,551
AbbVie Inc	57,224	9,815,060
Advanced Micro Devic Devices Inc.	13,873	2,250,339
Alaska Air Group Inc Inc.	18,588	750,955
Allegion plc	11,664	1,378,102
Ally Financial Inc	78,808	3,126,313
Alphabet Inc	171,380	31,434,520
Amazon.com Inc	177,487	34,299,363
Ameriprise Financial Inc.	22,685	9,690,805
Amgen Inc	28,387	8,869,518
Amkor Technology Inc	6,316	252,766
Analog Devices Inc	66,305	15,134,779
Andersons Inc/The	959	47,566
Apple Inc	107,490	22,639,544
Applied Industrial Technologies Inc	2,496	484,224
Applied Materials In Inc.	22,723	5,362,401
Aptiv PLC	1,012	71,265
Associated Banc-Corp	1,722	36,420
Ball Corp.	10,596	635,972
Banco Latinoamerican de Exportaciones	969	28,750
Bank of New York Mel Mellon Corp.	123,043	7,369,045
Berkshire Hathaway I Class B	154,421	62,818,463
Berry Corp	4,345	28,069
Best Buy Co Inc	16,860	1,421,129
Block Inc	18,485	1,192,098
Boise Cascade Co	11,244	1,340,510
Bristol-Myers Squibb Co	10,283	427,053
Broadcom Inc	5,498	8,827,204
Broadridge Financial Solutions	21,799	4,294,403
Bunge Ltd	42,692	4,558,225
Burlington Stores Inc	4,932	1,183,680
BWX Technologies, Inc.	13,169	1,251,055
Cal-Maine Foods Inc	2,244	137,131
Cardinal Health Inc	14,488	1,424,460
Casey's General Stores, Inc.	3,998	1,525,477
Centene Corp	28,637	1,898,633
Chaparral Energy Inc A Warrants	7	0
Chaparral Energy Inc B Warrants	7	0
Cirrus Logic Inc.	9,400	1,200,004
Civitas Resources In	5,455	376,395
Civitas Solutions Inc A Warrants	57	0
Civitas Solutions Inc B Warrants	28	0
Clearwater Paper Cor Corp.	1,327	64,320
Clearway Energy Inc	2,062	50,911
Comcast Corporation Class A	15,625	611,875
Commerce Bancshares	12,959	722,853
ConocoPhillips	4,010	458,664
Consensus Cloud Solu	4,103	70,490
Cullen/Frost Bankers Inc	13,263	1,347,919
Delta Air Lines Inc.	51,328	2,435,000
Devon Energy Corp	3,717	176,186
Diamondback Energy I	18,671	3,737,747
Elevance Health, Inc	26,168	14,179,392
Eli Lilly	17,124	15,503,727
EMCOR Group Inc	10,720	3,913,658
Encompass Health Corp	23,100	1,981,749
Encore Wire Corp	3,749	1,086,573
Enphase Energy Inc	12,110	1,207,488

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

EOG Resources Inc	24,105	3,034,096
Exxon Mobil Corp	9,804	1,128,636
Fedex Corp.	515	154,418
Fifth Third Bancorp	4,791	174,824
First American Finan Financial Corp	6,698	361,357
First Solar Inc	5,632	1,269,791
frontdoor Inc	4,185	141,411
Gilead Sciences Inc	80,640	5,532,710
Globalfoundries Inc.	3,493	176,606
Graco Inc	24,612	1,951,239
Hanmi Financial Corp	1,894	31,668
HCA Healthcare Inc	3,963	1,273,233
Helen of Troy LTD	1,455	134,937
Hibbett Inc	14,389	1,254,865
Hovnanian Enterprise	1,080	153,274
Huntington Ingalls I Industries	10,928	2,691,894
Ichor Holdings Ltd	2,914	112,335
Intel Corp	85,671	2,653,231
Jabil Inc	4,837	526,217
Johnson and Johnson	115,348	16,859,264
Johnson Controls Int International plc	9,468	629,338
Kirby Corp.	5,762	689,884
KLA Corp	675	556,544
Kroger Co	74,004	3,695,020
Las Vegas Sands Corp	26,029	1,151,783
Lattice Semiconducto Corp	2,431	140,974
Leggett Inc Inc.	26,366	302,154
Leidos Holdings Inc.	42,206	6,157,011
Lennar Corporation	67,128	10,060,473
Lululemon Athletica Inc.	6,843	2,044,004
Marvell Technology	5,248	366,835
Matson Inc	2,988	391,338
Medley Management In	235	0
Merck Inc	130,586	16,166,547
Meritage Homes Corp	5,355	866,707
Meta Platforms Inc	40,671	20,507,132
Microchip Technology Inc.	34,845	3,188,318
Micron Technology In Inc	9,585	1,260,715
Microsoft Corp	114,594	51,217,788
Mohawk Industries In Inc	37,773	4,290,635
MSC Industrial Direct Co Inc.	42,990	3,409,537
Nerdwallet, Inc.	6,004	87,658
Netflix Inc	7,212	4,867,235
Northern Trust Corp.	54,193	4,551,128
NVIDIA Corp	322,310	39,818,177
NVR INC	118	895,450
Oasis Petroleum Inc Warrants	23	0
ON Semiconductor Cor	10,800	740,340
ONE Group Hospitalit	4,708	20,009
Oracle Corp	38,134	5,384,521
O'Reilly Automotive Inc.	4,440	4,688,906
Organon	6,786	140,470
Ormat Technologies Inc.	7,194	515,810
Owens Corning	8,479	1,472,972
Palantir Technologic	20,950	530,664
Photronics Inc	16,119	397,656
Popular Inc	547	48,371
Pricemart Inc	493	40,032
PROG Holdings Inc	3,633	125,992
PVH Corp	4,865	515,058
Qorvo Inc	4,954	574,862
QUALCOMM, Inc.	80,485	16,031,002



## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Ross Stores	61,957	9,003,591
RPM International Inc.	5,230	563,166
Ryder System Inc	5,902	731,140
Sapiens Internationa	881	29,892
Scorpio Tankers Inc	1,852	150,549
Skyworks Solutions Inc	65,238	6,953,066
Smartsheet Inc	14,686	647,359
State Street Corp.	88,513	6,549,962
Sterling Constructio	1,749	206,977
Sylvamo Corp	14,284	979,882
Target Corp	24,774	3,667,543
TD Synexx Corp	9,115	1,051,871
Teekay Corp	3,592	32,220
Telephone & Data Systems, Inc.	11,045	228,963
Teradyne Inc	15,513	2,300,423
Texas Instruments In Inc.	115,549	22,477,747
Texas Roadhouse Inc	5,462	937,880
TJX Cos Inc	119,599	13,167,850
UFP Industries Inc	3,947	442,064
Ulta Beauty Inc	1,802	695,338
Ultra Clean Holdings	852	41,748
United Airlines Hold Holdings Inc.	72,083	3,507,559
Universal Health Ser Services, Inc.	3,661	677,029
Valvoline Inc.	10,354	447,293
Vertiv Holdings Co	2,553	221,013
Viatis Inc	12,586	133,789
Vistra Energy Corp	8,137	699,619
Walmart Inc Inc.	21,302	1,442,358
Warrior Met Coal Inc Holdings Inc.	1,708	107,211
Washington Federal I Inc.	2,825	80,739
Waste Management Inc	3,545	756,290
WESCO International Preferred Stock	2,612	67,729
West Pharmaceutical	82	27,010
Zoetis Inc	16,770	2,907,247
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2024	693	(191,992)
Mini MSCI Emg Mkt Futures - Sept 2024	390	(173,403)
Russell 2000 Futures Mini September 2024	660	603,064
S&P 500 Mini Futures September 2024	7	(560)
S&P Mid Cap Futures EMini September 2024	94	64,409
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	228,608,173	228,631,034

***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

<b>FLBDX Meeder Tactical Income Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>REGULATED INV CO F/I</b>		
BrandywineGLOBAL High Yield Bond - I	891,989	9,035,853
Diamond Hill Short Duration Sectzd Bd	771,007	7,571,285
Eaton Vance Emerging Mkts Debt Oppor Fund	464,244	3,611,819
Fidelity Advisor High Inc Advan - Z	844,133	9,125,081
Fidelity Total Bond Fund	767,673	7,208,453
Frost Total Return Bond Institutional	897,219	8,711,995
iShares JP Morgan Emerging Bond Fund	56,370	4,987,618
PIMCO Low Duration Income Fund - INST	1,349,114	10,792,910
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	13,073,389	13,074,697

