

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	6,646	1,222,199
Abercrombie Fitch	672	80,223
Alaska Air Group Inc Inc.	7,707	564,538
Allegiant Travel Co	1,476	151,187
Allegion plc	7,815	1,037,285
Ally Financial Inc	15,061	586,927
Alphabet Inc	4,717	962,362
Alphabet Inc	38,591	7,934,310
Amazon.com Inc	67,595	16,065,980
American Express Co	202	64,125
Ameriprise Financial Inc.	206	111,932
Amkor Technology Inc	1,619	39,844
Apple Inc	37,513	8,853,068
Argan Inc	1,419	194,119
Asana Inc	6,022	128,509
Axis Capital Hldgs	1,995	181,585
Ball Corp.	29,682	1,653,287
Bank of New York Mel Mellon Corp.	51,493	4,424,793
Berkshire Hathaway I Class B	50,392	23,617,219
Boise Cascade Co	5,382	678,993
BOK Financial Corp.	1,169	129,081
Broadcom Inc	6,499	1,438,034
BWX Technologies, Inc.	7,107	802,594
Cactus Inc	2,386	142,468
Capital One Financia Financial Corp.	308	62,743
Cardinal Health Inc	17,355	2,146,119
Cavco Industries Inc	494	251,268
Centene Corp	5,556	355,751
Chaparral Energy Inc B Warrants	3	0
Cigna Corp.	1,920	564,883
Civitas Resources In	907	46,039
Civitas Solutions Inc A Warrants	22	0
Civitas Solutions Inc B Warrants	12	0
Clearway Energy Inc	5,007	122,822
Clearway Energy Inc	4,499	116,659
Comcast Corporation Class A	9,796	329,733
Comerica Inc	20,748	1,396,755
ConocoPhillips	2,357	232,942
Consensus Cloud Solu	1,598	45,255
Corning, Inc.	612	31,873
Costco Wholesale Cor Corp.	9,008	8,826,759
Deckers Outdoor Corp	1,086	192,613
Delta Air Lines Inc.	23,578	1,586,092
Devon Energy Corp	17,988	613,391
Diamondback Energy I	5,657	929,785
DocuSign Inc	1,677	162,216
Ecolab Inc.	9,004	2,252,711
Edison International	5,279	285,066
Eli Lilly	2,366	1,919,015
EMCOR Group Inc	3,221	1,443,201
Encompass Health Corp	12,757	1,266,387
EOG Resources Inc	23,181	2,915,938
EQT Corp.	3,652	186,690
Everus Construction	10,699	736,198
Exxon Mobil Corp	22,442	2,397,479
F5 Inc	1,145	340,363
FirstCash Holdings Inc	359	39,185

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Fluor Corp	4,852	233,915
frontdoor Inc	2,330	139,520
GATX Corp	2,409	398,617
Genesco Inc	639	26,614
Gilead Sciences Inc	30,080	2,923,776
Globus Medical Inc	982	91,051
Hancock Whitney Corp	1,918	114,581
Hexcel Corp	3,236	210,987
HP Inc	927	30,128
IES HLDGS INC	54	11,949
Interactive Brokers	345	75,017
International Money	440	8,320
Intuitive Surgical I	2,481	1,418,834
Investors Title Co	384	86,534
J. Jill Inc	643	17,567
Jack Henry	3,266	568,578
Johnson Controls Int International plc	6,293	490,854
LA-Z-BOY CO	3,975	187,620
LENNOX INTERNATIONAL	63	37,322
Lowe's Companies	3,636	945,505
LPL Financial Holdin Holdings Inc	26	9,539
Lululemon Athletica Inc.	2,097	868,577
Masco Corp.	47,447	3,761,598
MasterCard, Inc.	13,397	7,441,096
MAXIMUS Inc	2,266	170,607
McKesson Corp.	2,328	1,384,578
Medley Management In	101	0
Mercantile Bank Corp	1,847	90,152
Meta Platforms Inc	14,030	9,669,195
MetLife Inc	5,266	455,562
Microsoft Corp	52,982	21,990,709
Mohawk Industries In Inc	16,190	1,980,037
Molina Healthcare In Inc.	3,102	962,892
MRC Global Inc	1,396	20,493
National Bank Holdings Corp	1,035	44,640
National Fuel Gas Co	1,364	95,521
Nerdwallet, Inc.	1,436	20,506
Netflix Inc	1,594	1,556,955
Netgear, Inc.	1,122	31,023
Newmont Mining Corp.	5,336	227,954
Norfolk Southern Cor Corp.	4,269	1,089,876
Northern Trust Corp.	20,876	2,344,166
Northrop Grumman Cor Corporation	698	340,114
NVIDIA Corp	93,639	11,243,235
Oracle Corp	18,775	3,192,877
O'Reilly Automotive Inc.	1,277	1,652,974
Ormat Technologies Inc.	11,614	745,038
Ovintiv Inc	2,633	111,165
Packaging Corp of Am America	2,263	481,250
Palantir Technologie	10,784	889,572
Photronics Inc	7,300	167,827
PLANET FITNESS INC -	1,060	114,650
Popular Inc	3,799	391,069
Premier Inc Class A	4,454	100,928
PrimeEnergy Resource	407	88,685
PROG Holdings Inc	1,589	67,930
QCR Holdings Inc	771	59,953
QUALCOMM, Inc.	21,600	3,735,288
REV Group Inc	3,598	124,851
Roper Industries Inc.	1,771	1,019,476
RPM International Inc.	2,827	357,898
Sezzle Inc	51	11,935

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Silicon Laboratories	2,313	313,620
Simon Property Group Inc	27,713	4,818,182
SkyWest Inc	1,789	216,326
Southwest Airlines	3,187	97,873
Spotify Technology S	1,895	1,039,502
Sprouts Farmers Market Inc.	74	11,717
State Street Corp.	30,892	3,139,245
Sterling Constructio	1,730	246,387
Stewart Information	4,329	282,208
STURM RUGER & CO INC	1,135	40,406
Sylvamo Corp	3,695	295,970
Synchrony Financial	13,517	932,403
Synovus Financial Co	7,325	413,277
Targa Resources Corp Corp.	2,607	513,058
Target Corp	14,600	2,013,486
TD Synexx Corp	4,772	680,058
Teekay Corp	1,515	10,817
TELEFLEX INC	3,693	665,626
Tenet Healthcare Cor Corp.	127	17,893
Tesla Inc	10,449	4,227,665
Texas Instruments In Inc.	18,965	3,501,129
Texas Roadhouse Inc	8,581	1,554,019
TJX Cos Inc	40,282	5,026,791
TopBuild Corp	3,386	1,160,314
Trane Technologies plc	4,833	1,753,171
Twilio Inc	2,674	391,955
Ubiquiti Inc	341	137,607
Ulta Beauty Inc	708	291,802
UniFirst Corp.	419	89,800
United Airlines Hold Holdings Inc.	18,651	1,974,022
United Parcel Servic Class B shares	4,036	461,032
UnitedHealth Group I Inc.	1,465	794,748
Universal Technical	1,146	31,435
Valero Energy Corp	2,145	285,285
Vericel Corp	217	12,703
Verizon Communicatio Communications, Inc.	23,040	907,546
Vertiv Holdings Co	15,884	1,858,746
Vistra Energy Corp	7,183	1,206,959
Walmart Inc Inc.	50,787	4,985,252
Walt Disney Co/The	5,081	574,458
Waste Management Inc	3,617	796,680
WESCO International Preferred Stock	994	25,526
Williams-Sonoma Inc Inc	1,409	297,820
XCEL Energy Inc.	325	21,840
Yum Brands Inc	11,686	1,525,023
ZUMIEZ INC	1,233	19,679
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	298	511,770
Mini MSCI Emg Mkt Futures - March 2025	118	(90,009)
Russell 2000 Futures Mini March 2025	208	(937,858)
S&P 500 Mini Futures March 2025	(82)	136,900
S&P Mid Cap Futures EMini March 2025	15	82,588
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,513,015	25,230,671
BrandywineGLOBAL High Yield Bond - IS	1,132,465	11,777,632
Dodge & Cox Income	1,084,308	13,499,639
Fidelity Advisor High Inc Advan - Z	1,074,646	12,014,539
Fidelity Total Bond Fund	2,687,269	25,314,078
Frost Total Return Bond Institutional	770,268	7,479,302
iShares Barclays 20+ Yr Treasury Bond Fnd	183,936	16,142,223
iShares JP Morgan Emerging Bond Fund	136,729	12,380,811
SHORT TERM DEBT.		

