

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	8,452	1,766,722
Abercrombie Fitch	672	69,209
Alaska Air Group Inc Inc.	7,707	557,062
Allegiant Travel Co	3,858	283,563
Allegion plc	7,815	1,005,869
Ally Financial Inc	15,061	558,763
Alphabet Inc	4,717	803,211
Alphabet Inc	37,515	6,460,833
Amazon.com Inc	67,595	14,349,067
American Express Co	1,107	333,163
Ameriprise Financial Inc.	405	217,607
Amgen Inc	5,992	1,845,896
Amkor Technology Inc	7,510	158,461
Apple Inc	63,111	15,262,764
Argan Inc	1,419	184,995
Asana Inc	6,653	128,070
Axis Capital Hldgs	1,995	193,276
Ball Corp.	29,682	1,563,945
Bank of New York Mel Mellon Corp.	51,493	4,580,302
Berkshire Hathaway I Class B	46,422	23,853,016
Boise Cascade Co	6,940	719,400
BOK Financial Corp.	1,238	134,892
BRIGHT HORIZONS FAM	57	7,391
Brinker Internationa	191	31,483
Broadcom Inc	10,395	2,073,075
Brookfield Renewable	624	17,378
Burlington Stores Inc	279	69,563
BWX Technologies, Inc.	7,107	738,915
CABLE ONE INC	117	30,441
Cactus Inc	3,340	175,484
Capital One Financia Financial Corp.	1,930	387,062
CBRE Group, Inc.	4,266	605,516
Centene Corp	5,556	323,137
Chaparral Energy Inc B Warrants	3	0
Cigna Corp.	1,920	592,992
Civitas Resources In	907	34,774
Civitas Solutions Inc A Warrants	22	0
Civitas Solutions Inc B Warrants	12	0
Comerica Inc	20,748	1,334,719
Comfort Systems USA	67	24,343
ConocoPhillips	2,357	233,697
Consensus Cloud Solu	1,598	41,820
CoStar Group Inc	7,461	568,901
Costco Wholesale Cor Corp.	9,424	9,882,101
CVS Health Corp	1,673	109,950
Deckers Outdoor Corp	2,044	284,852
Delta Air Lines Inc.	23,578	1,417,509
Devon Energy Corp	17,988	651,525
Diamondback Energy I	3,513	558,426
DocuSign Inc	610	50,734
Donaldson Co	1,181	81,595
Dover Corp	12,928	2,569,699
Ecolab Inc.	10,763	2,895,355
Edison International	930	50,629
Eli Lilly	3,403	3,132,904
EMCOR Group Inc	3,221	1,317,099
Encompass Health Corp	12,890	1,290,805

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EOG Resources Inc	23,181	2,942,596
Exxon Mobil Corp	22,495	2,504,368
Fedex Corp.	1,382	363,328
FirstCash Holdings Inc	359	40,309
Fiserv Inc.	1,022	240,875
frontdoor Inc	2,330	105,968
Gilead Sciences Inc	30,080	3,438,445
Globalfoundries Inc.	4,886	189,430
Graco Inc	6,494	565,433
GRAND CANYON ED INC	1,522	273,686
Gulfport Energy Corp	121	20,546
Hancock Whitney Corp	3,308	188,986
Hexcel Corp	4,668	295,811
HubSpot Inc	311	225,161
Huntington Ingalls I Industries	82	14,398
IDEXX Laboratories I	2,134	932,793
IES HLDGS INC	482	85,955
Incyte Corp	831	61,079
Ingredion, Inc.	58	7,575
International Money	750	11,490
Int'l. Business Machines	1,812	457,421
J. Jill Inc	643	15,239
Jack Henry	241	41,835
Johnson and Johnson	9,270	1,529,735
Johnson Controls Int International plc	6,293	539,058
Jones, Lang, LaSalle Inc	1,845	501,637
JPMorgan Chase Company	89	23,554
LA-Z-BOY CO	3,975	179,829
Live Nation Entertai Entertainment Inc	7,740	1,109,606
Lowe's Companies	14,443	3,591,108
Lululemon Athletica Inc.	1,244	454,819
Masco Corp.	31,458	2,365,012
MasterCard, Inc.	13,269	7,647,057
Matador Resources Co	227	11,881
MAXIMUS Inc	2,266	147,743
Medley Management In	101	0
Meta Platforms Inc	14,030	9,374,846
MetLife Inc	4,041	348,253
Microsoft Corp	52,982	21,033,324
Molina Healthcare In Inc.	3,102	934,074
MRC Global Inc	1,396	16,989
Murphy USA Inc	137	64,286
National Bank Holdings Corp	1,035	43,335
National Fuel Gas Co	13,264	997,453
Nerdwallet, Inc.	1,436	14,647
Netflix Inc	1,773	1,738,533
Netgear, Inc.	1,122	29,509
Newmont Mining Corp.	9,026	386,674
Norfolk Southern Cor Corp.	2,068	508,211
Northern Trust Corp.	20,876	2,300,953
Northrop Grumman Cor Corporation	698	322,295
NVIDIA Corp	101,061	12,624,540
ONEOK Inc	8,719	875,300
Oracle Corp	18,775	3,117,777
O'Reilly Automotive Inc.	34	46,704
Ovintiv Inc	2,633	114,430
Packaging Corp of Am America	2,214	471,781
PayPal Holdings Inc	3,479	247,183
Philip Morris International Inc.	235	36,491
Photronics Inc	7,300	152,132
Popular Inc	3,799	381,534
Pricemart Inc	734	65,612

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PrimeEnergy Resource	407	79,731
PROG Holdings Inc	1,589	45,080
QCR Holdings Inc	771	58,079
QUALCOMM, Inc.	13,905	2,185,449
Ralph Lauren Corp Corp.	76	20,607
Range Resources Corp	5,696	211,436
Royal Caribbean Cruises Ltd	1,423	350,200
Simon Property Group Inc	27,713	5,157,112
SkyWest Inc	1,789	176,950
Southwest Airlines	3,187	98,988
SPIRE INC	4,069	312,743
Sprouts Farmers Market Inc.	620	92,008
State Street Corp.	30,892	3,065,413
Steel Dynamics Inc	3,035	409,937
Sterling Constructio	1,764	224,398
Stewart Information	4,329	308,225
Sylvamo Corp	3,695	262,715
Synchrony Financial	6,623	401,884
Synovus Financial Co	7,325	380,021
T. Rowe Price Group Inc.	1,930	204,040
Tapestry Inc	1,807	154,354
Targa Resources Corp Corp.	2,942	593,460
Target Corp	14,600	1,813,904
TD Synexx Corp	4,551	625,717
Teekay Corp	1,515	9,908
Tenet Healthcare Cor Corp.	127	16,077
Teradyne Inc	252	27,685
Tesla Inc	2,904	850,814
Texas Instruments In Inc.	6,328	1,240,225
Texas Roadhouse Inc	8,581	1,579,676
Thor Industries Inc	1,962	195,003
TJX Cos Inc	30,820	3,845,103
Toast Inc	812	31,343
TopBuild Corp	3,386	1,037,437
Trane Technologies plc	4,833	1,709,432
Trimble Inc Ltd.	3,024	217,668
Twilio Inc	2,776	332,926
Ubiquiti Inc	480	164,011
United Airlines Hold Holdings Inc.	18,651	1,749,650
Universal Health Ser Services, Inc.	471	82,543
Universal Technical	1,146	32,363
Verizon Communicatio Communications, Inc.	23,040	993,024
Vertiv Holdings Co	15,884	1,511,680
Vistra Energy Corp	7,183	960,080
Volato Group, Inc	1	2
Walmart Inc Inc.	50,787	5,008,106
Walt Disney Co/The	15,073	1,715,307
Weatherford Internat	148	9,163
WESCO International International Inc	156	28,153
WESCO International Preferred Stock	994	25,715
XCEL Energy Inc.	11,158	804,492
Yum Brands Inc	11,903	1,861,272
ZUMIEZ INC	1,233	17,583
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	217	1,009,273
Mini MSCI Emg Mkt Futures - March 2025	144	(74,823)
Russell 2000 Futures Mini March 2025	215	(2,327,879)
S&P 500 Mini Futures March 2025	(73)	440,427
S&P Mid Cap Futures EMini March 2025	11	(130,910)
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,513,015	25,683,013
BrandywineGLOBAL High Yield Bond - IS	1,132,465	11,766,307

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Dodge & Cox Income	1,084,308	13,824,931
Fidelity Adv Short Duration High Income	827,950	7,459,830
Fidelity Total Bond Fund	2,687,269	25,770,914
Frost Total Return Bond Institutional	767,088	7,563,483
iShares Barclays 20+ Yr Treasury Bond Fnd	183,936	17,001,204
iShares JP Morgan Emerging Bond Fund	136,729	12,583,170
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	57,428,684	57,428,684

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	2,446	511,287
Abercrombie Fitch	239	24,615
Alaska Air Group Inc Inc.	1,828	132,128
Allegiant Travel Co	1,070	78,645
Allegion plc	1,944	250,212
Ally Financial Inc	3,228	119,759
Alphabet Inc	12,336	2,124,506
Amazon.com Inc	20,608	4,374,666
American Express Co	230	69,221
Ameriprise Financial Inc.	92	49,432
Amgen Inc	1,624	500,289
Amkor Technology Inc	3,284	69,292
Apple Inc	18,203	4,402,214
Argan Inc	943	122,939
Asana Inc	3,919	75,441
Ball Corp.	7,290	384,110
Bank of New York Mel Mellon Corp.	14,217	1,264,602
Berkshire Hathaway I Class B	13,628	7,002,475
Berry Corp	854	3,476
Boise Cascade Co	2,197	227,741
BOK Financial Corp.	399	43,475
Broadcom Inc	3,398	677,663
Brookfield Renewable	125	3,481
BWX Technologies, Inc.	977	101,579
CABLE ONE INC	17	4,423
Cactus Inc	1,047	55,009
Capital One Financia Financial Corp.	1,380	276,759
CBRE Group, Inc.	1,725	244,847
Centene Corp	3,940	229,150
Chaparral Energy Inc B Warrants	1	0
Cigna Corp.	414	127,864
Civitas Resources In	665	25,496
Civitas Solutions Inc A Warrants	7	0
Civitas Solutions Inc B Warrants	3	0
Coastal Financial Co	58	5,726
Comerica Inc	4,207	270,636
Comfort Systems USA	67	24,343
ConocoPhillips	1,283	127,209
Consensus Cloud Solu	1,761	46,085
Constellation Energy	34	8,519
Corning, Inc.	3,055	153,208
CoStar Group Inc	2,000	152,500
Costco Wholesale Cor Corp.	2,537	2,660,324
CVS Health Corp	502	32,991
Deckers Outdoor Corp	459	63,966
Delta Air Lines Inc.	4,766	286,532
Devon Energy Corp	6,548	237,169
Diamondback Energy I	626	99,509
Donaldson Co	519	35,858
Dover Corp	3,885	772,221
Ecolab Inc.	2,680	720,947
Edison International	1,861	101,313
Eli Lilly	1,020	939,043
EMCOR Group Inc	1,046	427,720
Encompass Health Corp	3,400	340,476
EOG Resources Inc	6,949	882,106
Exxon Mobil Corp	6,310	702,492
Fedex Corp.	355	93,330

