

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

<b>FLDFX Meeder Balanced Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
Adobe Inc	2,032	1,136,579
Aecom Technology Corporation	2,979	261,407
AGCO Corp	1,812	234,708
Alaska Air Group Inc Inc.	8,334	349,778
Allegiant Travel Co	2,158	191,717
Ally Financial Inc	18,531	513,123
Alpha Metallurgical Resource	55	11,156
Alphabet Inc	50,274	6,905,134
Amazon.com Inc	21,447	2,959,900
Ameresco Inc Class A	1,345	58,494
American Equity Investment Life	558	29,953
Ameriprise Financial Inc.	3,547	1,197,396
Analog Devices Inc	14,418	2,620,904
Apple Inc	76,880	14,443,446
Applied Materials In Inc.	4,654	710,945
Arch Resources Inc.	54	7,052
Archer-Daniels-Midla Midland Co.	10,808	857,074
Argan Inc	199	8,454
Autodesk Inc	2,292	508,686
Avnet Inc	7,482	379,712
Bank of New York Mel Mellon Corp.	10,738	481,814
Berkshire Hathaway I Class B	51,167	18,430,353
Best Buy Co Inc	9,034	690,649
BlueLinx Holdings In	466	41,595
Boise Cascade Co	2,273	248,598
Booking Holdings Inc	619	1,922,014
BorgWarner Inc	4,871	198,493
Broadcom Inc	1,792	1,653,819
Builders FirstSource	10,214	1,481,439
Bunge Ltd	2,201	251,618
Cadence Design Syste Systems Inc	120	28,853
Cal-Maine Foods Inc	6,300	301,077
Cardinal Health Inc	3,838	335,173
Cavco Industries Inc	84	23,480
Cencora Inc	109	19,182
Centene Corp	12,951	798,429
CF Industries Holdin Holdings, Inc.	2,646	203,927
Chaparral Energy Inc. WARRANT A	3	0
Chaparral Energy Inc. WARRANT B	3	0
Chemed Corp.	15	7,672
Cheniere Energy Inc	2,483	405,226
Chevron Corp	29,247	4,711,692
CHORD ENERGY CORP WARRANT A	56	1,446
CHORD ENERGY CORP WARRANT B	28	483
Chubb Ltd	4,619	927,819
Cigna Corp.	3,106	858,064
Cisco Systems Inc/De	14,709	843,561
Civitas Resources In	3,968	326,249
CIVITAS RESOURCES INC WARRANTS CLASS A	22	0
CIVITAS RESOURCES INC WARRANTS CLASS B	12	0
Comcast Corporation Class A	22,615	1,057,477
ConocoPhillips	7,878	937,718
Copart Inc	35,511	1,591,958
CorEnergy Infrastruc Infrastructure	5,403	4,809
Coterra Energy Inc	180	5,074
D.R. Horton, Inc.	19,987	2,378,853
Devon Energy Corp	1,759	89,867

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Diamondback Energy I	13,400	2,033,852
Dover Corp	19,052	2,825,412
DT Midstream Inc	780	40,786
Eagle Bancorp Inc	893	21,486
Eaton Corp PLC	30	6,911
eBay Inc	4,281	191,703
Elevance Health, Inc	1,473	651,081
Eli Lilly	4,767	2,641,871
Embecta Corp	1,536	28,155
EMCOR Group Inc	2,846	638,216
Emerson Electric Co	66	6,485
EnerSys	163	17,112
Enovix Corp	327	4,506
Enphase Energy Inc	633	80,093
EOG Resources Inc	7,426	955,132
Essent Group Ltd	3,983	200,026
Ethan Allen Interior	151	4,738
Expedia Group Inc.	11,356	1,230,877
Exxon Mobil Corp	29,970	3,332,364
F5 Inc	1,148	187,882
Fastenal Co	12,440	716,295
Ferguson Plc	912	147,343
First American Finan Financial Corp	2,684	165,549
Flowers Foods Inc	250	5,890
frontdoor Inc	498	16,344
Garmin Ltd	28,974	3,071,823
Genco Shipping	330	4,511
Graco Inc	9,668	763,192
HCA Healthcare Inc	735	203,816
Helen of Troy LTD	3,126	384,248
HERTZ GLOBAL HLDGS I	157	1,400
HF Sinclair Corp	465	25,617
Home Depot Inc/The	1,746	576,704
Humana, Inc.	4,032	1,861,292
IDT Corp	5,933	138,714
Inspire Medical Syst	462	104,819
International Money	440	7,612
Intuit Inc	1,048	567,817
Jabil Inc	12,103	1,384,825
Johnson	20,433	3,303,607
Kirby Corp.	2,144	177,588
KLA Corp	240	120,449
Kroger Co/The	267	12,386
Lam Research Corp	852	598,445
Lear Corp	42	6,052
Leggett Inc Inc.	7,147	201,545
Lennar Corporation	25,030	2,980,823
Lockheed Martin Corp.	2,357	1,056,761
Lowe's Companies	2,917	672,310
M/I Homes Inc	4,804	471,657
ManpowerGroup Inc	2,195	173,120
Marathon Oil Corp	482	12,701
Marathon Petroleum C Corp.	1,403	200,306
Marsh Cos Inc	9,716	1,894,523
Martin Marietta Materials Inc.	664	296,416
MasterCard, Inc.	23,387	9,650,412
MasterCraft Boat Hol	383	8,334
Matson Inc	2,223	195,357
McKesson Corp.	1,847	761,555
Medifast Inc	4,509	380,289
Medley Management In	101	0
Meta Platforms Inc	7,856	2,324,512

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Microchip Technology Inc.	12,867	1,053,035
Microsoft Corp	43,563	14,278,209
Mohawk Industries In Inc	14,379	1,457,887
Mosaic Co/The	196	7,615
MSC Industrial Direct Co Inc.	2,606	265,968
NABORS INDUSTRIES LT	57	650
NCR Corp	684	21,040
Network Appliance	5,826	446,854
Nmi Hldgs Inc Cl A	1,375	39,353
Noble Corp	1,886	99,468
Northrop Grumman Cor Corporation	1,369	592,900
nVent Electric PLC	1,655	93,574
NVIDIA Corp	13,153	6,491,663
NVR INC	27	172,188
Oasis Petroleum Inc Warrants	9	0
ON Semiconductor Cor	2,479	244,082
Oracle Corp	12,277	1,478,028
O'Reilly Automotive Inc.	784	736,725
Ovintiv Inc	2,633	123,646
Owens Corning	4,514	649,610
Paccar Inc	6,026	495,880
PBF Energy Inc.	163	7,643
Pfizer Inc	21,305	753,771
Phillips 66	12,596	1,437,959
Pioneer Natural Reso Resources Company	9,949	2,367,166
PPG Industries Inc.	13,659	1,936,300
PulteGroup Inc	11,315	928,509
QUALCOMM, Inc.	17,012	1,948,384
Quanta Services Inc	148	31,061
Quest Diagnostics In Inc.	1,975	259,713
Red Rock Resorts Inc	135	5,931
Reliance Steel & Aluminum Co.	56	15,958
Ross Stores	13,495	1,643,826
Ryder System Inc	145	14,602
Schlumberger NV	3,372	198,813
Schnitzer Steel Indu	681	22,609
Scorpio Tankers Inc	111	5,607
Sensata Technologies Holding	460	17,305
Skyline Champion Cor	8,506	606,223
Skyworks Solutions Inc	22,305	2,425,446
SM Energy Co	226	9,562
Spirit MTA REIT Liquidating Trust	3,461	0
State Street Corp.	3,034	208,557
Stewart Information	6,217	287,971
Sylvamo Corp	230	9,607
Synchrony Financial	6,231	201,137
Targa Resources Corp Corp.	217	18,716
Target Corp	394	49,861
Teekay Corp	1,515	9,711
Tempur Sealy Interna	16,362	764,433
Teradyne Inc	1,779	191,901
Terex Corp	1,353	82,005
Texas Instruments In Inc.	31,488	5,291,873
Texas Roadhouse Inc	8,070	840,087
TJX Cos Inc	20,180	1,866,246
Toll Brothers Inc.	9,934	813,893
Town Sports Internat	1,777	0
Trade Desk Inc/The	1,305	104,439
Triton International	1,269	106,482
UFP Industries Inc	83	8,661
Ulta Beauty Inc	557	231,172
United Airlines Hold Holdings Inc.	11,328	564,248