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Meeder Government Money Market Fund F

51,021,428

51,021,428

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	2,031	373,501
Abercrombie Fitch	239	28,532
Alaska Air Group Inc Inc.	1,828	133,901
Allegiant Travel Co	496	50,805
Allegion plc	1,944	258,027
Ally Financial Inc	3,228	125,795
Alphabet Inc	12,590	2,588,504
Amazon.com Inc	20,608	4,898,109
Amkor Technology Inc	735	18,088
Apple Inc	11,413	2,693,468
Argan Inc	943	129,002
Asana Inc	3,919	83,631
Ball Corp.	7,290	406,053
Bank of New York Mel Mellon Corp.	14,217	1,221,667
Bel Fuse Inc	162	13,383
Berkshire Hathaway I Class B	14,241	6,674,329
Berry Corp	854	3,723
Boise Cascade Co	1,456	183,689
BOK Financial Corp.	386	42,622
Broadcom Inc	2,329	515,338
Bunge Ltd	909	69,202
BWX Technologies, Inc.	977	110,333
Capital One Financia Financial Corp.	1,678	341,825
Cardinal Health Inc	4,300	531,738
Cavco Industries Inc	98	49,847
Centene Corp	3,940	252,278
Chaparral Energy Inc B Warrants	1	0
Cigna Corp.	414	121,803
Civitas Resources In	665	33,755
Civitas Solutions Inc A Warrants	7	0
Civitas Solutions Inc B Warrants	3	0
Clearway Energy Inc	1,459	37,832
Clearway Energy Inc	1,289	31,619
Coastal Financial Co	58	5,172
Comcast Corporation Class A	1,193	40,156
Comerica Inc	4,207	283,215
ConocoPhillips	1,283	126,799
Consensus Cloud Solu	1,761	49,872
Corning, Inc.	612	31,873
Costco Wholesale Cor Corp.	2,405	2,356,611
Deckers Outdoor Corp	274	48,597
Delta Air Lines Inc.	4,766	320,609
Devon Energy Corp	6,548	223,287
Diamondback Energy I	1,420	233,391
Eaton Corp PLC	207	67,573
Ecolab Inc.	2,405	601,707
Edison International	1,861	100,494
Eli Lilly	847	686,985
EMCOR Group Inc	1,046	468,671
Encompass Health Corp	3,333	330,867
EOG Resources Inc	6,949	874,115
Everus Construction	2,614	179,869
Exxon Mobil Corp	6,662	711,701
F5 Inc	297	88,286
First American Finan Financial Corp	705	44,570
FirstCash Holdings Inc	147	16,045
Fluor Corp	1,859	89,622
Franklin Electric Co	80	7,999

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

frontdoor Inc	715	42,814
GATX Corp	1,022	169,110
Gilead Sciences Inc	8,557	831,740
Globus Medical Inc	114	10,570
Hancock Whitney Corp	368	21,984
Hexcel Corp	548	35,730
Interactive Brokers	142	30,876
INTERNATIONAL SEAWAY	94	3,661
Intuitive Surgical I	651	372,294
J. Jill Inc	643	17,567
Jack Henry	1,114	193,936
Johnson and Johnson	833	126,741
Johnson Controls Int International plc	1,850	144,300
LA-Z-BOY CO	2,495	117,764
Lowe's Companies	334	86,853
LPL Financial Holdin Holdings Inc	67	24,582
Lululemon Athletica Inc.	490	202,958
Masco Corp.	13,961	1,106,828
MasterCard, Inc.	3,882	2,156,179
MAXIMUS Inc	75	5,647
McKesson Corp.	657	390,751
Medley Management In	27	0
Meta Financial Group Inc	302	24,078
Meta Platforms Inc	4,450	3,066,851
MetLife Inc	1,231	106,494
Microsoft Corp	15,558	6,457,503
Mohawk Industries In Inc	4,544	555,731
Molina Healthcare In Inc.	865	268,505
MRC Global Inc	1,397	20,508
National Fuel Gas Co	614	42,998
Netflix Inc	552	539,172
Netgear, Inc.	907	25,079
Newmont Mining Corp.	1,599	68,309
Norfolk Southern Cor Corp.	1,099	280,575
Northern Trust Corp.	5,828	654,426
Northrop Grumman Cor Corporation	25	12,182
NVIDIA Corp	27,008	3,242,851
Oracle Corp	5,169	879,040
O'Reilly Automotive Inc.	350	453,047
Ormat Technologies Inc.	3,532	226,578
Ovintiv Inc	898	37,914
Packaging Corp of Am America	643	136,740
Palantir Technologie	2,562	211,339
Photronics Inc	2,957	67,981
Popular Inc	478	49,205
Premier Inc Class A	1,704	38,613
PrimeEnergy Resource	117	25,494
PROG Holdings Inc	150	6,413
Proto Labs Inc	257	10,725
QCR Holdings Inc	171	13,297
QUALCOMM, Inc.	4,009	693,276
REV Group Inc	2,141	74,293
Roper Industries Inc.	416	239,470
RPM International Inc.	669	84,695
Sanmina Corp	38	3,182
Silicon Laboratories	602	81,625
Simon Property Group Inc	10,130	1,761,202
Spotify Technology S	398	218,323
State Street Corp.	11,181	1,136,213
Sterling Constructio	503	71,637
Sylvamo Corp	1,014	81,221
Synchrony Financial	5,928	408,913

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Synovus Financial Co	4,758	268,446
Targa Resources Corp Corp.	344	67,699
Target Corp	4,272	589,152
TD Synexx Corp	566	80,661
Teekay Corp	502	3,584
TELEFLEX INC	1,002	180,600
Tesla Inc	3,035	1,227,961
Texas Instruments In Inc.	4,539	837,945
Texas Roadhouse Inc	2,104	381,034
TJX Cos Inc	15,014	1,873,597
TopBuild Corp	1,025	351,247
Trane Technologies plc	1,272	461,418
Twilio Inc	897	131,482
Ubiquiti Inc	92	37,126
Ultra Beauty Inc	117	48,222
UniFirst Corp.	60	12,859
United Airlines Hold Holdings Inc.	6,507	688,701
United Parcel Servic Class B shares	1,487	169,860
UnitedHealth Group I Inc.	485	263,108
Universal Technical	1,146	31,435
Valero Energy Corp	509	67,697
Verizon Communicatio Communications, Inc.	5,371	211,564
Vertiv Holdings Co	5,240	613,185
Vistra Energy Corp	2,272	381,764
Walmart Inc Inc.	14,509	1,424,203
Walt Disney Co/The	1,383	156,362
Waste Management Inc	1,685	371,138
WESCO International Preferred Stock	252	6,471
Williams-Sonoma Inc Inc	504	106,530
Yum Brands Inc	6,214	810,927
ZUMIEZ INC	1,098	17,524
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	94	165,138
Mini MSCI Emg Mkt Futures - March 2025	37	(29,968)
Russell 2000 Futures Mini March 2025	64	(286,261)
S&P 500 Mini Futures March 2025	(12)	14,094
S&P Mid Cap Futures EMini March 2025	7	6,317
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	1,892,612	19,001,821
BrandywineGLOBAL High Yield Bond - IS	849,993	8,839,929
Dodge & Cox Income	650,132	8,094,140
Fidelity Advisor High Inc Advan - Z	806,527	9,016,971
Fidelity Total Bond Fund	2,063,915	19,442,084
Frost Total Return Bond Institutional	568,205	5,517,270
iShares Barclays 20+ Yr Treasury Bond Fnd	135,698	11,908,856
iShares JP Morgan Emerging Bond Fund	100,918	9,138,125
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	21,774,476	21,774,476