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First American Finan Financial Corp	543	35,670
First Solar Inc	100	13,618
FirstCash Holdings Inc	147	16,505
Fiserv Inc.	365	86,027
frontdoor Inc	715	32,518
Gilead Sciences Inc	8,557	978,151
Globalfoundries Inc.	1,213	47,028
Graco Inc	2,343	204,005
GRAND CANYON ED INC	386	69,411
Gulfport Energy Corp	59	10,018
Hancock Whitney Corp	566	32,336
Hexcel Corp	934	59,188
HP Inc	152	4,692
HubSpot Inc	57	41,267
IDEXX Laboratories I	749	327,395
IES HLDGS INC	141	25,145
Incyte Corp	176	12,936
Ingredion, Inc.	28	3,657
INTERNATIONAL SEAWAY	94	3,133
Int'l. Business Machines	569	143,638
J. Jill Inc	643	15,239
Jack Henry	204	35,412
Johnson and Johnson	2,442	402,979
Johnson Controls Int International plc	1,850	158,471
Jones, Lang, LaSalle Inc	497	135,129
JPMorgan Chase Company	49	12,968
LA-Z-BOY CO	2,495	112,874
Live Nation Entertai Entertainment Inc	1,994	285,860
Lowe's Companies	4,181	1,039,564
Lululemon Athletica Inc.	320	116,995
Masco Corp.	7,388	555,430
MasterCard, Inc.	3,875	2,233,201
MAXIMUS Inc	236	15,387
Medley Management In	27	0
Meta Financial Group Inc	302	23,408
Meta Platforms Inc	4,450	2,973,490
MetLife Inc	26	2,241
Microsoft Corp	15,558	6,176,370
Molina Healthcare In Inc.	865	260,469
MRC Global Inc	1,397	17,001
Murphy USA Inc	23	10,793
National Fuel Gas Co	4,172	313,734
Netflix Inc	480	470,669
Netgear, Inc.	907	23,854
Newmont Mining Corp.	2,641	113,140
Northern Trust Corp.	5,828	642,362
Northrop Grumman Cor Corporation	25	11,544
NVIDIA Corp	29,086	3,633,423
ONEOK Inc	2,227	223,569
Oracle Corp	5,169	858,364
Ovintiv Inc	898	39,027
Packaging Corp of Am America	627	133,607
PayPal Holdings Inc	1,050	74,603
Philip Morris International Inc.	156	24,224
Photronics Inc	2,957	61,624
Popular Inc	478	48,006
Pricemart Inc	72	6,436
PrimeEnergy Resource	117	22,920
PROG Holdings Inc	150	4,256
QCR Holdings Inc	171	12,881
QUALCOMM, Inc.	3,161	496,814
Range Resources Corp	2,236	83,000

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Royal Caribbean Cruises Ltd	295	72,600
Simon Property Group Inc	10,130	1,885,092
SPIRE INC	1,627	125,051
Sprouts Farmers Market Inc.	88	13,059
State Street Corp.	11,181	1,109,491
Steel Dynamics Inc	313	42,277
Sterling Constructio	503	63,987
Sylvamo Corp	1,014	72,095
Synchrony Financial	2,813	170,693
Synovus Financial Co	4,758	246,845
T. Rowe Price Group Inc.	755	79,819
Tapestry Inc	475	40,575
Targa Resources Corp Corp.	793	159,964
Target Corp	4,272	530,753
TD Synexx Corp	566	77,819
Teekay Corp	502	3,283
Teradyne Inc	170	18,676
Tesla Inc	1,168	342,201
Texas Instruments In Inc.	841	164,828
Texas Roadhouse Inc	2,104	387,325
Thor Industries Inc	629	62,516
TJX Cos Inc	11,771	1,468,550
Toast Inc	281	10,847
TopBuild Corp	1,025	314,050
Trane Technologies plc	1,272	449,906
Trimble Inc Ltd.	1,629	117,255
Twilio Inc	746	89,468
Ubiquiti Inc	127	43,395
United Airlines Hold Holdings Inc.	6,507	610,422
Universal Health Ser Services, Inc.	109	19,102
Universal Technical	1,146	32,363
Verizon Communicatio Communications, Inc.	5,371	231,490
Vertiv Holdings Co	4,873	463,763
Vistra Energy Corp	2,036	272,132
Walmart Inc Inc.	14,509	1,430,732
Walt Disney Co/The	3,542	403,080
Weatherford Internat	148	9,163
WESCO International Preferred Stock	252	6,519
XCEL Energy Inc.	3,308	238,507
Yum Brands Inc	6,214	971,683
ZUMIEZ INC	1,098	15,657
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	69	326,378
Mini MSCI Emg Mkt Futures - March 2025	46	(25,895)
Russell 2000 Futures Mini March 2025	66	(709,378)
S&P 500 Mini Futures March 2025	(10)	83,259
S&P Mid Cap Futures EMini March 2025	7	(69,154)
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	1,892,612	19,342,491
BrandywineGLOBAL High Yield Bond - IS	849,993	8,831,429
Dodge & Cox Income	650,132	8,289,179
Fidelity Adv Short Duration High Income	611,968	5,513,835
Fidelity Total Bond Fund	2,063,915	19,792,949
Frost Total Return Bond Institutional	565,859	5,579,368
iShares Barclays 20+ Yr Treasury Bond Fnd	135,698	12,542,566
iShares JP Morgan Emerging Bond Fund	100,918	9,287,484
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	25,215,922	25,215,922

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FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	7,659	1,600,961
Abercrombie Fitch	1,626	167,462
Alaska Air Group Inc Inc.	7,055	509,935
Allegiant Travel Co	3,223	236,891
Allegion plc	6,542	842,021
Ally Financial Inc	8,640	320,544
Alphabet Inc	38,113	6,563,821
Amazon.com Inc	62,494	13,266,226
American Express Co	783	235,652
Ameriprise Financial Inc.	310	166,563
Amgen Inc	5,396	1,662,292
Amkor Technology Inc	8,477	178,865
Apple Inc	56,703	13,713,054
Argan Inc	1,419	184,995
Asana Inc	5,937	114,287
Axis Capital Hldgs	1,995	193,276
Ball Corp.	28,412	1,497,028
Bank of New York Mel Mellon Corp.	48,168	4,284,544
Berkshire Hathaway I Class B	41,831	21,494,023
Berry Corp	2,447	9,959
Boise Cascade Co	6,478	671,509
BOK Financial Corp.	771	84,008
BRIGHT HORIZONS FAM	52	6,742
Brinker Internationa	125	20,604
Broadcom Inc	9,693	1,933,075
Brookfield Renewable	581	16,181
Bunge Ltd	943	69,961
Burlington Stores Inc	188	46,874
BWX Technologies, Inc.	5,656	588,054
CABLE ONE INC	79	20,554
Cactus Inc	3,809	200,125
Capital One Financia Financial Corp.	1,704	341,737
CBRE Group, Inc.	4,095	581,244
Centene Corp	2,998	174,364
Chaparral Energy Inc B Warrants	2	0
Cigna Corp.	2,003	618,627
Civitas Resources In	407	15,604
Civitas Solutions Inc A Warrants	15	0
Civitas Solutions Inc B Warrants	8	0
Coastal Financial Co	117	11,551
Comerica Inc	17,869	1,149,513
Comfort Systems USA	67	24,343
ConocoPhillips	2,325	230,524
Consensus Cloud Solu	4,011	104,968
Constellation Energy	34	8,519
Corning, Inc.	1,221	61,233
CoStar Group Inc	7,016	534,970
Costco Wholesale Cor Corp.	8,789	9,216,233
Crescent Energy Inc	1,190	15,018
CVS Health Corp	1,622	106,598
Deckers Outdoor Corp	1,734	241,650
Delta Air Lines Inc.	17,893	1,075,727
Devon Energy Corp	18,272	661,812
Diamondback Energy I	4,202	667,950
Donaldson Co	1,652	114,137
Dover Corp	11,646	2,314,875
Ecolab Inc.	9,507	2,557,478
Edison International	3,286	178,890

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Eli Lilly	3,181	2,928,524
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Encompass Health Corp	11,074	1,108,950
EOG Resources Inc	19,591	2,486,882
Exxon Mobil Corp	17,738	1,974,772
Fedex Corp.	1,243	326,785
FirstCash Holdings Inc	360	40,421
Fiserv Inc.	1,082	255,017
Fresh Del Monte Prod	459	13,995
frontdoor Inc	2,304	104,786
Gilead Sciences Inc	27,378	3,129,579
Globalfoundries Inc.	4,711	182,645
Graco Inc	6,494	565,433
GRAND CANYON ED INC	1,362	244,915
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Hancock Whitney Corp	2,287	130,656
HEALTHSTREAM INC	328	11,077
Hexcel Corp	4,686	296,952
HubSpot Inc	248	179,550
Huntington Ingalls I Industries	55	9,657
IDEXX Laboratories I	1,898	829,635
IES HLDGS INC	446	79,535
Incyte Corp	507	37,265
Ingredion, Inc.	58	7,575
Int'l. Business Machines	1,664	420,060
J. Jill Inc	643	15,239
Jack Henry	545	94,607
Johnson and Johnson	8,803	1,452,671
Johnson Controls Int International plc	6,672	571,524
Jones, Lang, LaSalle Inc	1,663	452,153
JPMorgan Chase Company	65	17,202
LA-Z-BOY CO	6,007	271,757
Live Nation Entertai Entertainment Inc	6,495	931,123
Lowe's Companies	13,620	3,386,477
Lululemon Athletica Inc.	946	345,867
Masco Corp.	26,168	1,967,310
MasterCard, Inc.	10,409	5,998,811
Matador Resources Co	204	10,677
MAXIMUS Inc	2,266	147,743
Meta Financial Group Inc	653	50,614
Meta Platforms Inc	12,346	8,249,597
MetLife Inc	5,590	481,746
Microsoft Corp	47,725	18,946,348
Molina Healthcare In Inc.	2,572	774,481
Murphy USA Inc	137	64,286
National Bank Holdings Corp	1,035	43,335
National Fuel Gas Co	12,377	930,750
Netflix Inc	1,578	1,547,324
Netgear, Inc.	1,027	27,010
Newmont Mining Corp.	8,251	353,473
Norfolk Southern Cor Corp.	2,084	512,143
Northern Trust Corp.	21,251	2,342,285
Northrop Grumman Cor Corporation	106	48,944
NVIDIA Corp	91,097	11,379,837
ONEOK Inc	7,835	786,556
Oracle Corp	16,575	2,752,445
O'Reilly Automotive Inc.	34	46,704
Packaging Corp of Am America	2,189	466,454
PayPal Holdings Inc	3,102	220,397
Philip Morris International Inc.	354	54,969
Photronics Inc	3,502	72,982
Popular Inc	5,547	557,085

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Pricemart Inc	329	29,409
PrimeEnergy Resource	382	74,834
PROG Holdings Inc	1,278	36,257
QCR Holdings Inc	685	51,601
QUALCOMM, Inc.	11,587	1,821,129
Ralph Lauren Corp Corp.	75	20,336
Range Resources Corp	5,366	199,186
Royal Caribbean Cruises Ltd	1,055	259,636
Simon Property Group Inc	24,364	4,533,897
SkyWest Inc	494	48,862
Southwest Airlines	2,196	68,208
SPIRE INC	3,824	293,913
Sprouts Farmers Market Inc.	508	75,387
State Street Corp.	31,710	3,146,583
Steel Dynamics Inc	2,828	381,978
Sterling Constructio	2,026	257,727
Sylvamo Corp	3,599	255,889
Synchrony Financial	10,668	647,334
Synovus Financial Co	6,264	324,976
T. Rowe Price Group Inc.	1,435	151,708
Tapestry Inc	1,480	126,422
Targa Resources Corp Corp.	2,660	536,575
Target Corp	12,738	1,582,569
TD Synexx Corp	3,987	548,173
Teekay Corp	1,128	7,377
Teradyne Inc	608	66,795
Tesla Inc	2,818	825,618
Texas Instruments In Inc.	5,015	982,890
Texas Roadhouse Inc	7,222	1,329,498
Thor Industries Inc	1,308	130,002
TJX Cos Inc	27,920	3,483,299
Toast Inc	813	31,382
TopBuild Corp	3,230	989,640
Trane Technologies plc	4,272	1,511,006
Trimble Inc Ltd.	3,100	223,138
Tupperware Brands Co	13,119	98
Twilio Inc	2,469	296,107
Ubiquiti Inc	408	139,410
United Airlines Hold Holdings Inc.	18,670	1,751,433
Universal Health Ser Services, Inc.	236	41,359
Universal Technical	1,145	32,335
Verizon Communicatio Communications, Inc.	21,957	946,347
Vertiv Holdings Co	14,828	1,411,181
Vistra Energy Corp	6,751	902,339
Walmart Inc Inc.	47,522	4,686,144
Walt Disney Co/The	12,949	1,473,596
Weatherford Internat	148	9,163
WESCO International International Inc	247	44,576
WESCO International Preferred Stock	610	15,781
XCEL Energy Inc.	10,457	753,950
Yum Brands Inc	10,997	1,719,601
ZUMIEZ INC	1,162	16,570
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	562	2,641,094
Mini MSCI Emg Mkt Futures - March 2025	267	(132,097)
Russell 2000 Futures Mini March 2025	235	(2,511,295)
S&P 500 Mini Futures March 2025	73	(424,419)
S&P Mid Cap Futures EMini March 2025	43	(576,210)
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	15,725	1,185,351
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	404,506	4,134,049

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

BrandywineGLOBAL High Yield Bond - IS	159,772	1,660,032
Dodge & Cox Income	177,317	2,260,798
Fidelity Adv Short Duration High Income	114,778	1,034,147
Fidelity Total Bond Fund	430,698	4,130,393
Frost Total Return Bond Institutional	117,507	1,158,616
iShares Barclays 20+ Yr Treasury Bond Fnd	23,578	2,179,315
iShares JP Morgan Emerging Bond Fund	18,948	1,743,784
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	138,582,593	138,582,593