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

UnitedHealth Group I Inc.	3,812	1,816,723
Valaris plc	1,377	103,716
Valero Energy Corp	4,576	594,422
Valmont Industries I Inc	34	8,619
Veritiv Corp	1,104	185,836
Verizon Communicatio Communications, Inc.	198	6,926
Viatis Inc	5,057	54,363
Vital Energy Inc	93	5,607
Vulcan Materials Co.	3,387	739,213
W.W. Grainger	627	447,766
Walmart Inc Inc.	18,243	2,966,494
Wayfair Inc.	721	49,828
WESCO International Preferred Stock	994	27,106
Whirlpool Corp	5,343	747,806
Workday Inc	529	129,341
Xometry Inc	1,142	21,755
Yum Brands Inc	2,846	368,215
Zoetis Inc	5,099	971,410
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2023	299	(857,336)
Mini MSCI Emg Mkt Futures - Sept 2023	142	(283,341)
Russell 2000 Futures Mini September 2023	183	49,255
S&P 500 Mini Futures September 2023	(98)	(457,099)
S&P Mid Cap Futures EMini September 2023	(8)	362
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	322,041	3,178,543
BBH Limited Duration Inst	156,522	1,582,440
Diamond Hill Short Duration Sectzd Bd	552,364	5,280,599
DoubleLine Total Return Bond Fund	410,780	3,561,460
Frost Total Return Bond Insitutional	235,269	2,197,413
iShares 3-7 YR TREAS Treasury Bond Fund	39,510	4,538,119
iShares Core 1-5 Yr USD Bond ETF	24,272	1,134,473
iShares Core U.S. Aggregate Bond	64,812	6,273,802
iShares JP Morgan Emerging Bond Fund	67,273	5,766,642
iShares Short Treasury	81,183	8,970,722
PGIM Short Term Corp Bond Q	502,667	5,152,340
Pioneer Bond Fund K	328	2,666
SB&H Plus Bond Fund Inst	413,805	3,753,209
SPDR Barclays Captl High Yield Bond ETF	73,588	6,803,946
Xtrackers USD High Yield Corp Bond ETF	105,786	3,660,196
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	97,387,543	97,397,282

# Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
Adobe Inc	127	71,036
Advanced Micro Devic Devices Inc.	1,134	119,886
AGCO Corp	1,792	232,118
Alaska Air Group Inc Inc.	3,152	132,289
Allegiant Travel Co	279	24,786
Ally Financial Inc	6,606	182,920
Alpha Metallurgical Resource	55	11,156
Alphabet Inc	839	114,247
Alphabet Inc	13,480	1,851,478
Amazon.com Inc	4,601	634,984
Ameresco Inc Class A	728	31,661
American Equity Investment Life	81	4,348
Ameriprise Financial Inc.	1,024	345,682
AMETEK, Inc.	19	3,031
Analog Devices Inc	5,361	974,523
Apple Inc	22,162	4,163,575
Applied Materials In Inc.	2,191	334,697
Arch Resources Inc.	11	1,437
Archer-Daniels-Midla Midland Co.	725	57,493
Argan Inc	41	1,742
AutoZone Inc	29	73,409
Avnet Inc	2,037	103,378
Bank of New York Mel Mellon Corp.	3,980	178,583
Berkshire Hathaway I Class B	12,393	4,463,959
Berry Corp	301	2,580
Berry Global Group I Inc.	17	1,111
Best Buy Co Inc	2,384	182,257
BlueLinx Holdings In	77	6,873
Boise Cascade Co	147	16,077
Booking Holdings Inc	134	416,074
BorgWarner Inc	2,233	90,995
Broadcom Inc	687	634,025
Builders FirstSource	1,870	271,225
Burlington Stores Inc	137	22,230
Callon Petroleum Co	43	1,687
Cal-Maine Foods Inc	2,887	137,970
Cardinal Health Inc	1,879	164,093
Cavco Industries Inc	9	2,516
Cencora Inc	25	4,400
Centene Corp	3,254	200,609
CF Industries Holdin Holdings, Inc.	695	53,564
Chaparral Energy Inc. WARRANT A	1	0
Chaparral Energy Inc. WARRANT B	1	0
Chemed Corp.	2	1,023
Cheniere Energy Inc	378	61,690
Chevron Corp	10,573	1,703,310
Chord Energy Corp	13	2,100
CHORD ENERGY CORP WARRANT A	26	671
CHORD ENERGY CORP WARRANT B	13	224
Chubb Ltd	368	73,920
Cigna Corp.	323	89,232
Civitas Resources In	1,256	103,268
CIVITAS RESOURCES INC WARRANTS CLASS A	7	0
CIVITAS RESOURCES INC WARRANTS CLASS B	3	0
Comcast Corporation Class A	3,615	169,037
Comstock Resources I Inc	114	1,398
ConocoPhillips	2,192	260,914
Copart Inc	19,014	852,398

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

CorEnergy Infrastruc Infrastructure	2,011	1,790
Coterra Energy Inc	54	1,522
Crane Co	12	1,093
Crane NXT Co	12	712
D.R. Horton, Inc.	6,542	778,629
Delta Air Lines Inc.	967	41,465
Devon Energy Corp	61	3,116
Diamondback Energy I	4,792	727,330
Dover Corp	4,591	680,845
Eaton Corp PLC	9	2,073
Elevance Health, Inc	339	149,841
Eli Lilly	1,606	890,045
EMCOR Group Inc	1,027	230,305
Emerson Electric Co	13	1,277
EnerSys	54	5,669
Enphase Energy Inc	334	42,261
EOG Resources Inc	1,606	206,564
Expedia Group Inc.	3,001	325,278
Exxon Mobil Corp	7,467	830,256
Fastenal Co	1,963	113,030
First American Finan Financial Corp	246	15,173
Fiserv Inc.	611	74,169
Flowers Foods Inc	66	1,555
frontdoor Inc	58	1,904
Garmin Ltd	9,388	995,316
Genco Shipping	138	1,886
Graco Inc	4,356	343,863
HCA Healthcare Inc	1,889	523,820
Helen of Troy LTD	956	117,512
HERTZ GLOBAL HLDGS I	48	428
HF Sinclair Corp	123	6,776
Home Depot Inc/The	266	87,860
Humana, Inc.	395	182,344
IDT Corp	1,500	35,070
INTERNATIONAL SEAWAY	33	1,418
Intuit Inc	555	300,705
Jabil Inc	1,306	149,433
Johnson	9,734	1,573,793
Kirby Corp.	1,080	89,456
Kroger Co/The	159	7,376
Lam Research Corp	417	292,901
Lear Corp	9	1,297
Leggett Inc Inc.	4,202	118,496
Lennar Corporation	6,612	787,423
Lowe's Companies	1,490	343,415
LPL Financial Holdin Holdings Inc	461	106,302
M/I Homes Inc	607	59,595
Magnolia Oil C	67	1,528
ManpowerGroup Inc	171	13,487
Marathon Oil Corp	67	1,765
Marsh Cos Inc	5,172	1,008,488
Martin Marietta Materials Inc.	84	37,498
MasterCard, Inc.	5,483	2,262,505
Matson Inc	349	30,670
McKesson Corp.	298	122,871
Medifast Inc	880	74,219
Medley Management In	27	0
Meta Platforms Inc	2,110	624,328
Microchip Technology Inc.	4,378	358,296
Microsoft Corp	12,188	3,994,739
Mohawk Industries In Inc	2,838	287,745
Mosaic Co/The	33	1,282

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

Murphy Oil Corp.	54	2,452
NABORS INDUSTRIES LT	15	171
Network Appliance	1,751	134,302
Nmi Hldgs Inc Cl A	209	5,982
Noble Corp	305	16,086
Northrop Grumman Cor Corporation	62	26,852
nVent Electric PLC	1,004	56,766
NVIDIA Corp	3,998	1,973,213
Oasis Petroleum Inc Warrants	3	0
Old Republic Interna International Corp.	118	3,227
ON Semiconductor Cor	2,236	220,157
ONEOK Inc	2,401	156,545
Oracle Corp	3,727	448,694
O'Reilly Automotive Inc.	190	178,543
Organon	48	1,054
Ovintiv Inc	898	42,170
Owens Corning	1,793	258,031
Paccar Inc	2,325	191,324
Packaging Corp of Am America	713	106,308
PBF Energy Inc.	55	2,579
Peabody Energy Corp	56	1,208
Pfizer Inc	3,577	126,554
Phillips 66	1,508	172,153
Pioneer Natural Reso Resources Company	2,680	637,652
PPG Industries Inc.	3,742	530,466
PulteGroup Inc	1,269	104,134
QUALCOMM, Inc.	4,780	547,453
Quest Diagnostics In Inc.	733	96,390
RAIT Financial Trust	751	0
Reliance Steel & Aluminum Co.	14	3,989
Ross Stores	2,721	331,445
Ryder System Inc	25	2,518
SandRidge Energy Inc	69	1,103
Schnitzer Steel Indu	157	5,212
Scorpio Tankers Inc	54	2,728
Sensata Technologies Holding	35	1,317
Skyline Champion Cor	1,278	91,083
Skyworks Solutions Inc	5,575	606,226
SM Energy Co	52	2,200
Southwest Airlines	111	3,508
Spirit MTA REIT Liquidating Trust	1,024	0
StarTek Inc	631	1,956
State Street Corp.	789	54,236
Steel Dynamics Inc	374	39,865
Stewart Information	1,904	88,193
SunCoke Energy Inc	184	1,711
Sylvamo Corp	48	2,005
Synchrony Financial	399	12,880
Targa Resources Corp Corp.	100	8,625
Teekay Corp	502	3,218
Telephone & Data Systems, Inc.	152	3,266
Tempur Sealy Interna	4,657	217,575
Terex Corp	212	12,849
Texas Instruments In Inc.	7,083	1,190,369
Texas Roadhouse Inc	1,312	136,579
TJX Cos Inc	5,064	468,319
T-Mobile US, Inc.	290	39,513
Toll Brothers Inc.	498	40,801
Town Sports Internat	961	0
UFP Industries Inc	41	4,278
United Airlines Hold Holdings Inc.	2,933	146,093
United Rentals Inc	2	953