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FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	5,965	1,096,964
Abercrombie Fitch	1,626	194,112
Alaska Air Group Inc Inc.	7,055	516,779
Allegiant Travel Co	1,718	175,975
Allegion plc	6,542	868,320
Ally Financial Inc	8,640	336,701
Alphabet Inc	38,799	7,977,074
Amazon.com Inc	62,494	14,853,574
American Internation Group	105	7,734
Ameriprise Financial Inc.	41	22,278
Amkor Technology Inc	1,367	33,642
Apple Inc	33,897	7,999,692
Argan Inc	1,419	194,119
Asana Inc	5,627	120,080
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Berry Corp	2,447	10,669
Boise Cascade Co	4,581	577,939
BOK Financial Corp.	771	85,134
Broadcom Inc	5,978	1,322,752
Brookfield Renewable	417	11,130
Bunge Ltd	943	71,791
BWX Technologies, Inc.	5,656	638,732
Cactus Inc	2,378	141,990
Capital One Financia Financial Corp.	177	36,057
Cardinal Health Inc	15,186	1,877,901
Cavco Industries Inc	236	120,039
Centene Corp	2,998	191,962
Chaparral Energy Inc B Warrants	2	0
Cigna Corp.	2,003	589,303
Civitas Resources In	407	20,659
Civitas Solutions Inc A Warrants	15	0
Civitas Solutions Inc B Warrants	8	0
Clearway Energy Inc	5,696	147,697
Clearway Energy Inc	2,844	69,763
Coastal Financial Co	117	10,434
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Comerica Inc	17,869	1,202,941
ConocoPhillips	2,325	229,780
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Costco Wholesale Cor Corp.	8,435	8,265,288
Crescent Energy Inc	1,190	17,921
Deckers Outdoor Corp	1,086	192,613
Delta Air Lines Inc.	17,893	1,203,662
Devon Energy Corp	18,272	623,075
Diamondback Energy I	6,280	1,032,181
DocuSign Inc	1,632	157,863
Ecolab Inc.	8,194	2,050,057
Edison International	4,911	265,194
Eli Lilly	2,796	2,267,780
EMCOR Group Inc	2,124	951,679
Encompass Health Corp	10,033	995,976
EOG Resources Inc	19,591	2,464,352
EQT Corp.	344	17,585
Everus Construction	9,065	623,763

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FirstCash Holdings Inc	360	39,294
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Franklin Electric Co	161	16,098
Fresh Del Monte Prod	1,002	30,551
frontdoor Inc	2,304	137,964
GATX Corp	2,956	489,129
Genesco Inc	500	20,825
Gilead Sciences Inc	27,378	2,661,142
Globus Medical Inc	699	64,811
Hancock Whitney Corp	1,900	113,506
Hexcel Corp	3,254	212,161
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Intuitive Surgical I	2,148	1,228,398
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Masco Corp.	41,931	3,324,290
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McKesson Corp.	1,969	1,171,063
Mercantile Bank Corp	1,272	62,086
Meta Financial Group Inc	653	52,064
Meta Platforms Inc	12,346	8,508,616
MetLife Inc	8,395	726,251
Microsoft Corp	47,725	19,808,739
Mohawk Industries In Inc	11,296	1,381,501
Molina Healthcare In Inc.	2,572	798,375
National Bank Holdings Corp	1,035	44,640
National Fuel Gas Co	1,842	128,995
Netflix Inc	1,418	1,385,046
Netgear, Inc.	1,027	28,397
Newmont Mining Corp.	4,563	194,931
Norfolk Southern Cor Corp.	4,017	1,025,540
Northern Trust Corp.	21,251	2,386,275
Northrop Grumman Cor Corporation	106	51,651
NVIDIA Corp	84,643	10,163,085
Oracle Corp	16,575	2,818,745
O'Reilly Automotive Inc.	1,102	1,426,451
Ormat Technologies Inc.	10,908	699,748
Packaging Corp of Am America	1,802	383,213
Palantir Technologie	9,402	775,571
Photronics Inc	3,502	80,511
PLANET FITNESS INC -	1,060	114,650
Popular Inc	5,547	571,008
Premier Inc Class A	479	10,854
PrimeEnergy Resource	382	83,238
PROG Holdings Inc	1,278	54,635
QCR Holdings Inc	685	53,266
QUALCOMM, Inc.	18,531	3,204,566
REV Group Inc	3,320	115,204
Roper Industries Inc.	1,569	903,195

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RPM International Inc.	3,270	413,982
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Silicon Laboratories	2,018	273,621
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SkyWest Inc	494	59,734
Southwest Airlines	2,196	67,439
Spotify Technology S	1,502	823,922
Sprouts Farmers Market Inc.	47	7,442
State Street Corp.	31,710	3,222,370
Sterling Constructio	2,026	288,543
STURM RUGER & CO INC	1,135	40,406
Sylvamo Corp	3,599	288,280
Synchrony Financial	17,132	1,181,765
Synovus Financial Co	6,264	353,415
Targa Resources Corp Corp.	2,697	530,770
Target Corp	12,738	1,756,698
TD Synexx Corp	4,207	599,540
Teekay Corp	1,128	8,054
TELEFLEX INC	3,310	596,594
Tesla Inc	9,378	3,794,339
Texas Instruments In Inc.	16,113	2,974,621
Texas Roadhouse Inc	7,222	1,307,904
TJX Cos Inc	36,030	4,496,184
TopBuild Corp	3,230	1,106,856
Trane Technologies plc	4,272	1,549,668
Tupperware Brands Co	13,119	201
Twilio Inc	2,929	429,333
Ubiquiti Inc	284	114,605
Ulta Beauty Inc	596	245,641
UniFirst Corp.	473	101,373
United Airlines Hold Holdings Inc.	18,670	1,976,033
United Parcel Servic Class B shares	3,812	435,445
UnitedHealth Group I Inc.	1,375	745,924
Universal Technical	1,145	31,407
Valero Energy Corp	1,782	237,006
Verizon Communicatio Communications, Inc.	21,957	864,886
Vertiv Holdings Co	15,629	1,828,906
Vistra Energy Corp	6,751	1,134,371
Walmart Inc Inc.	47,522	4,664,760
Walt Disney Co/The	4,478	506,283
Waste Management Inc	3,159	695,801
WESCO International Preferred Stock	610	15,665
Williams-Sonoma Inc Inc	1,393	294,438
Yum Brands Inc	10,780	1,406,790
ZUMIEZ INC	1,162	18,546
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	710	1,235,181
Mini MSCI Emg Mkt Futures - March 2025	194	(136,702)
Russell 2000 Futures Mini March 2025	220	(989,641)
S&P 500 Mini Futures March 2025	31	(44,542)
S&P Mid Cap Futures EMini March 2025	38	(119,745)
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	15,725	1,157,046
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	404,506	4,061,238
BrandywineGLOBAL High Yield Bond - IS	159,772	1,661,630
Dodge & Cox Income	177,317	2,207,602
Fidelity Advisor High Inc Advan - Z	164,000	1,833,522
Fidelity Total Bond Fund	430,698	4,057,175
Frost Total Return Bond Institutional	117,994	1,145,721
iShares Barclays 20+ Yr Treasury Bond Fnd	23,578	2,069,205
iShares JP Morgan Emerging Bond Fund	18,948	1,715,741

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

SHORT TERM DEBT.

Meeder Government Money Market Fund F

134,033,029

134,033,029

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	364	66,940
Abercrombie Fitch	52	6,208
Alaska Air Group Inc Inc.	300	21,975
Allegiant Travel Co	96	9,833
Allegion plc	28	3,716
Ally Financial Inc	103	4,014
Alphabet Inc	2,047	420,863
Amazon.com Inc	3,410	810,489
Amkor Technology Inc	152	3,741
Apple Inc	1,871	441,556
Argan Inc	94	12,859
Asana Inc	1,130	24,114
Baker Hughes Co	13	600
Ball Corp.	1,126	62,718
Bank of New York Mel Mellon Corp.	1,946	167,220
Berkshire Hathaway I Class B	2,369	1,110,279
Berry Corp	112	488
Boise Cascade Co	249	31,414
BOK Financial Corp.	79	8,723
Broadcom Inc	385	85,189
Bunge Ltd	26	1,979
BWX Technologies, Inc.	205	23,151
Cactus Inc	24	1,433
Capital One Financia Financial Corp.	370	75,373
Cardinal Health Inc	811	100,288
Cavco Industries Inc	16	8,138
Centene Corp	574	36,753
Cigna Corp.	29	8,532
Civitas Resources In	22	1,117
Civitas Solutions Inc A Warrants	2	0
Civitas Solutions Inc B Warrants	1	0
Clearway Energy Inc	508	13,172
Coastal Financial Co	12	1,070
Comcast Corporation Class A	162	5,453
Comerica Inc	771	51,904
ConocoPhillips	182	17,987
Consensus Cloud Solu	42	1,189
Costco Wholesale Cor Corp.	425	416,449
Crescent Energy Inc	622	9,367
Deckers Outdoor Corp	75	13,302
Delta Air Lines Inc.	733	49,309
Devon Energy Corp	1,165	39,727
Diamondback Energy I	305	50,130
DocuSign Inc	122	11,801
Ecolab Inc.	399	99,826
Edison International	304	16,416
Eli Lilly	150	121,662
EMCOR Group Inc	152	68,105
Encompass Health Corp	433	42,984
EOG Resources Inc	1,221	153,590
Everus Construction	375	25,804
EXLSERVICE HOLDINGS	83	4,172
Exxon Mobil Corp	1,062	113,453
F5 Inc	44	13,079
FirstCash Holdings Inc	19	2,074
Fluor Corp	321	15,475
Franklin Electric Co	80	7,999
Fresh Del Monte Prod	34	1,037