## Fund Holdings As Of Friday, June 28, 2024 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
A O Smith Corp	8,992	735,366
A10 Networks Inc	9,905	137,184
Aarons Inc	2,050	20,459
AbbVie Inc	3,088	529,654
Abercrombie Fitch	1,044	185,665
Acv Auctions Inc	(21,295)	(388,634)
Adient PLC	259	6,400
Advanced Micro Devic Devices Inc.	4,255	690,204
Aecom Technology Corporation	16,608	1,463,829
AES Corp/The	25,540	448,738
Agios Pharmaceutical Inc.	(769)	(33,159)
AIR TRANSPORT SERVIC	3,273	45,397
Alaska Air Group Inc Inc.	13,369	540,108
Albemarle Corp	(9,166)	(875,536)
Alcoa Corp	(15,742)	(626,217)
Allegiant Travel Co	6,184	310,622
Allegion plc	699	82,587
ALLETE INC COM NEW	2,730	170,216
Ally Financial Inc	19,445	771,383
Alnylam Pharmaceutic	276	67,068
Alphabet Inc	7,045	1,283,247
Alphabet Inc	30,258	5,549,922
Amazon.com Inc	26,022	5,028,752
Ambarella Inc	483	26,058
AMC Networks, Inc.	2,109	20,373
Ameresco Inc Class A	(2,783)	(80,178)
American Express Co	1,593	368,859
American Internation Group	531	39,421
American Software In Inc.	6,568	59,966
American Vanguard Corp.	(1,309)	(11,257)
American Woodmark Co	3,672	288,619
AMERICA'S CAR-MART I	(2,595)	(156,245)
Americo	(10,215)	(630,572)
Amgen Inc	271	84,674
Amkor Technology Inc	1,710	68,434
Analog Devices Inc	14,112	3,221,205
Andersons Inc/The	959	47,566
Apartment Investment & Management Co.	(3,702)	(30,690)
Apple Inc	34,526	7,271,866
Applied Industrial Technologies Inc	130	25,220
Applied Materials In Inc.	7,795	1,839,542
Arcosa Inc.	372	31,029
Arlo Technologies In	4,784	62,383
ARMSTRONG WORLD INDU	377	42,691
Arrowhead Pharmaceut Pharmaceuticals, Inc	3,405	88,496
Artisan Partners Asset Management Inc	2,539	104,785
Artivion Inc	(5,697)	(146,128)
Associated Banc-Corp	6,500	137,475
Asure Software Inc	2,241	18,824
AT&T Inc	2,806	53,623
ATLANTIC TELE-NETWOR	5,723	130,484
Atmus Filtration Tec	(34,316)	(987,614)
Aviat Networks Inc	(5,092)	(146,089)
Avid Bioservices Inc	5,315	37,949
Axcelis Technologies	483	68,678
Azenta Inc	(6,891)	(362,604)
Ball Corp.	2,964	177,899
Bank of New York Mel Mellon Corp.	8,973	537,393

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Bank of NT Butterfield & Son	1,607	56,438
BankUnited Inc	2,528	73,995
Berkshire Hathaway I Class B	22,287	9,066,352
Berkshire Hills Banc Bancorp Inc	4,545	103,626
Berry Corp	842	5,439
Best Buy Co Inc	4,074	343,397
Beyond Inc	5,749	75,197
Big Lots Inc	3,156	5,460
Biogen Inc	1,224	283,748
Birkenstock Ltd	(1,728)	(94,020)
BJS RESTAURANTS INC	1,155	40,079
Block Inc	10,826	698,169
Blue Bird Corp	1,499	80,721
BlueLinx Holdings In	756	70,376
Boise Cascade Co	2,911	347,049
Booking Holdings Inc	(284)	(1,125,066)
Bowlero Corp	(6,226)	(90,215)
Braze, Inc.	(15,489)	(601,593)
Bread Financial Holdings Inc	3,024	134,749
Bristol-Myers Squibb Co	5,486	227,834
Broadcom Inc	1,416	2,273,430
Broadridge Financial Solutions	2,575	507,275
Brookfield Asset Man	(8,309)	(316,157)
Brookfield Infrastru	(13,682)	(460,536)
Brookfield Renewable	10,278	291,690
Brt Apartments Corp	1,608	28,092
Bumble Inc	7,808	82,062
Burlington Stores Inc	3,481	835,440
BWX Technologies, Inc.	1,811	172,045
C&F Financial	163	7,857
C3.ai, Inc.	(8,188)	(237,124)
Calix Inc	6,434	227,957
Camping World Holdings, Inc.	(5,811)	(103,784)
Capital One Financia Financial Corp.	6,090	843,161
CareDx Inc	9,127	141,742
CareMax Inc	2,329	6,498
Carrier Global Corp	(17,900)	(1,129,132)
Casey's General Stores, Inc.	59	22,512
Catalyst Pharmaceuti	4,497	69,659
CBL & Associates Pro	4,868	113,814
Celsius Holdings Inc	(4,353)	(248,513)
Centene Corp	5,447	361,136
Ceva Inc	956	18,441
Chaparral Energy Inc A Warrants	1	0
Chaparral Energy Inc B Warrants	1	0
Chatham Lodging Trus	5,401	46,017
CHEFS' WAREHOUSE INC	(3,979)	(155,619)
Cheniere Energy Inc	4,310	753,517
Chesapeake Utilities	(7,778)	(826,024)
Chevron Corp	10,685	1,671,348
Choice Hotels International Inc.	(3,822)	(454,818)
Chubb Ltd	266	67,851
Cigna Corp.	2,529	836,012
Citizens Financial G	18,466	665,330
City Office REIT Inc	7,005	34,885
Civitas Solutions Inc A Warrants	13	0
Civitas Solutions Inc B Warrants	6	0
CLEARFIELD INC	(7,662)	(295,447)
Clearwater Paper Cor Corp.	3,492	169,257
Clearway Energy Inc	28,678	708,060
Cohen Inc	2,220	161,083
Coinbase Global Inc	(1,194)	(265,343)

