

***Fund Holdings As Of Tuesday, April 30, 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	696,436
AbbVie Inc	9,026	1,467,989
Aecom Technology Corporation	17,522	1,618,332
AGCO Corp	3,216	367,235
Alaska Air Group Inc Inc.	6,473	278,468
Allegion plc	7,815	949,991
Ally Financial Inc	29,145	1,117,711
Alphabet Inc	6,134	998,493
Alphabet Inc	51,864	8,538,889
Amazon.com Inc	44,642	7,812,350
American Express Co	4,543	1,063,198
Amgen Inc	4,197	1,149,726
Amkor Technology Inc	871	28,177
Analog Devices Inc	19,822	3,976,491
Apple Inc	5,380	916,375
Applied Industrial Technologies Inc	442	80,997
Ball Corp.	4,391	305,482
Bank of New York Mel Mellon Corp.	17,125	967,391
Berkshire Hathaway I Class B	48,901	19,400,494
Block Inc	4,091	298,643
Boise Cascade Co	2,273	300,650
Booking Holdings Inc	82	283,066
Broadcom Inc	1,312	1,705,954
Broadridge Financial Solutions	5,601	1,083,289
Bunge Ltd	3,509	357,076
Burlington Stores Inc	1,895	340,986
BWX Technologies, Inc.	2,101	201,213
Capital One Financia Financial Corp.	5,943	852,404
Casey's General Stores, Inc.	2,166	692,210
Centene Corp	14,911	1,089,398
Chaparral Energy Inc A Warrants	3	0
Chaparral Energy Inc B Warrants	3	0
Cheniere Energy Inc	7,698	1,214,898
Chord Energy Corp	1,613	285,469
Cirrus Logic Inc.	4,921	435,853
Citizens Financial G	21,104	719,857
Civitas Solutions Inc A Warrants	22	0
Civitas Solutions Inc B Warrants	12	0
Commerce Bancshares	776	42,432
ConocoPhillips	9,622	1,208,716
Consensus Cloud Solu	1,598	18,601
CoStar Group Inc	3,990	365,205
Crocs Inc	3,239	402,834
Cullen/Frost Bankers Inc	2,366	246,868
D.R. Horton, Inc.	10,657	1,518,516
Delta Air Lines Inc.	21,171	1,060,032
Devon Energy Corp	1,759	90,026
Diamondback Energy I	12,085	2,430,656
Digital Turbine Inc	17,787	33,973
eBay Inc	18,918	975,034
Elevance Health, Inc	8,159	4,312,684
Eli Lilly	4,633	3,618,836
EMCOR Group Inc	2,846	1,016,506
Encompass Health Corp	3,993	332,936
EnerSys	434	39,255
Entegris, Inc.	1,337	177,714
Entergy Corp	11,222	1,197,051

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

EOG Resources Inc	10,623	1,403,617
Essent Group Ltd	3,983	210,980
Fastenal Co	43,223	2,936,571
Ferguson Plc	12,937	2,715,476
First American Finan Financial Corp	5,081	272,189
First Solar Inc	3,072	541,594
Fiserv Inc.	8,368	1,277,543
Freeport-McMoRan Inc Inc.	5,483	273,821
Garmin Ltd	40,400	5,836,588
Globalfoundries Inc.	2,274	111,153
Graco Inc	6,663	534,373
Grainger WW Inc	776	714,968
HCA Healthcare Inc	689	213,466
HF Sinclair Corp	465	25,226
Hovnanian Enterprise	1,080	159,656
Huntington Ingalls I Industries	2,138	592,076
Ichor Holdings Ltd	1,508	58,480
Intel Corp	36,554	1,113,800
International Money	440	8,901
Intest Corp	611	6,886
JB Hunt Transport Se	440	71,531
Johnson and Johnson	31,000	4,482,290
Johnson Controls Int International plc	6,293	409,486
Kaiser Aluminum Corp	440	39,816
KLA Corp	581	400,477
Kroger Co	17,552	972,030
Las Vegas Sands Corp	7,209	319,791
LA-Z-BOY CO	1,417	46,534
Leggett Inc Inc.	18,391	332,325
Leidos Holdings Inc.	4,061	569,433
Lennar Corporation	26,793	4,062,355
Limbach Holdings Inc	1,370	62,102
Lululemon Athletica Inc.	275	99,165
Marathon Digital Hol	4,574	73,458
Marathon Oil Corp	482	12,942
Marathon Petroleum C Corp.	932	169,363
Marvell Technology	1,329	87,594
MasterCard, Inc.	13,968	6,302,362
Matador Resources Co	4,757	296,361
Matson Inc	379	40,849
Medley Management In	101	0
Merck Inc	34,690	4,482,642
Meta Platforms Inc	13,752	5,915,698
Microchip Technology Inc.	8,224	756,444
Microsoft Corp	41,859	16,296,964
Mohawk Industries In Inc	14,232	1,641,234
Monolithic Power Sys Systems Inc.	8	5,355
MSC Industrial Direct Co Inc.	12,715	1,160,117
Nerdwallet, Inc.	1,436	18,051
Netflix Inc	2,955	1,627,141
NextEra Energy Inc	20,872	1,397,798
Northern Trust Corp.	19,811	1,632,228
NVIDIA Corp	13,069	11,291,877
NVR INC	64	476,086
Oasis Petroleum Inc Warrants	9	0
ON Semiconductor Cor	5,119	359,149
Oracle Corp	11,696	1,330,420
Ovintiv Inc	2,633	135,126
Owens Corning	4,514	759,300
Palantir Technologie	4,060	89,198
Photronics Inc	5,757	157,799
Pioneer Natural Reso Resources Company	1,903	512,516

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

PROG Holdings Inc	1,589	52,818
PulteGroup Inc	21,809	2,429,959
PVH Corp	111	12,077
Qorvo Inc	6,353	742,285
QUALCOMM, Inc.	22,779	3,777,897
Ross Stores	13,754	1,781,831
Ryder System Inc	145	17,668
Scorpio Tankers Inc	338	23,782
Skyworks Solutions Inc	19,294	2,056,547
Smartsheet Inc	2,775	104,978
Southwest Airlines	8,547	221,709
Spirit MTA REIT Liquidating Trust	3,461	0
State Street Corp.	22,024	1,596,520
Stewart Information	4,329	268,441
Sylvamo Corp	3,695	230,938
Synchrony Financial	4,972	218,669
T. Rowe Price Group Inc.	3,543	388,207
Target Corp	5,631	906,478
TD Synexx Corp	2,005	236,269
Teekay Corp	1,515	11,090
Telephone & Data Systems, Inc.	5,113	80,018
Teradyne Inc	4,818	560,430
Texas Instruments In Inc.	27,635	4,875,367
Texas Roadhouse Inc	1,948	313,199
TJX Cos Inc	12,494	1,175,560
Town Sports Internat	1,777	0
Trade Desk Inc/The	2,944	243,910
Trane Technologies plc	4,833	1,533,704
TripAdvisor, Inc.	648	17,062
UFP Industries Inc	3,325	374,728
Ulta Beauty Inc	800	323,872
United Airlines Hold Holdings Inc.	17,818	916,914
UnitedHealth Group I Inc.	5,866	2,837,384
Valero Energy Corp	7,294	1,166,092
Verisk Analytics Inc	11,165	2,433,523
Verizon Communicatio Communications, Inc.	8,986	354,857
Viatris Inc	5,057	58,509
Visa Inc	2,957	794,280
Vistra Energy Corp	1,948	147,736
Vulcan Materials Co.	7,780	2,004,361
Wabtec Corp/DE	858	138,207
Washington Federal I Inc.	1,910	51,742
Waste Management Inc	8,682	1,806,030
WESCO International Preferred Stock	994	26,232
Whirlpool Corp	15,455	1,466,061
Zoetis Inc	4,397	700,178
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - June 2024	260	(874,428)
Mini MSCI Emg Mkt Futures - June 2024	152	(107,998)
Russell 2000 Futures Mini June 2024	213	(1,082,694)
S&P 500 Mini Futures June 2024	(11)	70,521
S&P Mid Cap Futures EMini June 2024	(22)	155,759
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	2,704,019	26,472,349
BBH Limited Duration Inst	62	639
BrandywineGLOBAL High Yield Bond - I	820,302	8,244,031
Dodge & Cox Income	1,723,074	20,918,117
Fidelity Advisor High Inc Advan - Z	779,555	8,271,083
Fidelity Total Bond Fund	2,962,666	27,256,524
Frost Total Return Bond Institutional	1,722,976	16,351,038
PGIM Short Term Corp Bond Q	1,088	11,297
<b>SHORT TERM DEBT.</b>		

***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Institutional Prime Money Market

51,678,838

51,678,838

## Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
A O Smith Corp	2,280	188,875
AbbVie Inc	1,837	298,770
Aecom Technology Corporation	7,388	682,356
AGCO Corp	758	86,556
Alaska Air Group Inc Inc.	1,828	78,641
Allegion plc	1,944	236,313
Ally Financial Inc	7,070	271,135
Alphabet Inc	839	136,572
Alphabet Inc	15,385	2,532,986
Amazon.com Inc	14,072	2,462,600
American Express Co	1,776	415,637
Amgen Inc	1,254	343,521
Analog Devices Inc	7,049	1,414,100
Apple Inc	1,479	251,918
Applied Industrial Technologies Inc	46	8,430
Applied Materials In Inc.	919	182,559
Ball Corp.	1,541	107,207
Bank of New York Mel Mellon Corp.	4,823	272,451
Berkshire Hathaway I Class B	12,956	5,140,034
Berry Corp	301	2,555
Block Inc	1,424	103,952
Boise Cascade Co	147	19,444
Booking Holdings Inc	12	41,424
Broadcom Inc	371	482,400
Broadridge Financial Solutions	863	166,913
Bunge Ltd	651	66,246
Burlington Stores Inc	744	133,875
BWX Technologies, Inc.	129	12,354
Capital One Financia Financial Corp.	1,922	275,672
Casey's General Stores, Inc.	618	197,500
Centene Corp	3,254	237,737
Chaparral Energy Inc A Warrants	1	0
Chaparral Energy Inc B Warrants	1	0
Cheniere Energy Inc	2,442	385,396
Citizens Financial G	9,774	333,391
Civitas Solutions Inc A Warrants	7	0
Civitas Solutions Inc B Warrants	3	0
ConocoPhillips	2,192	275,359
Consensus Cloud Solu	1,761	20,498
CoStar Group Inc	2,241	205,119
Crane Co	12	1,680
Crane NXT Co	12	730
Crocs Inc	923	114,794
CSX Corp	4,755	157,961
Cullen/Frost Bankers Inc	1,263	131,781
D.R. Horton, Inc.	4,406	627,811
Delta Air Lines Inc.	3,631	181,804
Devon Energy Corp	61	3,122
Diamondback Energy I	3,993	803,112
DT Midstream Inc	2,810	174,782
eBay Inc	5,808	299,344
Elevance Health, Inc	1,814	958,844
Eli Lilly	1,365	1,066,202
EMCOR Group Inc	1,027	366,814
Encompass Health Corp	2,163	180,351
Entergy Corp	2,933	312,863
EOG Resources Inc	1,619	213,918
Fastenal Co	12,257	832,741