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UnitedHealth Group I Inc.	2,088	995,099
Valaris plc	261	19,659
Valero Energy Corp	843	109,506
Valmont Industries I Inc	13	3,296
Veritiv Corp	323	54,371
Verizon Communicatio Communications, Inc.	27	944
Viatis Inc	3,418	36,744
Vital Energy Inc	30	1,809
Vulcan Materials Co.	622	135,752
W.W. Grainger	93	66,415
Walmart Inc Inc.	9,920	1,613,091
Warrior Met Coal Inc Holdings Inc.	39	1,543
Wayfair Inc.	190	13,131
WESCO International Preferred Stock	252	6,872
Westmoreland Coal Co	773	0
Whirlpool Corp	3,174	444,233
Workday Inc	266	65,037
Xometry Inc	404	7,696
Yum Brands Inc	1,445	186,954
Zoetis Inc	2,527	481,419
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2023	96	(277,497)
Mini MSCI Emg Mkt Futures - Sept 2023	45	(91,478)
Russell 2000 Futures Mini September 2023	60	20,412
S&P 500 Mini Futures September 2023	(5)	(5,133)
S&P Mid Cap Futures EMini September 2023	4	(16,798)
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	242,526	2,393,733
BBH Limited Duration Inst	114,783	1,160,456
Diamond Hill Short Duration Sectzd Bd	430,657	4,117,079
DoubleLine Total Return Bond Fund	311,823	2,703,508
Frost Total Return Bond Insitutional	176,521	1,648,710
iShares 3-7 YR TREAS Treasury Bond Fund	30,662	3,521,837
iShares Core 1-5 Yr USD Bond ETF	18,604	869,551
iShares Core U.S. Aggregate Bond	49,399	4,781,823
iShares JP Morgan Emerging Bond Fund	51,174	4,386,635
iShares Short Treasury	61,078	6,749,119
PGIM Short Term Corp Bond Q	390,968	4,007,419
Pioneer Bond Fund K	246	2,000
SB&H Plus Bond Fund Inst	315,779	2,864,119
SPDR Barclays Captl High Yield Bond ETF	56,844	5,255,796
Xtrackers USD High Yield Corp Bond ETF	82,780	2,864,188
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	57,934,947	57,940,741



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FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
Adobe Inc	1,468	821,111
Aecom Technology Corporation	1,418	124,430
AGCO Corp	1,973	255,563
Alaska Air Group Inc Inc.	9,105	382,137
Allegiant Travel Co	2,012	178,746
Ally Financial Inc	17,080	472,945
Alpha Metallurgical Resource	112	22,718
Alphabet Inc	52,804	7,252,629
Amazon.com Inc	24,990	3,448,870
Ameresco Inc Class A	1,345	58,494
American Equity Investment Life	401	21,526
Ameriprise Financial Inc.	2,293	774,071
Analog Devices Inc	14,480	2,632,174
Apple Inc	70,199	13,188,286
Applied Materials In Inc.	3,151	481,347
Archer-Daniels-Midla Midland Co.	11,620	921,466
Arcosa Inc.	140	10,951
Ardmore Shipping Cor Corporation	6,127	76,220
Arrow Electronics In Inc.	2,707	361,195
Avnet Inc	4,923	249,842
Bank of New York Mel Mellon Corp.	15,170	680,678
Berkshire Hathaway I Class B	46,944	16,909,229
Berry Corp	1,448	12,409
Best Buy Co Inc	8,916	681,628
Boise Cascade Co	1,198	131,025
Booking Holdings Inc	587	1,822,653
BorgWarner Inc	4,982	203,017
Broadcom Inc	2,072	1,912,228
Brookfield Renewable	854	23,869
Builders FirstSource	7,277	1,055,456
Bunge Ltd	5,318	607,954
Cal-Maine Foods Inc	5,976	285,593
Cardinal Health Inc	13,693	1,195,810
Centene Corp	13,188	813,040
CF Industries Holdin Holdings, Inc.	3,740	288,242
Chaparral Energy Inc. WARRANT A	2	0
Chaparral Energy Inc. WARRANT B	2	0
Cheniere Energy Inc	2,152	351,206
Chevron Corp	24,618	3,965,960
Chico's FAS Inc	743	3,812
CHORD ENERGY CORP WARRANT A	45	1,162
CHORD ENERGY CORP WARRANT B	22	380
Chubb Ltd	2,510	504,184
Cigna Corp.	2,398	662,471
Cisco Systems Inc/De	17,611	1,009,991
Civitas Resources In	594	48,839
CIVITAS RESOURCES INC WARRANTS CLASS A	15	0
CIVITAS RESOURCES INC WARRANTS CLASS B	8	0
Comcast Corporation Class A	23,344	1,091,565
Comstock Resources I Inc	272	3,335
ConocoPhillips	9,090	1,081,983
Copart Inc	11,756	527,021
CorEnergy Infrastruc Infrastructure	5,320	4,735
D.R. Horton, Inc.	16,575	1,972,757
Delta Air Lines Inc.	2,811	120,536
Denbury Inc	20	1,832
Devon Energy Corp	4,369	223,212
Diamondback Energy I	11,428	1,734,542

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DocuSign Inc	649	32,645
Dover Corp	13,203	1,958,005
DT Midstream Inc	4,022	210,310
Eagle Bancorp Inc	704	16,938
Elevance Health, Inc	1,318	582,569
Eli Lilly	4,390	2,432,938
EMCOR Group Inc	1,844	413,517
Enphase Energy Inc	1,268	160,440
EOG Resources Inc	3,293	423,546
Expedia Group Inc.	10,030	1,087,152
Exxon Mobil Corp	26,069	2,898,612
F5 Inc	991	162,187
Fastenal Co	7,869	453,097
First American Finan Financial Corp	4,425	272,934
Flowers Foods Inc	107	2,521
frontdoor Inc	1,100	36,102
Garmin Ltd	26,801	2,841,442
Graco Inc	6,610	521,793
Helen of Troy LTD	2,066	253,953
Helmerich & Payne, Inc.	1,786	71,422
HERTZ GLOBAL HLDGS I	89	794
Humana, Inc.	3,445	1,590,315
IDT Corp	4,101	95,881
Intel Corp	2,364	83,071
Intuit Inc	1,212	656,674
Jabil Inc	8,012	916,733
Johnson	22,374	3,617,428
Johnson Controls Int International plc	1,021	60,300
Karat Packaging Inc	223	5,553
Kirby Corp.	1,968	163,009
Kroger Co/The	295	13,685
Lam Research Corp	1,537	1,079,589
Leggett Inc Inc.	4,085	115,197
Leidos Holdings Inc.	639	62,309
Lennar Corporation	21,640	2,577,108
Lennar Corporation B SHS	35	3,733
Lockheed Martin Corp.	2,596	1,163,917
Lululemon Athletica Inc.	710	270,695
M/I Homes Inc	4,603	451,923
ManpowerGroup Inc	1,994	157,267
Marathon Oil Corp	331	8,722
Marathon Petroleum C Corp.	18	2,570
Marsh Cos Inc	9,947	1,939,566
Martin Marietta Materials Inc.	758	338,379
MasterCard, Inc.	21,555	8,894,455
Matson Inc	2,940	258,367
McKesson Corp.	2,301	948,748
Medifast Inc	3,316	279,671
Meta Platforms Inc	7,527	2,227,164
Microchip Technology Inc.	12,019	983,635
Microsoft Corp	37,425	12,266,418
Mohawk Industries In Inc	15,347	1,556,032
MSC Industrial Direct Co Inc.	1,550	158,193
NABORS INDUSTRIES LT	27	308
Netflix Inc	144	62,450
Network Appliance	8,632	662,074
NexTier Oilfield Sol Solutions Inc	3,682	39,066
Noble Corp	3,361	177,259
Northrop Grumman Cor Corporation	1,410	610,657
nVent Electric PLC	338	19,111
NVIDIA Corp	12,233	6,037,597
NVR INC	7	44,641