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Columbia Financial I	(8,505)	(127,320)
Commerce Bancshares	6,086	339,477
CommVault Systems In	827	100,538
Compass Diversified	850	18,607
Compass Inc	1,264	4,550
Confluent, Inc.	(37,288)	(1,101,115)
ConocoPhillips	4,387	501,785
Consensus Cloud Solu	14,856	255,226
Core Laboratories In	(3,893)	(78,989)
Core Molding Technol	1,201	19,144
CoStar Group Inc	8,261	612,471
Costco Wholesale Cor Corp.	3,175	2,698,718
Couchbase, Inc.	(7,956)	(145,277)
Cousins Properties Inc.	10,060	232,889
Crocs Inc	3,469	506,266
CS Disco Inc	6,253	37,268
Cullen/Frost Bankers Inc	3,268	332,127
D.R. Horton, Inc.	8,665	1,221,158
Dayforce Inc	(19,454)	(964,918)
Delta Air Lines Inc.	11,055	524,449
Diamondback Energy I	6,342	1,269,605
Digital Turbine Inc	4,282	7,108
Dolby Laboratories I Inc.	466	36,921
Driven Brands Holdin	27,688	352,468
DT Midstream Inc	8,241	585,358
Duolingo, Inc.	(3,317)	(692,158)
DYNAMIC MATLS CORP	1,704	24,572
Dynex Capital Inc	(93,483)	(1,116,187)
Eagle Bancorp Inc	4,685	88,547
Easterly Government Properties	19,905	246,225
eBay Inc	17,638	947,513
EchoStar Corp.	(12,809)	(228,128)
Edgewise Therapeutic	1,946	35,047
Elevance Health, Inc	2,204	1,194,259
elf Beauty Inc	(3,942)	(830,658)
Eli Lilly	2,112	1,912,163
EMCOR Group Inc	1,800	657,144
Emergent Biosolution Inc.	6,051	41,268
EMPIRE RESORTS INC C	(245)	0
Encore Capital Group Inc.	780	32,549
Energy Fuels Inc/Can	(4,457)	(27,009)
ENERGY RECOVERY INC	(7,747)	(102,958)
Enliven Therapeutics	447	10,446
Enova International	347	21,601
Enphase Energy Inc	4,935	492,069
Entergy Corp	12,687	1,357,509
EOG Resources Inc	5,811	731,431
EPAM Systems Inc	1,352	254,325
Equity Bancshares In	488	17,178
Esquire Financial Ho	1,249	59,452
Essent Group Ltd	2,896	162,726
Ethan Allen Interior	5,080	141,681
Euronet Worldwide, Inc.	4,149	429,422
Everi Holdings Inc	14,071	118,196
Everquote Inc	3,642	75,972
eXp World Holdings I	2,581	29,127
EXPONENT INC	(1,502)	(142,870)
Extra Space Storage Inc.	(6,999)	(1,087,715)
Exxon Mobil Corp	41,135	4,735,461
Fastenal Co	27,043	1,699,382
Ferguson Plc	7,647	1,480,842
First American Finan Financial Corp	7,692	414,983

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

First Financial Banc	655	14,554
First Industrial Rea	(2,291)	(108,845)
First Solar Inc	2,885	650,452
Fiserv Inc.	1,107	164,987
Five Below Inc	3,446	375,511
FLEX LNG Ltd	1,387	37,504
FMC Corp.	(19,558)	(1,125,563)
Forestar Group Inc	4,622	147,858
Fortrea Holdings Inc	(7,077)	(165,177)
Forward Air Corporation	(2,289)	(43,583)
Fox Factory Holding Corp.	(4,886)	(235,456)
frontdoor Inc	1,128	38,115
Fulgent Genetics Inc	1,658	32,530
Garmin Ltd	8,288	1,350,281
Genco Shipping	989	21,076
Generac Holdings Inc Inc.	1,576	208,379
Genesco Inc	4,352	112,543
Getty Realty Corp	(38,568)	(1,028,223)
Gilead Sciences Inc	4,847	332,553
Gogo Inc	(25,507)	(245,377)
Graco Inc	5,439	431,204
Grainger WW Inc	844	761,491
Greenbrier Companies Inc.	1,360	67,388
H & E EQUIPMENT SERV	1,461	64,532
Hancock Whitney Corp	1,314	62,849
HAWAIIAN ELECTRIC IN	(13,882)	(125,216)
Hayward Holdings Inc	(83,074)	(1,021,810)
Heidrick & Struggles	1,829	57,760
Helen of Troy LTD	3,572	331,267
Heritage Finl Corp W	1,713	30,885
Hibbett Inc	2,049	178,693
Hilton Grand Vacations Inc.	(27,736)	(1,121,366)
Hims & Hers Health I	7,588	153,202
Hippo Holdings Inc	318	5,466
Home Depot Inc/The	8,084	2,782,836
Honeywell International Inc.	(5,154)	(1,100,585)
Hovnanian Enterprise	63	8,941
Howard Hughes Holdin	(17,237)	(1,117,302)
HubSpot Inc	134	79,032
Hudson Technologies	2,565	22,546
IBEX Holdings Ltd	2,348	37,991
IBP Incorporated	38	7,816
Ichor Holdings Ltd	952	36,700
Inogen Inc	3,679	29,910
Inozyme Pharma, Inc.	15,210	67,837
Intel Corp	17,050	528,039
International Money	5,621	117,142
Intevac Inc	(1,548)	(5,975)
Intuit Inc	3,090	2,030,779
Investors Title Co	43	7,746
IRADIMED CORP	453	19,905
J. Jill Inc	960	33,571
Jack Henry	2,109	350,136
JAKKS Pacific, Inc.	3,331	59,658
Johnson and Johnson	19,571	2,860,497
Johnson Controls Int International plc	788	52,378
Joint Corp/The	1,026	14,426
Kaiser Aluminum Corp	722	63,464
Karat Packaging Inc	287	8,489
Kelly Services Inc Class A	2,394	51,256
Kinder Morgan Inc	21,246	422,158
Kiniksa Pharmaceutic Int'l Plc	(14,544)	(271,536)