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	364	76,087
Abercrombie Fitch	52	5,355
Alaska Air Group Inc Inc.	300	21,684
Allegiant Travel Co	180	13,230
Allegion plc	28	3,604
Ally Financial Inc	103	3,821
Alphabet Inc	2,019	347,712
Amazon.com Inc	3,410	723,875
American Express Co	43	12,941
Ameriprise Financial Inc.	2	1,075
Amgen Inc	274	84,408
Amkor Technology Inc	674	14,221
Apple Inc	2,974	719,232
Argan Inc	94	12,255
Asana Inc	1,130	21,753
Ball Corp.	1,126	59,329
Bank of New York Mel Mellon Corp.	1,946	173,097
Berkshire Hathaway I Class B	2,232	1,146,869
Berry Corp	112	456
Boise Cascade Co	415	43,019
BOK Financial Corp.	79	8,608
Broadcom Inc	520	103,704
Brookfield Renewable	82	2,284
Burlington Stores Inc	5	1,247
BWX Technologies, Inc.	205	21,314
CABLE ONE INC	5	1,301
Cactus Inc	165	8,669
Capital One Financia Financial Corp.	318	63,775
CBRE Group, Inc.	322	45,705
Centene Corp	574	33,384
Cigna Corp.	29	8,957
Civitas Resources In	22	843
Civitas Solutions Inc A Warrants	2	0
Civitas Solutions Inc B Warrants	1	0
Coastal Financial Co	12	1,185
Comerica Inc	771	49,598
Comfort Systems USA	6	2,180
ConocoPhillips	182	18,045
Consensus Cloud Solu	42	1,099
Constellation Energy	2	501
Corning, Inc.	623	31,243
CoStar Group Inc	339	25,849
Costco Wholesale Cor Corp.	441	462,437
Crescent Energy Inc	622	7,850
CVS Health Corp	22	1,446
Deckers Outdoor Corp	76	10,591
Delta Air Lines Inc.	733	44,068
Devon Energy Corp	1,165	42,196
Diamondback Energy I	132	20,983
Donaldson Co	63	4,353
Dover Corp	614	122,045
Ecolab Inc.	519	139,616
Edison International	304	16,550
Eli Lilly	166	152,825
EMCOR Group Inc	152	62,154
Encompass Health Corp	486	48,668
EOG Resources Inc	1,221	154,994
Exxon Mobil Corp	1,066	118,678

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Fedex Corp.	59	15,511
First Solar Inc	3	409
FirstCash Holdings Inc	19	2,133
Fiserv Inc.	72	16,970
frontdoor Inc	82	3,729
Gilead Sciences Inc	1,563	178,667
Globalfoundries Inc.	155	6,009
Graco Inc	408	35,525
GRAND CANYON ED INC	62	11,149
Gulfport Energy Corp	3	509
Hancock Whitney Corp	45	2,571
Hexcel Corp	235	14,892
HubSpot Inc	8	5,792
IDEXX Laboratories I	121	52,890
IES HLDGS INC	27	4,815
Incyte Corp	5	368
Int'l. Business Machines	89	22,467
Jack Henry	97	16,838
Johnson and Johnson	546	90,101
Johnson Controls Int International plc	384	32,893
Jones, Lang, LaSalle Inc	101	27,461
JPMorgan Chase Company	5	1,323
LA-Z-BOY CO	355	16,060
Live Nation Entertai Entertainment Inc	353	50,606
Lowe's Companies	840	208,858
Lululemon Athletica Inc.	62	22,668
Masco Corp.	1,317	99,012
MasterCard, Inc.	565	325,615
MAXIMUS Inc	33	2,152
Medley Management In	21	0
Meta Financial Group Inc	87	6,743
Meta Platforms Inc	718	479,768
MetLife Inc	310	26,716
Microsoft Corp	2,553	1,013,515
Molina Healthcare In Inc.	128	38,543
Murphy USA Inc	11	5,162
National Bank Holdings Corp	129	5,401
National Fuel Gas Co	704	52,941
Netflix Inc	83	81,386
Netgear, Inc.	103	2,709
Newmont Mining Corp.	410	17,564
Norfolk Southern Cor Corp.	70	17,203
Northern Trust Corp.	1,109	122,234
Northrop Grumman Cor Corporation	6	2,770
NVIDIA Corp	4,764	595,119
ONEOK Inc	384	38,550
Oracle Corp	778	129,195
Packaging Corp of Am America	105	22,374
PayPal Holdings Inc	177	12,576
Philip Morris International Inc.	3	466
Photronics Inc	633	13,192
Popular Inc	320	32,138
Pricemart Inc	25	2,235
PrimeEnergy Resource	14	2,743
QCR Holdings Inc	43	3,239
QUALCOMM, Inc.	588	92,416
Range Resources Corp	285	10,579
Royal Caribbean Cruises Ltd	50	12,305
Simon Property Group Inc	1,239	230,566
SkyWest Inc	31	3,066
SPIRE INC	308	23,673
Sprouts Farmers Market Inc.	15	2,226

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

State Street Corp.	1,739	172,561
Steel Dynamics Inc	40	5,403
Sterling Constructio	53	6,742
Sylvamo Corp	164	11,660
Synchrony Financial	795	48,241
Synovus Financial Co	411	21,323
T. Rowe Price Group Inc.	100	10,572
Tapestry Inc	83	7,090
Targa Resources Corp Corp.	148	29,855
Target Corp	617	76,656
TD Synexx Corp	63	8,662
Teekay Corp	121	791
Teradyne Inc	21	2,307
Tesla Inc	171	50,100
Texas Instruments In Inc.	182	35,670
Texas Roadhouse Inc	305	56,147
Thor Industries Inc	135	13,418
TJX Cos Inc	1,792	223,570
Toast Inc	31	1,197
TopBuild Corp	148	45,346
Trane Technologies plc	250	88,425
Trimble Inc Ltd.	329	23,681
Twilio Inc	118	14,152
Ubiquiti Inc	23	7,859
United Airlines Hold Holdings Inc.	995	93,341
Universal Health Ser Services, Inc.	26	4,557
Universal Technical	39	1,101
Verizon Communicatio Communications, Inc.	1,116	48,100
Vertiv Holdings Co	814	77,468
Vistra Energy Corp	369	49,321
Walmart Inc Inc.	2,314	228,184
Walt Disney Co/The	435	49,503
WESCO International International Inc	11	1,985
WESCO International Preferred Stock	81	2,095
XCEL Energy Inc.	569	41,025
Yum Brands Inc	1,033	161,530
ZUMIEZ INC	74	1,055
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	77	366,989
Mini MSCI Emg Mkt Futures - March 2025	50	(24,558)
Russell 2000 Futures Mini March 2025	16	(159,200)
S&P 500 Mini Futures March 2025	11	(84,151)
S&P Mid Cap Futures EMini March 2025	4	(76,135)
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	42,298	3,188,423
iShares Core MSCI Emerging	12,312	657,953
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	81,273	830,607
BrandywineGLOBAL High Yield Bond - IS	32,965	342,504
Dodge & Cox Income	29,101	371,044
Fidelity Adv Short Duration High Income	23,948	215,770
Fidelity Total Bond Fund	85,901	823,786
Frost Total Return Bond Institutional	16,814	165,787
iShares Barclays 20+ Yr Treasury Bond Fnd	5,375	496,811
iShares JP Morgan Emerging Bond Fund	4,003	368,396
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	17,543,753	17,543,753

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

FLCGX Meeder Sector Rotation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	178	27,611
Aaon Inc Com	31	2,381
Abbott Laboratories	255	35,193
AbbVie Inc	268	56,020
Abercrombie Fitch	48	4,944
Accenture PLC	281	97,929
Achieve Life Science	640	1,965
Adobe Inc	193	84,642
Advanced Energy Industries	353	40,655
Advanced Micro Devic Devices Inc.	744	74,296
Aecom Technology Corporation	62	6,203
AES Corp/The	1	12
Affirm Holdings Inc	151	9,687
Aflac Inc	298	32,622
Agilent Technologies	52	6,652
Air Products & Chemicals Inc.	69	21,814
Airbnb Inc	246	34,162
Albemarle Corp	42	3,235
Alcoa Corp	90	2,993
Alexandria Real Estate Equity	123	12,578
Align Technology Inc	21	3,928
Allstate Corp/The Corporation	168	33,457
Alnylam Pharmaceutic	23	5,675
Alphabet Inc	3,343	569,246
Altria Group Inc.	182	10,165
Amazon.com Inc	4,535	962,690
Amcor Plc	508	5,141
American Airlines Gr Group Inc	277	3,975
American Express Co	269	80,958
American Homes 4 Ren Rent	238	8,808
American Internation Group	405	33,591
American Tower Corp.	278	57,162
Americold Realty Tru	235	5,389
Ameriprise Financial Inc.	54	29,014
Ameris Bancorp	497	32,096
AMETEK, Inc.	71	13,440
Amgen Inc	82	25,261
Amphenol Corp	699	46,553
Analog Devices Inc	286	65,797
Annaly Capital Management	1,076	23,629
Antero Resources Cor Corp	104	3,817
Aon PLC	99	40,503
APA Corp	142	2,939
Apollo Global Manage	264	39,407
Apple Inc	5,751	1,390,822
Applied Materials In Inc.	411	64,967
AppLovin Corp	116	37,786
AptarGroup, Inc.	32	4,696
Aptiv PLC	179	11,656
Arcadium Lithium PLC	348	2,032
Arch Capital Group L	240	22,298
Archer-Daniels-Midla Midland Co.	67	3,162
Archrock Inc	101	2,739
Ares Management Corp	115	19,658
ARISTA NETWORKS INC	513	47,735
Arthur J Gallagher & Co	127	42,893
Arvinas Inc	125	2,213
ASTEC INDS INC	221	7,863

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

AT&T Inc	2,346	64,304
ATI Inc	44	2,559
Atlassian Corp	81	23,025
Autodesk Inc	151	41,406
Automatic Data Processing Inc.	116	36,561
AutoZone Inc	9	31,437
AvalonBay Communities Inc	91	20,582
Avery Dennison Corp	30	5,639
Avient Corp	78	3,336
Avnet Inc	936	47,305
AXALTA COATING SYSTE	98	3,549
Axon Enterprise Inc	23	12,154
AZEK Co Inc/The	120	5,622
Baker Hughes Co	307	13,689
Ball Corp.	106	5,585
Bank of America Corp	2,964	136,640
Bank of New York Mel Mellon Corp.	403	35,847
Barrett Business Services Inc	245	9,861
Baxter Int'l. Inc.	135	4,659
Becton Dickinson and Co.	45	10,149
BellRing Brands Inc	24	1,759
Berkshire Hathaway I Class B	831	426,993
Berkshire Hills Banc Bancorp Inc	997	28,405
Best Buy Co Inc	151	13,576
Biogen Inc	34	4,777
Biohaven Pharmaceuti	52	1,933
Bio-Techne Corp	57	3,520
BJ's Wholesale Club	23	2,329
BlackRock Inc	72	70,400
Blackstone Inc	346	55,761
Block Inc	306	19,982
Bloom Energy Corp	81	1,946
Blue Owl Capital Inc	440	9,473
Blueprint Medicines	18	1,738
Boeing Company	221	38,593
Booking Holdings Inc	16	80,256
Booz Allen Hamilton	53	5,621
BorgWarner Inc	659	19,618
Boston Properties Inc.	113	8,015
Boston Scientific Co	230	23,872
Bristol-Myers Squibb Co	321	19,138
Brixmor Property Gro Group Inc.	272	7,605
Broadcom Inc	1,844	367,749
Broadridge Financial Solutions	47	11,337
Broadstone Net Lease	518	8,728
Brunswick Corp.	217	13,204
Builders FirstSource	52	7,227
Burlington Stores Inc	52	12,965
BWX Technologies, Inc.	44	4,575
CACI International, Inc. - Class A	13	4,353
Cadence Design Syste Systems Inc	141	35,321
Camden Property Trus Trust	78	9,677
Capital One Financia Financial Corp.	227	45,525
Cardinal Health Inc	45	5,827
Carlisle Cos Inc.	24	8,178
Carmax Inc.	154	12,777
Carnival Corp.	614	14,693
Carpenter Technology	15	3,106
Carrier Global Corp	282	18,274
Carvana Co	57	13,287
Casey's General Stores, Inc.	6	2,485
Caterpillar Inc	151	51,936