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

frontdoor Inc	82	4,910
GATX Corp	241	39,878
Gilead Sciences Inc	1,563	151,924
Hancock Whitney Corp	45	2,688
Hexcel Corp	156	10,171
Intuitive Surgical I	101	57,760
Jack Henry	179	31,162
Johnson and Johnson	87	13,237
Johnson Controls Int International plc	384	29,952
Karat Packaging Inc	15	464
LA-Z-BOY CO	355	16,756
Lowe's Companies	229	59,549
Lululemon Athletica Inc.	64	26,509
Marvell Technology	106	11,963
Masco Corp.	2,463	195,267
MasterCard, Inc.	565	313,818
McKesson Corp.	92	54,717
Medley Management In	21	0
Meta Financial Group Inc	87	6,937
Meta Platforms Inc	718	494,831
MetLife Inc	421	36,421
Microsoft Corp	2,553	1,059,648
Mohawk Industries In Inc	753	92,092
Molina Healthcare In Inc.	128	39,732
National Bank Holdings Corp	129	5,564
National Fuel Gas Co	172	12,045
Netflix Inc	109	106,467
Netgear, Inc.	103	2,848
Newmont Mining Corp.	293	12,517
Norfolk Southern Cor Corp.	194	49,528
Northern Trust Corp.	1,109	124,530
Northrop Grumman Cor Corporation	6	2,924
NVIDIA Corp	4,398	528,068
Oracle Corp	778	132,307
O'Reilly Automotive Inc.	56	72,488
Ormat Technologies Inc.	590	37,849
Packaging Corp of Am America	63	13,398
Palantir Technologie	354	29,201
Photronics Inc	633	14,553
Popular Inc	320	32,941
PrimeEnergy Resource	14	3,051
Proto Labs Inc	20	835
QCR Holdings Inc	43	3,344
QUALCOMM, Inc.	976	168,780
REV Group Inc	712	24,706
Roper Industries Inc.	63	36,266
RPM International Inc.	93	11,774
Silicon Laboratories	67	9,085
Simon Property Group Inc	1,239	215,413
SkyWest Inc	31	3,749
Spotify Technology S	59	32,364
State Street Corp.	1,742	177,022
Sterling Constructio	36	5,127
Sylvamo Corp	164	13,136
Synchrony Financial	1,340	92,433
Synovus Financial Co	411	23,189
Targa Resources Corp Corp.	23	4,526
Target Corp	617	85,090
TD Synexx Corp	63	8,978
Teekay Corp	121	864
TELEFLEX INC	173	31,182
Tesla Inc	495	200,277

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Texas Instruments In Inc.	619	114,274
Texas Roadhouse Inc	305	55,236
TJX Cos Inc	2,288	285,520
TopBuild Corp	148	50,717
Trane Technologies plc	250	90,688
Twilio Inc	184	26,971
Ubiquiti Inc	15	6,053
Ultra Beauty Inc	15	6,182
UniFirst Corp.	11	2,358
United Airlines Hold Holdings Inc.	995	105,311
United Parcel Servic Class B shares	288	32,898
UnitedHealth Group I Inc.	80	43,399
Universal Technical	39	1,070
Valero Energy Corp	81	10,773
Verizon Communicatio Communications, Inc.	1,116	43,959
Vertiv Holdings Co	839	98,180
Vistra Energy Corp	483	81,158
Walmart Inc Inc.	2,314	227,142
Walt Disney Co/The	208	23,516
Waste Management Inc	330	72,686
WESCO International Preferred Stock	81	2,080
Williams-Sonoma Inc Inc	93	19,657
Yum Brands Inc	1,033	134,807
ZUMIEZ INC	74	1,181
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	95	170,165
Mini MSCI Emg Mkt Futures - March 2025	44	(32,492)
Russell 2000 Futures Mini March 2025	14	(61,115)
S&P 500 Mini Futures March 2025	8	(24,458)
S&P Mid Cap Futures EMini March 2025	3	(20,352)
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	42,298	3,112,287
iShares Core MSCI Emerging	12,312	652,413
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	81,273	815,978
BrandywineGLOBAL High Yield Bond - IS	32,965	342,834
Dodge & Cox Income	29,101	362,313
Fidelity Advisor High Inc Advan - Z	34,604	386,870
Fidelity Total Bond Fund	85,901	809,183
Frost Total Return Bond Institutional	16,884	163,942
iShares Barclays 20+ Yr Treasury Bond Fnd	5,375	471,710
iShares JP Morgan Emerging Bond Fund	4,003	362,472
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	17,573,460	17,573,460

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

FLCGX Meeder Sector Rotation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	83	12,633
Abbott Laboratories	392	50,149
AbbVie Inc	416	76,502
Abercrombie Fitch	42	5,014
Accenture PLC	325	125,109
Adobe Inc	222	97,114
Advanced Drainage Systems Inc	19	2,297
Advanced Energy Industries	396	45,572
Advanced Micro Devic Devices Inc.	831	96,354
AES Corp/The	1	11
Affirm Holdings Inc	73	4,458
Aflac Inc	151	16,214
Agilent Technologies	90	13,637
Airbnb Inc	244	32,005
Alexandria Real Estate Equity	192	18,691
Align Technology Inc	29	6,354
Allstate Corp/The Corporation	79	15,194
Alnylam Pharmaceutic	36	9,767
Alphabet Inc	5,105	1,049,588
Altria Group Inc.	287	14,990
Amazon.com Inc	4,662	1,108,064
Amcor Plc	1	10
American Airlines Gr Group Inc	121	2,047
American Express Co	138	43,808
American Healthcare	205	5,799
American Homes 4 Ren Rent	355	12,294
American Internation Group	192	14,143
American Tower Corp.	430	79,529
Americold Realty Tru	337	7,363
Ameriprise Financial Inc.	29	15,757
Ameris Bancorp	231	15,165
AMETEK, Inc.	35	6,460
Amgen Inc	127	36,248
Amphenol Corp	950	67,241
Analog Devices Inc	330	69,924
Annaly Capital Management	588	12,001
Antero Resources Cor Corp	162	6,046
Aon PLC	50	18,541
APA Corp	210	4,605
Apollo Global Manage	133	22,740
Apple Inc	6,706	1,582,616
Applied Materials In Inc.	488	88,011
AppLovin Corp	133	49,155
Aptiv PLC	227	14,169
Arcadium Lithium PLC	1	6
Arcellx, Inc.	40	2,725
Arch Capital Group L	119	11,075
Archer-Daniels-Midla Midland Co.	108	5,533
Ares Management Corp	58	11,497
ARISTA NETWORKS INC	444	51,162
Arthur J Gallagher & Co	70	21,127
Artivion Inc	221	6,842
Arvinas Inc	149	2,624
ASTEC INDS INC	93	3,247
AT&T Inc	3,654	86,709
Atlanta Br Holdings	509	19,724
Atlassian Corp	104	31,905
Autodesk Inc	164	51,060