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Ferguson Plc	2,370	497,463
First American Finan Financial Corp	287	15,375
First Solar Inc	809	142,627
Fiserv Inc.	3,634	554,803
Freeport-McMoRan Inc Inc.	1,135	56,682
Garmin Ltd	12,719	1,837,514
Genco Shipping	821	17,520
Globalfoundries Inc.	601	29,377
Graco Inc	1,436	115,167
Grainger WW Inc	480	442,248
HCA Healthcare Inc	77	23,856
HF Sinclair Corp	123	6,673
Huntington Ingalls I Industries	615	170,312
Intel Corp	10,434	317,924
INTERNATIONAL SEAWAY	33	1,825
JB Hunt Transport Se	217	35,278
Johnson and Johnson	9,278	1,341,506
Johnson Controls Int International plc	1,850	120,380
KLA Corp	133	91,676
Kroger Co	5,792	320,761
Las Vegas Sands Corp	1,556	69,024
LA-Z-BOY CO	1,215	39,901
Leggett Inc Inc.	9,166	165,630
Leidos Holdings Inc.	536	75,158
Lennar Corporation	7,533	1,142,153
Marathon Digital Hol	1,373	22,050
Marathon Oil Corp	67	1,799
Marathon Petroleum C Corp.	254	46,157
Marvell Technology	267	17,598
MasterCard, Inc.	2,888	1,303,066
Matson Inc	1,671	180,100
Medley Management In	27	0
Merck Inc	8,577	1,108,320
Meta Platforms Inc	4,234	1,821,340
Microchip Technology Inc.	61	5,611
Microsoft Corp	13,346	5,195,998
Mohawk Industries In Inc	2,869	330,853
MSC Industrial Direct Co Inc.	3,787	345,526
Netflix Inc	858	472,449
NextEra Energy Inc	6,147	411,665
Northern Trust Corp.	5,000	411,950
NVIDIA Corp	3,835	3,313,517
NVR INC	13	96,705
Oasis Petroleum Inc Warrants	3	0
ON Semiconductor Cor	2,236	156,878
Oracle Corp	3,156	358,995
O'Reilly Automotive Inc.	144	145,909
Organon	146	2,717
Ovintiv Inc	898	46,085
Owens Corning	1,793	301,601
Palantir Technologie	821	18,037
Peabody Energy Corp	56	1,229
Pfizer Inc	3,577	91,643
Pioneer Natural Reso Resources Company	1,741	468,886
PROG Holdings Inc	150	4,986
PulteGroup Inc	3,671	409,023
Qorvo Inc	1,268	148,153
QUALCOMM, Inc.	7,636	1,266,431
RAIT Financial Trust	751	0
Ross Stores	3,966	513,795
Ryder System Inc	25	3,046
Scorpio Tankers Inc	337	23,711

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Skyworks Solutions Inc	7,684	819,038
Smartsheet Inc	417	15,775
Southwest Airlines	2,578	66,873
Spirit MTA REIT Liquidating Trust	1,024	0
State Street Corp.	8,071	585,067
SunCoke Energy Inc	184	1,897
Sylvamo Corp	1,014	63,375
Synchrony Financial	2,792	122,792
T. Rowe Price Group Inc.	1,784	195,473
Target Corp	1,617	260,305
Teekay Corp	502	3,675
Telephone & Data Systems, Inc.	1,355	21,206
Teradyne Inc	752	87,473
Texas Instruments In Inc.	9,933	1,752,380
Texas Roadhouse Inc	347	55,791
TJX Cos Inc	4,694	441,658
Town Sports Internat	961	0
Trade Desk Inc/The	822	68,103
Trane Technologies plc	1,272	403,656
TripAdvisor, Inc.	1,801	47,420
UFP Industries Inc	41	4,621
Ulta Beauty Inc	313	126,715
United Airlines Hold Holdings Inc.	4,922	253,286
United Community Banks, Inc.	1,407	35,499
UnitedHealth Group I Inc.	1,772	857,116
Valero Energy Corp	2,648	423,336
Verisk Analytics Inc	2,070	451,177
Viatrix Inc	3,418	39,546
Visa Inc	2,803	752,914
Vulcan Materials Co.	2,198	566,271
Wabtec Corp/DE	130	20,940
Washington Federal I Inc.	1,359	36,815
Waste Management Inc	4,358	906,551
WESCO International Preferred Stock	252	6,650
Westmoreland Coal Co	773	0
Whirlpool Corp	2,328	220,834
Zoetis Inc	1,857	295,709
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - June 2024	83	(283,156)
Mini MSCI Emg Mkt Futures - June 2024	49	(35,455)
Russell 2000 Futures Mini June 2024	70	(350,451)
S&P 500 Mini Futures June 2024	9	(785)
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	2,052,709	20,096,023
BBH Limited Duration Inst	46	468
BrandywineGLOBAL High Yield Bond - I	613,553	6,166,208
Dodge & Cox Income	1,329,714	16,142,733
Fidelity Advisor High Inc Advan - Z	583,071	6,186,384
Fidelity Total Bond Fund	2,271,650	20,899,183
Frost Total Return Bond Institutional	1,170,525	11,108,286
PGIM Short Term Corp Bond Q	846	8,780
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	23,315,276	23,315,276

## Fund Holdings As Of Tuesday, April 30, 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	592,886
AbbVie Inc	8,131	1,322,426
Aecom Technology Corporation	18,139	1,675,318
AGCO Corp	2,696	307,856
Alaska Air Group Inc Inc.	5,439	233,986
Allegion plc	6,542	795,246
Ally Financial Inc	21,583	827,708
Alphabet Inc	1,068	173,849
Alphabet Inc	54,778	9,018,650
Amazon.com Inc	41,631	7,285,425
American Express Co	4,301	1,006,563
Amgen Inc	3,138	859,624
Analog Devices Inc	20,921	4,196,962
Apple Inc	4,844	825,079
Applied Industrial Technologies Inc	589	107,934
Applied Materials In Inc.	3,293	654,154
Ardmore Shipping Cor Corporation	6,127	102,627
Ball Corp.	4,022	279,811
Bank of New York Mel Mellon Corp.	16,477	930,786
Berkshire Hathaway I Class B	41,252	16,365,906
Berry Corp	1,448	12,294
Block Inc	4,170	304,410
Boise Cascade Co	1,198	158,459
Booking Holdings Inc	50	172,602
Broadcom Inc	965	1,254,761
Broadridge Financial Solutions	4,158	804,199
Bunge Ltd	2,616	266,204
Burlington Stores Inc	1,563	281,246
BWX Technologies, Inc.	2,101	201,213
Capital One Financia Financial Corp.	5,789	830,316
Casey's General Stores, Inc.	2,036	650,665
Centene Corp	13,188	963,515
Chaparral Energy Inc A Warrants	2	0
Chaparral Energy Inc B Warrants	2	0
Cheniere Energy Inc	6,640	1,047,925
Cirrus Logic Inc.	2,538	224,791
Citizens Financial G	23,470	800,562
Civitas Solutions Inc A Warrants	15	0
Civitas Solutions Inc B Warrants	8	0
Commerce Bancshares	719	39,315
ConocoPhillips	9,202	1,155,955
Consensus Cloud Solu	4,011	46,688
CoStar Group Inc	3,520	322,186
Crocs Inc	2,934	364,902
CSX Corp	4,184	138,992
Cullen/Frost Bankers Inc	3,151	328,775
D.R. Horton, Inc.	9,774	1,392,697
Delta Air Lines Inc.	12,769	639,344
Devon Energy Corp	4,369	223,605
Diamondback Energy I	6,714	1,350,387
eBay Inc	17,065	879,530
Elevance Health, Inc	6,593	3,484,928
Eli Lilly	4,623	3,611,025
EMCOR Group Inc	1,844	658,621
Encompass Health Corp	3,347	279,073
EnerSys	98	8,864
Entergy Corp	7,196	767,597
EOG Resources Inc	7,899	1,043,695



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Fastenal Co	37,850	2,571,529
Ferguson Plc	8,393	1,761,691
First American Finan Financial Corp	3,530	189,102
First Solar Inc	2,561	451,504
Fiserv Inc.	7,941	1,212,352
Freeport-McMoRan Inc Inc.	3,567	178,136
Garmin Ltd	35,638	5,148,622
Genco Shipping	1,145	24,434
Globalfoundries Inc.	875	42,770
Graco Inc	7,363	590,513
Grainger WW Inc	461	424,742
HCA Healthcare Inc	147	45,544
Heartland Financial	712	29,982
Huntington Ingalls I Industries	1,663	460,535
Intel Corp	31,678	965,229
JB Hunt Transport Se	110	17,883
Johnson and Johnson	31,030	4,486,628
Johnson Controls Int International plc	6,672	434,147
Kaiser Aluminum Corp	230	20,813
Karat Packaging Inc	223	6,043
KLA Corp	239	164,740
Kroger Co	18,235	1,009,854
Las Vegas Sands Corp	5,373	238,346
LA-Z-BOY CO	2,846	93,463
Leggett Inc Inc.	26,456	478,060
Leidos Holdings Inc.	3,113	436,505
Lennar Corporation	26,096	3,956,676
Lennar Corporation B SHS	35	4,914
Lululemon Athletica Inc.	633	228,260
Marathon Digital Hol	4,385	70,423
Marathon Oil Corp	331	8,887
Marathon Petroleum C Corp.	2,434	442,306
MasterCard, Inc.	14,036	6,333,043
Matador Resources Co	4,757	296,361
Matson Inc	1,288	138,821
Merck Inc	29,339	3,791,186
Meta Platforms Inc	11,822	5,085,470
Microchip Technology Inc.	6,261	575,887
Microsoft Corp	37,796	14,715,117
Mohawk Industries In Inc	8,826	1,017,814
MSC Industrial Direct Co Inc.	11,571	1,055,738
Netflix Inc	2,452	1,350,169
NextEra Energy Inc	18,636	1,248,053
Northern Trust Corp.	15,992	1,317,581
NVIDIA Corp	11,619	10,039,048
NVR INC	84	624,863
Oasis Petroleum Inc Warrants	7	0
ON Semiconductor Cor	3,247	227,810
Oracle Corp	9,608	1,092,910
Organon	348	6,476
Ovintiv Inc	57	2,925
Owens Corning	6,290	1,058,041
Palantir Technologie	2,683	58,946
Pioneer Natural Reso Resources Company	4,995	1,345,253
PulteGroup Inc	14,799	1,648,905
Qorvo Inc	4,885	570,763
QUALCOMM, Inc.	23,562	3,907,758
Rafael Holdings Inc Class B Shares	1,612	2,563
Ross Stores	9,520	1,233,316
Scorpio Tankers Inc	579	40,738
Skyworks Solutions Inc	25,726	2,742,134
Smartsheet Inc	2,519	95,294

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Solutia, Inc.	279	2,458
Southwest Airlines	7,545	195,717
Spirit MTA REIT Liquidating Trust	3,134	0
State Street Corp.	24,540	1,778,905
Sylvamo Corp	3,599	224,938
Synchrony Financial	6,308	277,426
T. Rowe Price Group Inc.	3,500	383,495
Target Corp	5,573	897,142
TD Synexx Corp	1,227	144,590
Teekay Corp	1,128	8,257
Telephone & Data Systems, Inc.	4,089	63,993
Teradyne Inc	2,994	348,262
Texas Instruments In Inc.	29,673	5,234,911
Texas Roadhouse Inc	1,978	318,023
TJX Cos Inc	13,007	1,223,829
Town Sports Internat	2,090	0
Trade Desk Inc/The	2,635	218,310
Trane Technologies plc	4,272	1,355,676
TripAdvisor, Inc.	1,529	40,259
Tupperware Brands Co	13,119	13,906
UFP Industries Inc	2,280	256,956
Ulta Beauty Inc	920	372,453
United Airlines Hold Holdings Inc.	17,505	900,807
United Community Banks, Inc.	837	21,118
UnitedHealth Group I Inc.	4,629	2,239,047
Valero Energy Corp	6,228	995,670
Verisk Analytics Inc	9,709	2,116,174
Verizon Communicatio Communications, Inc.	10,297	406,629
Viatrix Inc	7,721	89,332
Visa Inc	2,956	794,011
Vistra Energy Corp	1,425	108,072
Vulcan Materials Co.	6,710	1,728,697
Wabtec Corp/DE	783	126,126
Washington Federal I Inc.	1,109	30,043
Waste Management Inc	9,340	1,942,907
WESCO International Preferred Stock	610	16,098
Whirlpool Corp	10,506	996,599
Zoetis Inc	3,770	600,335
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - June 2024	552	(1,741,630)
Mini MSCI Emg Mkt Futures - June 2024	237	(193,645)
Russell 2000 Futures Mini June 2024	209	(1,090,959)
S&P 500 Mini Futures June 2024	29	(73,839)
S&P Mid Cap Futures EMini June 2024	(8)	(3,354)
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	15,725	1,129,055
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	438,085	4,288,856
BrandywineGLOBAL High Yield Bond - I	109,838	1,103,875
Dodge & Cox Income	222,125	2,696,594
Fidelity Advisor High Inc Advan - Z	104,505	1,108,793
Fidelity Total Bond Fund	457,952	4,213,154
Frost Total Return Bond Institutional	114,142	1,083,203
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	99,497,004	99,497,004