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Cava Group Inc	61	5,797
Cboe Global Markets	66	13,913
CBRE Group, Inc.	195	27,678
Celanese Corp	43	2,190
Cencora Inc	25	6,339
Centene Corp	94	5,467
CenterPoint Energy I , Inc.	1	34
Century Communities	205	14,233
CF Industries Holdin Holdings, Inc.	57	4,618
Charles River Labora	18	2,976
Charles Schwab Corp/	702	55,830
Chart Industries Inc	23	4,383
Charter Communications Inc	37	13,452
Cheniere Energy Inc	68	15,542
Chevron Corp	514	81,531
Chipotle Mexican Grill Inc.	712	38,427
Chord Energy Corp	41	4,686
Chubb Ltd	209	59,665
Cigna Corp.	46	14,207
Cincinnati Financial Corporation	167	24,684
Cintas Corp	115	23,863
Cisco Systems Inc/De	1,613	103,409
Citigroup Inc	887	70,916
Civitas Resources In	64	2,454
Clean Harbors Inc	32	6,834
Cleveland-Cliffs Inc Resources, Inc.	209	2,266
Cloudflare Inc	197	28,624
CME Group	169	42,887
CNH Industrial N.V.	474	6,105
CNX Resources Corp	66	1,907
Coca Cola Co	393	27,986
COEUR MNG INC COM NE	158	814
Cognizant Technology Solutions	612	50,998
Coinbase Global Inc	98	21,131
Colgate Palmolive Co	94	8,570
COLUMBUS MCKINNON CO	213	3,713
Comcast Corporation Class A	1,289	46,249
Comfort Systems USA	17	6,177
Commercial Metals Co Co.	57	2,761
Community Trust Bancorp Inc.	564	30,789
Compass Inc	290	2,607
ConocoPhillips	389	38,569
Constellation Brands Inc. - Class A	20	3,510
Cooper Companies	49	4,429
Copart Inc	298	16,330
CORCEPT THERAPEUTICS	35	2,120
Core Inc	90	4,591
Core Natural Resourc	26	1,931
Corpay Inc	49	17,985
Corteva Inc.	228	14,359
CoStar Group Inc	267	20,359
Costco Wholesale Cor Corp.	45	47,187
Coterra Energy Inc	266	7,179
Coupang Inc	651	15,429
Cousins Properties Inc.	205	6,218
Covenant Logistics G	334	8,407
CRH PLC	217	22,247
Crowdstrike Holdings	116	45,201
Crown Castle International Corp	265	24,937
Crown Holdings, Inc.	46	4,123
CSX Corp	649	20,774
CubeSmart	199	8,215

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Cummins, Inc.	45	16,568
Curtiss-Wright Corp.	22	7,077
Cushman	307	3,650
CVS Health Corp	208	13,670
Cytokinetics Inc	55	2,530
D.R. Horton, Inc.	178	22,572
Danaher Corp	99	20,568
Darden Restaurants, Inc.	72	14,433
Datadog Inc	210	24,476
Dayforce Inc	73	4,525
Deckers Outdoor Corp	86	11,985
Deere & Co.	80	38,463
Dell Technologies In	201	20,655
Delta Air Lines Inc.	221	13,287
Devon Energy Corp	232	8,403
DexCom Inc.	69	6,098
Diamondback Energy I	62	9,856
Dick's Sporting Good	50	11,255
Digital Reality Trust Inc	200	31,264
Discover Financial Services	139	27,131
Dollar General Corp.	26	1,929
Dollar Tree Inc	25	1,822
Dominion Resources Inc/VA	1	57
Domino's Pizza Inc	25	12,243
DoorDash Inc	192	38,100
Dover Corp	61	12,125
Dow Inc	257	9,794
Doximity Inc	32	2,256
DraftKings Inc	310	13,597
DT Midstream Inc	38	3,651
Duke Energy Corp	1	117
Duolingo, Inc.	29	9,050
DuPont de Nemours Inc	152	12,429
Dutch Bros Inc	82	6,491
Eagle Materials Inc	15	3,393
EastGroup Properties	43	7,863
Eastman Chemical Co.	41	4,012
Eaton Corp PLC	123	36,078
eBay Inc	282	18,257
Ecolab Inc.	79	21,252
Edwards Lifesciences Corp.	102	7,305
Electronic Arts Inc Inc.	93	12,008
Element Solutions In Inc	101	2,637
Elevance Health, Inc	38	15,081
Eli Lilly	122	112,317
EMCOR Group Inc	24	9,814
Emerson Electric Co	178	21,647
Enovis Corporation	89	3,440
EOG Resources Inc	174	22,088
EQT Corp.	191	9,200
Equifax, Inc.	50	12,260
EQUINIX INC	58	52,468
Equitable Holdings Inc.	312	17,166
Equity LifeStyle Pro Properties, Inc.	132	9,053
Equity Residential	247	18,320
Essex Property Trust Trust Inc.	41	12,774
Exact Sciences Corp	36	1,707
Exelon Corp	1	44
Expand Energy Corp	77	7,614
Expedia Group Inc.	83	16,431
Extra Space Storage Inc.	134	20,443
Exxon Mobil Corp	1,340	149,182

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

FactSet Research Sys	39	18,008
Fair Issac Corp.	17	32,068
Fastenal Co	214	16,206
Fedex Corp.	74	19,455
Ferguson Plc	79	14,023
Fidelity National Information	314	22,332
First Citizens Bancshares	6	12,288
First Financial Corp Indiana	581	30,044
Fiserv Inc.	282	66,465
Floor & Decor Holdin	102	9,856
Fluor Corp	94	3,575
FMC Corp.	48	1,771
FNB Corp./PA	2,296	34,073
Ford Motor Co	2,200	21,010
Fortinet Inc	340	36,723
Fortive Corp	155	12,329
Freeport-McMoRan Inc Inc.	463	17,089
Ftai Aviation Inc.	34	4,376
Fulgent Genetics Inc	150	2,318
GameStop Corp	215	5,384
Gaming and Leisure P Properties Inc.	182	9,127
Garmin Ltd	71	16,254
Ge Healthcare Techno	84	7,337
GE Vernova LLC	86	28,825
General Dynamics Cor Corp.	91	22,987
General Electric Co.	333	68,924
General Mills Inc	99	6,001
General Motors Co	587	28,839
Genuine Parts Co.	132	16,484
Gilead Sciences Inc	194	22,176
GLAUKOS CORP	26	3,121
Global Payments NPV	177	18,635
Golar LNG Ltd	50	1,917
Goldman Sachs Group Inc.	147	91,477
Gorman Rupp Co	238	9,077
Graham Holdings Co.	18	17,708
Grainger WW Inc	15	15,318
Graphic Packaging Holding Co.	143	3,815
Guardant Health Inc	32	1,362
Halliburton Co.	373	9,836
Hartford Financial S Services Group	262	30,989
HCA Healthcare Inc	30	9,189
Healthcare Realty Tr	310	5,310
HealthEquity Inc	28	3,073
Healthpeak Propertie	509	10,414
Hecla Mining Co.	248	1,272
Henry Schein Inc	38	2,742
Hershey Co/The	21	3,627
Hess Corp	88	13,107
Hilton Worldwide Holdings Inc.	159	42,129
Hims & Hers Health I	43	1,939
Home Depot Inc/The	476	188,782
Honeywell International Inc.	209	44,494
Host Hotels & Resorts, Inc.	494	7,968
Howmet Aerospace Inc INC	137	18,714
Hub Group Inc	177	7,275
Hubbell Inc	26	9,661
HubSpot Inc	37	26,788
Humana, Inc.	21	5,679
Ideaya Biosciences I	136	2,798
IDEX Corp	48	9,328
IDEXX Laboratories I	14	6,120

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Illinois Tool Works Inc.	81	21,382
Illumina Inc	39	3,461
Incyte Corp	44	3,234
Independence Realty Trust	334	7,281
Ingersoll Rand Inc.	154	13,056
Ingredion, Inc.	23	3,004
Insmed Inc	40	3,262
INSULET CORP	14	3,812
Intel Corp	2,010	47,697
Interactive Brokers	68	13,899
Intercontinental Exc	289	50,063
International Flavor & Fragrances, Inc	86	7,036
International Paper	166	9,354
Int'l. Business Machines	387	97,694
Intra-Cellular Thera	18	2,308
Intuit Inc	128	78,572
Intuitive Surgical I	55	31,523
Invitation Homes Inc	404	13,740
IQVIA Holdings Inc	38	7,174
Iron Mountain Inc	180	16,771
ITT Corporation	78	11,017
Jacobs Solutions	66	8,455
Jefferies Financial Group Inc	182	12,048
Johnson and Johnson	358	59,077
Johnson Controls Int International plc	218	18,674
Jones, Lang, LaSalle Inc	36	9,788
JPMorgan Chase Company	1,259	333,194
Kenvue Inc	212	5,003
Keurig Dr Pepper Inc	159	5,330
Kilroy Realty Corp	128	4,570
Kimberly Clark	48	6,816
Kimco Realty Corp	489	10,807
Kinder Morgan Inc	597	16,179
KKR Inc	338	45,829
KLA Corp	68	48,201
Knife River Corporat	28	2,679
Knight-Swift Trans Holdings Inc	135	6,809
Knowles Corporation	2,856	47,381
Kraft Heinz Co/The	176	5,405
Kroger Co	79	5,121
Krystal Biotech Inc	17	3,047
L3Harris Technologie Technologies, Inc.	74	15,252
Labcorp Holdings Inc	19	4,770
Lam Research Corp	676	51,876
Lamar Advertising Co	58	7,205
Lamb Weston Holdings	20	1,037
Las Vegas Sands Corp	227	10,149
Leidos Holdings Inc.	55	7,148
Lennar Corporation	183	21,892
LENNOX INTERNATIONAL	13	7,814
Liberty Media Liberty Formula One	144	12,833
Lincoln Educational	621	11,395
Linde PLC	149	69,590
Live Nation Entertai Entertainment Inc	73	10,465
Lockheed Martin Corp.	65	29,274
Louisiana-Pacific Co Corp.	24	2,392
Lowe's Companies	287	71,360
LPL Financial Holdin Holdings Inc	40	14,870
Lululemon Athletica Inc.	62	22,668
LXP Industrial Trust	826	7,401
LyondellBasell Indus	95	7,299
Madrigal Pharmaceuti	4	1,365

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Marathon Petroleum C Corp.	106	15,919
Marriott Intl Inc	136	38,141
Marsh Cos Inc	257	61,125
Martin Marietta Materials Inc.	22	10,629
Marvell Technology	386	35,443
Masco Corp.	126	9,473
MasTec, Inc.	45	5,877
MasterCard, Inc.	376	216,693
McCormick & Co., Inc.	44	3,635
McDonalds Corp.	341	105,141
McKesson Corp.	20	12,805
Medical Properties Trust Inc.	443	2,614
Medtronic PLC	196	18,036
Merck Inc	388	35,793
Meta Platforms Inc	682	455,712
MetLife Inc	357	30,766
Mettler-Toledo Inter	4	5,091
Micron Technology In Inc	522	48,875
Microsoft Corp	2,993	1,188,191
MicroStrategy Inc	77	19,668
Mid-America Apartmen Apt. Communities Inc	76	12,777
Middleby Corp/The	25	4,135
Millrose Properites Inc	88	2,012
Moderna Inc	68	2,105
Molina Healthcare In Inc.	11	3,312
Mondelez International Inc.	156	10,020
Monolithic Power Sys Systems Inc.	34	20,774
Monster Beverage Corp.	97	5,301
Moody's Corp.	90	45,355
Morgan Stanley	544	72,412
Mosaic Co/The	122	2,918
Motorola Solutions, Inc.	79	34,777
Mp Materials Corp	53	1,273
MSCI Inc.	43	25,392
Natera Inc	23	3,579
Netflix Inc	134	131,395
Neurocrine Bioscienc	21	2,493
Newmont Mining Corp.	362	15,508
NextEra Energy Inc	1	70
Nextracker Inc	57	2,509
Nike Inc Class B	606	48,135
Noble Corp	100	2,590
NORDSON CORP	39	8,201
Norfolk Southern Cor Corp.	75	18,431
Northrop Grumman Cor Corporation	46	21,240
Norwegian Cruise Lin	326	7,407
NOV Inc Varco, Inc.	333	4,968
Nu Holdings Ltd	1,582	17,007
Nucor Corp	78	10,723
nVent Electric PLC	98	5,913
NVIDIA Corp	9,448	1,180,244
Occidental Petroleum	231	11,282
Old Dominion Freight	74	13,061
Old Republic Interna International Corp.	820	31,578
Olin Corp	76	1,930
Omega Healthcare Inv	188	6,926
Omnicom Group Inc.	133	11,007
One Liberty Properti	280	7,440
ONEOK Inc	182	18,271
Oracle Corp	662	109,932
O'Reilly Automotive Inc.	30	41,209
Otis Worldwide Corp	134	13,371