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Automatic Data Processing Inc.	50	15,151
AutoZone Inc	9	30,152
AvalonBay Communities Inc	147	32,562
Axon Enterprise Inc	10	6,522
Baker Hughes Co	496	22,905
Bank of America Corp	1,492	69,080
Bank of New York Mel Mellon Corp.	226	19,420
Barrett Business Services Inc	89	3,856
Bath Works In	187	7,033
Becton Dickinson and Co.	73	18,075
Berkshire Hathaway I Class B	423	198,247
Berkshire Hills Banc Bancorp Inc	527	15,499
Best Buy Co Inc	144	12,364
Biogen Inc	47	6,765
BioMarin Pharmaceutical Inc.	62	3,928
Bio-Techne Corp	83	6,105
BlackRock Inc	36	38,718
Blackstone Inc	176	31,171
Block Inc	149	13,532
Bloom Energy Corp	35	825
Boeing Company	103	18,182
Booking Holdings Inc	17	80,539
Booz Allen Hamilton	23	2,967
Boston Properties Inc.	176	12,873
Boston Scientific Co	355	36,338
Bristol-Myers Squibb Co	499	29,416
Broadcom Inc	2,147	475,067
Broadridge Financial Solutions	21	5,003
Broadstone Net Lease	761	11,978
Brookfield Renewable	115	3,069
Builders FirstSource	27	4,517
Bunge Ltd	42	3,197
Burlington Stores Inc	51	14,480
CACI International, Inc. - Class A	6	2,318
Cadence Design Syste Systems Inc	166	49,405
Caesars Entertainmnt Inc	270	9,734
Camden Property Trus Trust	119	13,531
Capital One Financia Financial Corp.	117	23,834
Cardinal Health Inc	70	8,656
Carlisle Cos Inc.	11	4,284
Carmax Inc.	169	14,473
Carnival Corp.	640	17,709
Carrier Global Corp	135	8,826
Carvana Co	61	15,096
Casey's General Stores, Inc.	9	3,796
Caterpillar Inc	68	25,258
Cathay Bancorp Inc.	347	16,479
Cboe Global Markets	33	6,743
CBRE Group, Inc.	298	43,133
Cencora Inc	40	10,168
Centene Corp	151	9,669
CenterPoint Energy I , Inc.	1	33
Century Communities	255	19,477
CH Robinson Worldwid Worldwide Inc.	24	2,388
Charles River Labora	25	4,119
Charles Schwab Corp/	361	29,862
Chart Industries Inc	10	2,116
Charter Communications Inc	56	19,347
Cheniere Energy Inc	104	23,260
Chevron Corp	784	116,965
Chipotle Mexican Grill Inc.	718	41,895
Chubb Ltd	101	27,460

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

CHURCH & DWIGHT CO I	61	6,437
Cigna Corp.	71	20,889
Cintas Corp	52	10,430
Cisco Systems Inc/De	2,212	134,047
Citigroup Inc	451	36,725
Civitas Resources In	101	5,127
Clean Harbors Inc	14	3,262
Cleveland-Cliffs Inc Resources, Inc.	1	10
Cloudflare Inc	232	32,109
CME Group	85	20,104
CNX Resources Corp	114	3,121
Coca Cola Co	611	38,786
COEUR MNG INC COM NE	1	7
Cognizant Technology Solutions	769	63,527
Coinbase Global Inc	50	14,567
Colgate Palmolive Co	148	12,832
COLUMBUS MCKINNON CO	85	3,096
Comcast Corporation Class A	2,043	68,767
Comfort Systems USA	8	3,494
ConocoPhillips	592	58,507
Constellation Brands Inc. - Class A	34	6,147
Cooper Companies	69	6,662
Copart Inc	136	7,878
Core Inc	39	2,201
Corpay Inc	28	10,654
Corteva Inc.	1	65
CoStar Group Inc	408	31,253
Costco Wholesale Cor Corp.	70	68,592
Coterra Energy Inc	429	11,892
Coupang Inc	684	16,081
Cousins Properties Inc.	305	9,312
CRH PLC	1	99
Crinetics Pharmaceut	77	3,103
Crowdstrike Holdings	132	52,545
Crown Castle International Corp	407	36,337
CSX Corp	323	10,617
CubeSmart	299	12,468
Cummins, Inc.	20	7,125
Curtiss-Wright Corp.	13	4,510
Cushman	428	5,902
CVS Health Corp	333	18,808
Cytokinetics Inc	78	3,858
D.R. Horton, Inc.	175	24,833
Danaher Corp	151	33,634
Darden Restaurants, Inc.	73	14,253
Datadog Inc	230	32,823
Dayforce Inc	32	2,264
Deckers Outdoor Corp	100	17,736
Deere & Co.	36	17,156
Dell Technologies In	195	20,202
Delta Air Lines Inc.	104	6,996
Denali Therapeutics	169	3,938
Devon Energy Corp	345	11,765
DexCom Inc.	105	9,117
Diamondback Energy I	93	15,285
Dick's Sporting Good	49	11,762
Digital Reality Trust Inc	310	50,797
Discover Financial Services	73	14,680
Dollar General Corp.	40	2,842
Dollar Tree Inc	38	2,787
Dominion Resources Inc/VA	1	56
Domino's Pizza Inc	24	10,779

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

DoorDash Inc	190	35,878
Dover Corp	29	5,907
Dow Inc	1	39
Doximity Inc	49	2,896
DraftKings Inc	332	13,927
DT Midstream Inc	57	5,762
Duke Energy Corp	1	112
Duolingo, Inc.	30	10,920
EastGroup Properties	73	12,382
Eaton Corp PLC	55	17,954
eBay Inc	317	21,391
Edwards Lifesciences Corp.	159	11,520
Electronic Arts Inc Inc.	160	19,666
Elevance Health, Inc	62	24,533
elf Beauty Inc	12	1,199
Eli Lilly	189	153,294
EMCOR Group Inc	10	4,481
Emerson Electric Co	83	10,786
Ennis Inc	180	3,735
Enovis Corporation	121	5,685
EOG Resources Inc	264	33,209
EQT Corp.	294	15,029
Equifax, Inc.	23	6,320
EQUINIX INC	90	82,229
Equitable Holdings Inc.	169	9,197
Equity LifeStyle Pro Properties, Inc.	196	12,828
Equity Residential	388	27,404
Essex Property Trust Trust Inc.	68	19,351
Exact Sciences Corp	53	2,971
Exelon Corp	1	40
Expand Energy Corp	118	11,989
Expedia Group Inc.	82	14,018
Extra Space Storage Inc.	209	32,186
Exxon Mobil Corp	2,037	217,613
Fair Issac Corp.	20	37,471
Fastenal Co	92	6,738
Fedex Corp.	34	9,006
Ferguson Plc	35	6,339
Fidelity National Information	165	13,443
First Citizens Bancshares	3	6,614
First Financial Banc	617	17,288
First Financial Corp Indiana	293	14,120
First Industrial Rea	209	11,159
FirstEnergy Corp.	1	40
Fiserv Inc.	148	31,974
Floor & Decor Holdin	98	9,810
Fluor Corp	38	1,832
FNB Corp./PA	1,070	16,788
Ford Motor Co	2,240	22,579
Fortinet Inc	390	39,343
Fortive Corp	71	5,774
Freeport-McMoRan Inc Inc.	1	36
Ftai Aviation Inc.	16	1,608
GameStop Corp	213	5,730
Gaming and Leisure P Properties Inc.	284	13,743
Garmin Ltd	77	16,620
Ge Healthcare Techno	129	11,391
GE Vernova LLC	39	14,542
General Dynamics Cor Corp.	42	10,793
General Electric Co.	154	31,350
General Mills Inc	145	8,720
General Motors Co	585	28,934

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Genuine Parts Co.	149	17,321
Gilead Sciences Inc	300	29,160
GLAUKOS CORP	38	5,945
Global Payments NPV	86	9,705
Golar LNG Ltd	69	2,812
Goldman Sachs Group Inc.	76	48,670
Gorman Rupp Co	105	4,030
Graham Holdings Co.	19	17,648
Grainger WW Inc	7	7,439
Guardant Health Inc	74	3,477
Halliburton Co.	551	14,337
Hartford Financial S Services Group	131	14,613
HCA Healthcare Inc	48	15,836
Healthcare Realty Tr	468	7,839
Healthpeak Propertie	796	16,445
Hecla Mining Co.	1	6
Heico Corp Class A	24	4,568
Hershey Co/The	29	4,328
Hess Corp	132	18,352
Hewlett Packard Ente Enterprise Co	1,190	25,216
Hilton Worldwide Holdings Inc.	158	40,459
Hims & Hers Health I	75	2,796
Home Depot Inc/The	489	201,458
Honeywell International Inc.	97	21,701
Host Hotels & Resorts, Inc.	778	13,000
Howard Hughes Holdin	86	6,568
Howmet Aerospace Inc INC	63	7,975
Hubbell Inc	11	4,653
HubSpot Inc	43	33,520
Humana, Inc.	33	9,677
Hyatt Hotels Corp	88	13,924
Ideaya Biosciences I	161	3,920
IDEX Corp	22	4,935
IDEXX Laboratories I	24	10,129
Illinois Tool Works Inc.	38	9,848
Illumina Inc	56	7,433
Incyte Corp	67	4,969
Independence Realty Trust	459	8,817
Ingersoll Rand Inc.	67	6,285
Insmed Inc	65	4,978
INSULET CORP	21	5,846
Intel Corp	2,248	43,679
Intellia Therapeutic	218	2,250
Interactive Brokers	46	10,002
Intercontinental Exc	143	22,856
Int'l. Business Machines	510	130,407
Intra-Cellular Thera	50	6,354
Intuit Inc	146	87,820
Intuitive Surgical I	85	48,610
Invitation Homes Inc	628	19,562
IQVIA Holdings Inc	60	12,082
Iron Mountain Inc	281	28,541
ITT Corporation	39	5,890
Jacobs Solutions	29	4,064
Johnson and Johnson	547	83,226
Johnson Controls Int International plc	103	8,034
Jones, Lang, LaSalle Inc	55	15,554
JPMorgan Chase Company	643	171,874
Kenvue Inc	338	7,196
Keurig Dr Pepper Inc	241	7,736
Kforce Inc	62	3,455
Kilroy Realty Corp	188	7,336