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Kirby Corp.	13,037	1,560,920
KKR Real Estate Fina	(7,682)	(69,522)
KLA Corp	2,259	1,862,568
KLX Energy Services	1,247	6,173
Knowles Corporation	(14,316)	(247,094)
Kodiak Sciences Inc	15,137	35,572
Kroger Co	11,788	588,575
Labcorp Holdings Inc	1,551	315,644
Landstar System Inc	728	134,301
LA-Z-BOY CO	10,301	384,021
Leggett Inc Inc.	30,072	344,625
Leidos Holdings Inc.	2,045	298,325
LendingTree, Inc.	3,347	139,202
Lennar Corporation	26,879	4,028,356
LGI Homes Inc	(11,044)	(988,328)
Limbach Holdings Inc	2,702	153,825
LITHIA MTRS INC CL A	(2,716)	(685,654)
Louisiana-Pacific Co Corp.	3,593	295,812
Lovesac Co/The	1,923	43,421
Lowe's Companies	2,495	550,048
Lululemon Athletica Inc.	508	151,740
Mack-Cali Realty Corp	(32,099)	(481,485)
MannKind Corp	10,472	54,664
Marathon Digital Hol	11,215	222,618
MARINEMAX INC	(1,654)	(53,540)
Marriott Intl Inc	(1,723)	(416,570)
Marvell Technology	245	17,126
Masco Corp.	676	45,069
MasTec, Inc.	53	5,670
MasterCard, Inc.	12,868	5,676,847
Matador Resources Co	2,029	120,928
Matson Inc	2,292	300,183
Maxeon Solar Technol	12,825	10,940
McKesson Corp.	4,092	2,389,892
MDU Resources Group Group Inc	53,003	1,330,375
Merck Inc	11,624	1,439,051
MERCURY SYS INC	(19,902)	(537,155)
Meritage Homes Corp	1,468	237,596
Mesa Labs Inc	116	10,065
Meta Platforms Inc	7,933	3,999,977
MGP INGREDIENTS INC	(13,692)	(1,018,685)
Microchip Technology Inc.	7,920	724,680
Micron Technology In Inc	1,279	168,227
Microsoft Corp	24,146	10,792,055
MicroStrategy Inc	(227)	(312,688)
Mirum Pharmaceutical	(5,754)	(196,729)
MKS Instruments Inc	326	42,569
Mohawk Industries In Inc	11,557	1,312,760
Molina Healthcare In Inc.	587	174,515
MONARCH CASINO & RES	784	53,414
Monster Beverage Corp.	(10,980)	(548,451)
Montauk Renewables,	2,484	14,159
Monte Rosa Therapeut	10,050	37,587
MSC Industrial Direct Co Inc.	9,056	718,231
Myriad Genetics Inc	715	17,489
National Bank Holdings Corp	1,327	51,819
National Vision Hold	2,443	31,979
NEOGENOMICS INC COM	(1,645)	(22,816)
Nerdwallet, Inc.	9,401	137,255
Netflix Inc	1,588	1,071,709
NetScout Systems Inc	2,086	38,153
Netstreit Corp	(66,466)	(1,070,103)