## Fund Holdings As Of Tuesday, April 30, 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	46,639
AbbVie Inc	335	54,484
Aecom Technology Corporation	1,080	99,749
AGCO Corp	160	18,270
Alaska Air Group Inc Inc.	300	12,906
Allegiant Travel Co	53	2,892
Allegion plc	28	3,404
Ally Financial Inc	1,123	43,067
Alphabet Inc	3,258	536,397
Amazon.com Inc	2,703	473,025
American Express Co	237	55,465
Amgen Inc	169	46,296
Amkor Technology Inc	107	3,461
Analog Devices Inc	1,120	224,683
Apple Inc	212	36,110
Applied Industrial Technologies Inc	29	5,314
Applied Materials In Inc.	359	71,315
Ball Corp.	257	17,879
Bank of New York Mel Mellon Corp.	764	43,158
Berkshire Hathaway I Class B	2,286	906,925
Berry Corp	67	569
Block Inc	275	20,075
Boise Cascade Co	13	1,720
Booking Holdings Inc	2	6,904
Broadcom Inc	42	54,611
Broadridge Financial Solutions	188	36,361
Bunge Ltd	79	8,039
Burlington Stores Inc	63	11,336
BWX Technologies, Inc.	75	7,183
Capital One Financia Financial Corp.	524	75,157
Casey's General Stores, Inc.	8	2,557
Centene Corp	546	39,891
Cheniere Energy Inc	398	62,812
Citizens Financial G	1,726	58,874
Civitas Solutions Inc A Warrants	2	0
Civitas Solutions Inc B Warrants	1	0
ConocoPhillips	367	46,103
CoStar Group Inc	330	30,205
Crane Co	2	280
Crane NXT Co	2	122
Crocs Inc	140	17,412
CSX Corp	112	3,721
Cullen/Frost Bankers Inc	173	18,051
D.R. Horton, Inc.	858	122,256
Delta Air Lines Inc.	642	32,145
Devon Energy Corp	9	461
DocuSign Inc	71	4,019
eBay Inc	1,083	55,818
Elevance Health, Inc	338	178,660
Eli Lilly	201	157,001
EMCOR Group Inc	152	54,290
Encompass Health Corp	170	14,175
EnerSys	15	1,357
Entergy Corp	506	53,975
EOG Resources Inc	382	50,474
Euronet Worldwide, Inc.	8	821
Fastenal Co	1,575	107,006
Ferguson Plc	528	110,827

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

First American Finan Financial Corp	172	9,214
First Solar Inc	114	20,098
Fiserv Inc.	944	144,120
Freeport-McMoRan Inc Inc.	244	12,185
Garmin Ltd	1,431	206,737
Globalfoundries Inc.	35	1,711
Graco Inc	358	28,712
Grainger WW Inc	5	4,607
Huntington Ingalls I Industries	36	9,969
Intel Corp	1,601	48,782
Johnson and Johnson	1,895	273,998
Johnson Controls Int International plc	384	24,987
Kaiser Aluminum Corp	36	3,258
Karat Packaging Inc	15	407
KLA Corp	36	24,814
Kroger Co	1,619	89,660
Las Vegas Sands Corp	223	9,892
LA-Z-BOY CO	157	5,156
Leggett Inc Inc.	2,134	38,561
Leidos Holdings Inc.	183	25,660
Lennar Corporation	1,324	200,745
Liberty TripAdvisor	262	424
Lululemon Athletica Inc.	29	10,457
Marathon Digital Hol	240	3,854
Marvell Technology	33	2,175
MasterCard, Inc.	429	193,565
Matador Resources Co	154	9,594
Matson Inc	65	7,006
MDU Resources Group Group Inc	923	22,798
Medley Management In	21	0
Merck Inc	1,544	199,516
Meta Platforms Inc	661	284,342
Microchip Technology Inc.	1,065	97,959
Microsoft Corp	2,060	802,020
Mohawk Industries In Inc	469	54,085
MSC Industrial Direct Co Inc.	772	70,437
Netflix Inc	138	75,988
NextEra Energy Inc	1,028	68,845
Northern Trust Corp.	820	67,560
NVIDIA Corp	612	528,780
ON Semiconductor Cor	234	16,417
Oracle Corp	529	60,174
Owens Corning	307	51,640
Palantir Technologie	230	5,053
Pioneer Natural Reso Resources Company	799	215,187
PulteGroup Inc	234	26,072
Qorvo Inc	242	28,275
QUALCOMM, Inc.	1,129	187,245
RAIT Financial Trust	287	0
Ross Stores	790	102,345
Skyworks Solutions Inc	1,154	123,005
Smartsheet Inc	125	4,729
Southwest Airlines	435	11,284
Spirit MTA REIT Liquidating Trust	385	0
State Street Corp.	1,223	88,655
Sylvamo Corp	164	10,250
Synchrony Financial	414	18,208
T. Rowe Price Group Inc.	355	38,897
Target Corp	305	49,099
Teekay Corp	121	886
Telephone & Data Systems, Inc.	267	4,179
Teradyne Inc	4	465

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Texas Instruments In Inc.	1,751	308,911
TJX Cos Inc	1,151	108,298
Town Sports Internat	378	0
Trade Desk Inc/The	156	12,925
Trane Technologies plc	250	79,335
Tupperware Brands Co	118	125
UFP Industries Inc	134	15,102
Ulta Beauty Inc	49	19,837
United Airlines Hold Holdings Inc.	485	24,958
United Community Banks, Inc.	231	5,828
UnitedHealth Group I Inc.	293	141,724
Valero Energy Corp	403	64,428
Verisk Analytics Inc	508	110,724
Verizon Communicatio Communications, Inc.	454	17,928
Visa Inc	357	95,894
Vulcan Materials Co.	303	78,062
Wabtec Corp/DE	27	4,349
Washington Federal I Inc.	85	2,303
Waste Management Inc	842	175,153
WESCO International Preferred Stock	81	2,138
Westmoreland Coal Co	539	0
Whirlpool Corp	391	37,090
Zoetis Inc	179	28,504
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - June 2024	82	(298,068)
Mini MSCI Emg Mkt Futures - June 2024	50	(40,378)
Russell 2000 Futures Mini June 2024	15	(69,978)
S&P 500 Mini Futures June 2024	10	(55,820)
S&P Mid Cap Futures EMini June 2024	3	(28,832)
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	42,298	3,036,996
iShares Core MSCI Emerging	12,312	635,915
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	78,024	763,857
BBH Limited Duration Inst	2	21
BrandywineGLOBAL High Yield Bond - I	23,770	238,886
Dodge & Cox Income	56,173	681,936
Fidelity Advisor High Inc Advan - Z	22,589	239,668
Fidelity Total Bond Fund	95,526	878,843
Frost Total Return Bond Institutional	48,974	464,763
PGIM Short Term Corp Bond Q	37	384
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	16,413,745	16,413,745

## *Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)*

<b>FLCGX Meeder Quantex Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
3M Co.	298	28,760
Abbott Laboratories	604	64,006
AbbVie Inc	608	98,885
ABIOMED Inc - CVR	546	0
Acadia Healthcare Company, Inc.	101	7,468
Accenture PLC	244	73,422
Adobe Inc	169	78,218
Advanced Drainage Systems Inc	47	7,379
Advanced Micro Devic Devices Inc.	575	91,069
Aecom Technology Corporation	148	13,669
AES Corp/The	280	5,012
Affirm Holdings Inc	124	3,953
Aflac Inc	255	21,331
Agilent Technologies	122	16,719
Air Products & Chemicals Inc.	119	28,124
Airbnb Inc	243	38,533
Albany International Corp	127	10,128
Albemarle Corp	67	8,061
Alcoa Corp	121	4,252
Alexandria Real Estate Equity	68	7,879
Align Technology Inc	35	9,883
Allstate Corp/The Corporation	109	18,537
Alnylam Pharmaceutic	60	8,637
Alpha Metallurgical Resource	8	2,617
Alphabet Inc	5,515	897,732
Altria Group Inc.	773	33,865
Amazon.com Inc	4,725	826,875
Amcor Plc	935	8,359
Ameren Corporation	99	7,313
American Airlines Gr Group Inc	525	7,093
American Electric Power Inc.	190	16,346
American Express Co	211	49,380
American Homes 4 Ren Rent	137	4,905
American Internation Group	345	25,982
American Tower Corp.	162	27,793
American Water Works Co Inc.	87	10,642
American Well Corp	4,684	2,391
Americold Realty Tru	127	2,790
Ameriprise Financial Inc.	51	21,001
AMETEK, Inc.	129	22,531
Amgen Inc	189	51,775
Amicus Therapeutics	534	5,335
Amphenol Corp	464	56,037
Analog Devices Inc	228	45,739
Antero Resources Cor Corp	187	6,360
Aon PLC	79	22,279
APA Corp	241	7,577
Apellis Pharmaceutic	51	2,254
Apollo Global Manage	224	24,277
Apple Inc	5,102	869,024
Applied Materials In Inc.	314	62,376
Aptiv PLC	227	16,117
Arcadium Lithium PLC	751	3,304
Arch Capital Group L	172	16,089
Archer-Daniels-Midla Midland Co.	237	13,902
Ares Management Corp	86	11,446
ARISTA NETWORKS INC	109	27,965
Arrowhead Pharmaceut Pharmaceuticals, Inc	118	2,669

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Arthur J Gallagher & Co	99	23,234
AT&T Inc	3,973	67,104
ATI Inc	92	5,492
Atlassian Corp	82	14,129
Atmos Energy Corp	64	7,546
Autodesk Inc	142	30,225
Automatic Data Processing Inc.	201	48,620
AutoZone Inc	10	29,564
AvalonBay Communities Inc	55	10,426
Avantor Inc	365	8,844
Avery Dennison Corp	50	10,864
Avient Corp	157	6,660
AXALTA COATING SYSTE	167	5,250
Axon Enterprise Inc	43	13,487
Baker Hughes Co	549	17,908
BALCHEM CORP	35	4,948
Ball Corp.	181	12,592
Bank of America Corp	2,366	87,566
Bank of New York Mel Mellon Corp.	346	19,546
Bath Works In	184	8,357
Baxter Int'l. Inc.	281	11,344
Becton Dickinson and Co.	106	24,868
Berkshire Hathaway I Class B	635	251,924
Berry Global Group I Inc.	79	4,475
Best Buy Co Inc	195	14,360
BigCommerce Holdings	2,303	13,035
Biogen Inc	70	15,037
BioMarin Pharmaceutical Inc.	107	8,641
Bio-Techne Corp	125	7,901
BlackRock Inc	58	43,769
Blackstone Inc	277	32,301
Block Inc	220	16,060
Blueprint Medicines	43	3,928
Boeing Company	294	49,345
Booking Holdings Inc	19	65,589
Booz Allen Hamilton	80	11,814
Boston Properties Inc.	67	4,147
Boston Scientific Co	513	36,869
Bridgebio Pharma Inc	121	3,100
Bristol-Myers Squibb Co	753	33,087
Broadcom Inc	152	197,641
Broadridge Financial Solutions	85	16,440
Brookfield Infrastru	67	2,041
Brookfield Renewable	92	2,138
Brunswick Corp.	186	14,999
Builders FirstSource	77	14,077
Bunge Ltd	101	10,278
Burlington Stores Inc	45	8,097
BWX Technologies, Inc.	83	7,949
Cadence Design Syste Systems Inc	135	37,210
Caesars Entertainmnt Inc	296	10,603
California Resources	66	3,489
Camden Property Trus Trust	47	4,685
Capital One Financia Financial Corp.	160	22,949
Cardinal Health Inc	118	12,159
Carlisle Cos Inc.	30	11,648
Carmax Inc.	160	10,875
Carnival Corp.	709	10,507
Carpenter Technology	47	4,028
Carrier Global Corp	464	28,531
Carvana Co	64	5,307
Catalent Inc	89	4,971