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Ovintiv Inc	115	4,998
Owens Corning	48	7,394
Paccar Inc	168	18,016
Packaging Corp of Am America	30	6,393
Palantir Technologie	872	74,050
Palo Alto Networks I	341	64,937
Paramount Global	284	6,433
Park Aerospace Corp	425	5,878
Parker Hannifin Corp.	41	27,409
Patterson-UTI Energy	350	2,909
Paychex Inc.	114	17,290
Paycom Software Inc	22	4,828
Paylocity Holding Co	26	5,312
PayPal Holdings Inc	512	36,378
PepsiCo Inc	143	21,946
Permian Resources Co	319	4,495
Pfizer Inc	920	24,316
PG & E Corp	1	16
Philip Morris International Inc.	159	24,690
Phillips 66	131	16,989
Pinterest Inc	267	9,874
PNC Financial Servic Services Group Inc.	208	39,919
Pool Corp.	39	13,533
Postal Realty Trust	638	8,887
PPG Industries Inc.	83	9,397
PPL Corporation	1	35
Proctor & Gamble	242	42,069
Progressive Corp.	282	79,524
Prologis Inc	555	68,776
Prudential Financial	217	24,977
Public Storage	97	29,451
PulteGroup Inc	188	19,417
QUALCOMM, Inc.	492	77,328
Quanta Services Inc	54	14,020
Range Resources Corp	102	3,786
Raymond James Financ	116	17,942
Rayonier Inc	226	5,987
Rb Global Inc	76	7,781
RBC Bearings Inc	13	4,670
Realty Income Corp	535	30,511
Recursion Pharmaceut	188	1,412
Regal Rexnord Corp	42	5,435
Regency Centers Corp	136	10,431
Regeneron Pharmaceut	18	12,577
Reliance Steel & Aluminum Co.	19	5,646
RenaissanceRe Holdin	52	12,356
Repligen Corp	16	2,548
Republic Services In Inc	62	14,695
ResMed Inc	27	6,305
REVOLUTION Medicines	61	2,485
Rexford Industrial R	182	7,520
Rivian Automotive In	575	6,808
Robinhood Markets In	350	17,535
ROBLOX Corp	174	11,073
Rocket Lab Usa, Inc.	129	2,643
Rockwell Automation	40	11,486
Roku Inc	65	5,428
Roper Industries Inc.	74	43,253
Ross Stores	188	26,380
Royal Caribbean Cruises Ltd	125	30,763
Royal Gold Inc	24	3,528
RPM International Inc.	45	5,575

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Rtx Corporation	404	53,728
Ryman Hospitality Properties Inc.	46	4,549
S&P Global, Inc.	152	81,128
Saia Inc	11	4,504
Salesforce Inc	399	118,842
SanDisk Corporation of Delaware	155	7,262
Sarepta Therapeutics	23	2,455
SBA Communications C	70	15,253
Schlumberger NV	453	18,872
ServiceNow Inc	90	83,678
Sherwin-Williams Co.	75	27,170
Simon Property Group Inc	192	35,729
SiteOne Landscape Su	52	6,568
SL Green Realty Corp	66	4,260
Smurfit WestRock PLC	170	8,852
Snowflake Inc	174	30,815
Sofi Technologies In	697	10,086
Southern Co.	1	90
Southern Copper Corp	31	2,757
Southwest Airlines	222	6,895
Spotify Technology S	48	29,184
Sprouts Farmers Market Inc.	14	2,078
Stanley Black & Decker, Inc.	78	6,749
Starbucks Corp	560	64,854
State Street Corp.	217	21,533
Steel Dynamics Inc	49	6,618
Stepan Co	59	3,644
Steven Madden Ltd	375	12,296
Stryker Corporation	57	22,013
Sun Communities Inc	81	11,028
Super Micro Computer	310	12,853
Synchrony Financial	281	17,051
Synopsys Inc	86	39,326
Sysco Corp	55	4,155
Take 2 Interactive Software Inc	73	15,475
Tapestry Inc	163	13,923
Targa Resources Corp Corp.	68	13,717
Target Corp	48	5,964
TechnipFMC PLC	152	4,475
Tenet Healthcare Cor Corp.	22	2,785
Terreno Realty Corp	76	5,154
Tesla Inc	1,345	394,058
Tetra Tech Inc.	128	3,736
Texas Instruments In Inc.	411	80,552
Texas Pacific Land C	6	8,568
Textron Inc	118	8,818
TG Therapeutics Inc	48	1,444
The Estee Lauder Companies Inc.	28	2,013
The Macerich Co.	211	3,806
Thermo Fisher Scient Scientific Inc.	57	30,151
TJX Cos Inc	544	67,869
T-Mobile US, Inc.	162	43,690
Toast Inc	264	10,190
Toll Brothers Inc.	123	13,732
Tractor Supply Co	337	18,653
Trade Desk Inc/The	161	11,322
Trane Technologies plc	69	24,405
TransDigm Group Inc	18	24,610
Transocean Ltd.	519	1,531
TransUnion	97	8,966
Travelers Cos Inc/Th Inc.	128	33,087
Trex Company Inc.	72	4,442

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

TRI Pointe Group Inc	538	17,033
Truist Financial Cor	748	34,670
Trustco Bk Corp N Y	769	25,385
Twilio Inc	96	11,513
Twist Bioscience Cor	34	1,320
Uber Technologies In	630	47,886
UDR Inc	236	10,662
Ulta Beauty Inc	34	12,456
Union Pacific Corp.	183	45,144
United Airlines Hold Holdings Inc.	113	10,601
United Bankshares Inc.	1,312	47,416
United Parcel Servc Class B shares	231	27,496
United Rentals Inc	27	17,343
United States Steel Corp	78	3,137
United Therapeutics Corp.	12	3,841
UnitedHealth Group I Inc.	141	66,969
Uranium Energy Corp	186	1,042
US Bancorp	855	40,100
US FOODS HLDG CORP	50	3,584
UTAH MED PRODS INC	83	4,948
Valero Energy Corp	100	13,073
Vaxcyte, Inc.	34	2,483
Veeva Systems Inc	30	6,724
Ventas, Inc.	264	18,264
Veralto Corporation	104	10,375
Verisk Analytics Inc	45	13,361
Verizon Communicatio Communications, Inc.	1,427	61,504
Vertex Pharmaceuticals Inc	41	19,671
Vertiv Holdings Co	119	11,325
VF Corp	233	5,809
Viatis Inc	361	3,332
VICI Properties Inc	681	22,126
Visa Inc	713	258,612
Vornado Realty Trust	130	5,465
Vulcan Materials Co.	46	11,376
Wabtec Corp/DE	75	13,902
Walgreens Boots Alli Alliance, Inc.	83	886
Walmart Inc Inc.	437	43,093
Walt Disney Co/The	580	66,004
Warner Bros Discovery Inc	975	11,174
Waste Management Inc	122	28,399
Waters Corp	12	4,528
Watsco Inc	21	10,591
Weatherford Internat	44	2,724
Wells Fargo	1,506	117,950
Wells Fargo & Co. Preferred	1	0
Welltower Inc	365	56,031
West Pharmaceutical	13	3,020
Westamerica Bancorp	589	30,699
Western Digital Corp.	466	22,801
Weyerhaeuser Co	481	14,478
Williams Cos Inc/The	374	21,759
Williams-Sonoma Inc Inc	68	13,231
Willis Towers Watson	61	20,719
WINGSTOP INC	25	5,870
Workday Inc	137	36,078
WP Carey Inc	162	10,402
XPO Logistics Inc	47	5,779
Xylem, Inc.	92	12,042
Yum Brands Inc	173	27,052
Zillow Group Inc	126	9,659
Zimmer Biomet Holdings, Inc.	42	4,381

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Zoetis Inc	74	12,376
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	61	286,595
Mini MSCI Emg Mkt Futures - March 2025	25	(10,452)
S&P 500 Mini Futures March 2025	16	(62,392)
S&P Mid Cap Futures EMini March 2025	4	(32,409)
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	33,792	345,354
BrandywineGLOBAL High Yield Bond - IS	17,644	183,325
Dodge & Cox Income	15,611	199,039
Fidelity Adv Short Duration High Income	12,362	111,383
Fidelity Total Bond Fund	46,638	447,256
Frost Total Return Bond Institutional	5,956	58,731
iShares Barclays 20+ Yr Treasury Bond Fnd	2,792	258,065
iShares JP Morgan Emerging Bond Fund	2,072	190,686
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	13,996,815	13,996,815

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

FLMFX Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	24,685	5,159,906
Abercrombie Fitch	3,249	334,615
Alaska Air Group Inc Inc.	12,443	899,380
Allegiant Travel Co	10,076	740,586
Allegion plc	11,664	1,501,273
Ally Financial Inc	42,035	1,559,499
Alphabet Inc	3,696	629,355
Alphabet Inc	112,804	19,427,105
Amazon.com Inc	178,749	37,944,838
American Express Co	2,832	852,319
American Internation Group	2,017	167,290
Ameriprise Financial Inc.	1,173	630,253
Amgen Inc	15,873	4,889,836
Amkor Technology Inc	18,689	394,338
Apple Inc	177,700	42,974,968
Argan Inc	1,910	249,007
Asana Inc	17,635	339,474
AutoZone Inc	10	34,930
Axis Capital Hldgs	10,404	1,007,940
AZZ Inc	857	82,366
Ball Corp.	102,320	5,391,241
Bank of New York Mel Mellon Corp.	154,467	13,739,840
Berkshire Hathaway I Class B	128,778	66,170,000
Berry Corp	7,296	29,695
Boise Cascade Co	21,534	2,232,214
BOK Financial Corp.	1,686	183,707
BRIGHT HORIZONS FAM	690	89,465
Brinker Internationa	363	59,833
Broadcom Inc	29,387	5,860,649
Brookfield Renewable	8,613	239,872
Bunge Ltd	16,435	1,219,313
Burlington Stores Inc	1,072	267,282
BWX Technologies, Inc.	23,063	2,397,860
CABLE ONE INC	312	81,176
Cactus Inc	4,249	223,242
Capital One Financia Financial Corp.	8,021	1,608,612
CBRE Group, Inc.	9,948	1,412,019
Centene Corp	12,318	716,415
Chaparral Energy Inc B Warrants	7	0
Civitas Solutions Inc A Warrants	57	0
Civitas Solutions Inc B Warrants	28	0
Comcast Corporation Class A	1,678	60,207
Comerica Inc	27,327	1,757,946
Comfort Systems USA	337	122,442
ConocoPhillips	6,709	665,197
Consensus Cloud Solu	4,942	129,332
Constellation Energy	179	44,848
CoStar Group Inc	21,046	1,604,758
Costco Wholesale Cor Corp.	22,012	23,082,003
CVS Health Corp	5,583	366,915
Deckers Outdoor Corp	6,701	933,851
Delta Air Lines Inc.	77,812	4,678,057
Devon Energy Corp	40,272	1,458,652
Diamondback Energy I	7,983	1,268,978
DocuSign Inc	3,493	290,513
Donaldson Co	6,147	424,696
Dover Corp	35,504	7,057,130
Ecolab Inc.	33,770	9,084,468