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Kimberly Clark	65	8,448
Kimco Realty Corp	792	17,780
Kinder Morgan Inc	903	24,814
KKR Inc	172	28,736
KLA Corp	86	63,489
Knight-Swift Trans Holdings Inc	68	3,882
Knowles Corporation	2,911	55,105
Kraft Heinz Co/The	260	7,758
Kroger Co	125	7,705
Kymera Therapeutics,	83	3,286
L3Harris Technologie Technologies, Inc.	34	7,208
Labcorp Holdings Inc	30	7,494
Lam Research Corp	828	67,109
Lamar Advertising Co	96	12,136
Lamb Weston Holdings	29	1,738
Las Vegas Sands Corp	235	10,770
Lear Corp	185	17,407
Leidos Holdings Inc.	24	3,409
Lennar Corporation	177	23,229
LENNOX INTERNATIONAL	7	4,147
Liberty Broadband C	102	7,819
Lincoln Educational	637	10,396
Lincoln Electric Hol	21	4,174
LITTELFUSE INC	253	60,305
Lockheed Martin Corp.	30	13,889
Loews Corp	179	15,296
Lowe's Companies	300	78,012
LPL Financial Holdin Holdings Inc	21	7,705
Lululemon Athletica Inc.	66	27,337
Lumen Technologies I	586	2,895
LXP Industrial Trust	1,352	11,249
Lyft Inc	83	1,124
Madrigal Pharmaceuti	6	2,009
Magnolia Oil C	276	6,541
Marathon Petroleum C Corp.	159	23,168
Marriott Intl Inc	136	39,520
Marsh Cos Inc	127	27,544
Marvell Technology	440	49,658
MasTec, Inc.	20	2,902
MasterCard, Inc.	190	105,532
Matador Resources Co	99	5,742
McCormick & Co., Inc.	72	5,561
McDonalds Corp.	353	101,911
McKesson Corp.	31	18,437
Medical Properties Trust Inc.	692	3,245
Medtronic PLC	289	26,247
Merck Inc	600	59,292
Meta Platforms Inc	1,047	721,571
MetLife Inc	174	15,053
Mettler-Toledo Inter	7	9,551
Micron Technology In Inc	590	53,832
Microsoft Corp	3,482	1,445,239
MicroStrategy Inc	89	29,796
Mid-America Apartmen Apt. Communities Inc	118	18,004
Moderna Inc	102	4,021
MODINE MFG CO	72	7,304
Molina Healthcare In Inc.	18	5,587
Mondelez International Inc.	245	14,208
MongoDB Inc	60	16,399
Monolithic Power Sys Systems Inc.	37	23,583
Monster Beverage Corp.	137	6,673
Moody's Corp.	43	21,476

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Morgan Stanley	285	39,453
MSCI Inc.	20	11,935
Mueller Industries I Inc.	23	1,811
NASDAQ OMX Group, Inc.	149	12,269
Natera Inc	35	6,192
National HealthCare	56	5,750
Netflix Inc	208	203,166
Neurocrine Bioscienc	35	5,314
Newmont Mining Corp.	1	43
NextEra Energy Inc	1	72
Nextracker Inc	32	1,613
Nike Inc Class B	638	49,062
Noble Corp	151	4,840
NORDSON CORP	16	3,524
Norfolk Southern Cor Corp.	36	9,191
Northrop Grumman Cor Corporation	21	10,233
Norwegian Cruise Lin	345	9,781
NOV Inc Varco, Inc.	483	6,979
Nu Holdings Ltd	804	10,645
nVent Electric PLC	46	2,994
NVIDIA Corp	11,017	1,322,811
Occidental Petroleum	337	15,721
Old Dominion Freight	34	6,311
Old Republic Interna International Corp.	415	15,181
Omega Healthcare Inv	287	10,636
Omnicom Group Inc.	200	17,358
One Liberty Properti	375	9,626
ONEOK Inc	277	26,916
Oracle Corp	779	132,477
O'Reilly Automotive Inc.	31	40,127
Otis Worldwide Corp	65	6,202
Ovintiv Inc	168	7,093
Owens Corning	24	4,429
Paccar Inc	78	8,649
Palantir Technologie	1,010	83,315
Palo Alto Networks I	374	68,973
Parker Hannifin Corp.	18	12,727
Patterson-UTI Energy	502	4,051
Paychex Inc.	47	6,940
Paycom Software Inc	9	1,868
PayPal Holdings Inc	255	22,588
PepsiCo Inc	220	33,152
Performance Food Group	54	4,877
Permian Resources Co	478	7,003
Pfizer Inc	1,421	37,685
PG & E Corp	1	16
Philip Morris International Inc.	251	32,680
Phillips 66	199	23,456
Pinterest Inc	405	13,349
PNC Financial Servie Services Group Inc.	96	19,291
Postal Realty Trust	1,167	15,358
PPL Corporation	1	34
Principal Financial Group, Inc.	133	10,966
Proctor & Gamble	358	59,424
Progressive Corp.	144	35,487
Prologis Inc	867	103,390
Prudential Financial	110	13,284
Public Storage	151	45,070
PulteGroup Inc	209	23,780
QUALCOMM, Inc.	607	104,969
Quanta Services Inc	24	7,383
Range Resources Corp	157	5,815

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Raymond James Financ	63	10,614
Rb Global Inc	36	3,221
Realty Income Corp	820	44,805
Regal Rexnord Corp	20	3,175
Regency Centers Corp	202	14,512
Regeneron Pharmaceut	27	18,170
Repligen Corp	26	4,321
ResMed Inc	40	9,447
REVOLUTION Medicines	89	3,823
Rexford Industrial R	281	11,425
Rivian Automotive In	590	7,410
Robinhood Markets In	189	9,819
ROBLOX Corp	274	19,473
Rocket Lab Usa, Inc.	59	1,714
Rockwell Automation	19	5,290
Roku Inc	105	8,690
Roper Industries Inc.	106	61,019
Ross Stores	199	29,961
Royal Caribbean Cruises Ltd	138	36,791
Rtx Corporation	185	23,856
Ryman Hospitality Properties Inc.	76	7,968
S&P Global, Inc.	77	40,149
Saia Inc	5	2,401
Salesforce Inc	464	158,549
Sarepta Therapeutics	31	3,525
SBA Communications C	107	21,139
Schlumberger NV	732	29,485
Scholar Rock Holding	33	1,333
ServiceNow Inc	107	108,967
Simon Property Group Inc	302	52,506
Simpson Manufacturin	23	3,864
SiteOne Landscape Su	23	3,273
SL Green Realty Corp	102	6,874
SM Energy Co	107	4,062
Smurfit WestRock PLC	1	53
Snap-on Inc	11	3,907
Snowflake Inc	199	36,120
Sofi Technologies In	347	5,476
Southern Co.	1	84
Southstate Corp	116	12,248
Southwest Airlines	100	3,071
Spotify Technology S	75	41,141
Sprouts Farmers Market Inc.	23	3,642
SPX Technologies Inc	15	2,228
SS Technologies Ho	53	4,290
Stanley Black & Decker, Inc.	36	3,171
Starbucks Corp	574	61,808
State Street Corp.	112	11,381
Stryker Corporation	89	34,825
STURM RUGER & CO INC	426	15,166
Sun Communities Inc	125	15,813
Super Micro Computer	303	8,642
Synchrony Financial	151	10,416
Synopsys Inc	97	50,972
Sysco Corp	93	6,782
T. Rowe Price Group Inc.	91	10,640
Take 2 Interactive Software Inc	109	20,221
Tapestry Inc	179	13,056
Targa Resources Corp Corp.	104	20,467
Target Corp	75	10,343
TechnipFMC PLC	253	7,603
Tenet Healthcare Cor Corp.	35	4,931