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Caterpillar Inc	259	86,654
Cboe Global Markets	65	11,775
CBRE Group, Inc.	115	9,992
Celanese Corp	65	9,985
Celsius Holdings Inc	65	4,633
Cencora Inc	58	13,865
Centene Corp	246	17,973
CenterPoint Energy I , Inc.	268	7,810
CF Industries Holdin Holdings, Inc.	110	8,687
ChampionX Corp	178	5,975
Charles River Labora	38	8,702
Charles Schwab Corp/	544	40,229
Chart Industries Inc	36	5,186
Charter Communications Inc	65	16,636
Chemours Co/The	87	2,327
Cheniere Energy Inc	121	19,096
Chesapeake Energy Co	93	8,359
Chevron Corp	843	135,951
Chipotle Mexican Grill Inc.	15	47,394
Chubb Ltd	152	37,793
CHURCH & DWIGHT CO I	134	14,457
Cigna Corp.	104	37,132
Cincinnati Financial Corporation	122	14,114
Cintas Corp	45	29,625
Cisco Systems Inc/De	1,544	72,537
Citigroup Inc	666	40,846
Citizens Financial G	386	13,166
Civitas Resources In	75	5,397
Cleveland-Cliffs Inc Resources, Inc.	301	5,087
Clorox (The) Co.	73	10,795
Cloudflare Inc	168	14,683
CME Group	137	28,721
CMS Energy Corp.	128	7,758
Cnh Industrial N.V.	781	8,903
Coca Cola Co	1,449	89,505
Cognizant Technology Solutions	412	27,060
Coinbase Global Inc	65	13,255
Colgate Palmolive Co	333	30,609
COLUMBUS MCKINNON CO	307	12,670
Comcast Corporation Class A	2,167	82,584
Comfort Systems USA	26	8,045
Commercial Metals Co Co.	82	4,407
ConocoPhillips	590	74,116
Consolidated Edison Inc	127	11,989
Constellation Brands Inc. - Class A	83	21,037
Constellation Energy	110	20,453
Cooper Companies	105	9,351
Copart Inc	505	27,427
Core Inc	169	9,543
Corpay Inc	39	11,783
Corteva Inc.	381	20,624
CoStar Group Inc	143	13,089
Costco Wholesale Cor Corp.	175	126,508
Coterra Energy Inc	488	13,352
Coupang Inc	717	16,133
Cousins Properties Inc.	161	3,693
Crocs Inc	50	6,219
CrowdStrike Holdings	95	27,791
Crown Castle International Corp	155	14,536
Crown Holdings, Inc.	66	5,417
CSX Corp	1,013	33,652
CubeSmart	97	3,923



## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Cummins, Inc.	80	22,599
CVS Health Corp	487	32,975
Cytokinetics Inc	49	3,005
D.R. Horton, Inc.	203	28,925
Dana Inc	1,043	12,964
Danaher Corp	229	56,476
Darden Restaurants, Inc.	104	15,955
Datadog Inc	143	17,947
Dayforce Inc	162	9,942
Deckers Outdoor Corp	16	13,096
Deere & Co.	131	51,275
Delta Air Lines Inc.	358	17,925
Devon Energy Corp	360	18,425
DexCom Inc.	149	18,981
Diamondback Energy I	96	19,308
Dick's Sporting Good	39	7,837
Digital Reality Trust Inc	107	14,849
Digitalbridge Group	84	1,381
Discover Financial Services	102	12,926
Dollar General Corp.	96	13,362
Dollar Tree Inc	95	11,234
Dominion Resources Inc/VA	298	15,192
Domino's Pizza Inc	24	12,702
DoorDash Inc	189	24,430
Dover Corp	110	19,723
Dow Inc	406	23,101
DraftKings Inc	288	11,969
DTE ENERGY CO	83	9,157
Ducommun Inc	183	9,898
Duke Energy Corp	261	25,646
Duolingo, Inc.	25	5,644
DuPont de Nemours Inc	238	17,255
Dynex Capital Inc	1,214	14,167
Eagle Materials Inc	27	6,769
Easterly Government Properties	348	4,068
EastGroup Properties	22	3,418
Eastman Chemical Co.	77	7,272
Eaton Corp PLC	202	64,289
eBay Inc	359	18,503
Ecolab Inc.	134	30,304
Edison International	146	10,375
Edwards Lifesciences Corp.	239	20,236
El Pollo Loco Holdin	1,328	11,315
Elanco Animal Health	411	5,409
Electronic Arts Inc Inc.	181	22,954
Elevance Health, Inc	85	44,929
elf Beauty Inc	33	5,363
Eli Lilly	299	233,549
EMCOR Group Inc	33	11,787
Emerson Electric Co	298	32,118
Ennis Inc	696	13,850
Enphase Energy Inc	86	9,353
Entergy Corp	85	9,067
EOG Resources Inc	301	39,771
EQT Corp.	226	9,060
Equifax, Inc.	84	18,496
EQUINIX INC	33	23,467
Equitable Holdings Inc.	347	12,808
Equity LifeStyle Pro Properties, Inc.	72	4,341
Equity Residential	150	9,660
Essential Utilities	148	5,414
Essex Property Trust Trust Inc.	25	6,156

***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Etsy Inc	136	9,339
Everest Group LTD	26	9,527
Evergy Inc	115	6,032
Eversource Energy	135	8,184
Exact Sciences Corp	99	5,876
Exelon Corp	349	13,115
EXLSERVICE HOLDINGS	303	8,787
Expedia Group Inc.	86	11,578
Expeditors Intl. of Washington Inc.	118	13,135
Extra Space Storage Inc.	76	10,205
Exxon Mobil Corp	1,935	228,852
FactSet Research Sys	23	9,588
Fair Issac Corp.	18	20,400
Fastenal Co	328	22,284
Federal Realty Inves	44	4,583
Fedex Corp.	121	31,675
Ferguson Plc	119	24,978
Fidelity National Fi Financial, Inc.	184	9,108
Fidelity National Information	281	19,086
Fifth Third Bancorp	395	14,402
First Commonwealth F	1,397	18,426
First Industrial Rea	68	3,089
FirstEnergy Corp.	211	8,090
Fiserv Inc.	237	36,183
Five Below Inc	43	6,293
Floor & Decor Holdin	101	11,143
FMC Corp.	76	4,485
Ford Motor Co	2,351	28,565
Fortinet Inc	332	20,976
Fortive Corp	211	15,882
Fortune Brands Innovations Inc	160	11,696
Fox Corp	604	18,730
Franklin Electric Co	171	16,462
Freeport-McMoRan Inc Inc.	762	38,054
Gaming and Leisure P Properties Inc.	108	4,615
Ge Healthcare Techno	177	13,494
GE Vernova LLC	36	5,534
Generac Holdings Inc Inc.	47	6,390
General Dynamics Cor Corp.	128	36,748
General Electric Co.	565	91,428
General Mills Inc	311	21,913
General Motors Co	659	29,345
Gilead Sciences Inc	462	30,122
Ginkgo Bioworks Holdings Inc	1,597	1,423
Global Payments NPV	135	16,574
Goldman Sachs Group Inc.	119	50,778
Grainger WW Inc	27	24,876
Graphic Packaging Holding Co.	202	5,222
Halliburton Co.	547	20,496
HCA Healthcare Inc	80	24,786
Healthcare Realty Tr	214	3,045
Healthpeak Propertie	286	5,322
Hecla Mining Co.	495	2,341
Heico Corp Class A	30	4,976
Hershey Co/The	82	15,901
Hess Corp	148	23,309
HF Sinclair Corp	115	6,239
Hilton Worldwide Holdings Inc.	152	29,987
Home Depot Inc/The	528	176,468
Honeywell International Inc.	358	68,997
Host Hotels & Resorts, Inc.	268	5,057
Howmet Aerospace Inc INC	260	17,355

## *Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)*

Hubbell Inc	38	14,080
Humana, Inc.	51	15,407
Icon Plc Ads	35	10,426
IDEXX Laboratories I	34	16,754
Illinois Tool Works Inc.	148	36,128
Illumina Inc	78	9,598
Ingersoll Rand Inc.	271	25,290
INSULET CORP	39	6,706
Intel Corp	1,550	47,229
Intellia Therapeutic	201	4,301
Intercontinental Exc	224	28,842
International Flavor & Fragrances, Inc	143	12,105
International Paper	202	7,058
Int'l. Business Machines	354	58,835
Intra-Cellular Thera	126	9,048
Intuit Inc	126	78,828
Intuitive Surgical I	128	47,439
Invitation Homes Inc	247	8,447
Iovance Biotherapeutics Inc.	135	1,590
IQVIA Holdings Inc	73	16,919
Iron Mountain Inc	108	8,372
ITT Corporation	113	14,615
Jacobs Solutions	92	13,205
JB Hunt Transport Se	73	11,868
Johnson and Johnson	818	118,275
Johnson Controls Int International plc	370	24,076
Jones, Lang, LaSalle Inc	21	3,795
JPMorgan Chase Company	983	188,480
Kenvue Inc	782	14,717
Keurig Dr Pepper Inc	472	15,906
KeyCorp	780	11,302
Keysight Technologie	185	27,369
Kilroy Realty Corp	71	2,400
Kimberly Clark	170	23,210
Kimco Realty Corp	285	5,310
Kinder Morgan Inc	1,063	19,432
KINSALE CAP GROUP IN	11	3,996
KKR Inc	267	24,850
KLA Corp	56	38,600
Knight-Swift Trans Holdings Inc	181	8,368
Kosmos Energy Ltd	599	3,396
Kraft Heinz Co/The	500	19,305
Kroger Co	281	15,562
L3Harris Technologie Technologies, Inc.	119	25,472
Laboratory Corp of A of American Holdings	65	13,089
Lam Research Corp	54	48,298
Lamar Advertising Co	36	4,171
Lamb Weston Holdings	94	7,834
Las Vegas Sands Corp	261	11,578
Lear Corp	135	16,992
Leidos Holdings Inc.	87	12,199
Lennar Corporation	196	29,718
LENNOX INTERNATIONAL	23	10,659
Liberty Media Liberty Formula One	221	13,762
Lincoln Electric Hol	48	10,537
Linde PLC	251	110,681
LITHIA MTRS INC CL A	42	10,684
LITTELFUSE INC	132	30,444
Live Nation Entertai Entertainment Inc	125	11,114
Lockheed Martin Corp.	110	51,142
Loews Corp	314	23,597
Louisiana-Pacific Co Corp.	53	3,879

***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Lowe's Companies	320	72,957
LPL Financial Holdin Holdings Inc	38	10,227
Lululemon Athletica Inc.	67	24,160
LXP Industrial Trust	416	3,474
Lyft Inc	213	3,331
LyondellBasell Indus	152	15,195
M&T Bank Corp	99	14,295
Madrigral Pharmaceuti	13	2,652
Marathon Oil Corp	391	10,498
Marathon Petroleum C Corp.	186	33,800
Marriott Intl Inc	140	33,058
Marsh Cos Inc	190	37,892
Martin Marietta Materials Inc.	34	19,960
Marvell Technology	363	23,925
Masco Corp.	183	12,526
MasTec, Inc.	57	5,055
MasterCard, Inc.	290	130,848
Matador Resources Co	104	6,479
McCormick & Co., Inc.	134	10,192
McDonalds Corp.	386	105,393
McKesson Corp.	50	26,861
Medical Properties Trust Inc.	259	1,191
Medtronic PLC	443	35,546
Merck Inc	874	112,938
Meta Platforms Inc	1,113	478,779
MetLife Inc	287	20,400
Mettler-Toledo Inter	10	12,297
Microchip Technology Inc.	375	34,493
Micron Technology In Inc	402	45,410
Microsoft Corp	2,588	1,007,586
MicroStrategy Inc	6	6,390
Mid-America Apartmen Apt. Communities Inc	47	6,110
Middleby Corp/The	78	10,840
Midland States Banco	680	14,892
Moderna Inc	133	14,671
Molina Healthcare In Inc.	30	10,263
Mondelez International Inc.	623	44,819
MongoDB Inc	44	16,068
Monolithic Power Sys Systems Inc.	29	19,411
Monster Beverage Corp.	373	19,937
Moody's Corp.	65	24,071
Morgan Stanley	433	39,334
Mosaic Co/The	215	6,749
MSCI Inc.	32	14,905
Natera Inc	60	5,573
Netflix Inc	216	118,938
Neurocrine Bioscienc	61	8,390
Newmont Mining Corp.	622	25,278
NextEra Energy Inc	703	47,080
Nextracker Inc	82	3,509
Nike Inc Class B	675	62,276
NJ Res Corp	119	5,199
NNN Reit Inc	95	3,850
Norfolk Southern Cor Corp.	127	29,251
Northern Trust Corp.	133	10,958
Northrop Grumman Cor Corporation	77	37,347
Norwegian Cruise Lin	316	5,979
NOV Inc Varco, Inc.	353	6,527
NRG Energy Inc	78	5,668
Nu Holdings Ltd	914	9,926
Nucor Corp	133	22,414
nVent Electric PLC	157	11,315