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

NextDecade Corp	(19,996)	(158,768)
NextNAV Inc	(1,299)	(10,535)
Nkarta, Inc.	4,465	26,388
Norfolk Southern Cor Corp.	4,022	863,483
Northern Trust Corp.	11,952	1,003,729
Northfield Bancorp I	1,351	12,807
NovoCure Limited	4,721	80,871
Nu Holdings Ltd	(12,317)	(158,766)
Nurix Therapeutics,	931	19,430
NUTANIX INC CL A	4,967	282,374
NV5 GLOBAL INC	(4,853)	(451,183)
NVIDIA Corp	66,640	8,232,706
NVR INC	27	204,891
Oasis Petroleum Inc Warrants	7	0
OceanFirst Financial	3,902	62,003
Office Properties In	2,881	5,877
OLLIES BARGAIN OUTLT	323	31,709
ON Semiconductor Cor	6,497	445,369
ONEOK Inc	6,551	534,234
OneSpan Inc	12,983	166,442
Oracle Corp	4,897	691,456
Organon	1,563	32,354
Origin Bancorp Inc	2,876	91,227
Orion Engineered Car Carbons	12,241	268,568
Orion Office REIT In	39,876	143,155
Ormat Technologies Inc.	7,661	549,294
OrthoPediatrics Corp	(232)	(6,672)
OWENS & MINOR INC	955	12,893
Owens Corning	2,183	379,231
Palantir Technologie	13,470	341,195
Par Pacific Holdings	1,710	43,178
PAR Technology Corp	(5,158)	(242,890)
Parsons Corp	(14,208)	(1,162,356)
Patria Investments L	(70,406)	(849,096)
Patterson Cos, Inc.	1,865	44,984
Paycom Software Inc	4,162	595,332
Peakstone Realty Tru	481	5,099
Penn National Gaming Inc.	(8,485)	(164,227)
Pennymac Mortgage In	1,775	24,406
Perficient Inc	(1,033)	(77,258)
Phinia, Inc.	1,919	75,532
Photronics Inc	4,672	115,258
Piedmont Office Realty Trust, Inc.	10,475	75,944
PJT Partners Inc	(10,485)	(1,131,436)
PlayAGS Inc	(785)	(9,028)
Plymouth Industrial	50,417	1,077,915
PNC Financial Servic Services Group Inc.	895	139,155
Pool Corp.	(3,281)	(1,008,350)
POTBELLY CORP	3,100	24,893
Powell Industries In	53	7,600
PPG Industries Inc.	1,112	139,990
Premier Inc Class A	2,502	46,712
PROG Holdings Inc	1,578	54,725
Prosperity Bancshare Inc	1,866	114,087
Proto Labs Inc	2,592	80,067
PulteGroup Inc	6,849	754,075
PURECYCLE CORP COM N	(824)	(7,869)
PVH Corp	410	43,407
Qorvo Inc	1,308	151,780
QUALCOMM, Inc.	14,327	2,853,652
QUALYS INC	(8,064)	(1,149,926)
Quanta Services Inc	265	67,334



## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Quest Diagnostics In Inc.	1,621	221,882
Rambus Inc Del	2,716	159,592
Real Max Holdings Inc	18,943	153,438
Realty Income Corp	(10,701)	(565,227)
Remitly Global Inc	(15,169)	(183,848)
Renasant Corp	1,268	38,725
Rent the Runway Inc	1,893	33,260
Retail Opportunity I	6,557	81,504
Rexford Industrial R	(24,898)	(1,110,202)
Rhythm Pharmaceutica	(4,954)	(203,411)
Rivian Automotive In	(4,994)	(67,019)
RMR Group Inc	2,677	60,500
Ross Stores	17,154	2,492,819
Rush Street Interact	(9,175)	(87,988)
Safehold Inc	(4,553)	(87,827)
Sagimet Biosciences	5,591	19,121
Sally Beauty Holding Holdings Inc.	10,909	117,054
Sandy Spring Bancorp	4,784	116,538
Sarepta Therapeutics	493	77,894
Savara Inc	2,119	8,540
Scorpio Tankers Inc	438	35,605
Semler Scientific In	1,961	67,458
ServisFirst Bancshar	(5,570)	(351,968)
Silicon Laboratories	1,069	118,263
SILVERBOW RES INC	3,542	133,994
Skyworks Solutions Inc	13,512	1,440,109
SMART Global Holding	740	16,924
Smartsheet Inc	19,285	850,083
Solventum Corp	(21,544)	(1,139,247)
Sonos Inc	12,973	191,481
Southwest Airlines	4,159	118,989
Spirit AeroSystems H	(1,599)	(52,559)
Sprout Social Inc	(8,512)	(303,708)
SPX Corporation	(2,832)	(402,540)
State Street Corp.	17,025	1,259,850
Sterling Constructio	321	37,987
Stewart Information	1,250	77,600
Strategic Education	322	35,633
SUMMIT MATERIALS INC	(30,958)	(1,133,372)
Sun Country Airlines	9,883	124,130
Supernus Pharmaceuticals Inc	1,774	47,455
Sutro Biopharma Inc	2,822	8,268
Sylvamo Corp	2,550	174,930
Synchrony Financial	1,954	92,209
T. Rowe Price Group Inc.	2,465	284,239
TANDEM DIABETES CARE	6,637	267,405
Target Corp	4,892	724,212
Tarsus Pharmaceutica	(1,412)	(38,378)
TechTarget Inc	(602)	(18,764)
Teekay Corp	1,555	13,948
Telephone & Data Systems, Inc.	3,770	78,152
Tempur Sealy Interna	1,892	89,567
Teradyne Inc	2,875	426,334
Terns Pharmaceutical	772	5,257
Tesla Inc	(2,491)	(492,919)
Texas Instruments In Inc.	24,717	4,808,198
Texas Roadhouse Inc	602	103,369
TG Therapeutics Inc	(3,472)	(61,767)
THERAVANCE BIOPHARMA	(2,011)	(17,053)
Thermon Group Holdin	1,939	59,644
TJX Cos Inc	4,893	538,719
Toast Inc	309	7,963