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Edison International	8,697	473,465
Eli Lilly	11,061	10,183,088
EMCOR Group Inc	11,422	4,670,570
Encompass Health Corp	43,961	4,402,255
EOG Resources Inc	63,733	8,090,267
Exxon Mobil Corp	67,146	7,475,364
Fedex Corp.	4,196	1,103,128
First Citizens Bancshares	10	20,481
FirstCash Holdings Inc	1,652	185,487
Fiserv Inc.	3,821	900,571
Fresh Del Monte Prod	2,013	61,376
frontdoor Inc	10,731	488,046
Gilead Sciences Inc	80,338	9,183,437
Globalfoundries Inc.	14,963	580,116
Graco Inc	16,234	1,413,494
GRAND CANYON ED INC	5,404	971,747
Gulfport Energy Corp	726	123,275
Hancock Whitney Corp	7,127	407,166
Heico Corp.	1,190	314,969
Hexcel Corp	14,580	923,935
HNI CORP	719	33,498
HP Inc	1,857	57,326
HubSpot Inc	936	677,655
Huntington Ingalls I Industries	139	24,406
Hyster-Yale Material	540	27,443
IDEXX Laboratories I	5,342	2,335,042
IES HLDGS INC	1,562	278,551
Incyte Corp	1,763	129,581
Ingredion, Inc.	691	90,252
Int'l. Business Machines	5,232	1,320,766
J. Jill Inc	1,312	31,094
Johnson and Johnson	24,569	4,054,376
Johnson Controls Int International plc	9,468	811,029
Jones, Lang, LaSalle Inc	4,518	1,228,399
JPMorgan Chase Company	144	38,110
LA-Z-BOY CO	12,338	558,171
Live Nation Entertai Entertainment Inc	21,652	3,104,031
Lockheed Martin Corp.	102	45,938
Lowe's Companies	36,555	9,089,035
LPL Financial Holdin Holdings Inc	154	57,248
Lululemon Athletica Inc.	3,365	1,230,278
MARCUS CORP	1,518	27,840
Masco Corp.	90,391	6,795,595
MasterCard, Inc.	35,746	20,600,777
Matador Resources Co	593	31,038
MAXIMUS Inc	4,931	321,501
Medley Management In	235	0
Meta Financial Group Inc	419	32,477
Meta Platforms Inc	41,275	27,579,955
Microsoft Corp	146,811	58,282,499
Molina Healthcare In Inc.	9,074	2,732,363
Monolithic Power Sys Systems Inc.	278	169,861
MRC Global Inc	2,669	32,482
Murphy USA Inc	843	395,569
National Bank Holdings Corp	1,035	43,335
National Fuel Gas Co	35,054	2,636,061
Nerdwallet, Inc.	6,004	61,241
Netflix Inc	4,724	4,632,165
Netgear, Inc.	2,082	54,757
Newmont Mining Corp.	27,505	1,178,314
Norfolk Southern Cor Corp.	6,022	1,479,907
Northern Trust Corp.	61,873	6,819,642

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Northrop Grumman Cor Corporation	404	186,543
NVIDIA Corp	284,936	35,594,205
ONEOK Inc	24,268	2,436,265
Oracle Corp	55,772	9,261,498
O'Reilly Automotive Inc.	1,742	2,392,881
Packaging Corp of Am America	6,639	1,414,705
PayPal Holdings Inc	9,357	664,815
Penumbra Inc	362	103,329
Perella Weinberg Par	1,448	33,463
Philip Morris International Inc.	647	100,466
Photronics Inc	21,196	441,725
Popular Inc	21,002	2,109,231
Pricemart Inc	2,471	220,883
PrimeEnergy Resource	637	124,788
PROG Holdings Inc	7,086	201,030
QCR Holdings Inc	1,962	147,797
QUALCOMM, Inc.	39,185	6,158,706
Ralph Lauren Corp Corp.	453	122,826
Range Resources Corp	11,392	422,871
Royal Caribbean Cruises Ltd	3,613	889,159
Simon Property Group Inc	89,658	16,684,457
SkyWest Inc	1,728	170,916
Southwest Airlines	17,732	550,756
SPIRE INC	8,690	667,913
Sprouts Farmers Market Inc.	2,538	376,639
State Street Corp.	93,763	9,304,102
Steel Dynamics Inc	8,026	1,084,072
Sterling Constructio	4,266	542,678
Sylvamo Corp	14,284	1,015,592
Synchrony Financial	18,694	1,134,352
Synovus Financial Co	23,799	1,234,692
T. Rowe Price Group Inc.	3,320	350,990
Tapestry Inc	4,386	374,652
Targa Resources Corp Corp.	9,349	1,885,880
Target Corp	38,094	4,732,799
TD Synexx Corp	19,616	2,697,004
Teekay Corp	3,592	23,492
Tenet Healthcare Cor Corp.	4,315	546,236
Teradyne Inc	3,306	363,197
Terawulf Inc	7,062	29,590
Tesla Inc	7,334	2,148,715
Texas Instruments In Inc.	17,837	3,495,874
Texas Roadhouse Inc	23,387	4,305,313
Thor Industries Inc	5,231	519,909
TJX Cos Inc	46,773	5,835,399
Toast Inc	1,396	53,886
TopBuild Corp	9,973	3,055,627
Trimble Inc Ltd.	7,549	543,377
Twilio Inc	7,307	876,329
Ubiquiti Inc	1,300	444,197
United Airlines Hold Holdings Inc.	50,147	4,704,290
Universal Health Ser Services, Inc.	1,332	233,433
Universal Technical	2,145	60,575
Verizon Communicatio Communications, Inc.	118,409	5,103,428
Vertiv Holdings Co	37,589	3,577,345
Vistra Energy Corp	22,586	3,018,845
Walmart Inc Inc.	153,193	15,106,362
Walt Disney Co/The	45,645	5,194,401
Weatherford Internat	523	32,379
WESCO International International Inc	1,846	333,148
WESCO International Preferred Stock	2,612	67,572
XCEL Energy Inc.	28,816	2,077,634

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Yum Brands Inc	29,057	4,543,643
ZUMIEZ INC	2,021	28,819
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	717	3,301,157
Mini MSCI Emg Mkt Futures - March 2025	476	(259,450)
Russell 2000 Futures Mini March 2025	717	(7,852,729)
S&P 500 Mini Futures March 2025	131	(744,495)
S&P Mid Cap Futures EMini March 2025	90	(1,231,635)
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	288,378,587	288,378,587

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

FLBDX Meeder Tactical Income Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
REGULATED INV CO F/I		
BrandywineGLOBAL High Yield Bond - IS	1,487,843	15,458,691
Diamond Hill Short Duration Sectzd Bd	1,278,021	12,831,334
Eaton Vance Emerging Mkts Debt Oppor Fund	1,294,359	10,484,310
Fidelity Adv Short Duration High Income	967,999	8,721,675
iShares Barclays 20+ Yr Treasury Bond Fnd	206,161	19,055,461
iShares JP Morgan Emerging Bond Fund	117,173	10,783,431
PIMCO Low Duration Income Fund - INST	1,189,391	9,693,537
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	24,195,631	24,195,631

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	3,511	233,411
A10 Networks Inc	9,905	205,925
AbbVie Inc	8,198	1,713,628
Abercrombie Fitch	3,008	309,794
Acv Auctions Inc	(31,652)	(508,331)
Addus Homecare Corp	808	77,382
Adient PLC	432	6,839
Aecom Technology Corporation	12,347	1,235,317
AES Corp/The	25,540	296,009
AGCO Corp	(2,337)	(226,619)
Agree Realty Corp	(3,851)	(284,204)
Alaska Air Group Inc Inc.	13,369	966,311
Albany International Corp	1,105	84,610
Albemarle Corp	(17,080)	(1,315,672)
Alico Inc	(2,822)	(82,882)
Allegiant Travel Co	3,616	265,776
Allegion plc	699	89,968
Ally Financial Inc	19,445	721,410
Alphabet Inc	7,045	1,199,623
Alphabet Inc	26,064	4,488,742
Amazon.com Inc	34,910	7,410,695
Amerant Bancorp Inc	(37,135)	(852,620)
American Eagle Outfi	6,318	82,703
American Express Co	2,545	765,943
American Internation Group	531	44,041
AMERICA'S CAR-MART I	(5,729)	(239,816)
Americo	(14,373)	(995,330)
Ameriprise Financial Inc.	614	329,902
Amgen Inc	317	97,655
Amkor Technology Inc	3,254	68,659
Analog Devices Inc	8,343	1,919,391
Anywhere Real Estate Inc	4,010	13,915
Apartment Investment & Management Co.	(29,985)	(271,364)
Apellis Pharmaceutic	(4,082)	(102,662)
Apogee Therapeutics	(2,176)	(68,413)
APPFOLIO INC COM CL	364	78,078
Apple Inc	40,040	9,683,274
Applied Industrial Technologies Inc	130	32,575
Applied Materials In Inc.	6,273	991,573
Argan Inc	502	65,446
Aris Water Solutions	4,042	127,161
ARMSTRONG WORLD INDU	377	57,930
Asana Inc	41,908	806,729
Associated Banc-Corp	6,500	161,525
Astrana Health Inc	(3,880)	(98,474)
AT&T Inc	2,806	76,912
ATLANTIC TELE-NETWOR	8,206	141,800
Avita Medical, Inc.	6,476	58,932
Axis Capital Hldgs	5,175	501,354
AXSOME THERAPEUTICS	(1,835)	(234,036)
Azenta Inc	(4,116)	(179,540)
AZZ Inc	1,909	183,474
Ball Corp.	19,413	1,022,871
BancFirst Corp.	487	58,128
Bandwidth Inc	6,909	110,337
Bank of New York Mel Mellon Corp.	8,973	798,148
Bank of NT Butterfield & Son	1,607	62,352
Banner Corporation	241	16,624

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Bath Works In	1,469	53,222
Berkshire Hathaway I Class B	22,168	11,390,583
Berry Corp	1,405	5,718
Best Buy Co Inc	4,074	366,293
BioLife Solutions In	(450)	(10,800)
BioMarin Pharmaceutical Inc.	113	8,041
Blade Air Mobility,	4,596	15,534
Block Inc	126	8,228
Bloom Energy Corp	(1,507)	(36,198)
Blue Bird Corp	4,017	141,157
BlueLinx Holdings In	1,135	90,085
Boeing Company	(7,194)	(1,256,288)
Boise Cascade Co	4,182	433,506
BorgWarner Inc	849	25,275
Bread Financial Holdings Inc	7,226	390,204
BRIGHT HORIZONS FAM	2,264	293,550
Broadcom Inc	9,457	1,886,010
Brookfield Asset Man	(8,309)	(470,123)
Brookfield Renewable	12,887	358,903
Brown Forman Corp	(13,971)	(461,462)
Bruker Corp	(16,526)	(780,358)
BWX Technologies, Inc.	2,036	211,683
CABLE ONE INC	134	34,864
Cactus Inc	1,310	68,827
Camden Property Trus Trust	60	7,444
Capital One Financia Financial Corp.	9,346	1,874,340
Cardinal Health Inc	4,464	577,999
Catalyst Pharmaceuti	11,833	270,857
Cavco Industries Inc	552	289,541
CBL & Associates Pro	21,372	666,379
CBRE Group, Inc.	1,688	239,595
Celsius Holdings Inc	(30,129)	(774,014)
Centene Corp	5,447	316,798
Ceva Inc	1,457	49,917
Chaparral Energy Inc B Warrants	1	0
Chatham Lodging Trus	6,031	48,730
Cheesecake Factory	535	28,906
CHEFS' WAREHOUSE INC	1,127	70,528
Chubb Ltd	37	10,563
Cigna Corp.	2,529	781,082
CIMPRESS NV	1,588	76,351
Cintas Corp	2,078	431,185
Cirrus Logic Inc.	58	6,044
Citizens Financial G	18,466	845,189
City Office REIT Inc	7,890	41,501
Civitas Solutions Inc A Warrants	13	0
Civitas Solutions Inc B Warrants	6	0
Clearway Energy Inc	28,678	803,558
Coastal Financial Co	755	74,541
Cohu, Inc.	(16,297)	(320,399)
Coinbase Global Inc	(514)	(110,829)
Columbia Banking System Inc.	1,571	41,993
Comcast Corporation Class A	12,866	461,632
Comerica Inc	11,330	728,859
Commerce Bancshares	6,390	415,670
Compass Diversified	850	18,607
Compass Inc	8,089	72,720
Compass Minerals International, Inc.	(1,681)	(17,550)
ConocoPhillips	4,387	434,971
Consensus Cloud Solu	14,856	388,782
Core Inc	(3,631)	(185,217)
Core Molding Technol	1,201	16,490