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

NVIDIA Corp	829	716,273
Occidental Petroleum	356	23,546
Old Dominion Freight	119	21,623
Olin Corp	87	4,548
Omega Healthcare Inv	98	2,980
ON Semiconductor Cor	236	16,558
ONEOK Inc	303	23,973
Opendoor Technologie	299	595
Openlane Inc	603	10,360
Oracle Corp	565	64,269
O'Reilly Automotive Inc.	34	34,451
Otis Worldwide Corp	258	23,530
OTTER TAIL CORP	20	1,707
Ovintiv Inc	187	9,597
Owens Corning	64	10,765
Paccar Inc	266	28,225
Packaging Corp of Am America	54	9,341
Palantir Technologie	783	17,203
Palo Alto Networks I	115	33,452
Paramount Global	288	5,959
Park Hotels & Resort Inc.	127	2,049
Parker Hannifin Corp.	68	37,054
Patterson-UTI Energy	337	3,646
Paychex Inc.	176	20,911
Paycom Software Inc	42	7,895
PayPal Holdings Inc	421	28,594
PBF Energy Inc.	77	4,102
Pentair PLC	166	13,129
Penumbra Inc	25	4,912
PepsiCo Inc	531	93,408
Performance Food Group	153	10,386
Pfizer Inc	2,037	52,188
PG & E Corp	744	12,730
Philip Morris International Inc.	667	63,325
Phillips 66	223	31,936
Pinnacle West Capital Corp.	57	4,198
Pinterest Inc	384	12,845
Pioneer Natural Reso Resources Company	119	32,049
PNC Financial Servic Services Group Inc.	156	23,909
Pool Corp.	54	19,577
PPG Industries Inc.	139	17,931
PPL Corporation	306	8,403
Proctor & Gamble	873	142,474
Progressive Corp.	209	43,524
Prologis Inc	321	32,758
Prudential Financial	174	19,224
Public Storage	56	14,529
Public SVC Enterprises	174	12,020
PulteGroup Inc	220	24,512
QUALCOMM, Inc.	426	70,652
Quanta Services Inc	87	22,495
Range Resources Corp	178	6,392
Rb Global Inc	120	8,590
Realty Income Corp	299	16,008
Regal Rexnord Corp	49	7,907
Regency Centers Corp	90	5,330
Regeneron Pharmaceut	36	32,064
Reliance Steel & Aluminum Co.	33	9,396
Repligen Corp	38	6,240
ResMed Inc	65	13,909
Resources Connection	904	9,989
Rexford Industrial R	96	4,110

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Rivian Automotive In	505	4,495
Robinhood Markets In	306	5,046
ROBLOX Corp	313	11,130
Rockwell Automation	68	18,425
Roku Inc	92	5,305
Roper Industries Inc.	84	42,963
Ross Stores	207	26,817
Royal Caribbean Cruises Ltd	139	19,409
Royal Gold Inc	45	5,406
RPM International Inc.	83	8,874
Rtx Corporation	727	73,805
Ryman Hospitality Properties Inc.	25	2,637
S & T Bancorp Inc	542	16,341
S&P Global, Inc.	117	48,652
Saia Inc	17	6,746
Salesforce Inc	352	94,667
Sarepta Therapeutics	46	5,826
SBA Communications C	39	7,259
Schlumberger NV	737	34,993
Scotts Miracle Grow	36	2,467
Sealed Air Corp	119	3,746
Sempra Energy	222	15,902
Service Corp. International/US	230	16,493
ServiceNow Inc	87	60,320
Sherwin-Williams Co.	129	38,650
Shockwave Medical In	17	5,613
Simon Property Group Inc	115	16,161
Simpson Manufacturin	50	8,695
SiteOne Landscape Su	47	7,374
SL Green Realty Corp	37	1,844
SmartFinancial Inc	704	14,467
Snap-on Inc	39	10,450
Snowflake Inc	140	21,728
Sofi Technologies In	642	4,353
Solventum Corp	9	585
Southern Co.	365	26,828
Southern Copper Corp	48	5,600
Southstate Corp	208	15,746
Southwest Airlines	334	8,664
Southwestern Energy Company	817	6,119
Spirit AeroSystems H	96	3,072
Spotify Technology S	81	22,716
SS Technologies Ho	239	14,792
STAG INDUSTRIAL INC	108	3,714
Stanley Black & Decker, Inc.	132	12,065
Starbucks Corp	627	55,483
Steel Dynamics Inc	87	11,320
Steris Corp	52	10,637
Stryker Corporation	123	41,390
Sun Communities Inc	47	5,232
Super Micro Computer	19	16,317
SVB Financial Group	798	40
Synchrony Financial	375	16,493
SYNDAX PHARMACEUTICA	246	5,198
Synopsys Inc	71	37,672
Sysco Corp	230	17,094
T. Rowe Price Group Inc.	133	14,573
Take 2 Interactive Software Inc	104	14,852
Tapestry Inc	258	10,299
Targa Resources Corp Corp.	129	14,714
Target Corp	185	29,781
Taylor Morrison Home	355	19,884

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

TechnipFMC PLC	296	7,584
Tejon Ranch Co	179	3,004
Tenet Healthcare Cor Corp.	75	8,422
Tesla Inc	1,466	268,688
Tetra Tech Inc.	57	11,099
Texas Instruments In Inc.	359	63,335
Texas Pacific Land C	11	6,339
Textron Inc	145	12,266
The Estee Lauder Companies Inc.	103	15,111
The Macerich Co.	123	1,692
Thermo Fisher Scient Scientific Inc.	129	73,365
Tidewater, Inc.	37	3,398
TJX Cos Inc	630	59,277
T-Mobile US, Inc.	250	41,043
Toast Inc	212	5,010
TopBuild Corp	32	12,949
Tractor Supply Co	91	24,850
Trade Desk Inc/The	252	20,878
Trane Technologies plc	115	36,494
TransDigm Group Inc	29	36,193
TransUnion	126	9,198
Travelers Cos Inc/Th Inc.	100	21,216
Trex Company Inc.	101	8,944
TRI Pointe Group Inc	584	21,520
Truist Financial Cor	541	20,315
Twist Bioscience Cor	115	3,591
Uber Technologies In	1,002	66,403
UDR Inc	144	5,484
UGI Corp	115	2,939
Ulta Beauty Inc	33	13,360
Ultragenyx Pharmaceu Pharmaceutical Inc.	137	5,828
Union Pacific Corp.	300	71,148
United Airlines Hold Holdings Inc.	228	11,733
United Parcel Servic Class B shares	377	55,600
United Rentals Inc	38	25,384
United States Steel Corp	124	4,526
UnitedHealth Group I Inc.	329	159,137
Univest Financial Co	716	14,943
US Bancorp	648	26,328
UTAH MED PRODS INC	119	7,878
Valero Energy Corp	174	27,817
Vaxcyte, Inc.	97	5,873
Veeva Systems Inc	68	13,502
Ventas, Inc.	163	7,218
Veracyte Inc	296	5,793
Veralto Corporation	147	13,771
Verisk Analytics Inc	82	17,873
Verizon Communicatio Communications, Inc.	2,218	87,589
Vertex Pharmaceuticals Inc	94	36,924
Vertiv Holdings Co	193	17,949
VF Corp	440	5,482
Viatis Inc	875	10,124
VICI Properties Inc	389	11,106
Viking Therapeutics	44	3,502
Visa Inc	556	149,347
Vishay Intertechnology Inc.	1,488	34,432
Vistra Energy Corp	123	9,328
Vornado Realty Trust	79	2,056
Vulcan Materials Co.	79	20,353
Wabtec Corp/DE	122	19,652
Walgreens Boots Alli Alliance, Inc.	434	7,695
Walmart Inc Inc.	1,656	98,284

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Walt Disney Co/The	938	104,212
Warner Bros Discovery Inc	1,675	12,328
Waste Management Inc	198	41,188
Waters Corp	38	11,744
Watsco Inc	30	13,432
Weatherford Internat	54	6,675
Webster Financial Corp.	312	13,675
WEC Energy Group Inc	120	9,917
Wells Fargo	1,258	74,625
Wells Fargo & Co. Preferred	1	0
Welltower Inc	195	18,580
WESCO International International Inc	38	5,805
West Pharmaceutical	31	11,082
Western Digital Corp.	260	18,416
Westrock Co	150	7,194
Weyerhaeuser Co	273	8,236
Williams Cos Inc/The	628	24,090
Williams-Sonoma Inc Inc	37	10,611
Willis Towers Watson	47	11,804
WillScot Mobile Mini	163	6,024
WINGSTOP INC	25	9,620
Workday Inc	93	22,760
WP Carey Inc	88	4,826
XCEL Energy Inc.	195	10,477
XPO Logistics Inc	67	7,200
Xylem, Inc.	154	20,128
Yum Brands Inc	183	25,849
Zillow Group Inc	83	3,486
Zimmer Biomet Holdings, Inc.	103	12,389
Zoetis Inc	188	29,937
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - June 2024	65	(263,159)
Mini MSCI Emg Mkt Futures - June 2024	26	(3,355)
S&P 500 Mini Futures June 2024	18	(161,543)
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	50,182	491,277
BrandywineGLOBAL High Yield Bond - I	12,836	128,999
Dodge & Cox Income	25,845	313,761
Fidelity Advisor High Inc Advan - Z	12,071	128,069
Fidelity Total Bond Fund	53,592	493,043
Frost Total Return Bond Institutional	14,687	139,380
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	12,771,840	12,771,840



## *Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)*

<b>FLMFx Meeder Muirfield Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
A O Smith Corp	21,051	1,743,865
Aarons Inc	2,411	16,660
AbbVie Inc	25,383	4,128,291
Aecom Technology Corporation	10,894	1,006,170
AGCO Corp	12,931	1,476,591
Alaska Air Group Inc Inc.	9,559	411,228
Allegiant Travel Co	556	30,335
Allegion plc	11,664	1,417,876
Ally Financial Inc	78,808	3,022,287
Alphabet Inc	161,082	26,520,540
Amazon.com Inc	125,172	21,905,100
American Express Co	9,466	2,215,328
American Software In Inc.	801	8,098
Amgen Inc	6,145	1,683,361
Amkor Technology Inc	6,316	204,323
Analog Devices Inc	77,866	15,620,698
Andersons Inc/The	959	52,687
Apple Inc	39,295	6,693,117
Applied Industrial Technologies Inc	2,496	457,392
Associated Banc-Corp	1,722	36,283
Ball Corp.	6,696	465,841
Banco Latinoamerican de Exportaciones	545	15,483
Bank of New York Mel Mellon Corp.	35,625	2,012,456
Berkshire Hathaway I Class B	142,433	56,507,444
Berry Corp	2,368	20,104
Block Inc	10,668	778,764
Boise Cascade Co	11,244	1,487,244
Booking Holdings Inc	570	1,967,657
Broadcom Inc	2,992	3,890,408
Broadridge Financial Solutions	7,981	1,543,605
Bunge Ltd	10,149	1,032,762
Burlington Stores Inc	4,386	789,217
BWX Technologies, Inc.	6,188	592,625
Capital One Financia Financial Corp.	5,394	773,661
Casey's General Stores, Inc.	2,535	810,135
Centene Corp	28,637	2,092,219
Chaparral Energy Inc A Warrants	7	0
Chaparral Energy Inc B Warrants	7	0
Cheniere Energy Inc	5,275	832,501
Chord Energy Corp	1,667	295,026
Cirrus Logic Inc.	9,400	832,558
Citizens Financial G	39,704	1,354,303
Civitas Solutions Inc A Warrants	57	0
Civitas Solutions Inc B Warrants	28	0
Clearwater Paper Cor Corp.	1,327	59,768
Comcast Corporation Class A	35,957	1,370,321
Commerce Bancshares	1,607	87,871
ConocoPhillips	14,485	1,819,606
Consensus Cloud Solu	4,103	47,759
CoStar Group Inc	8,641	790,911
Crocs Inc	6,845	851,313
Cullen/Frost Bankers Inc	6,007	626,770
CVS Health Corp	2,377	160,947
D.R. Horton, Inc.	31,021	4,420,182
Delta Air Lines Inc.	39,333	1,969,403
Devon Energy Corp	3,717	190,236
Diamondback Energy I	18,671	3,755,298
DocuSign Inc	1,535	86,881