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Terreno Realty Corp	137	8,963
Tesla Inc	1,380	558,348
Tetra Tech Inc.	59	2,171
Texas Instruments In Inc.	480	88,613
Texas Pacific Land C	9	11,675
Textron Inc	53	4,055
TG Therapeutics Inc	77	2,441
The Estee Lauder Companies Inc.	44	3,671
The Macerich Co.	325	6,754
Thermo Fisher Scient Scientific Inc.	89	53,200
TJX Cos Inc	571	71,255
T-Mobile US, Inc.	264	61,504
Toast Inc	137	5,606
Toll Brothers Inc.	127	17,248
Tractor Supply Co	372	20,222
Trade Desk Inc/The	258	30,619
Trane Technologies plc	32	11,608
TransDigm Group Inc	9	12,180
Transocean Ltd.	781	3,062
TransUnion	43	4,268
Travelers Cos Inc/Th Inc.	64	15,692
TRI Pointe Group Inc	511	18,835
TriCo Bancshares	297	13,029
Truist Financial Cor	365	17,381
Uber Technologies In	291	19,453
UDR Inc	378	15,778
Ulta Beauty Inc	32	13,189
Union Pacific Corp.	87	21,558
United Airlines Hold Holdings Inc.	51	5,398
United Bankshares Inc.	521	20,059
United Parcel Servic Class B shares	109	12,451
United Rentals Inc	11	8,339
United Therapeutics Corp.	17	5,970
UnitedHealth Group I Inc.	218	118,263
Universal Health Ser Services, Inc.	26	4,903
Uranium Energy Corp	253	1,786
US Bancorp	404	19,303
US FOODS HLDG CORP	75	5,320
UTAH MED PRODS INC	112	6,858
Valero Energy Corp	152	20,216
Vaxcyte, Inc.	52	4,593
Veeva Systems Inc	49	11,430
Ventas, Inc.	415	25,074
Veralto Corporation	50	5,170
Verisk Analytics Inc	21	6,036
Verizon Communicatio Communications, Inc.	2,106	82,955
Vertex Pharmaceuticals Inc	64	29,548
Vertiv Holdings Co	54	6,319
VF Corp	264	6,856
Viatis Inc	498	5,617
VICI Properties Inc	1,048	31,199
Viking Therapeutics	44	1,441
Visa Inc	365	124,757
Vornado Realty Trust	198	8,565
Wabtec Corp/DE	33	6,861
Walmart Inc Inc.	682	66,945
Walt Disney Co/The	896	101,302
Warner Bros Discovery Inc	1,459	15,232
Waste Management Inc	58	12,775
Waters Corp	19	7,894
Watsco Inc	9	4,307
Weatherford Internat	64	4,029

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Wells Fargo	770	60,676
Wells Fargo & Co. Preferred	1	2
Welltower Inc	572	78,067
WESCO International International Inc	16	2,960
West Pharmaceutical	20	6,831
Western Digital Corp.	451	29,374
Weyerhaeuser Co	788	24,129
Williams Cos Inc/The	562	31,152
Williams-Sonoma Inc Inc	70	14,796
Willis Towers Watson	31	10,217
WillScot Mobile Mini	57	2,112
WINGSTOP INC	23	6,852
Workday Inc	152	39,833
WP Carey Inc	251	14,033
XPO Logistics Inc	21	2,807
Xylem, Inc.	43	5,334
Yum Brands Inc	162	21,141
Zillow Group Inc	206	16,315
Zimmer Biomet Holdings, Inc.	69	7,554
Zoetis Inc	118	20,166
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	70	121,696
Mini MSCI Emg Mkt Futures - March 2025	21	(12,444)
S&P 500 Mini Futures March 2025	13	9,120
S&P Mid Cap Futures EMini March 2025	4	31,965
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	33,792	339,271
BrandywineGLOBAL High Yield Bond - IS	17,644	183,501
Dodge & Cox Income	15,611	194,356
Fidelity Advisor High Inc Advan - Z	16,612	185,724
Fidelity Total Bond Fund	46,638	439,328
Frost Total Return Bond Institutional	5,981	58,077
iShares Barclays 20+ Yr Treasury Bond Fnd	2,792	245,026
iShares JP Morgan Emerging Bond Fund	2,072	187,620
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	13,846,021	13,846,021

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

FLMFX Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	18,888	3,473,503
Abercrombie Fitch	3,249	387,866
Alaska Air Group Inc Inc.	12,443	911,450
Allegiant Travel Co	4,238	434,098
Allegion plc	11,664	1,548,163
Ally Financial Inc	42,035	1,638,104
Alphabet Inc	3,696	754,058
Alphabet Inc	115,303	23,706,297
Amazon.com Inc	178,749	42,485,062
American Express Co	256	81,267
American Internation Group	3,059	225,326
Ameriprise Financial Inc.	412	223,864
Amkor Technology Inc	6,877	169,243
Andersons Inc/The	775	31,581
Apple Inc	103,084	24,327,824
Argan Inc	1,910	261,288
Asana Inc	17,054	363,932
AutoZone Inc	10	33,502
Axis Capital Hldgs	10,404	946,972
AZZ Inc	857	73,522
Ball Corp.	102,320	5,699,224
Bank of New York Mel Mellon Corp.	154,467	13,273,349
Berkshire Hathaway I Class B	139,554	65,404,773
Berry Corp	7,296	31,811
Boise Cascade Co	19,537	2,464,788
BOK Financial Corp.	1,547	170,820
Broadcom Inc	17,182	3,801,861
Brookfield Renewable	7,989	213,226
Bunge Ltd	16,435	1,251,197
BWX Technologies, Inc.	23,063	2,604,505
Cactus Inc	2,538	151,544
Capital One Financia Financial Corp.	4,607	938,492
Cardinal Health Inc	43,808	5,417,297
Cavco Industries Inc	1,354	688,699
Centene Corp	12,318	788,722
Chaparral Energy Inc B Warrants	7	0
Cirrus Logic Inc.	2,405	241,558
Civitas Solutions Inc A Warrants	57	0
Civitas Solutions Inc B Warrants	28	0
Clearway Energy Inc	14,970	388,172
Clearway Energy Inc	23,498	576,406
Comcast Corporation Class A	45,012	1,515,104
Comerica Inc	27,327	1,839,654
Commerce Bancshares	2,515	168,002
ConocoPhillips	6,709	663,050
Consensus Cloud Solu	4,942	139,957
Corning, Inc.	612	31,873
Costco Wholesale Cor Corp.	19,920	19,519,210
Deckers Outdoor Corp	2,940	521,438
Delta Air Lines Inc.	77,812	5,234,413
Devon Energy Corp	40,272	1,373,275
Diamondback Energy I	13,181	2,166,429
DocuSign Inc	2,548	246,468
Eaton Corp PLC	2,490	812,836
Ecolab Inc.	28,058	7,019,831
Edison International	15,028	811,512
Eli Lilly	7,807	6,332,102
EMCOR Group Inc	11,422	5,117,741

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Encompass Health Corp	43,961	4,364,008
EOG Resources Inc	63,733	8,016,974
EQT Corp.	7,755	396,436
Everus Construction	35,485	2,441,723
Exxon Mobil Corp	64,986	6,942,454
F5 Inc	2,879	855,812
First Citizens Bancshares	10	22,047
FirstCash Holdings Inc	1,652	180,316
Fluor Corp	27,834	1,341,877
Fresh Del Monte Prod	2,013	61,376
frontdoor Inc	10,731	642,572
GATX Corp	7,615	1,260,054
Genesco Inc	3,509	146,150
Gilead Sciences Inc	80,338	7,808,854
Globus Medical Inc	1,994	184,884
Hancock Whitney Corp	4,589	274,147
Hexcel Corp	8,853	577,216
HNI CORP	719	35,842
HP Inc	6,723	218,498
Hyster-Yale Material	540	28,847
IBP Incorporated	728	144,756
Interactive Brokers	1,644	357,471
Intuitive Surgical I	6,429	3,676,617
J. Jill Inc	783	21,392
Jack Henry	6,238	1,085,973
Johnson and Johnson	4,914	747,665
Johnson Controls Int International plc	9,468	738,504
LA-Z-BOY CO	12,338	582,354
LENNOX INTERNATIONAL	635	376,187
Liberty Oilfield Ser	1,138	20,837
LKQ Corp	982	36,717
Lockheed Martin Corp.	102	47,221
Lowe's Companies	7,946	2,066,278
LPL Financial Holdin Holdings Inc	760	278,836
Lululemon Athletica Inc.	4,575	1,894,965
MARCUS CORP	1,518	30,542
Masco Corp.	114,964	9,114,346
MasterCard, Inc.	35,746	19,854,401
MAXIMUS Inc	4,548	342,419
McKesson Corp.	8,719	5,185,625
Medley Management In	235	0
Mercantile Bank Corp	666	32,507
Meta Financial Group Inc	419	33,407
Meta Platforms Inc	41,275	28,445,905
Microsoft Corp	146,811	60,935,374
Mohawk Industries In Inc	37,766	4,618,782
Molina Healthcare In Inc.	9,074	2,816,660
MRC Global Inc	1,588	23,312
National Bank Holdings Corp	1,035	44,640
National Fuel Gas Co	2,456	171,994
Nerdwallet, Inc.	6,004	85,737
Netflix Inc	4,862	4,749,007
Netgear, Inc.	2,082	57,567
Newmont Mining Corp.	18,177	776,521
Norfolk Southern Cor Corp.	11,075	2,827,448
Northern Trust Corp.	61,873	6,947,719
Northrop Grumman Cor Corporation	404	196,857
NVIDIA Corp	272,085	32,669,246
Oracle Corp	55,772	9,484,586
O'Reilly Automotive Inc.	5,299	6,859,132
Ormat Technologies Inc.	32,195	2,065,309
Packaging Corp of Am America	7,852	1,669,806