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Core Scientific Inc	12,211	136,275
CoStar Group Inc	13,863	1,057,054
Costco Wholesale Cor Corp.	5,687	5,963,445
Couchbase, Inc.	(6,409)	(113,119)
Cousins Properties Inc.	10,060	305,120
Cracker Barrel Old Country Store	1,169	52,944
Crescent Energy Inc	12,875	162,483
CS Disco Inc	10,847	52,283
Dave Inc.	460	46,304
Dayforce Inc	(8,742)	(541,917)
Deckers Outdoor Corp	1,672	233,010
Definitive Healthcar	26,456	85,453
Delta Air Lines Inc.	13,752	826,770
Diamondback Energy I	6,342	1,008,124
Digital Turbine Inc	4,282	14,687
DocuSign Inc	3,226	268,306
Dollar Tree Inc	3,113	226,813
Donnelley Financial Solution	2,484	123,132
Dover Corp	3,154	626,921
Dream Finders Homes,	(6,655)	(159,121)
DXC Technology Co	2,775	50,977
Eaton Corp PLC	275	80,663
Ecolab Inc.	5,260	1,414,993
Edgewise Therapeutic	(3,746)	(98,033)
Edison International	5,982	325,660
elf Beauty Inc	(6,228)	(437,517)
Eli Lilly	3,713	3,418,299
EMCOR Group Inc	1,800	736,038
Emergent Biosolution Inc.	5,363	40,115
Encompass Health Corp	2,433	243,641
Encore Capital Group Inc.	580	21,875
Energy Fuels Inc/Can	(4,457)	(18,363)
EnPro Industries Inc	(2,440)	(444,275)
EOG Resources Inc	5,811	737,648
EQUINIX INC	(779)	(704,699)
ESCO Technologies, Inc.	691	113,932
Esperion Therapeutic	4,979	8,464
Essent Group Ltd	2,896	166,868
Essential Properties	(39,699)	(1,298,951)
Ethan Allen Interior	3,917	111,635
Euronet Worldwide, Inc.	9,094	931,771
Everus Construction	2,821	117,354
Expedia Group Inc.	1,423	281,697
EXPONENT INC	(14,707)	(1,245,095)
Exxon Mobil Corp	8,975	999,187
Fastenal Co	27,043	2,047,966
Fedex Corp.	3,097	814,201
Ferguson Plc	7,647	1,357,343
Fidelity D&D Bancorp	2,156	96,697
Fidelity National Fi Financial, Inc.	467	30,136
First American Finan Financial Corp	12,827	842,606
First Bancorp N C	371	15,567
First Bancshares Inc	824	29,392
First Busey Corp	1,697	40,711
First Foundation Inc	(6,502)	(33,095)
First Solar Inc	872	118,749
FirstCash Holdings Inc	414	46,484
FirstEnergy Corp.	2,776	107,626
Fiserv Inc.	1,181	278,350
Flushing Finl Corp	(7,120)	(102,030)
Forward Air Corporation	(4,828)	(108,485)
Fox Factory Holding Corp.	(487)	(13,505)

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Fresh Del Monte Prod	2,195	66,926
frontdoor Inc	8,045	365,887
Gaming and Leisure P Properties Inc.	(24,506)	(1,228,976)
Garmin Ltd	6,857	1,569,773
Genco Shipping	989	14,123
General Motors Co	2,496	122,628
Genesco Inc	7,074	258,696
Getty Realty Corp	(9,171)	(287,969)
Gigacloud Technology	(2,057)	(34,825)
Gilead Sciences Inc	15,476	1,769,062
Globalfoundries Inc.	245	9,499
GoHealth Inc	557	8,071
Golden Entertainment	2,474	76,917
Graco Inc	9,366	815,498
GRAHAM CORP	5,436	183,900
GRAND CANYON ED INC	627	112,747
Green Dot Corp	4,150	31,748
Guardian Pharmacy Se	4,145	82,900
Gxo Logistics Inc	(11,145)	(439,336)
HACKETT GROUP INC/TH	674	20,476
Hamilton Lane Inc Cl	815	127,401
Hancock Whitney Corp	989	56,502
Hannon Armstrong Sus	(758)	(21,777)
HAWAIIAN ELECTRIC IN	(13,882)	(152,008)
Hayward Holdings Inc	(78,392)	(1,135,900)
HCA Healthcare Inc	352	107,818
Healthcare Realty Tr	37,840	648,199
HEALTHSTREAM INC	3,599	121,538
Hexcel Corp	15,926	1,009,231
Hilton Grand Vacations Inc.	(33,969)	(1,457,270)
HNI CORP	2,463	114,751
HomeTrust Bancshares	3,693	135,607
Hovnanian Enterprise	63	6,408
HubSpot Inc	1,121	811,593
Hudson Technologies	2,565	14,774
Hut 8 Corp	(712)	(10,502)
Hyster-Yale Material	201	10,215
I3 Verticals Inc	6,122	158,743
IBEX Holdings Ltd	15,955	403,821
IBP Incorporated	38	6,513
Ichor Holdings Ltd	3,640	106,616
IDEXX Laboratories I	772	337,449
IES HLDGS INC	871	155,325
Incyte Corp	9,530	700,455
InfuSystem Holdings	2,350	18,753
Ingersoll Rand Inc.	(12,237)	(1,037,453)
Ingles Markets Inc	465	28,570
Innodata Inc	1,152	60,733
Inogen Inc	6,107	50,871
International Money	11,120	170,358
Int'l. Business Machines	2,704	682,598
Intra-Cellular Thera	(6,365)	(815,993)
Intuit Inc	2,946	1,808,373
Investors Title Co	254	60,274
IRADIMED CORP	453	24,421
iRhythm Technologies	(914)	(100,686)
J. Jill Inc	5,948	140,968
Jabil Inc	3,054	473,126
Jack Henry	6,195	1,075,390
Janux Therapeutics,	(1,871)	(61,537)
John Wiley & Sons Inc.	1,508	60,139
Johnson and Johnson	22,849	3,770,542

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Johnson Controls Int International plc	788	67,500
Joint Corp/The	2,275	25,821
Jones, Lang, LaSalle Inc	2,193	596,255
Kadant Inc	(3,793)	(1,420,403)
Karat Packaging Inc	287	8,584
Kimberly Clark	5,043	716,156
Kiniksa Pharmaceutic Int'l Plc	(10,545)	(213,853)
Kodiak Sciences Inc	15,137	62,213
Koppers Holdings Inc	1,014	29,518
Korro Bio Inc	479	12,009
Kratos Defense & Sec	265	6,993
Kroger Co	11,788	764,098
Kura Sushi USA Inc	(1,048)	(65,186)
Kyndryl Holdings Inc	179	6,816
Kyverna Therapeutics	2,991	8,494
Las Vegas Sands Corp	9,834	439,678
LA-Z-BOY CO	10,301	466,017
Leidos Holdings Inc.	9,028	1,173,369
Lemonade Inc	(5,725)	(208,104)
LendingTree, Inc.	3,347	135,185
LGI Homes Inc	(16,615)	(1,220,039)
Liberty Oilfield Ser	4,908	84,761
LIFEWAY FOODS INC	369	7,804
Limbach Holdings Inc	446	37,018
Lockheed Martin Corp.	228	102,684
Lowe's Companies	5,243	1,303,620
LPL Financial Holdin Holdings Inc	62	23,048
Lululemon Athletica Inc.	2,832	1,035,408
Marathon Digital Hol	1,542	21,465
MARCUS CORP	4,515	82,805
Marqeta Inc	(15,256)	(63,770)
Marten Transport Ltd	2,718	40,009
Masco Corp.	7,101	533,853
MasTec, Inc.	53	6,921
MasterCard, Inc.	12,509	7,209,062
MAXIMUS Inc	9,769	636,939
McGrath RentCorp	70	8,540
Medtronic PLC	14,556	1,339,443
Mercantile Bank Corp	1,601	77,184
Merck Inc	6,943	640,492
Mercury General Corp	900	48,537
Meta Financial Group Inc	987	76,502
Meta Platforms Inc	8,282	5,534,032
Metagenomi Inc	3,065	6,283
MFA Financial Inc	1,564	16,641
Microsoft Corp	30,717	12,194,342
MicroStrategy Inc	(473)	(120,818)
Mistras Group Inc	614	6,042
Mohawk Industries In Inc	10,254	1,205,768
Molina Healthcare In Inc.	1,169	352,009
MONARCH CASINO & RES	784	71,799
Monolithic Power Sys Systems Inc.	93	56,824
Montauk Renewables,	2,484	8,520
MSC Industrial Direct Co Inc.	1,569	126,085
Murphy Oil Corp.	20,971	555,522
Natera Inc	1,410	219,382
National Bank Holdings Corp	2,359	98,771
National Fuel Gas Co	20,890	1,570,928
National Research Co	6,970	101,692
National Vision Hold	2,753	34,991
NATURAL GROCERS BY V	693	30,797
Ncr Voyix Corporatio	(26,092)	(294,318)

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Nerdwallet, Inc.	9,401	95,890
Net Lease Office Pro	29,815	967,199
Netflix Inc	773	757,973
Netgear, Inc.	5,986	157,432
Netstreit Corp	(90,305)	(1,350,963)
Newell Brands Inc	915	5,874
Newmark Group Inc	30,293	444,398
Newmont Mining Corp.	3,534	151,397
Nexpoint Residential	14,431	614,039
NextNAV Inc	(5,464)	(57,317)
NORDSON CORP	(5,974)	(1,256,272)
Norfolk Southern Cor Corp.	2,127	522,710
Northern Trust Corp.	17,602	1,940,092
Nu Skin Enterprises, Inc.	3,601	28,520
NVIDIA Corp	68,480	8,554,522
OceanFirst Financial	7,737	139,343
OFG Bancorp	1,043	44,317
Old Dominion Freight	598	105,547
ON Semiconductor Cor	6,497	305,684
OneSpan Inc	6,164	98,871
Ooma Inc	2,619	37,661
Oppfi Inc	2,295	22,629
Oracle Corp	5,623	933,755
Orchid Island Capital Inc	(122,969)	(1,051,385)
O'Reilly Automotive Inc.	1,567	2,152,494
Organon	1,563	23,304
Origin Bancorp Inc	2,876	111,359
Orion Engineered Car Carbons	12,241	171,129
ORION MARINE GROUP I	2,235	15,913
Orion Office REIT In	39,876	164,289
Ormat Technologies Inc.	10,058	702,451
OWENS & MINOR INC	9,016	86,373
PAR Technology Corp	(13,702)	(941,464)
Park Hotels & Resort Inc.	(13,351)	(163,950)
Patria Investments L	(108,570)	(1,230,098)
Payoneer Global Inc.	(598)	(5,113)
PDF SOLUTIONS INC	1,351	30,425
PEGASYSTEMS INC	129	10,128
Perella Weinberg Par	6,660	153,913
Phibro Animal Health	5,374	122,205
Photronics Inc	11,718	244,203
Pitney Bowes Inc.	4,290	46,461
Popular Inc	5,154	517,616
Pricemart Inc	622	55,601
PrimeEnergy Resource	86	16,847
Priority Technology	1,652	17,726
PROG Holdings Inc	3,159	89,621
Progyny, Inc.	4,575	103,075
PROTAGONIST THERAPEU	(8,896)	(334,401)
Proto Labs Inc	10,096	402,628
Public Storage	1,174	356,450
Pursuit Attractions and Hospitality	948	37,636
PVH Corp	244	18,261
Qiagen NV	5,406	207,590
Qorvo Inc	1,859	135,131
Quad/Graphics Inc	2,461	15,455
QUALCOMM, Inc.	12,963	2,037,395
Quanex Building Prod	(11,972)	(230,940)
Ranger Energy Servic	1,702	28,440
RCI Hospitality Hold	3,570	177,679
Ready Capital Corp	(69,376)	(480,776)
Real Max Holdings Inc	29,007	257,582

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Red River Bancshares	374	21,112
Redwood Trust Inc	(24,849)	(165,991)
Rent the Runway Inc	1,893	9,787
Repligen Corp	(7,852)	(1,250,510)
REV Group Inc	4,116	125,538
Rexford Industrial R	(33,267)	(1,374,592)
Riley Exploration Pe	650	20,514
RINGCENTRAL INC CL A	13,740	390,903
Riot Blockchain Inc	1,195	11,090
Root, Inc	(2,872)	(388,208)
Ross Stores	17,154	2,407,049
RPM International Inc.	1,304	161,553
Rush Street Interact	(46,486)	(542,027)
Rxo Inc	(48,332)	(989,356)
Rxsight Inc	(10,268)	(291,200)
Safehold Inc	(59,035)	(1,101,593)
Sagimet Biosciences	5,591	20,771
Salesforce Inc	1,591	473,879
Sally Beauty Holding Holdings Inc.	3,957	35,692
Sandy Spring Bancorp	7,952	254,225
Scholar Rock Holding	(229)	(8,890)
SEADRILL LIMITED	5,193	132,266
Seaport Entertainmen	573	13,420
Selectquote Inc	3,859	17,597
ServiceNow Inc	15	13,946
ServisFirst Bancshar	(14,558)	(1,330,601)
Sezzle Inc	151	45,166
Silvercrest Asset Ma	1,396	25,309
Simon Property Group Inc	10,698	1,990,791
Sitio Royalties Corp	7,955	159,100
Six Flags Entertainment Corp	(15,060)	(662,188)
Snowflake Inc	(7,764)	(1,375,004)
Sofi Technologies In	20,761	300,412
Soleno Therapeutics	(3,705)	(180,878)
Solventum Corp	(18,462)	(1,472,345)
Southwest Airlines	4,801	149,119
Spok Hldgs Inc	595	10,026
Spotify Technology S	1,151	699,820
Sprouts Farmers Market Inc.	1,162	172,441
Standex Intl Corp	(6,848)	(1,273,591)
State Street Corp.	17,025	1,689,391
STEELCASE INC-CL A	1,174	14,276
Sterling Constructio	1,714	218,038
Stewart Information	6,059	431,401
Stitch Fix, Inc.	3,323	15,718
STURM RUGER & CO INC	8,535	336,791
Sun Country Airlines	9,883	159,215
Sunnova Energy Inter	3,122	5,183
SURMODICS INC	(2,261)	(74,296)
Sylvamo Corp	2,550	181,305
Synchrony Financial	9,947	603,584
Synovus Financial Co	20,171	1,046,471
T. Rowe Price Group Inc.	5,185	548,158
Targa Resources Corp Corp.	2,018	407,071
Target Corp	9,707	1,205,998
Taylor Devices Inc	1,104	37,061
Teekay Corp	1,555	10,170
Teekay Tankers Ltd	1,925	72,650
TELEFLEX INC	2,807	372,629
Telephone & Data Systems, Inc.	3,770	136,097
Tenet Healthcare Cor Corp.	51	6,456
Teradyne Inc	2,541	279,154