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

eBay Inc	49,965	2,575,196
Elevance Health, Inc	32,574	17,217,965
Eli Lilly	15,620	12,200,782
EMCOR Group Inc	10,720	3,828,862
Encompass Health Corp	10,402	867,319
Enphase Energy Inc	7,668	833,972
Entergy Corp	57,311	6,113,364
EOG Resources Inc	24,105	3,184,994
FactSet Research Sys	1,063	443,154
Fastenal Co	114,925	7,808,005
Ferguson Plc	42,196	8,856,940
First American Finan Financial Corp	8,525	456,684
First Solar Inc	5,632	992,922
Fiserv Inc.	22,528	3,439,350
Freeport-McMoRan Inc Inc.	11,694	583,998
frontdoor Inc	4,185	128,438
Galectin Therapeutic	3,817	13,398
Garmin Ltd	78,320	11,314,890
Gilead Sciences Inc	2,694	175,649
Globalfoundries Inc.	3,493	170,738
GMS INC	3,032	280,521
Graco Inc	15,238	1,222,088
Grainger WW Inc	320	294,832
Hanmi Financial Corp	1,894	28,978
Helen of Troy LTD	1,455	134,893
HF Sinclair Corp	948	51,429
Home Depot Inc/The	3,739	1,249,649
Hovnanian Enterprise	1,080	159,656
Huntington Ingalls I Industries	7,344	2,033,774
Ichor Holdings Ltd	2,914	113,005
Intel Corp	85,671	2,610,395
INTERNATIONAL SEAWAY	155	8,570
Intest Corp	967	10,898
Intuit Inc	549	343,465
Johnson and Johnson	76,582	11,072,991
Johnson Controls Int International plc	9,468	616,083
Kaiser Aluminum Corp	578	52,303
KB Home	17,496	1,133,041
Kemper Corp	1,672	97,494
KLA Corp	675	465,271
Kroger Co	66,117	3,661,559
Las Vegas Sands Corp	15,254	676,667
Lattice Semiconducto Corp	2,431	166,767
LA-Z-BOY CO	2,081	68,340
Leggett Inc Inc.	26,366	476,434
Leidos Holdings Inc.	13,839	1,940,505
Lennar Corporation	94,287	14,295,795
Limbach Holdings Inc	1,847	83,725
Lululemon Athletica Inc.	235	84,741
Manhattan Associates Inc	1,045	215,333
Marathon Digital Hol	10,647	170,991
Marathon Petroleum C Corp.	7,814	1,419,960
Marvell Technology	5,248	345,896
Masco Corp.	3,660	250,527
MasterCard, Inc.	28,521	12,868,675
Matador Resources Co	12,728	792,954
Matson Inc	6,575	708,654
Medley Management In	235	0
Merck Inc	92,550	11,959,311
Meritage Homes Corp	5,355	887,538
Meta Platforms Inc	40,330	17,348,756
Microchip Technology Inc.	22,596	2,078,380

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Microsoft Corp	107,861	41,993,523
Mohawk Industries In Inc	37,773	4,355,982
Monolithic Power Sys Systems Inc.	2,664	1,783,095
MSC Industrial Direct Co Inc.	42,990	3,922,408
Nerdwallet, Inc.	6,004	75,470
Netflix Inc	9,339	5,142,427
NextEra Energy Inc	62,729	4,200,961
Northern Trust Corp.	48,181	3,969,633
NVIDIA Corp	32,008	27,655,552
NVR INC	118	877,784
Oasis Petroleum Inc Warrants	23	0
Office Properties In	4,572	9,235
OLLIES BARGAIN OUTLT	1,855	135,675
ON Semiconductor Cor	8,663	607,796
ONE Group Hospitalit	2,396	12,843
Oracle Corp	30,536	3,473,470
O'Reilly Automotive Inc.	1,042	1,055,817
Organon	6,786	126,287
Ormat Technologies Inc.	1,870	119,362
Owens Corning	13,218	2,223,400
Palantir Technologie	20,950	460,272
Peabody Energy Corp	502	11,014
Photronics Inc	16,119	441,822
Pioneer Natural Reso Resources Company	2,992	805,805
Popular Inc	547	46,490
Premier Inc Class A	4,017	83,875
PROG Holdings Inc	3,633	120,761
PulteGroup Inc	37,255	4,150,952
Qorvo Inc	3,891	454,624
QUALCOMM, Inc.	80,485	13,348,437
Ross Stores	35,542	4,604,466
Ryder System Inc	5,902	719,159
Sapiens Internationa	881	27,135
Schlumberger NV	19,780	939,154
Scorpio Tankers Inc	1,852	130,307
Skyworks Solutions Inc	65,238	6,953,718
Smartsheet Inc	12,783	483,581
Southwest Airlines	15,984	414,625
Spirit MTA REIT Liquidating Trust	9,151	0
State Street Corp.	88,513	6,416,307
Sterling Constructio	1,749	177,698
Sylvamo Corp	14,284	892,750
Synchrony Financial	18,587	817,456
T. Rowe Price Group Inc.	4,878	534,482
Target Corp	24,774	3,988,119
TD Synexx Corp	5,627	663,086
Teekay Corp	3,592	26,293
Telephone & Data Systems, Inc.	11,045	172,854
Teradyne Inc	15,513	1,804,472
Texas Instruments In Inc.	107,755	19,010,137
Texas Roadhouse Inc	4,408	708,718
TJX Cos Inc	25,066	2,358,460
Town Sports Internat	4,613	0
Trade Desk Inc/The	5,981	495,526
TripAdvisor, Inc.	6,152	161,982
Tupperware Brands Co	8,539	9,051
UFP Industries Inc	3,947	444,827
Ultra Beauty Inc	3,227	1,306,419
Ultra Clean Holdings	852	35,639
United Airlines Hold Holdings Inc.	72,083	3,709,391
United Community Banks, Inc.	1,407	35,499
United Rentals Inc	1,461	975,933

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

UnitedHealth Group I Inc.	18,177	8,792,215
Valero Energy Corp	41,640	6,656,987
Valvoline Inc.	10,354	440,252
Verisk Analytics Inc	22,008	4,796,864
Vertiv Holdings Co	1,183	110,019
Viatis Inc	12,586	145,620
Viking Therapeutics	446	35,493
Visa Inc	1,396	374,980
Vistra Energy Corp	8,137	617,110
Vulcan Materials Co.	9,458	2,436,665
Wabtec Corp/DE	858	138,207
Warrior Met Coal Inc Holdings Inc.	1,708	116,742
Washington Federal I Inc.	2,825	76,529
Waste Management Inc	29,179	6,069,816
WESCO International Preferred Stock	2,612	68,931
Whirlpool Corp	45,610	4,326,565
Williams-Sonoma Inc Inc	966	277,029
XCEL Energy Inc.	32,066	1,722,906
Zoetis Inc	16,770	2,670,455
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - June 2024	798	(2,713,938)
Mini MSCI Emg Mkt Futures - June 2024	468	(334,796)
Russell 2000 Futures Mini June 2024	672	(3,446,813)
S&P 500 Mini Futures June 2024	119	(163,923)
S&P Mid Cap Futures EMini June 2024	11	(119,297)
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	211,188,523	211,188,523

***Fund Holdings As Of Tuesday, April 30, 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>		
Baird Core Plus Bond Inst	0	0
BBH Limited Duration Inst	502,233	5,167,979
BrandywineGLOBAL High Yield Bond - I	880,888	8,852,921
Diamond Hill Short Duration Sectzd Bd	236,322	2,301,776
Fidelity Advisor High Inc Advan - Z	837,264	8,883,376
Fidelity Total Bond Fund	761,874	7,009,237
Frost Total Return Bond Institutional	889,745	8,443,676
PIMCO Low Duration Income Fund - INST	1,338,178	10,611,749
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	19,570,573	19,570,573

## Fund Holdings As Of Tuesday, April 30, 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	744,897
Aarons Inc	2,050	14,166
AbbVie Inc	3,088	502,232
Abercrombie Fitch	1,044	126,867
Acv Auctions Inc	(3,867)	(67,479)
Adobe Inc	1,486	687,765
Advanced Micro Devic Devices Inc.	4,255	673,907
Aecom Technology Corporation	16,608	1,533,915
AES Corp/The	25,540	457,166
AGCO Corp	155	17,699
Agenus Inc	548	6,642
Agios Pharmaceutical Inc.	(1,974)	(64,155)
Air Lease Corp	6,799	341,582
Alaska Air Group Inc Inc.	9,057	389,632
Albemarle Corp	(728)	(87,586)
Allegiant Travel Co	5,046	275,310
Allegion plc	699	84,970
Allegro Microsystems	(4,580)	(135,980)
ALLETE INC COM NEW	1,182	69,998
Ally Financial Inc	19,445	745,716
Alphabet Inc	7,045	1,146,785
Alphabet Inc	30,258	4,981,677
Amazon.com Inc	22,928	4,012,400
American Equity Investment Life	(18,278)	(1,025,579)
American Express Co	610	142,758
American Internation Group	531	39,990
American Software In Inc.	1,477	14,932
American Vanguard Corp.	(1,309)	(14,910)
AMERICA'S CAR-MART I	(2,595)	(148,538)
Ameriprise Financial Inc.	(1,488)	(612,744)
Amgen Inc	271	74,238
Amicus Therapeutics	(7,679)	(76,713)
Amkor Technology Inc	1,710	55,319
Analog Devices Inc	16,131	3,236,040
Andersons Inc/The	959	52,687
Apartment Investment & Management Co.	(3,702)	(29,616)
Apellis Pharmaceutic	(1,209)	(53,426)
APPFOLIO INC COM CL	312	70,755
Apple Inc	34,637	5,899,720
Applied Industrial Technologies Inc	130	23,823
Applied Materials In Inc.	7,795	1,548,477
Arcosa Inc.	372	28,279
ARISTA NETWORKS INC	(366)	(93,901)
Arlo Technologies In	414	5,125
ARMSTRONG WORLD INDU	377	43,310
Artivion Inc	(2,092)	(41,045)
Associated Banc-Corp	6,500	136,955
AT&T Inc	2,806	47,393
ATLANTIC TELE-NETWOR	3,231	61,647
Atmus Filtration Tec	(34,316)	(1,039,432)
Aviat Networks Inc	(4,581)	(153,234)
Bakkt Holdings Inc	443	2,973
BANK HAWAII CORP	(5,958)	(337,759)
Bank of New York Mel Mellon Corp.	8,973	506,885
Berkshire Hathaway I Class B	22,287	8,841,922
Berry Corp	842	7,149
Best Buy Co Inc	4,074	300,009
Beyond Inc	7,291	146,768

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

BJ's Wholesale Club	1,160	86,629
Blackhills Corp	1,774	97,393
Blackstone Mortgage	(1,684)	(29,706)
Block Inc	6,519	475,887
Blue Bird Corp	1,381	45,511
Boise Cascade Co	1,218	161,105
Boston Properties Inc.	1,490	92,216
Bowlero Corp	(2,102)	(24,699)
Bread Financial Holdings Inc	3,024	111,616
Bristol-Myers Squibb Co	5,486	241,055
Brixmor Property Gro Group Inc.	3,058	67,582
Broadcom Inc	1,416	1,841,182
Brookfield Infrastru	(13,682)	(416,891)
Brookfield Renewable	10,278	238,861
Brt Apartments Corp	438	7,858
Builders FirstSource	2,035	372,039
Bumble Inc	3,691	37,279
Burlington Stores Inc	3,585	645,085
BWX Technologies, Inc.	1,811	173,439
C3.ai, Inc.	(5,277)	(118,891)
Cadence BanK	(9,723)	(269,035)
Cadence Design Syste Systems Inc	173	47,684
Calix Inc	5,169	143,336
Cannae Holdings Inc	(39,956)	(777,144)
Capital One Financia Financial Corp.	6,090	873,489
CareDx Inc	5,406	41,951
Carrier Global Corp	(17,900)	(1,100,671)
Carvana Co	1,211	100,416
Casey's General Stores, Inc.	59	18,855
Catalyst Pharmaceuti	2,728	41,056
Cathay Bancorp Inc.	(5,375)	(185,115)
CBIZ Inc	(13,231)	(941,783)
Cboe Global Markets	639	115,755
Celsius Holdings Inc	(10,841)	(772,638)
Centene Corp	5,447	397,958
Cerevel Therapeutics	(1,220)	(52,106)
Ceva Inc	956	19,378
Chaparral Energy Inc A Warrants	1	0
Chaparral Energy Inc B Warrants	1	0
Chart Industries Inc	(5,175)	(745,511)
CHEFS' WAREHOUSE INC	(4,497)	(148,761)
Cheniere Energy Inc	4,310	680,204
Chevron Corp	10,685	1,723,170
Children's Place Retail Stores	4,017	27,958
Chubb Ltd	266	66,138
Cigna Corp.	2,529	902,954
Cincinnati Financial Corporation	244	28,228
Citizens Financial G	18,466	629,875
City Office REIT Inc	7,005	32,643
Civitas Solutions Inc A Warrants	13	0
Civitas Solutions Inc B Warrants	6	0
CLEARFIELD INC	(2,281)	(68,704)
Clearwater Paper Cor Corp.	3,492	157,280
Clearway Energy Inc	28,678	670,492
CMS Energy Corp.	(18,479)	(1,120,012)
Cognex Corp	(4,105)	(170,522)
Cohu, Inc.	291	8,823
Coinbase Global Inc	(1,751)	(357,081)
COLUMBIA SPORTSWEAR	(1,759)	(140,069)
Commerce Bancshares	6,086	332,782
Compass Diversified	850	18,675
Compass Inc	1,264	3,982