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

Oasis Petroleum Inc Warrants	7	0
Old Republic Interna International Corp.	241	6,591
ON Semiconductor Cor	1,778	175,062
ONEOK Inc	1,240	80,848
Oracle Corp	2,524	303,864
O'Reilly Automotive Inc.	731	686,921
Organon	348	7,642
Ovintiv Inc	2,155	101,199
Owens Corning	6,290	905,194
Paccar Inc	1,621	133,392
Pfizer Inc	16,915	598,453
Phillips 66	10,411	1,188,520
Pioneer Natural Reso Resources Company	9,944	2,365,976
PPG Industries Inc.	6,359	901,452
PulteGroup Inc	9,523	781,457
QUALCOMM, Inc.	16,582	1,899,136
Quest Diagnostics In Inc.	1,622	213,293
Rafael Holdings Inc Class B Shares	1,612	3,530
Ross Stores	14,462	1,761,616
Schlumberger NV	2,052	120,986
Schnitzer Steel Indu	981	32,569
Skyline Champion Cor	7,804	556,191
SkyWest Inc	692	31,209
Skyworks Solutions Inc	22,313	2,426,316
SM Energy Co	465	19,674
Solutia, Inc.	279	2,935
Southwest Airlines	2,632	83,171
Spirit MTA REIT Liquidating Trust	3,134	0
StarTek Inc	1,629	5,050
State Street Corp.	2,125	146,073
Stewart Information	2,991	138,543
Synchrony Financial	5,758	185,868
SYNNEX Corp.	400	40,700
Targa Resources Corp Corp.	1,274	109,883
Target Corp	143	18,097
Teekay Corp	1,128	7,230
Tempur Sealy Interna	14,869	694,680
Teradyne Inc	2,696	290,818
Tesla Inc	56	14,452
Texas Instruments In Inc.	27,317	4,590,895
Texas Roadhouse Inc	8,036	836,548
Tidewater, Inc.	910	59,177
TJX Cos Inc	18,857	1,743,895
Toll Brothers Inc.	8,644	708,203
Town Sports Internat	2,090	0
Trade Desk Inc/The	4,697	375,901
Tupperware Brands Co	13,119	32,666
UFP Industries Inc	286	29,844
Ultra Beauty Inc	192	79,686
United Airlines Hold Holdings Inc.	11,742	584,869
UnitedHealth Group I Inc.	2,194	1,045,617
Valaris plc	1,377	103,716
Valero Energy Corp	5,668	736,273
Veritiv Corp	531	89,383
Verizon Communicatio Communications, Inc.	524	18,330
Viatis Inc	7,721	83,001
Vital Energy Inc	55	3,316
Vulcan Materials Co.	1,775	387,394
W.W. Grainger	693	494,899
Walmart Inc Inc.	15,281	2,484,843
Warrior Met Coal Inc Holdings Inc.	1,812	71,683
Wayfair Inc.	625	43,194

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

Weatherford Internat	312	27,618
WESCO International Preferred Stock	610	16,635
Whirlpool Corp	5,951	832,902
Xometry Inc	1,801	34,309
Zoetis Inc	6,563	1,250,317
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2023	509	(1,390,302)
Mini MSCI Emg Mkt Futures - Sept 2023	248	(468,236)
Russell 2000 Futures Mini September 2023	169	45,160
S&P 500 Mini Futures September 2023	(58)	(180,340)
S&P Mid Cap Futures EMini September 2023	(10)	39,360
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	15,725	1,052,160
<b>REGULATED INV CO F/I</b>		
iShares 3-7 YR TREAS Treasury Bond Fund	140	16,080
iShares Core 1-5 Yr USD Bond ETF	2,509	117,271
iShares Core U.S. Aggregate Bond	26,958	2,609,534
iShares JP Morgan Emerging Bond Fund	7,209	617,955
iShares Short Treasury	12,171	1,344,896
SPDR Barclays Captl High Yield Bond ETF	7,886	729,140
Xtrackers USD High Yield Corp Bond ETF	11,338	392,295
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	64,644,103	64,650,567

# Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
Adobe Inc	96	53,697
Advanced Micro Devic Devices Inc.	123	13,004
Aecom Technology Corporation	387	33,959
AGCO Corp	374	48,444
Alaska Air Group Inc Inc.	773	32,443
Alaunos Therapeutics Inc.	620	87
Allegiant Travel Co	281	24,964
Ally Financial Inc	538	14,897
Alpha Metallurgical Resource	4	811
Alphabet Inc	3,212	441,168
Amazon.com Inc	861	118,827
Amkor Technology Inc	107	2,992
Analog Devices Inc	666	121,065
Apple Inc	3,750	704,513
Applied Materials In Inc.	558	85,240
Arrow Electronics In Inc.	340	45,366
AutoZone Inc	1	2,531
Bank of New York Mel Mellon Corp.	126	5,654
Berkshire Hathaway I Class B	2,192	789,558
Berry Corp	67	574
Best Buy Co Inc	711	54,356
BlueLinx Holdings In	9	803
Boise Cascade Co	13	1,422
Booking Holdings Inc	26	80,731
Broadcom Inc	138	127,359
Builders FirstSource	530	76,871
Cardinal Health Inc	216	18,863
Cavco Industries Inc	2	559
Cencora Inc	9	1,584
Centene Corp	749	46,176
CF Industries Holdin Holdings, Inc.	167	12,871
Cheniere Energy Inc	5	816
Chevron Corp	1,905	306,896
Chico's FAS Inc	42	215
CHORD ENERGY CORP WARRANT A	12	310
CHORD ENERGY CORP WARRANT B	7	121
Chubb Ltd	139	27,921
Cigna Corp.	143	39,505
Cintas Corp	9	4,538
Cisco Systems Inc/De	858	49,206
Civitas Resources In	172	14,142
CIVITAS RESOURCES INC WARRANTS CLASS A	2	0
CIVITAS RESOURCES INC WARRANTS CLASS B	1	0
Comcast Corporation Class A	985	46,059
Comfort Systems USA	2	369
ConocoPhillips	367	43,684
Copart Inc	223	9,997
CorEnergy Infrastruc Infrastructure	583	519
Crane Co	2	182
Crane NXT Co	2	119
D.R. Horton, Inc.	568	67,603
Delta Air Lines Inc.	329	14,108
Devon Energy Corp	9	460
Diamondback Energy I	803	121,879
Dover Corp	589	87,349
Eagle Bancorp Inc	467	11,236
Elevance Health, Inc	47	20,774
Eli Lilly	224	124,141

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

EMCOR Group Inc	270	60,548
Emerson Electric Co	93	9,137
EnerSys	14	1,470
Enphase Energy Inc	194	24,547
EOG Resources Inc	166	21,351
Ethan Allen Interior	10	314
Expedia Group Inc.	253	27,423
Exxon Mobil Corp	1,467	163,116
F5 Inc	60	9,820
Fastenal Co	1,140	65,641
Ferguson Plc	133	21,487
First American Finan Financial Corp	172	10,609
First Solar Inc	77	14,562
frontdoor Inc	38	1,247
Garmin Ltd	2,259	239,499
Graco Inc	372	29,366
Green Dot Corp	119	1,766
Helen of Troy LTD	171	21,019
HERTZ GLOBAL HLDGS I	11	98
HF Sinclair Corp	6	331
Home Depot Inc/The	32	10,570
Humana, Inc.	77	35,546
IDT Corp	437	10,217
Intel Corp	421	14,794
Intuit Inc	132	71,519
Johnson	1,456	235,406
Karat Packaging Inc	15	374
KB Home	340	17,272
Kirby Corp.	756	62,619
Kroger Co/The	59	2,737
Lam Research Corp	76	53,382
Lear Corp	2	288
Leggett Inc Inc.	1,720	48,504
Leidos Holdings Inc.	205	19,990
Lennar Corporation	1,230	146,481
Liberty TripAdvisor	262	148
Lowe's Companies	7	1,613
M/I Homes Inc	131	12,862
ManpowerGroup Inc	3	237
Marsh Cos Inc	937	182,706
Martin Marietta Materials Inc.	33	14,732
MasterCard, Inc.	1,173	484,027
MasterCraft Boat Hol	19	413
Matson Inc	94	8,261
McKesson Corp.	95	39,170
Medley Management In	21	0
Meta Platforms Inc	497	147,057
Microchip Technology Inc.	1,005	82,249
Microsoft Corp	1,643	538,510
Mohawk Industries In Inc	506	51,303
MSC Industrial Direct Co Inc.	364	37,150
NABORS INDUSTRIES LT	4	46
Network Appliance	424	32,521
Noble Corp	287	15,136
nVent Electric PLC	215	12,156
NVIDIA Corp	617	304,520
Old Republic Interna International Corp.	14	383
ON Semiconductor Cor	125	12,308
ONEOK Inc	5	326
O'Reilly Automotive Inc.	20	18,794
Ovintiv Inc	269	12,632
Owens Corning	328	47,202

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

Pfizer Inc	887	31,382
Phillips 66	338	38,586
Pioneer Natural Reso Resources Company	398	94,696
PulteGroup Inc	221	18,135
QUALCOMM, Inc.	1,020	116,821
Quanta Services Inc	74	15,530
Quest Diagnostics In Inc.	58	7,627
RAIT Financial Trust	287	0
Reliance Steel & Aluminum Co.	2	570
Ross Stores	661	80,516
Ryder System Inc	43	4,330
salesforce.com Inc	36	7,973
Schnitzer Steel Indu	52	1,726
Sensata Technologies Holding	7	263
Skyline Champion Cor	442	31,501
Skyworks Solutions Inc	1,293	140,601
SM Energy Co	10	423
Southwest Airlines	11	348
Spirit MTA REIT Liquidating Trust	385	0
StarTek Inc	131	406
SYNNEX Corp.	19	1,933
Synopsys Inc	11	5,048
Teekay Corp	121	776
Tempur Sealy Interna	1,075	50,224
Texas Instruments In Inc.	1,490	250,409
TJX Cos Inc	880	81,382
Toll Brothers Inc.	25	2,048
Town Sports Internat	378	0
Trade Desk Inc/The	470	37,614
Triton International	405	33,984
Tupperware Brands Co	118	294
UFP Industries Inc	100	10,435
United Airlines Hold Holdings Inc.	628	31,281
UnitedHealth Group I Inc.	134	63,862
Valaris plc	89	6,703
Valero Energy Corp	205	26,630
Veritiv Corp	49	8,248
Viatis Inc	1,031	11,083
Vital Energy Inc	6	362
Vulcan Materials Co.	273	59,582
W.W. Grainger	33	23,567
Walmart Inc Inc.	1,915	311,398
Weatherford Internat	93	8,232
WESCO International Preferred Stock	81	2,209
Westmoreland Coal Co	539	0
Whirlpool Corp	492	68,860
Zoetis Inc	397	75,632
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2023	95	(276,397)
Mini MSCI Emg Mkt Futures - Sept 2023	49	(100,524)
Russell 2000 Futures Mini September 2023	13	4,963
S&P 500 Mini Futures September 2023	7	18,491
S&P Mid Cap Futures EMini September 2023	2	6,605
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	42,298	2,830,159
iShares Core MSCI Emerging	12,312	604,027
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	9,391	92,691
BBH Limited Duration Inst	5,217	52,748
Diamond Hill Short Duration Sectzd Bd	18,780	179,540
DoubleLine Total Return Bond Fund	14,454	125,318
Frost Total Return Bond Insitutional	8,110	75,743