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Terawulf Inc	18,104	75,856
Terex Corp	(9,580)	(389,906)
Tesla Inc	5,955	1,744,696
Texas Capital Bancshares Inc.	8,004	633,597
Texas Instruments In Inc.	23,662	4,637,515
Texas Roadhouse Inc	2,542	467,957
THERAVANCE BIOPHARMA	(1,283)	(11,996)
Third Harmonic Bio I	2,083	7,186
Thryv Holdings Inc	20,469	352,886
Tidewater, Inc.	1,898	86,587
TITAN MACHY INC	(9,838)	(169,115)
TJX Cos Inc	17,808	2,221,726
TopBuild Corp	3,363	1,030,390
TOWNSQUARE MEDIA INC	6,294	53,751
TPG RE Finance Trust	5,847	50,460
Trane Technologies plc	168	59,422
Transcat Inc	(2,178)	(173,195)
TriMas Corp	(335)	(6,864)
TRINET GROUP INC	(5,412)	(398,919)
Trinseo PLC	16,116	79,291
Triumph Financial Inc	(74)	(5,095)
Tronox Holdings PLC	(35,902)	(278,600)
Trump Media & Tech Group Corp	2,006	48,345
Twilio Inc	2,361	283,155
Ubiquiti Inc	135	46,128
UFP Industries Inc	3,963	424,041
Ulta Beauty Inc	193	70,707
Ultra Clean Holdings	5,175	127,305
UniFirst Corp.	246	52,870
United Airlines Hold Holdings Inc.	14,244	1,336,230
United Parcel Servc Class B shares	2,390	284,482
United Parks & Resorts	282	14,241
United Rentals Inc	117	75,151
Universal Health Ser Services, Inc.	656	114,964
Universal Technical	1,514	42,755
Upstart Holdings Inc	(314)	(20,934)
Uranium Energy Corp	(24,635)	(137,956)
Urban Outfitters Inc	6,008	349,606
US FOODS HLDG CORP	1,417	101,571
USANA Health Sciences Inc	12,983	384,167
Valvoline Inc.	5,639	207,966
Vanda Pharmaceutical Pharmaceuticals, Inc	6,852	32,616
Velocity Financial I	(2,170)	(40,883)
Vericel Corp	4,120	211,315
Verint Systems Inc	3,430	77,415
VeriSign, Inc.	1,797	427,470
Veritex Hldgs Inc	5,366	141,340
Verizon Communicatio Communications, Inc.	9,659	416,303
Vertiv Holdings Co	9,824	934,950
Viatis Inc	664	6,129
Vistra Energy Corp	2,644	353,397
Vitesse Energy Inc	1,159	29,798
VSE Corp	(9,830)	(1,164,855)
Walmart Inc Inc.	30,508	3,008,394
Walt Disney Co/The	1,046	119,035
Warby Parker Inc	420	10,387
Waste Management Inc	5,573	1,297,283
WEC Energy Group Inc	(11,785)	(1,257,342)
WESCO International International Inc	6,068	1,095,092
WESCO International Preferred Stock	198	5,122
West Pharmaceutical	630	146,374
Westrock Coffee Comp	(3,200)	(20,416)

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

Whirlpool Corp	4,085	415,812
WHITESTONE REIT	3,653	49,754
WideOpenWest Inc	1,289	6,355
WILLDAN GROUP INC	3,953	129,263
Williams Cos Inc/The	23,420	1,362,576
Williams-Sonoma Inc Inc	652	126,866
XCEL Energy Inc.	2,727	196,617
Xometry Inc	(778)	(21,255)
YETI Holdings Inc	1,993	71,031
Yum Brands Inc	6,635	1,037,515
Zoetis Inc	3,581	598,886
Zoom Video Communica	2,102	154,917
ZUMIEZ INC	19,859	283,189
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	169	785,026
Mini MSCI Emg Mkt Futures - March 2025	112	(63,462)
Russell 2000 Futures Mini March 2025	147	(1,470,796)
S&P 500 Mini Futures March 2025	(24)	193,628
S&P Mid Cap Futures EMini March 2025	35	(347,319)
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	10,714,238	10,714,238

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	1,059	221,363
Abercrombie Fitch	365	37,591
Alaska Air Group Inc Inc.	824	59,559
Allegiant Travel Co	495	36,383
Ally Financial Inc	435	16,139
Alphabet Inc	5,771	993,882
Amazon.com Inc	9,395	1,994,371
American Express Co	227	68,318
Ameriprise Financial Inc.	88	47,282
Amgen Inc	751	231,353
Amkor Technology Inc	1,402	29,582
Apple Inc	8,425	2,037,502
Argan Inc	415	54,104
Asana Inc	2,941	56,614
Ball Corp.	3,227	170,031
Bank of New York Mel Mellon Corp.	5,792	515,198
Berkshire Hathaway I Class B	6,375	3,275,666
Boise Cascade Co	1,127	116,825
BOK Financial Corp.	129	14,056
Broadcom Inc	1,568	312,706
Brookfield Renewable	120	3,342
Burlington Stores Inc	14	3,491
BWX Technologies, Inc.	673	69,972
CABLE ONE INC	5	1,301
Cactus Inc	662	34,781
Capital One Financia Financial Corp.	792	158,836
CBRE Group, Inc.	957	135,837
Centene Corp	1,858	108,061
Cigna Corp.	107	33,047
Civitas Resources In	62	2,377
Civitas Solutions Inc A Warrants	4	0
Civitas Solutions Inc B Warrants	1	0
Comerica Inc	1,935	124,479
Comfort Systems USA	38	13,807
ConocoPhillips	639	63,357
Consensus Cloud Solu	477	12,483
Constellation Energy	27	6,765
Corning, Inc.	1,967	98,645
CoStar Group Inc	933	71,141
Costco Wholesale Cor Corp.	1,403	1,471,200
CVS Health Corp	94	6,178
Deckers Outdoor Corp	211	29,405
Delta Air Lines Inc.	2,077	124,869
Devon Energy Corp	3,907	141,512
Diamondback Energy I	629	99,986
Donaldson Co	151	10,433
Dover Corp	1,759	349,636
Ecolab Inc.	1,370	368,544
Edison International	832	45,294
Eli Lilly	449	413,363
EMCOR Group Inc	253	103,454
Encompass Health Corp	1,418	141,999
EOG Resources Inc	3,162	401,384
Exxon Mobil Corp	3,188	354,920
Fedex Corp.	161	42,327
First Solar Inc	49	6,673
FirstCash Holdings Inc	18	2,021
Fiserv Inc.	193	45,488

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

frontdoor Inc	383	17,419
Gilead Sciences Inc	4,415	504,679
Globalfoundries Inc.	502	19,463
Graco Inc	1,053	91,685
GRAND CANYON ED INC	116	20,859
Gulfport Energy Corp	24	4,075
Hexcel Corp	489	30,988
HubSpot Inc	10	7,240
IDEXX Laboratories I	386	168,724
IES HLDGS INC	80	14,266
Incyte Corp	23	1,691
Int'l. Business Machines	273	68,916
Jack Henry	130	22,567
Johnson and Johnson	903	149,013
Johnson Controls Int International plc	933	79,921
Jones, Lang, LaSalle Inc	328	89,180
JPMorgan Chase Company	27	7,146
LA-Z-BOY CO	1,071	48,452
Live Nation Entertai Entertainment Inc	769	110,244
Lowe's Companies	2,167	538,803
Lululemon Athletica Inc.	103	37,658
Masco Corp.	3,631	272,979
MasterCard, Inc.	1,492	859,855
MAXIMUS Inc	25	1,630
Medley Management In	25	0
Meta Platforms Inc	2,064	1,379,165
MetLife Inc	235	20,252
Microsoft Corp	7,294	2,895,645
Molina Healthcare In Inc.	447	134,601
National Bank Holdings Corp	916	38,353
National Fuel Gas Co	1,855	139,496
Netflix Inc	243	238,276
Netgear, Inc.	614	16,148
Newmont Mining Corp.	1,291	55,306
Norfolk Southern Cor Corp.	45	11,059
Northern Trust Corp.	3,470	382,463
Northrop Grumman Cor Corporation	56	25,857
NVIDIA Corp	13,615	1,700,786
ONEOK Inc	1,145	114,947
Oracle Corp	2,508	416,478
Packaging Corp of Am America	279	59,452
PayPal Holdings Inc	480	34,104
Philip Morris International Inc.	75	11,646
Photronics Inc	1,827	38,075
Popular Inc	359	36,054
Pricemart Inc	19	1,698
PrimeEnergy Resource	59	11,558
PROG Holdings Inc	136	3,858
QCR Holdings Inc	22	1,657
QUALCOMM, Inc.	1,444	226,953
Range Resources Corp	1,026	38,085
Royal Caribbean Cruises Ltd	133	32,731
Simon Property Group Inc	3,342	621,913
SkyWest Inc	122	12,067
SPIRE INC	814	62,564
Sprouts Farmers Market Inc.	28	4,155
State Street Corp.	5,396	535,445
Steel Dynamics Inc	276	37,279
Sterling Constructio	191	24,297
Sylvamo Corp	494	35,123
Synchrony Financial	2,454	148,909
Synovus Financial Co	3,029	157,145

Fund Holdings As Of Friday, February 28, 2025 - (unaudited)

T. Rowe Price Group Inc.	158	16,704
Tapestry Inc	263	22,465
Targa Resources Corp Corp.	410	82,705
Target Corp	1,728	214,687
TD Synexx Corp	183	25,161
Teekay Corp	215	1,406
Teradyne Inc	46	5,054
Tesla Inc	573	167,878
Texas Instruments In Inc.	466	91,331
Texas Roadhouse Inc	777	143,038
Thor Industries Inc	327	32,501
TJX Cos Inc	6,033	752,677
Toast Inc	170	6,562
TopBuild Corp	506	155,033
Trane Technologies plc	492	174,020
Trimble Inc Ltd.	755	54,345
Twilio Inc	329	39,457
Ubiquiti Inc	65	22,210
United Airlines Hold Holdings Inc.	2,826	265,107
Universal Health Ser Services, Inc.	47	8,237
Universal Technical	716	20,220
Verizon Communicatio Communications, Inc.	3,761	162,099
Vertiv Holdings Co	2,255	214,608
Vistra Energy Corp	744	99,443
Walmart Inc Inc.	6,762	666,801
Walt Disney Co/The	1,598	181,852
Weatherford Internat	144	8,915
WESCO International International Inc	13	2,346
WESCO International Preferred Stock	153	3,958
XCEL Energy Inc.	1,606	115,793
Yum Brands Inc	3,568	557,928
ZUMIEZ INC	851	12,135
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	35	169,888
Mini MSCI Emg Mkt Futures - March 2025	23	(9,923)
Russell 2000 Futures Mini March 2025	32	(332,526)
S&P 500 Mini Futures March 2025	2	(12,062)
S&P Mid Cap Futures EMini March 2025	5	(62,612)
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,314,507	23,654,264
BrandywineGLOBAL High Yield Bond - IS	927,285	9,634,490
Dodge & Cox Income	815,079	10,392,260
Fidelity Adv Short Duration High Income	713,462	6,428,293
Fidelity Total Bond Fund	2,486,600	23,846,495
Frost Total Return Bond Institutional	653,790	6,446,372
iShares Barclays 20+ Yr Treasury Bond Fnd	144,866	13,389,964
iShares JP Morgan Emerging Bond Fund	116,716	10,741,373
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	18,130,891	18,130,891