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Confluent, Inc.	(37,058)	(1,042,071)
CONMED Corp	(6,250)	(424,875)
ConocoPhillips	4,387	551,095
Consensus Cloud Solu	13,485	156,965
Core Laboratories In	(1,878)	(29,672)
Costco Wholesale Cor Corp.	3,175	2,295,208
Couchbase, Inc.	(1,770)	(42,728)
Crocs Inc	3,469	431,440
CSG SYSTEMS INTL INC	(2,447)	(115,596)
Cullen/Frost Bankers Inc	2,845	296,847
CUSTOMERS BANCORP IN	94	4,293
CVS Health Corp	8,341	564,769
Cxapp Inc	4,969	16,696
Cytokinetics Inc	(1,581)	(96,947)
D.R. Horton, Inc.	10,874	1,549,436
Darling Ingredients International, Inc.	(10,520)	(445,732)
Delta Air Lines Inc.	11,055	553,524
Diamond Offshore Dri	(3,720)	(45,533)
Diamondback Energy I	6,342	1,275,566
Digital Reality Trust Inc	(4,114)	(570,941)
Digital Turbine Inc	4,282	8,179
DocuSign Inc	2,549	144,273
Dolby Laboratories I Inc.	466	36,190
Dollar Tree Inc	356	42,097
Dominion Resources Inc/VA	(22,635)	(1,153,932)
Dril-Quip, Inc.	(6,086)	(110,643)
Driven Brands Holdin	27,042	387,512
DT Midstream Inc	8,241	512,590
Dynex Capital Inc	(27,193)	(317,342)
Easterly Government Properties	10,832	126,626
Eastman Chemical Co.	2,257	213,151
eBay Inc	17,638	909,063
EchoStar Corp.	(2,190)	(35,018)
eHealth, Inc.	2,604	11,145
Elevance Health, Inc	2,204	1,164,990
elf Beauty Inc	(2,089)	(339,525)
Eli Lilly	1,872	1,462,219
EMCOR Group Inc	1,800	642,906
EMPIRE RESORTS INC C	(245)	0
Encore Capital Group Inc.	2,610	107,245
Energy Fuels Inc/Can	(4,457)	(23,087)
Enphase Energy Inc	4,935	536,731
Entergy Corp	12,687	1,353,322
EOG Resources Inc	5,811	767,807
EPAM Systems Inc	762	179,268
Equity Bancshares In	488	16,255
Esquire Financial Ho	1,249	58,778
Essent Group Ltd	2,896	153,401
Essential Properties	(30,703)	(808,717)
Ethan Allen Interior	5,080	143,459
Etsy Inc	1,272	87,348
Euronet Worldwide, Inc.	1,505	154,533
Evolus Inc	(3,503)	(41,230)
Exact Sciences Corp	(3,019)	(179,178)
EXPONENT INC	(3,556)	(326,832)
Extra Space Storage Inc.	(6,554)	(880,071)
Exxon Mobil Corp	13,880	1,641,588
FactSet Research Sys	88	36,686
Fastenal Co	27,043	1,837,301
Ferguson Plc	7,647	1,605,105
First American Finan Financial Corp	7,496	401,561
First Financial Banc	655	14,482



## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

First Industrial Rea	(2,291)	(104,057)
First Solar Inc	5,493	968,416
Five Below Inc	548	80,194
Five9 Inc	(3,404)	(195,968)
FLEX LNG Ltd	1,387	36,076
FMC Corp.	(3,290)	(194,143)
Ford Motor Co	(91,861)	(1,116,111)
Fortrea Holdings Inc	(5,295)	(193,744)
Fortune Brands Innovations Inc	2,478	181,142
Forward Air Corporation	(1,667)	(36,707)
Freshpet Inc	(8,885)	(942,432)
frontdoor Inc	1,128	34,618
Fulgent Genetics Inc	1,658	33,740
Garmin Ltd	13,222	1,910,182
GATX Corp	2,278	278,736
Genco Shipping	989	21,105
Genesco Inc	917	23,209
Getty Realty Corp	(1,566)	(42,439)
Gilead Sciences Inc	4,847	316,024
Gogo Inc	(2,347)	(21,264)
Graco Inc	3,545	284,309
Grainger WW Inc	844	777,619
Greenbrier Companies Inc.	1,360	67,170
H Block Inc	(14,556)	(687,480)
Hannon Armstrong Sus	(4,813)	(120,373)
HAWAIIAN ELECTRIC IN	(8,199)	(80,760)
Hayward Holdings Inc	(27,138)	(368,534)
Hci Group Inc	(1,598)	(182,460)
Heartland Financial	5,956	250,807
Heico Corp.	(6,075)	(1,259,955)
Helen of Troy LTD	3,572	331,160
Heritage Finl Corp W	1,023	18,148
Hibbett Inc	204	17,593
Hilton Grand Vacations Inc.	(17,727)	(738,152)
Hims & Hers Health I	609	7,631
Home Depot Inc/The	8,084	2,701,834
Honeywell International Inc.	(4,357)	(839,725)
HubSpot Inc	153	92,545
Hudson Technologies	2,565	25,445
Humana, Inc.	1,183	357,372
IBP Incorporated	38	8,958
Ichor Holdings Ltd	952	36,919
Ideaya Biosciences I	(2,127)	(86,463)
Innovative Industria	(1,045)	(108,053)
Inozyme Pharma, Inc.	8,089	35,672
Intel Corp	17,050	519,514
Intevac Inc	(1,548)	(6,548)
Intuit Inc	3,090	1,933,166
Investors Title Co	43	6,898
Itron, Inc.	1,327	122,243
J. Jill Inc	590	14,703
Jack Henry	2,109	343,113
Jack in the Box, Inc	1,925	109,860
Johnson and Johnson	19,571	2,829,771
Johnson Controls Int International plc	788	51,275
Jones, Lang, LaSalle Inc	1,247	225,333
Kaiser Aluminum Corp	772	69,858
Karat Packaging Inc	287	7,778
KB Home	2,715	175,823
Kinder Morgan Inc	21,246	388,377
Kirby Corp.	13,037	1,422,728
KKR Real Estate Fina	(1,383)	(13,014)

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

KLA Corp	2,259	1,557,106
KLX Energy Services	744	4,933
Knowles Corporation	(8,855)	(140,175)
Kodiak Sciences Inc	12,848	41,242
Kroger Co	11,788	652,819
Laboratory Corp of A of American Holdings	1,551	312,325
LA-Z-BOY CO	10,301	338,285
Leggett Inc Inc.	30,072	543,401
Leidos Holdings Inc.	2,045	286,750
LendingClub Corp	20,642	155,228
LendingTree, Inc.	3,347	161,560
Lennar Corporation	26,879	4,075,394
Limbach Holdings Inc	2,702	122,482
LITHIA MTRS INC CL A	(2,952)	(750,930)
LiveRamp Holdings Inc	4,672	150,018
LKQ Corp	(13,254)	(571,645)
Louisiana-Pacific Co Corp.	3,593	262,972
Lovesac Co/The	3,220	71,420
Lowe's Companies	2,256	514,345
Lululemon Athletica Inc.	508	183,185
LUMENTUM HOLDINGS IN	(1,981)	(86,689)
Mack-Cali Realty Corp	(13,591)	(195,846)
Madrigal Pharmaceuti	(749)	(152,811)
Manhattan Associates Inc	1,663	342,678
Marathon Digital Hol	19,985	320,959
Martin Marietta Materials Inc.	699	410,362
Marvell Technology	245	16,148
Masco Corp.	676	46,272
Masimo Corp	(262)	(35,215)
MasTec, Inc.	53	4,701
MasterCard, Inc.	12,868	5,806,042
Matson Inc	2,292	247,032
Maxeon Solar Technol	12,825	25,009
McKesson Corp.	4,092	2,198,263
MDU Resources Group Group Inc	53,003	1,309,174
Merck Inc	11,624	1,502,053
MERCURY SYS INC	(3,333)	(93,991)
Meritage Homes Corp	35	5,801
Meta Platforms Inc	10,234	4,402,360
MGP INGREDIENTS INC	(1,877)	(147,232)
Microchip Technology Inc.	7,920	728,482
Micron Technology In Inc	4,084	461,329
Microsoft Corp	24,467	9,525,737
Mirum Pharmaceutical	(2,275)	(57,125)
Mohawk Industries In Inc	11,557	1,332,753
Molina Healthcare In Inc.	15	5,132
Monster Beverage Corp.	(20,344)	(1,087,387)
Montauk Renewables,	1,130	4,068
Monte Rosa Therapeut	5,938	31,590
Mp Materials Corp	(9,757)	(156,112)
MSC Industrial Direct Co Inc.	9,056	826,269
Ncr Voyix Corporatio	1,386	16,979
NEOGENOMICS INC COM	(1,645)	(22,898)
Nerdwallet, Inc.	8,176	102,772
Netflix Inc	1,588	874,416
Netstreit Corp	(4,452)	(75,016)
New Fortress Energy	3,093	81,037
Nexpoint Residential	(1,611)	(55,161)
NextDecade Corp	(9,121)	(58,557)
NextEra Energy Inc	6,254	418,830
NextNAV Inc	(1,299)	(11,834)
Nkarta, Inc.	2,665	17,802

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Norfolk Southern Cor Corp.	4,022	926,347
Northern Trust Corp.	11,952	984,725
Northfield Bancorp I	1,351	11,267
NRG Energy Inc	(17,166)	(1,247,453)
Nuvalent Inc	(243)	(16,738)
NVIDIA Corp	6,756	5,837,319
NVR INC	27	200,849
Oasis Petroleum Inc Warrants	7	0
Ocular Therapeutix, Inc.	1,599	7,579
Office Properties In	2,881	5,820
OGE Energy Corp	227	7,866
Olin Corp	2,843	148,632
OLLIES BARGAIN OUTLT	3,561	260,452
ON Semiconductor Cor	6,497	455,830
OneMain Holdings Inc Inc.	1,413	73,631
ONEOK Inc	12,267	970,565
Oracle Corp	4,897	557,034
Organon	1,563	29,087
Origin Bancorp Inc	1,590	47,223
Orion Office REIT In	26,028	81,207
Ormat Technologies Inc.	7,661	489,002
OrthoPediatrics Corp	(232)	(6,874)
Owens Corning	2,183	367,202
Pageseguro Digital Lt	632	7,868
Palantir Technologie	13,470	295,936
Papa John's Internat	1,980	122,146
PAR Technology Corp	(8,331)	(352,235)
Park Hotels & Resort Inc.	(2,353)	(37,954)
Peakstone Realty Tru	287	4,009
Penn National Gaming Inc.	(5,279)	(87,315)
Phillips 66	736	105,403
Photronics Inc	3,043	83,409
Piedmont Office Realty Trust, Inc.	3,128	21,552
Pioneer Natural Reso Resources Company	11,731	3,159,393
PJT Partners Inc	(3,960)	(374,180)
PNC Financial Servic Services Group Inc.	895	137,168
Pool Corp.	(3,003)	(1,088,678)
POTBELLY CORP	3,100	31,589
Powell Industries In	965	137,995
Power Integrations I	(1,252)	(83,533)
PRA Group Inc.	(892)	(21,221)
Premier Inc Class A	2,502	52,242
PROG Holdings Inc	1,376	45,738
Prologis Inc	(2,582)	(263,493)
PulteGroup Inc	6,849	763,116
PURECYCLE CORP COM N	(824)	(7,861)
Q2 Holdings Inc	1,970	101,238
Qorvo Inc	1,308	152,827
QUALCOMM, Inc.	14,327	2,376,133
Quanta Services Inc	265	68,518
Quest Diagnostics In Inc.	1,621	223,990
Real Max Holdings Inc	11,566	81,193
Realty Income Corp	(86)	(4,604)
Remitly Global Inc	(15,169)	(270,463)
Renasant Corp	1,268	36,848
Rent the Runway Inc	1,893	19,214
Repligen Corp	(3,225)	(529,545)
Retail Opportunity I	6,557	80,454
Rexford Industrial R	(24,898)	(1,065,883)
Rivian Automotive In	(1,381)	(12,291)
RMR Group Inc	626	14,849
Ross Stores	17,154	2,222,301