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

iShares 3-7 YR TREAS Treasury Bond Fund	1,146	131,630
iShares Core 1-5 Yr USD Bond ETF	716	33,466
iShares Core U.S. Aggregate Bond	1,884	182,371
iShares JP Morgan Emerging Bond Fund	2,028	173,840
iShares Short Treasury	2,308	255,034
PGIM Short Term Corp Bond Q	17,091	175,179
Pioneer Bond Fund K	12	94
SB&H Plus Bond Fund Inst	14,688	133,219
SPDR Barclays Captl High Yield Bond ETF	2,174	201,008
Xtrackers USD High Yield Corp Bond ETF	3,209	111,031
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	15,608,973	15,610,534



# Fund Holdings As Of Thursday, August 31, 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	218,153
ABIOMED Inc - CVR	546	0
Advance Auto Parts I	1,281	88,158
Akamai Technologies	2,273	238,870
Alaska Air Group Inc Inc.	4,559	191,341
Allegion plc	1,801	204,972
American Airlines Gr Group Inc	15,425	227,210
Assurant Inc	1,517	211,364
Bath Works In	4,509	166,247
Bio-Rad Laboratories CL-A	456	182,491
Bio-Techne Corp	2,336	183,142
BorgWarner Inc	4,805	195,804
Boston Properties Inc.	2,895	193,299
Caesars Entertainmnt Inc	4,598	254,085
Camden Property Trus Trust	1,748	188,120
Carmax Inc.	3,211	262,274
Carnival Corp.	24,173	382,417
Catalent Inc	4,287	214,221
Celanese Corp	1,895	239,452
Ceridian	3,101	224,885
CH Robinson Worldwid Worldwide Inc.	2,170	196,233
Charles River Labora	881	182,208
Comerica Inc	2,928	140,866
Davita Inc	2,581	264,346
DENTSPLY SIRONA Inc International Inc.	5,931	219,981
DISH Network Corp	13,671	82,026
Domino's Pizza Inc	569	220,431
DXC Technology Co	7,068	146,590
Eastman Chemical Co.	2,364	200,964
EQT Corp.	6,074	262,518
Everest Group LTD	580	209,194
Expedia Group Inc.	2,116	229,353
F5 Inc	1,066	174,462
Federal Realty Inves	1,834	179,622
FLEETCOR TECHNOLOGIE	1,053	286,132
Franklin Resources I Inc.	7,179	191,966
Generac Holdings Inc Inc.	1,987	236,075
Globe Life Inc	1,620	180,743
Hasbro Inc	3,130	225,360
Henry Schein Inc	2,439	186,681
Host Hotels & Resorts, Inc.	12,171	192,180
Huntington Ingalls I Industries	849	187,052
International Paper	5,470	191,012
Interpublic Group of of Cos., Inc.	5,740	187,181
Invesco Ltd	10,655	169,628
Jack Henry	1,105	173,242
Juniper Networks Inc Inc	5,969	173,817
Kimco Realty Corp	9,158	173,453
Lamb Weston Holdings	2,023	197,060
Lincoln National Cor Corp.	6,278	161,093
Lumen Technologies I	36,157	57,490
MarketAxess Holdings	679	163,591
Masco Corp.	4,078	240,643
Match Group Inc	4,323	202,619
MGM Resorts Internat International	5,791	254,688
Mohawk Industries In Inc	1,816	184,124
Molson Coors Beverag Brewing Co.	3,901	247,674
Network Appliance	3,188	244,520

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

Newell Brands Inc	14,336	151,675
News Corp	10,579	227,343
News Corp	10,447	229,834
NiSource Inc	7,066	189,086
NORDSON CORP	812	198,242
Norwegian Cruise Lin	12,527	207,572
NRG Energy Inc	6,050	227,178
Organon	6,845	150,316
Packaging Corp of Am America	1,513	225,588
Paramount Global	11,228	169,431
Pentair PLC	4,290	301,415
Phinia, Inc.	961	26,716
Pinnacle West Capital Corp.	2,600	200,902
Pool Corp.	643	235,081
PulteGroup Inc	4,195	344,242
Qorvo Inc	2,145	230,352
Ralph Lauren Corp Corp.	1,776	207,135
Regency Centers Corp	3,090	192,198
Robert Half Internat International, Inc.	2,636	194,959
Royal Caribbean Cruises Ltd	3,935	389,329
Seagate Technology	3,551	251,375
Sealed Air Corp	3,486	129,191
Signature Bank/New Y New York NY	1,708	94
Snap-on Inc	849	228,041
Stanley Black & Decker, Inc.	2,544	240,103
SVB Financial Group	798	64
Tapestry Inc	5,010	166,933
TELEFLEX INC	778	165,512
Teradyne Inc	2,234	240,982
Trimble Inc Ltd.	3,376	184,971
Tyler Technologies Inc	602	239,855
UDR Inc	5,008	199,819
United Airlines Hold Holdings Inc.	4,352	216,773
Universal Health Ser Services, Inc.	1,368	184,270
VF Corp	6,901	136,364
Viatis Inc	11,014	118,401
Vornado Realty Trust	8,445	202,849
Wells Fargo & Co. Preferred	1	0
Western Digital Corp.	6,135	276,075
Westrock Co	5,478	179,185
Whirlpool Corp	1,345	188,246
Wynn Resorts Ltd	2,282	231,349
Zebra Technologies C Corp- CL A	742	204,057
Zions Bancorp NA	3,958	140,509
<b>FUTURES CONTRACTS</b>		
S&P 500 Mini Futures September 2023	58	352,280
S&P Mid Cap Futures EMini September 2023	3	18,473
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	12,718,130	12,719,402

# Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)

FLMFx Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
Adobe Inc	1,852	1,035,898
Aecom Technology Corporation	3,131	274,745
AGCO Corp	2,989	387,165
Alaska Air Group Inc Inc.	24,185	1,015,044
Allegiant Travel Co	2,256	200,423
Ally Financial Inc	50,743	1,405,074
Alpha Semico	3,977	125,474
Alpha Metallurgical Resource	278	56,390
Alphabet Inc	120,749	16,584,875
Amazon.com Inc	43,040	5,939,950
Ameresco Inc Class A	1,345	58,494
American Equity Investment Life	2,103	112,889
Ameriprise Financial Inc.	14,631	4,939,133
Analog Devices Inc	24,408	4,436,886
Antero Midstream Cor	784	9,502
Apple Inc	164,352	30,876,810
Applied Industrial Technologies Inc	38	5,866
Applied Materials In Inc.	11,630	1,776,599
Arch Resources Inc.	194	25,336
Archer-Daniels-Midla Midland Co.	19,586	1,553,170
Argan Inc	752	31,945
Autodesk Inc	3,066	680,468
Avnet Inc	2,446	124,135
Baker Hughes Co	3,781	136,834
Bank of New York Mel Mellon Corp.	21,608	969,551
Berkshire Hathaway I Class B	116,491	41,960,058
Berry Corp	2,368	20,294
Best Buy Co Inc	24,539	1,876,007
BlueLinx Holdings In	1,082	96,579
Boise Cascade Co	11,244	1,229,756
Booking Holdings Inc	1,270	3,943,388
BorgWarner Inc	16,056	654,282
Broadcom Inc	4,974	4,590,455
Builders FirstSource	17,877	2,592,880
Bunge Ltd	8,678	992,069
Cadence Design Syste Systems Inc	2,180	524,159
Cal-Maine Foods Inc	10,057	480,624
Cardinal Health Inc	12,399	1,082,805
Cavco Industries Inc	160	44,723
Cencora Inc	1,541	271,185
Centene Corp	33,908	2,090,428
CF Industries Holdin Holdings, Inc.	10,670	822,337
ChampionX Corp	1,005	36,270
Chaparral Energy Inc. WARRANT A	7	0
Chaparral Energy Inc. WARRANT B	7	0
Cheniere Energy Inc	4,271	697,027
Chesapeake Energy Co	2,752	242,754
Chevron Corp	63,722	10,265,614
Chord Energy Corp	169	27,294
CHORD ENERGY CORP WARRANT A	128	3,305
CHORD ENERGY CORP WARRANT B	63	1,087
Chubb Ltd	2,130	427,853
Cigna Corp.	6,455	1,783,258
Cisco Systems Inc/De	69,493	3,985,424
Civitas Resources In	2,999	246,578
CIVITAS RESOURCES INC WARRANTS CLASS A	57	0
CIVITAS RESOURCES INC WARRANTS CLASS B	28	0
Comcast Corporation Class A	54,213	2,535,000