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Toll Brothers Inc.	3,563	410,386
TopBuild Corp	21	8,091
TOWNSQUARE MEDIA INC	5,189	56,871
TPG RE Finance Trust	3,105	26,827
Trane Technologies plc	168	55,260
TransMedics Group In	(3,127)	(470,989)
TriMas Corp	(335)	(8,563)
Trinseo PLC	16,116	37,228
TripAdvisor, Inc.	2,205	39,271
Trustco Bk Corp N Y	2,942	84,641
Turtle Beach Corp	(2,247)	(32,222)
Twilio Inc	7,444	422,894
UFP Industries Inc	3,963	443,856
Ulta Beauty Inc	326	125,794
Union Pacific Corp.	5,897	1,334,255
United Airlines Hold Holdings Inc.	11,575	563,240
UNITED NATURAL FOODS	(6,475)	(84,823)
UnitedHealth Group I Inc.	4,453	2,267,735
Universal Health Ser Services, Inc.	26	4,808
Universal Technical	1,514	23,815
Upbound Group Inc	1,381	42,397
Upstart Holdings Inc	(4,250)	(100,258)
Uranium Energy Corp	(28,380)	(170,564)
Urban Outfitters Inc	1,161	47,659
Valero Energy Corp	5,401	846,661
Valmont Industries I Inc	287	78,767
Valvoline Inc.	1,618	69,898
Vanda Pharmaceutical Pharmaceuticals, Inc	6,852	38,714
Veracyte Inc	(2,314)	(50,144)
Veritex Hldgs Inc	1,165	24,570
Viatis Inc	664	7,058
Viking Therapeutics	768	40,712
Vizio Holding Corp	(4,851)	(52,391)
Vulcan Materials Co.	2,653	659,748
Walgreens Boots Alli Alliance, Inc.	20,093	243,025
Walmart Inc Inc.	28,960	1,960,882
Warby Parker Inc	420	6,745
Washington Federal I Inc.	40,566	1,159,376
Waste Management Inc	3,091	659,434
WD 40 Co.	(4,930)	(1,082,825)
WESCO International International Inc	1,620	256,802
WESCO International Preferred Stock	198	5,134
West Pharmaceutical	197	64,890
Western Digital Corp.	(233)	(17,654)
Westrock Coffee Comp	(3,200)	(32,736)
Whirlpool Corp	9,965	1,018,423
Williams Cos Inc/The	20,880	887,400
Worthington Industries, Inc.	840	39,757
XCEL Energy Inc.	3,163	168,936
Xenia Hotels & Resorts, Inc.	1,744	24,992
Yelp Inc	690	25,496
Ziff Davis Inc	2,411	132,726
Zoetis Inc	3,497	606,240
ZUMIEZ INC	1,223	23,824
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2024	168	(46,676)
Mini MSCI Emg Mkt Futures - Sept 2024	94	(43,201)
Russell 2000 Futures Mini September 2024	195	176,896
S&P 500 Mini Futures September 2024	(7)	9,769
S&P Mid Cap Futures EMini September 2024	45	12,352
<b>REGULATED INV CO F/I</b>		
iShares Short Treasury	84,445	9,331,173

***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

**SHORT TERM DEBT.**

Institutional Prime Money Market

5,657,265

5,657,831

## Fund Holdings As Of Friday, June 28, 2024 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
A O Smith Corp	1,548	126,595
AbbVie Inc	2,667	457,444
Advanced Micro Devic Devices Inc.	857	139,014
Aecom Technology Corporation	2,961	260,983
Alaska Air Group Inc Inc.	824	33,290
Ally Financial Inc	3,216	127,579
Alphabet Inc	9,664	1,772,571
Amazon.com Inc	8,440	1,631,030
American Express Co	201	46,542
Ameriprise Financial Inc.	516	220,430
Amgen Inc	985	307,763
Amneal Pharmaceutica	442	2,807
Analog Devices Inc	3,046	695,280
Apple Inc	6,237	1,313,637
Applied Industrial Technologies Inc	203	39,382
Applied Materials In Inc.	920	217,111
Aptiv PLC	22	1,549
Ball Corp.	1,266	75,985
Bank of New York Mel Mellon Corp.	5,792	346,883
Berkshire Hathaway I Class B	7,616	3,098,189
Best Buy Co Inc	1,000	84,290
Block Inc	785	50,625
Boise Cascade Co	47	5,603
Broadcom Inc	201	322,712
Broadridge Financial Solutions	906	178,482
Bunge Ltd	1,974	210,764
Burlington Stores Inc	144	34,560
BWX Technologies, Inc.	673	63,935
Cardinal Health Inc	972	95,567
Casey's General Stores, Inc.	200	76,312
Centene Corp	1,858	123,185
Civitas Resources In	1,711	118,059
Civitas Solutions Inc A Warrants	4	0
Civitas Solutions Inc B Warrants	1	0
Commerce Bancshares	1,215	67,773
ConocoPhillips	2,237	255,868
Consensus Cloud Solu	477	8,195
Cullen/Frost Bankers Inc	408	41,465
Delta Air Lines Inc.	1,467	69,594
Devon Energy Corp	1,689	80,059
Elevance Health, Inc	829	449,202
Eli Lilly	733	663,644
EMCOR Group Inc	253	92,365
Encompass Health Corp	1,213	104,063
Encore Wire Corp	587	170,130
Enphase Energy Inc	498	49,656
EOG Resources Inc	1,741	219,140
Exxon Mobil Corp	2,007	231,046
Fastenal Co	2,645	166,212
Fifth Third Bancorp	1,615	58,931
First American Finan Financial Corp	377	20,339
First Solar Inc	326	73,500
Gilead Sciences Inc	3,379	231,833
Graco Inc	1,568	124,311
HCA Healthcare Inc	589	189,234
HF Sinclair Corp	73	3,894
Hibbett Inc	1,080	94,187
Huntington Ingalls I Industries	385	94,837