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Rush Street Interact	(4,986)	(31,861)
Safehold Inc	(1,740)	(31,738)
Sagimet Biosciences	3,026	11,801
Sally Beauty Holding Holdings Inc.	4,612	50,040
Scorpio Tankers Inc	438	30,818
Sealed Air Corp	(14,120)	(444,498)
Shift4 Payments Inc	1,430	82,740
Skyline Champion Cor	4,690	351,703
Skyworks Solutions Inc	13,512	1,440,244
Smartsheet Inc	9,587	362,676
Sonos Inc	11,633	196,598
Southwest Airlines	4,159	107,884
Spirit AeroSystems H	(1,693)	(54,176)
Spotify Technology S	(2,481)	(695,772)
Sprout Social Inc	(8,512)	(429,430)
STAAR Surgical Co	(616)	(28,311)
Star Bulk Carriers C	8,838	214,940
State Street Corp.	17,025	1,234,142
Sterling Constructio	321	32,614
Stewart Information	1,250	77,513
Sun Country Airlines	4,984	66,337
Sylvamo Corp	2,550	159,375
Synchrony Financial	1,954	85,937
Targa Resources Corp Corp.	620	70,717
Target Corp	4,892	787,514
Tarsus Pharmaceutica	(1,412)	(44,379)
Taylor Morrison Home	1,457	81,607
Teekay Corp	1,555	11,383
Teledyne Technologie Technologies Inc.	(1,381)	(526,824)
Telephone & Data Systems, Inc.	3,770	59,001
Tempur Sealy Interna	1,892	94,714
Teradyne Inc	2,875	334,420
Tesla Inc	(529)	(96,955)
Texas Instruments In Inc.	24,717	4,360,573
TG Therapeutics Inc	(3,472)	(47,428)
THERAVANCE BIOPHARMA	(2,011)	(16,973)
Thermon Group Holdin	1,939	61,912
Tidewater, Inc.	(7,807)	(717,073)
TJX Cos Inc	4,893	460,382
Toast Inc	309	7,302
Toll Brothers Inc.	3,563	424,389
TopBuild Corp	21	8,498
TOWNSQUARE MEDIA INC	673	8,123
Trane Technologies plc	168	53,313
TransMedics Group In	(1,145)	(107,779)
Trinseo PLC	6,634	17,315
TripAdvisor, Inc.	2,205	58,058
Trupanion Inc	2,200	49,500
Trustco Bk Corp N Y	1,192	31,731
Twist Bioscience Cor	(938)	(29,294)
Uber Technologies In	4,304	285,226
Udemy Inc	(5,638)	(56,493)
UFP Industries Inc	3,963	446,630
U-Haul Holding Compa	2,914	178,686
Ulta Beauty Inc	244	98,781
Union Pacific Corp.	9,532	2,260,609
United Airlines Hold Holdings Inc.	11,575	595,650
United Community Banks, Inc.	6,847	172,750
UnitedHealth Group I Inc.	5,444	2,633,263
Universal Technical	1,514	23,043
Uranium Energy Corp	(23,106)	(155,966)
Valero Energy Corp	5,401	863,458

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Valmont Industries I Inc	287	58,778
Vanda Pharmaceutical Pharmaceuticals, Inc	1,187	5,650
Veeva Systems Inc	(2,978)	(591,312)
Verisk Analytics Inc	1,766	384,917
ViaSat Inc.	(1,600)	(25,456)
Viatis Inc	664	7,682
VICI Properties Inc	(12,906)	(368,466)
Viking Therapeutics	910	72,418
Vizio Holding Corp	8,380	88,828
Vornado Realty Trust	20,520	534,136
VSE Corp	(1,321)	(103,130)
Vulcan Materials Co.	2,653	683,492
Walgreens Boots Alli Alliance, Inc.	20,093	356,249
Walker Inc	(1,583)	(145,050)
Walmart Inc Inc.	28,960	1,718,776
Washington Federal I Inc.	16,308	441,784
Waste Management Inc	3,091	642,990
WEC Energy Group Inc	(13,955)	(1,153,241)
WEIS MKTS INC	1,772	111,866
WESCO International International Inc	364	55,601
WESCO International Preferred Stock	198	5,225
Western Digital Corp.	(10,315)	(730,611)
Whirlpool Corp	9,965	945,280
Williams Cos Inc/The	20,880	800,957
Winnebago Industries	(14,926)	(919,143)
Workiva Inc	(6,181)	(487,063)
Worthington Industries, Inc.	840	48,014
XCEL Energy Inc.	3,163	169,948
Xencor Inc	(398)	(8,334)
Zoetis Inc	3,497	556,862
ZUMIEZ INC	(1,135)	(19,522)
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - June 2024	198	(667,525)
Mini MSCI Emg Mkt Futures - June 2024	115	(84,496)
Russell 2000 Futures Mini June 2024	186	(863,618)
S&P 500 Mini Futures June 2024	2	(2,681)
S&P 500 Mini Futures June 2024	(4)	25,644
S&P Mid Cap Futures EMini June 2024	49	(455,404)
<b>REGULATED INV CO F/I</b>		
iShares Short Treasury	75,365	8,325,572
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	3,610,301	3,610,301

## Fund Holdings As Of Tuesday, April 30, 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	128,236
AbbVie Inc	1,169	190,126
Aecom Technology Corporation	2,961	273,478
AGCO Corp	457	52,185
Alaska Air Group Inc Inc.	738	31,749
Allegiant Travel Co	249	13,585
Ally Financial Inc	3,216	123,334
Alphabet Inc	9,065	1,492,462
Amazon.com Inc	8,194	1,433,950
American Express Co	595	139,248
Amgen Inc	557	152,585
Amneal Pharmaceutica	442	2,674
Analog Devices Inc	3,046	611,058
Apple Inc	751	127,918
Applied Industrial Technologies Inc	203	37,200
Applied Materials In Inc.	596	118,395
Ball Corp.	831	57,813
Bank of New York Mel Mellon Corp.	2,118	119,646
Berkshire Hathaway I Class B	6,795	2,695,780
Block Inc	667	48,691
Boise Cascade Co	47	6,217
Booking Holdings Inc	5	17,260
Broadcom Inc	127	165,134
Broadridge Financial Solutions	543	105,022
Bunge Ltd	302	30,732
Burlington Stores Inc	135	24,292
BWX Technologies, Inc.	293	28,061
Capital One Financia Financial Corp.	1,632	234,078
Casey's General Stores, Inc.	200	63,916
Centene Corp	1,858	135,745
Centogene NV	138	58
Cheniere Energy Inc	1,187	187,332
Citizens Financial G	3,829	130,607
Civitas Solutions Inc A Warrants	4	0
Civitas Solutions Inc B Warrants	1	0
ConocoPhillips	2,237	281,012
Consensus Cloud Solu	477	5,552
CoStar Group Inc	870	79,631
Crocs Inc	380	47,261
Cullen/Frost Bankers Inc	327	34,119
D.R. Horton, Inc.	2,069	294,812
Delta Air Lines Inc.	1,467	73,453
Devon Energy Corp	1,689	86,443
DT Midstream Inc	123	7,651
eBay Inc	2,876	148,229
Elevance Health, Inc	986	521,180
Eli Lilly	584	456,162
EMCOR Group Inc	253	90,364
Encompass Health Corp	668	55,698
EnerSys	70	6,332
Enphase Energy Inc	23	2,501
Entergy Corp	1,343	143,258
EOG Resources Inc	1,741	230,038
Fastenal Co	2,645	179,701
Ferguson Plc	1,416	297,218
First American Finan Financial Corp	377	20,196
First Solar Inc	326	57,474
Fiserv Inc.	2,867	437,705

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Freeport-McMoRan Inc Inc.	751	37,505
Garmin Ltd	3,651	527,460
Globalfoundries Inc.	11	538
Graco Inc	891	71,458
Grainger WW Inc	17	15,663
HCA Healthcare Inc	26	8,055
Heartland Financial	353	14,865
HF Sinclair Corp	73	3,960
Huntington Ingalls I Industries	91	25,201
Intel Corp	4,561	138,974
JAKKS Pacific, Inc.	206	3,895
Johnson and Johnson	4,607	666,126
Johnson Controls Int International plc	933	60,710
Kaiser Aluminum Corp	117	10,587
Kroger Co	3,346	185,301
Las Vegas Sands Corp	612	27,148
LA-Z-BOY CO	326	10,706
Leggett Inc Inc.	6,995	126,400
Leidos Holdings Inc.	619	86,796
Lennar Corporation	3,440	521,573
Lululemon Athletica Inc.	92	33,175
Marathon Digital Hol	626	10,054
Marathon Petroleum C Corp.	110	19,989
Marvell Technology	160	10,546
MasterCard, Inc.	1,496	674,995
Matador Resources Co	837	52,145
Matson Inc	56	6,036
MDU Resources Group Group Inc	185	4,570
Medley Management In	25	0
Merck Inc	4,640	599,581
Meta Platforms Inc	1,900	817,323
Microchip Technology Inc.	3,522	323,954
Microsoft Corp	5,662	2,204,386
Mohawk Industries In Inc	1,842	212,419
MSC Industrial Direct Co Inc.	2,483	226,549
Netflix Inc	379	208,693
NextEra Energy Inc	3,035	203,254
Northern Trust Corp.	2,136	175,985
NVIDIA Corp	1,727	1,492,163
Oasis Petroleum Inc Warrants	1	0
ON Semiconductor Cor	413	28,976
Oracle Corp	1,430	162,663
Owens Corning	1,799	302,610
Palantir Technologie	640	14,061
Palatin Technologies	34	63
Pioneer Natural Reso Resources Company	651	175,327
PROG Holdings Inc	110	3,656
PulteGroup Inc	1,329	148,077
PVH Corp	10	1,088
Qorvo Inc	432	50,475
QUALCOMM, Inc.	4,570	757,935
Qurate Retail Inc	353	290
RAIT Financial Trust	368	0
Ross Stores	2,366	306,515
Skyworks Solutions Inc	2,746	292,696
Smartsheet Inc	647	24,476
Southwest Airlines	1,204	31,232
Spirit MTA REIT Liquidating Trust	477	0
State Street Corp.	3,665	265,676
Sylvamo Corp	494	30,875
Synchrony Financial	977	42,968
T. Rowe Price Group Inc.	1,055	115,596

## ***Fund Holdings As Of Tuesday, April 30, 2024 - (unaudited)***

Target Corp	820	132,004
Teekay Corp	65	476
Telephone & Data Systems, Inc.	971	15,196
Teradyne Inc	137	15,936
Texas Instruments In Inc.	4,620	815,060
TJX Cos Inc	3,887	365,728
Town Sports Internat	464	0
Trade Desk Inc/The	421	34,880
Trane Technologies plc	492	156,131
Tupperware Brands Co	164	174
UFP Industries Inc	761	85,765
Ulta Beauty Inc	129	52,224
United Airlines Hold Holdings Inc.	1,606	82,645
UnitedHealth Group I Inc.	816	394,699
Valero Energy Corp	802	128,216
Verisk Analytics Inc	1,816	395,815
Verizon Communicatio Communications, Inc.	1,511	59,669
Viking Therapeutics	8	637
Visa Inc	583	156,600
Vulcan Materials Co.	898	231,352
Wabtec Corp/DE	113	18,202
Washington Federal I Inc.	118	3,197
Waste Management Inc	2,427	504,865
WESCO International Preferred Stock	153	4,038
Westmoreland Coal Co	410	0
Whirlpool Corp	1,167	110,702
Zoetis Inc	565	89,971
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - June 2024	38	(127,735)
Mini MSCI Emg Mkt Futures - June 2024	22	(15,930)
Russell 2000 Futures Mini June 2024	31	(163,200)
S&P 500 Mini Futures June 2024	(1)	6,411
S&P Mid Cap Futures EMini June 2024	1	(9,053)
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	2,212,454	21,659,927
BBH Limited Duration Inst	52	532
BrandywineGLOBAL High Yield Bond - I	668,492	6,718,349
Dodge & Cox Income	1,419,305	17,230,361
Fidelity Advisor High Inc Advan - Z	635,283	6,740,356
Fidelity Total Bond Fund	2,437,905	22,428,728
Frost Total Return Bond Institutional	1,186,020	11,255,334
PGIM Short Term Corp Bond Q	892	9,256
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	11,107,427	11,107,427