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

ConocoPhillips	30,649	3,648,150
Copart Inc	61,130	2,740,458
CorEnergy Infrastruc Infrastructure	13,458	11,978
Costco Wholesale Cor Corp.	154	84,589
Coterra Energy Inc	886	24,976
D.R. Horton, Inc.	39,922	4,751,516
Dana Inc	3,684	59,349
Delta Air Lines Inc.	11,554	495,436
Denbury Inc	1,367	125,190
Devon Energy Corp	3,717	189,902
Diamondback Energy I	15,292	2,321,020
Digital Turbine Inc	10,344	92,165
Dover Corp	31,480	4,668,484
Eaton Corp PLC	79	18,199
eBay Inc	6,982	312,654
Elevance Health, Inc	5,416	2,393,926
Eli Lilly	13,872	7,687,862
EMCOR Group Inc	10,061	2,256,179
EnerSys	1,489	156,315
Enphase Energy Inc	3,154	399,076
EOG Resources Inc	22,187	2,853,692
Essent Group Ltd	6,724	337,679
Euronet Worldwide, Inc.	1,312	114,616
Expedia Group Inc.	22,230	2,409,510
Exxon Mobil Corp	66,462	7,389,910
F5 Inc	1,148	187,882
Fastenal Co	20,617	1,187,127
Ferguson Plc	3,012	486,619
First American Finan Financial Corp	14,206	876,226
Flowers Foods Inc	1,313	30,934
frontdoor Inc	3,994	131,083
Galectin Therapeutic	3,817	6,680
Garmin Ltd	78,733	8,347,273
Genco Shipping	3,389	46,328
Global Payments NPV	3,829	485,096
Graco Inc	30,320	2,393,461
Halliburton Co.	2,577	99,524
Helen of Troy LTD	4,431	544,659
Helmerich & Payne, Inc.	4,676	186,993
HERTZ GLOBAL HLDGS I	349	3,113
HF Sinclair Corp	1,857	102,302
Home Depot Inc/The	11,096	3,665,009
Hubbell Inc	1,165	379,848
Humana, Inc.	10,901	5,032,229
IDT Corp	13,752	321,522
INTERNATIONAL SEAWAY	155	6,660
Intuit Inc	8,201	4,443,384
iRobot Corp	716	27,845
Jabil Inc	24,987	2,859,013
Johnson	54,855	8,868,956
Johnson Controls Int International plc	1,397	82,507
KB Home	3,103	157,632
Kirby Corp.	2,693	223,061
Kroger Co/The	5,380	249,578
Lam Research Corp	2,138	1,501,731
LA-Z-BOY CO	288	8,885
Lear Corp	133	19,164
Leggett Inc Inc.	13,309	375,314
Leidos Holdings Inc.	4,432	432,164
Lennar Corporation	57,100	6,800,039
Liberty TripAdvisor	8,364	4,726
Lockheed Martin Corp.	1,819	815,549

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

Lowe's Companies	4,683	1,079,338
M/I Homes Inc	16,719	1,641,471
Magnolia Oil C	936	21,341
ManpowerGroup Inc	4,915	387,646
Marathon Oil Corp	337	8,880
Marathon Petroleum C Corp.	2,591	369,917
Marsh Cos Inc	15,198	2,963,458
Martin Marietta Materials Inc.	1,235	551,316
MasterCard, Inc.	55,414	22,866,033
MasterCraft Boat Hol	1,033	22,478
Matson Inc	7,463	655,848
McKesson Corp.	2,971	1,225,003
MDC Holding Inc	123	5,836
Medifast Inc	6,609	557,403
Medley Management In	235	0
Meritage Homes Corp	2,823	392,510
Meta Platforms Inc	17,898	5,295,839
Microchip Technology Inc.	32,540	2,663,074
Microsoft Corp	104,375	34,209,950
Mohawk Industries In Inc	30,278	3,069,886
MSC Industrial Direct Co Inc.	10,418	1,063,261
NABORS INDUSTRIES LT	122	1,391
Network Appliance	10,135	777,355
Nmi Hldgs Inc Cl A	4,033	115,424
Noble Corp	7,467	393,810
Northrop Grumman Cor Corporation	5,033	2,179,742
nVent Electric PLC	2,601	147,061
NVIDIA Corp	34,930	17,239,702
NVR INC	197	1,256,334
Oasis Petroleum Inc Warrants	23	0
OFG Bancorp	257	7,751
Old Dominion Freight	555	237,190
ON Semiconductor Cor	4,206	414,123
ONE Group Hospitalit	1,195	8,186
ONEOK Inc	5,758	375,422
Oracle Corp	26,598	3,202,133
O'Reilly Automotive Inc.	1,380	1,296,786
Organon	3,391	74,466
Ovintiv Inc	8,791	412,825
Owens Corning	15,840	2,279,534
PBF Energy Inc.	416	19,506
Peabody Energy Corp	502	10,833
Pfizer Inc	62,933	2,226,570
Phillips 66	33,982	3,879,385
Pioneer Natural Reso Resources Company	15,777	3,753,822
PulteGroup Inc	21,347	1,751,735
QUALCOMM, Inc.	41,421	4,743,947
Quanta Services Inc	2,300	482,701
Quest Diagnostics In Inc.	3,278	431,057
Red Rock Resorts Inc	177	7,776
Reliance Steel & Aluminum Co.	239	68,105
Roper Industries Inc.	1,392	694,692
Ross Stores	25,513	3,107,739
Ryder System Inc	2,969	298,978
Schlumberger NV	11,907	702,037
Schnitzer Steel Indu	1,053	34,960
Scorpio Tankers Inc	404	20,406
Skyline Champion Cor	26,489	1,887,871
Skyworks Solutions Inc	39,086	4,250,212
SM Energy Co	1,906	80,643
Southwest Airlines	13,056	412,570
Spirit MTA REIT Liquidating Trust	9,151	0

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

StarTek Inc	2,934	9,095
State Street Corp.	11,091	762,395
Stewart Information	15,866	734,913
Sylvamo Corp	1,976	82,538
Synchrony Financial	22,466	725,202
SYNNEX Corp.	4,290	436,508
Targa Resources Corp Corp.	5,593	482,396
Target Corp	2,181	276,006
Teekay Corp	3,592	23,025
Telephone & Data Systems, Inc.	3,121	67,070
Tempur Sealy Interna	46,948	2,193,411
Teradyne Inc	8,914	961,553
Texas Instruments In Inc.	71,918	12,086,539
Texas Roadhouse Inc	13,060	1,359,546
Tidewater, Inc.	1,599	103,983
TJX Cos Inc	54,323	5,023,791
Toll Brothers Inc.	19,400	1,589,442
Town Sports Internat	4,613	0
Trade Desk Inc/The	13,880	1,110,816
Triton International	2,859	239,899
TrueBlue Inc	505	7,641
Tupperware Brands Co	19,775	49,240
UFP Industries Inc	498	51,966
Ulta Beauty Inc	1,540	639,146
United Airlines Hold Holdings Inc.	29,913	1,489,967
UnitedHealth Group I Inc.	13,139	6,261,785
Valaris plc	3,139	236,429
Valero Energy Corp	20,062	2,606,054
Valmont Industries I Inc	140	35,490
Veritiv Corp	2,673	449,946
Verizon Communicatio Communications, Inc.	802	28,054
Viatis Inc	29,587	318,060
Vital Energy Inc	429	25,864
Vulcan Materials Co.	5,374	1,172,876
W.W. Grainger	1,067	761,987
Walmart Inc Inc.	42,716	6,946,049
Watsco Inc	155	56,505
Wayfair Inc.	1,383	95,579
Weatherford Internat	4,938	437,112
WESCO International Preferred Stock	2,612	71,229
Westamerica Bancorp	515	22,675
Whirlpool Corp	14,774	2,067,769
Workday Inc	2,086	510,027
Xometry Inc	1,142	21,755
Zoetis Inc	17,051	3,248,386
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2023	849	(2,474,546)
Mini MSCI Emg Mkt Futures - Sept 2023	398	(813,661)
Russell 2000 Futures Mini September 2023	524	166,049
S&P 500 Mini Futures September 2023	66	45,455
S&P Mid Cap Futures EMini September 2023	64	(41,813)
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	247,842,736	247,867,521

***Fund Holdings As Of Thursday, August 31, 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	64,794	67,459
<b>REGULATED INV CO F/I</b>		
BBH Limited Duration Inst	486,713	4,920,669
Diamond Hill Short Duration Sectzd Bd	226,633	2,166,610
iShares Core 1-5 Yr USD Bond ETF	71,877	3,359,531
iShares JP Morgan Emerging Bond Fund	44,192	3,788,138
iShares Short Treasury	94,449	10,436,615
iShares Trust 1-5 Yr USD Bond ETF	43,002	2,160,420
PGIM Short Term Corp Bond Q	111	1,138
SPDR Barclays Captl High Yield Bond ETF	48,333	4,468,869
Xtrackers USD High Yield Corp Bond ETF	69,479	2,403,973
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	33,947,291	33,950,686

# Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
Adobe Inc	1,326	741,685
Advanced Micro Devic Devices Inc.	4,003	423,197
Aecom Technology Corporation	1,009	88,540
AGCO Corp	710	91,966
Alaska Air Group Inc Inc.	5,358	224,875
Allegiant Travel Co	1,038	92,216
Ally Financial Inc	8,459	234,230
Alphabet Inc	30,269	4,157,447
Amazon.com Inc	12,498	1,724,849
Ameresco Inc Class A	799	34,749
Ameriprise Financial Inc.	1,329	448,644
Analog Devices Inc	6,973	1,267,552
Apple Inc	41,543	7,804,683
Applied Materials In Inc.	2,101	320,949
Arcellx, Inc.	(2)	(72)
Archer-Daniels-Midla Midland Co.	6,144	487,219
Arrow Electronics In Inc.	730	97,404
Avnet Inc	4,145	210,359
Bank of New York Mel Mellon Corp.	1,673	75,068
Beachbody Co Inc/The	14,976	6,127
Berkshire Hathaway I Class B	29,573	10,652,195
Berry Corp	842	7,216
Best Buy Co Inc	5,052	386,225
BlueLinx Holdings In	529	47,219
Boise Cascade Co	1,218	133,213
Booking Holdings Inc	316	981,189
BorgWarner Inc	2,381	97,026
Broadcom Inc	1,017	938,579
Builders FirstSource	3,116	451,945
Bunge Ltd	3,331	380,800
Cal-Maine Foods Inc	278	13,286
Cardinal Health Inc	1,860	162,434
Centene Corp	6,337	390,676
Century Communities	2,181	161,939
CF Industries Holdin Holdings, Inc.	443	34,142
Chaparral Energy Inc. WARRANT A	1	0
Chaparral Energy Inc. WARRANT B	1	0
Cheniere Energy Inc	1,616	263,731
Chevron Corp	21,504	3,464,294
CHORD ENERGY CORP WARRANT A	47	1,214
CHORD ENERGY CORP WARRANT B	23	397
Chubb Ltd	2,298	461,599
Cigna Corp.	2,529	698,662
Cisco Systems Inc/De	11,719	672,085
Civitas Resources In	117	9,620
CIVITAS RESOURCES INC WARRANTS CLASS A	13	0
CIVITAS RESOURCES INC WARRANTS CLASS B	6	0
Comcast Corporation Class A	10,542	492,944
Compass Diversified	850	17,553
ConocoPhillips	4,387	522,185
Copart Inc	29,753	1,333,827
D.R. Horton, Inc.	7,429	884,200
Delta Air Lines Inc.	1,450	62,176
Diamondback Energy I	10,340	1,569,405
Dover Corp	9,230	1,368,809
DT Midstream Inc	2,203	115,195
Eagle Bancorp Inc	1,455	35,007
eBay Inc	3,289	147,281



## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

Elevance Health, Inc	542	239,569
Eli Lilly	2,531	1,402,680
EMCOR Group Inc	1,800	403,650
EnerSys	335	35,168
Enphase Energy Inc	1,222	154,620
EOG Resources Inc	2,411	310,103
Essent Group Ltd	2,896	145,437
Ethan Allen Interior	206	6,464
Euronet Worldwide, Inc.	63	5,504
Expedia Group Inc.	6,523	707,028
Exxon Mobil Corp	12,111	1,346,622
F5 Inc	556	90,995
Fastenal Co	5,379	309,723
Ferguson Plc	550	88,858
First American Finan Financial Corp	3,379	208,417
First Solar Inc	173	32,718
frontdoor Inc	1,128	37,021
Garmin Ltd	19,136	2,028,799
Global Payments NPV	366	46,369
Graco Inc	10,382	819,555
HCA Healthcare Inc	76	21,075
Helen of Troy LTD	1,207	148,364
Helmerich & Payne, Inc.	1,676	67,023
HERTZ GLOBAL HLDGS I	86	767
Home Depot Inc/The	4,392	1,450,678
Hudson Technologies	2,565	30,934
Humana, Inc.	2,146	990,658
IBEX Holdings Ltd	740	14,474
IBP Incorporated	38	5,500
Intuit Inc	2,339	1,267,294
Investors Title Co	43	6,187
Jabil Inc	2,497	285,707
Johnson	11,808	1,909,117
Johnson Controls Int International plc	1,021	60,300
Karat Packaging Inc	287	7,146
Kirby Corp.	1,080	89,456
KLA Corp	257	128,981
Kroger Co/The	456	21,154
Lam Research Corp	857	601,957
Leggett Inc Inc.	4,174	117,707
Leidos Holdings Inc.	1,570	153,091
Lennar Corporation	11,411	1,358,936
Lockheed Martin Corp.	208	93,257
Lowe's Companies	2,140	493,227
M/I Homes Inc	5,932	582,404
ManpowerGroup Inc	353	27,841
Marsh Cos Inc	941	183,486
Martin Marietta Materials Inc.	233	104,014
MasterCard, Inc.	14,265	5,886,310
Matson Inc	3,870	340,096
McKesson Corp.	2,375	979,260
Medifast Inc	1,383	116,642
Meritage Homes Corp	35	4,866
Meta Platforms Inc	4,303	1,273,215
Microchip Technology Inc.	5,503	450,366
Microsoft Corp	25,050	8,210,388
Mohawk Industries In Inc	12,621	1,279,643
MSC Industrial Direct Co Inc.	452	46,131
NABORS INDUSTRIES LT	29	331
Network Appliance	2,674	205,096
Noble Corp	2,027	106,904
Northrop Grumman Cor Corporation	854	369,859

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

NVIDIA Corp	8,261	4,077,217
Oasis Petroleum Inc Warrants	7	0
ON Semiconductor Cor	1,545	152,121
ONEOK Inc	1,441	93,953
Oracle Corp	5,058	608,933
O'Reilly Automotive Inc.	388	364,604
Ovintiv Inc	682	32,027
Owens Corning	2,183	314,156
Pfizer Inc	16,502	583,841
Phillips 66	4,825	550,822
Pioneer Natural Reso Resources Company	5,349	1,272,688
PPG Industries Inc.	2,262	320,661
PulteGroup Inc	1,936	158,868
QUALCOMM, Inc.	7,575	867,565
Quanta Services Inc	94	19,728
Quest Diagnostics In Inc.	256	33,664
Reliance Steel & Aluminum Co.	168	47,873
Ross Stores	7,547	919,300
Schnitzer Steel Indu	1,923	63,844
Scorpio Tankers Inc	395	19,951
Skyline Champion Cor	6,131	436,956
Skyworks Solutions Inc	12,802	1,392,089
SM Energy Co	750	31,733
Southwest Airlines	2,743	86,679
StarTek Inc	2,176	6,746
State Street Corp.	456	31,345
Stewart Information	2,427	112,419
Sylvamo Corp	905	37,802
Synchrony Financial	3,699	119,404
SYNNEX Corp.	332	33,781
Targa Resources Corp Corp.	1,223	105,484
Target Corp	256	32,397
Teekay Corp	1,555	9,968
Tempur Sealy Interna	10,307	481,543
Teradyne Inc	3,082	332,455
Texas Instruments In Inc.	14,603	2,454,180
Texas Roadhouse Inc	3,408	354,773
TJX Cos Inc	6,745	623,778
Toll Brothers Inc.	3,563	291,917
TopBuild Corp	21	6,092
Trade Desk Inc/The	5,507	440,725
Triton International	1,332	111,768
Tupperware Brands Co	8,620	21,464
Ulta Beauty Inc	446	185,103
United Airlines Hold Holdings Inc.	6,023	300,006
UnitedHealth Group I Inc.	3,951	1,882,968
Valero Energy Corp	3,175	412,433
Veritiv Corp	717	120,693
Viatis Inc	664	7,138
Vital Energy Inc	434	26,166
Vulcan Materials Co.	1,802	393,287
W.W. Grainger	351	250,663
Walmart Inc Inc.	12,722	2,068,724
WESCO International Preferred Stock	198	5,399
Whirlpool Corp	5,509	771,040
Workday Inc	519	126,896
Xometry Inc	673	12,821
Zoetis Inc	2,913	554,956

### **FUTURES CONTRACTS**

Mini MSCI EAFE Futures - Sept 2023	228	(668,529)
Mini MSCI Emg Mkt Futures - Sept 2023	107	(219,063)
Russell 2000 Futures Mini September 2023	140	41,741

***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

S&P 500 Mini Futures September 2023	61	290,489
S&P Mid Cap Futures EMini September 2023	23	18,006
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	76,467,874	76,475,521

# Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
Adobe Inc	182	101,800
Advanced Micro Devic Devices Inc.	285	30,130
Aecom Technology Corporation	1,200	105,300
AGCO Corp	718	93,003
Alaska Air Group Inc Inc.	2,280	95,692
Allegiant Travel Co	427	37,935
Ally Financial Inc	1,940	53,719
Alphabet Inc	9,334	1,282,025
Amazon.com Inc	4,568	630,430
Ameresco Inc Class A	94	4,088
AMETEK, Inc.	6	957
Amneal Pharmaceutica	442	1,808
Analog Devices Inc	3,068	557,701
Apple Inc	10,800	2,028,996
Applied Materials In Inc.	2,138	326,601
Arch Resources Inc.	157	20,504
Archer-Daniels-Midla Midland Co.	1,051	83,344
Arcosa Inc.	197	15,409
Argan Inc	14	595
Arvinas Inc	1,236	34,868
AutoZone Inc	7	17,719
Avalo Therapeutics I	62	6
Axis Capital Hldgs	2	110
AXSOME THERAPEUTICS	9	727
Bank of New York Mel Mellon Corp.	1,234	55,370
Berkshire Hathaway I Class B	6,553	2,360,391
Best Buy Co Inc	3,034	231,949
BlueLinx Holdings In	22	1,964
Boise Cascade Co	47	5,140
Booking Holdings Inc	80	248,402
Bristol-Myers Squibb Co	3,490	215,159
Broadcom Inc	712	657,098
Builders FirstSource	1,573	228,148
Burlington Stores Inc	34	5,517
Cardinal Health Inc	722	63,052
Catalent Inc	227	11,343
Cavco Industries Inc	3	839
Cencora Inc	108	19,006
Centene Corp	2,478	152,769
Centogene NV	138	164
CF Industries Holdin Holdings, Inc.	358	27,591
Chevron Corp	4,480	721,728
Chico's FAS Inc	62	318
Chord Energy Corp	11	1,777
CHORD ENERGY CORP WARRANT A	8	207
CHORD ENERGY CORP WARRANT B	2	35
Cigna Corp.	32	8,840
Civitas Resources In	514	42,261
CIVITAS RESOURCES INC WARRANTS CLASS A	4	0
CIVITAS RESOURCES INC WARRANTS CLASS B	1	0
Comcast Corporation Class A	5,445	254,608
Comfort Systems USA	9	1,661
Comstock Resources I Inc	12	147
ConocoPhillips	2,643	314,596
ContextLogic Inc	1	5
Copart Inc	592	26,539
Core Inc	82	2,693
Costco Wholesale Cor Corp.	19	10,436

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

Coterra Energy Inc	55	1,550
Crane NXT Co	6	356
D.R. Horton, Inc.	1,735	206,500
Delta Air Lines Inc.	2,393	102,612
Devon Energy Corp	1,689	86,291
Diamondback Energy I	1,094	166,047
Digital Turbine Inc	2,459	21,910
Dover Corp	3,693	547,672
Eagle Bancorp Inc	69	1,660
Elevance Health, Inc	428	189,180
Eli Lilly	710	393,482
Eloxx Pharmaceutical	15	80
EMCOR Group Inc	253	56,735
EnerSys	753	79,050
Enphase Energy Inc	638	80,726
EOG Resources Inc	2,301	295,955
Expedia Group Inc.	1,012	109,691
Exxon Mobil Corp	4,976	553,281
Fastenal Co	3,019	173,834
Ferguson Plc	243	39,259
First American Finan Financial Corp	233	14,371
First Solar Inc	264	49,928
FirstCash Holdings Inc	478	42,695
FLEX LNG Ltd	39	1,181
Flowers Foods Inc	10	236
frontdoor Inc	18	591
Garmin Ltd	6,331	671,213
Genco Shipping	7	96
Genprex Inc	271	141
Graco Inc	1,294	102,148
HCA Healthcare Inc	20	5,546
Helen of Troy LTD	405	49,783
HERTZ GLOBAL HLDGS I	21	187
HF Sinclair Corp	73	4,022
Humana, Inc.	284	131,103
IDT Corp	32	748
Intel Corp	2,393	84,090
Intuit Inc	233	126,242
Jabil Inc	396	45,310
Johnson	2,943	475,824
Johnson Controls Int International plc	1,040	61,422
KB Home	1,232	62,586
Kirby Corp.	886	73,387
Kroger Co/The	97	4,500
Lam Research Corp	200	140,480
LA-Z-BOY CO	25	771
Leggett Inc Inc.	2,448	69,034
Lennar Corporation	4,488	534,476
M/I Homes Inc	41	4,025
Magnolia Oil C	24	547
Marathon Oil Corp	19	501
Martin Marietta Materials Inc.	246	109,817
MasterCard, Inc.	3,923	1,618,787
Matson Inc	125	10,985
McKesson Corp.	78	32,161
MDU Resources Group Group Inc	537	10,933
Medley Management In	25	0
Merck Inc	783	85,331
Meta Platforms Inc	1,395	412,767
Microchip Technology Inc.	4,208	344,383
Microsoft Corp	4,827	1,582,098
Mohawk Industries In Inc	1,110	112,543

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

MSC Industrial Direct Co Inc.	1,311	133,801
Murphy Oil Corp.	23	1,044
NABORS INDUSTRIES LT	6	68
NCR Corp	474	14,580
Network Appliance	1,908	146,344
Noble Corp	331	17,457
NVIDIA Corp	1,814	895,300
Oasis Petroleum Inc Warrants	1	0
Old Republic Interna International Corp.	23	629
Oncocyte Corp	9	32
ONEOK Inc	52	3,390
O'Reilly Automotive Inc.	81	76,116
Organon	491	10,782
Ovintiv Inc	500	23,480
Owens Corning	1,930	277,746
Paccar Inc	349	28,719
Palatin Technologies	34	70
PBF Energy Inc.	546	25,602
Pfizer Inc	3,348	118,452
Phillips 66	877	100,118
Pioneer Natural Reso Resources Company	1,127	268,147
PulteGroup Inc	288	23,633
QUALCOMM, Inc.	3,825	438,077
Quanta Services Inc	29	6,086
Quest Diagnostics In Inc.	581	76,402
Qurate Retail Inc	353	274
RAIT Financial Trust	368	0
REATA PHARMACEUTICAL	63	10,647
Reliance Steel & Aluminum Co.	4	1,140
Ross Stores	3,463	421,828
Sensata Technologies Holding	10	376
Skyline Champion Cor	726	51,742
SkyWest Inc	494	22,279
Skyworks Solutions Inc	2,449	266,304
SM Energy Co	80	3,385
Spirit MTA REIT Liquidating Trust	477	0
State Street Corp.	100	6,874
Sylvamo Corp	24	1,002
Target Corp	58	7,340
Teekay Corp	65	417
Tempur Sealy Interna	1,921	89,749
Texas Instruments In Inc.	5,683	955,085
TJX Cos Inc	3,058	282,804
T-Mobile US, Inc.	30	4,088
Town Sports Internat	464	0
Trade Desk Inc/The	287	22,969
Triton International	720	60,415
Tupperware Brands Co	164	408
UFP Industries Inc	6	626
Ulta Beauty Inc	168	69,725
United Airlines Hold Holdings Inc.	1,227	61,117
UnitedHealth Group I Inc.	422	201,117
Valaris plc	81	6,101
Valero Energy Corp	327	42,477
Valmont Industries I Inc	3	761
Veritiv Corp	75	12,625
Verizon Communicatio Communications, Inc.	93	3,253
Viatis Inc	1,051	11,298
Vital Energy Inc	135	8,139
Vulcan Materials Co.	763	166,525
W.W. Grainger	174	124,260
Walmart Inc Inc.	6,558	1,066,396

## ***Fund Holdings As Of Thursday, August 31, 2023 - (unaudited)***

Warrior Met Coal Inc Holdings Inc.	17	673
Watsco Inc	4	1,458
WESCO International Preferred Stock	153	4,172
Westmoreland Coal Co	410	0
Whirlpool Corp	1,001	140,100
Williams Cos Inc/The	454	15,677
World Kinect Corp.	33	723
Xometry Inc	288	5,486
Yum Brands Inc	1,298	167,935
Zoetis Inc	348	66,297
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Sept 2023	44	(127,511)
Mini MSCI Emg Mkt Futures - Sept 2023	21	(41,405)
Russell 2000 Futures Mini September 2023	27	3,545
S&P 500 Mini Futures September 2023	(15)	2,002
S&P Mid Cap Futures EMini September 2023	(3)	12,354
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	261,946	2,585,402
BBH Limited Duration Inst	130,308	1,317,418
Diamond Hill Short Duration Sectzd Bd	458,415	4,382,450
DoubleLine Total Return Bond Fund	336,371	2,916,334
Frost Total Return Bond Institutional	190,348	1,777,849
iShares 3-7 YR TREAS Treasury Bond Fund	32,768	3,763,732
iShares Core 1-5 Yr USD Bond ETF	19,824	926,574
iShares Core U.S. Aggregate Bond	52,548	5,086,646
iShares JP Morgan Emerging Bond Fund	54,524	4,673,797
iShares Short Treasury	64,324	7,107,802
PGIM Short Term Corp Bond Q	412,185	4,224,895
Pioneer Bond Fund K	265	2,154
SB&H Plus Bond Fund Inst	340,451	3,087,887
SPDR Barclays Captl High Yield Bond ETF	59,634	5,513,760
Xtrackers USD High Yield Corp Bond ETF	85,754	2,967,088
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	40,140,862	40,144,876