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Intel Corp	4,561	141,254
JAKKS Pacific, Inc.	206	3,689
Johnson and Johnson	6,781	991,111
Johnson Controls Int International plc	933	62,017
Kirby Corp.	138	16,523
Kroger Co	3,346	167,066
Las Vegas Sands Corp	685	30,311
Leggett Inc Inc.	6,995	80,163
Leidos Holdings Inc.	1,512	220,571
Lennar Corporation	2,334	349,797
Marvell Technology	160	11,184
MDU Resources Group Group Inc	185	4,644
Medley Management In	25	0
Merck Inc	6,310	781,178
Meta Platforms Inc	1,900	958,018
Microchip Technology Inc.	3,522	322,263
Micron Technology In Inc	545	71,684
Microsoft Corp	6,470	2,891,767
Mohawk Industries In Inc	1,842	209,233
MSC Industrial Direct Co Inc.	2,483	196,927
Netflix Inc	219	147,799
Northern Trust Corp.	2,136	179,381
NVIDIA Corp	16,940	2,092,768
Oasis Petroleum Inc Warrants	1	0
ON Semiconductor Cor	413	28,311
Oracle Corp	2,186	308,663
O'Reilly Automotive Inc.	51	53,859
Ormat Technologies Inc.	1,197	85,825
Owens Corning	1,799	312,522
Palantir Technologie	640	16,211
PROG Holdings Inc	110	3,815
Qorvo Inc	432	50,129
QUALCOMM, Inc.	4,530	902,285
RAIT Financial Trust	368	0
Ross Stores	3,264	474,324
Silgan Holdings Inc.	738	31,240
Skyworks Solutions Inc	2,746	292,669
Smartsheet Inc	647	28,520
State Street Corp.	3,665	271,210
Sylvamo Corp	494	33,888
Synchrony Financial	174	8,211
Target Corp	820	121,393
TD Synexx Corp	57	6,578
Teekay Corp	129	1,157
Telephone & Data Systems, Inc.	971	20,129
Teradyne Inc	177	26,247
Texas Instruments In Inc.	4,653	905,148
Texas Roadhouse Inc	448	76,926
TJX Cos Inc	7,294	803,069
Trane Technologies plc	492	161,834
UFP Industries Inc	761	85,232
Ulta Beauty Inc	288	111,131
United Airlines Hold Holdings Inc.	1,606	78,148
Universal Health Ser Services, Inc.	94	17,383
Valvoline Inc.	152	6,566
Verizon Communicatio Communications, Inc.	1,511	62,314
Walmart Inc Inc.	3,277	221,886
Washington Federal I Inc.	118	3,372
WESCO International Preferred Stock	153	3,967
Zoetis Inc	565	97,948

### **FUTURES CONTRACTS**

Mini MSCI EAFE Futures - Sept 2024	31	(8,979)
------------------------------------	----	---------

## ***Fund Holdings As Of Friday, June 28, 2024 - (unaudited)***

Mini MSCI Emg Mkt Futures - Sept 2024	17	(7,657)
Russell 2000 Futures Mini September 2024	30	27,730
S&P 500 Mini Futures September 2024	(9)	12,320
S&P Mid Cap Futures EMini September 2024	3	3,913
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	2,227,330	22,251,023
BrandywineGLOBAL High Yield Bond - I	676,918	6,857,177
Dodge & Cox Income	586,740	7,263,845
Eaton Vance Emerging Mkts Debt Oppor Fund	581,835	4,526,675
Fidelity Advisor High Inc Advan - Z	640,494	6,923,739
Fidelity Total Bond Fund	2,456,464	23,066,198
Frost Total Return Bond Institutional	1,195,983	11,612,999
iShares Barclays 20+ Yr Treasury Bond Fnd	74,061	6,797,319
iShares JP Morgan Emerging Bond Fund	20,433	1,807,912
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	10,136,840	10,137,853