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Palantir Technologie	36,339	2,997,604
Penumbra Inc	127	33,905
Perella Weinberg Par	1,448	37,387
Photronics Inc	21,196	487,296
PLANET FITNESS INC -	1,060	114,650
Popular Inc	21,002	2,161,946
Premier Inc Class A	4,329	98,095
PrimeEnergy Resource	637	138,802
PROG Holdings Inc	7,086	302,927
QCR Holdings Inc	1,962	152,565
QUALCOMM, Inc.	56,802	9,822,770
REV Group Inc	7,256	251,783
Roper Industries Inc.	4,803	2,764,847
RPM International Inc.	6,660	843,156
Sanmina Corp	239	20,011
Silicon Laboratories	5,092	690,424
Simon Property Group Inc	89,658	15,587,940
SkyWest Inc	1,728	208,950
Southwest Airlines	17,732	544,550
Spotify Technology S	7,768	4,261,136
Sprouts Farmers Market Inc.	245	38,793
State Street Corp.	93,763	9,528,196
Sterling Constructio	3,362	478,816
STURM RUGER & CO INC	953	33,927
Sylvamo Corp	14,284	1,144,148
Synchrony Financial	44,576	3,074,852
Synovus Financial Co	23,799	1,342,740
Targa Resources Corp Corp.	7,336	1,443,725
Target Corp	38,094	5,253,544
TD Synexx Corp	19,616	2,795,476
Teekay Corp	3,592	25,647
TELEFLEX INC	10,878	1,960,651
Tenet Healthcare Cor Corp.	4,315	607,940
Terawulf Inc	7,062	33,686
Tesla Inc	28,984	11,726,926
Texas Instruments In Inc.	55,004	10,154,288
Texas Roadhouse Inc	23,387	4,235,386
TJX Cos Inc	65,572	8,182,730
TopBuild Corp	9,973	3,417,548
Twilio Inc	7,389	1,083,080
Ubiquiti Inc	982	396,276
Ulta Beauty Inc	1,706	703,128
UniFirst Corp.	1,454	311,621
United Airlines Hold Holdings Inc.	50,147	5,307,558
United Parcel Servic Class B shares	12,202	1,393,834
UnitedHealth Group I Inc.	4,605	2,498,166
Universal Technical	2,145	58,837
Valero Energy Corp	5,603	745,199
Verizon Communicatio Communications, Inc.	118,409	4,664,131
Vertiv Holdings Co	37,589	4,398,665
Vistra Energy Corp	23,635	3,971,389
Walmart Inc Inc.	153,193	15,037,425
Walt Disney Co/The	16,634	1,880,640
Waste Management Inc	11,289	2,486,515
WESCO International Preferred Stock	2,612	67,076
Williams-Sonoma Inc Inc	3,940	832,798
Yum Brands Inc	26,569	3,467,255
ZUMIEZ INC	2,021	32,255
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	977	1,666,962
Mini MSCI Emg Mkt Futures - March 2025	385	(304,617)
Russell 2000 Futures Mini March 2025	689	(3,251,532)

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

S&P 500 Mini Futures March 2025	100	(24,889)
S&P Mid Cap Futures EMini March 2025	97	(255,249)
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	280,208,860	280,208,860

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

FLBDX Meeder Tactical Income Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
REGULATED INV CO F/I		
BBH Limited Duration Inst	949	9,906
BrandywineGLOBAL High Yield Bond - IS	1,487,843	15,473,570
Diamond Hill Short Duration Sectzd Bd	1,284,667	12,846,670
Eaton Vance Emerging Mkts Debt Oppor Fund	1,294,341	10,445,333
Fidelity Advisor High Inc Advan - Z	1,244,636	13,915,035
Fidelity Total Bond Fund	109,445	1,030,972
iShares Barclays 20+ Yr Treasury Bond Fnd	206,161	18,092,689
iShares JP Morgan Emerging Bond Fund	117,173	10,610,015
PIMCO Low Duration Income Fund - INST	1,189,391	9,598,385
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	15,451,853	15,451,853

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	8,992	605,162
A10 Networks Inc	9,905	194,237
AbbVie Inc	8,198	1,507,612
Abercrombie Fitch	3,008	359,095
Acv Auctions Inc	(31,652)	(669,756)
Addus Homecare Corp	611	76,473
Adient PLC	432	7,530
Aecom Technology Corporation	16,608	1,751,148
AES Corp/The	25,540	280,940
AGCO Corp	(12,937)	(1,351,011)
Agree Realty Corp	(7,986)	(579,544)
Alaska Air Group Inc Inc.	13,369	979,279
Albany International Corp	1,105	89,229
Albemarle Corp	(14,780)	(1,244,328)
Alico Inc	(2,822)	(87,172)
Allegiant Travel Co	3,616	370,387
Allegion plc	699	92,778
Ally Financial Inc	19,445	757,772
Alphabet Inc	7,045	1,437,321
Alphabet Inc	26,064	5,358,758
Amazon.com Inc	34,910	8,297,409
Ambarella Inc	483	37,056
Amentum Holdings Inc	(636)	(13,337)
Amerant Bancorp Inc	(37,135)	(861,532)
American Eagle Outfi	6,318	101,973
American Express Co	2,545	807,910
American Internation Group	531	39,113
AMERICA'S CAR-MART I	(5,729)	(278,945)
Amkor Technology Inc	3,254	80,081
Analog Devices Inc	11,525	2,442,032
Andersons Inc/The	959	39,079
Anywhere Real Estate Inc	4,010	14,476
Apartment Investment & Management Co.	(29,985)	(271,064)
Apellis Pharmaceutic	(4,082)	(118,419)
Apogee Enterprises I	801	40,867
Apogee Therapeutics	(2,176)	(89,999)
Apple Inc	39,085	9,224,060
Applied Industrial Technologies Inc	130	33,804
Applied Materials In Inc.	6,273	1,131,336
Argan Inc	502	68,674
Aris Water Solutions	4,042	103,192
ARMSTRONG WORLD INDU	377	56,931
Asana Inc	41,908	894,317
Associated Banc-Corp	6,500	163,410
Ast Spacemobile, Inc	(1,999)	(40,460)
AT&T Inc	2,806	66,586
Atkore Inc	1,549	126,151
ATLANTIC TELE-NETWOR	8,206	127,603
AtriCure Inc	4,077	162,550
Avis Budget Group In Inc.	(4,041)	(362,478)
Avita Medical, Inc.	6,476	58,932
Axis Capital Hldgs	5,175	471,029
AXSOME THERAPEUTICS	(5,258)	(559,767)
AZZ Inc	1,761	151,076
Ball Corp.	19,413	1,081,304
Bandwidth Inc	4,246	75,451
Bank of New York Mel Mellon Corp.	8,973	771,050
Bank of NT Butterfield & Son	1,607	58,961

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Banner Corporation	241	17,031
Bath Works In	1,469	55,249
Berkshire Hathaway I Class B	22,060	10,338,860
Berry Corp	1,405	6,126
Best Buy Co Inc	4,074	349,794
BioLife Solutions In	(315)	(8,601)
Blade Air Mobility,	4,596	17,695
Block Inc	8,980	815,564
Blue Bird Corp	3,556	126,665
BlueLinx Holdings In	1,135	122,330
Boise Cascade Co	3,977	501,738
BorgWarner Inc	849	27,083
Bread Financial Holdings Inc	7,226	457,623
Bridgebio Pharma Inc	(3,487)	(119,290)
Broadcom Inc	9,309	2,059,802
Brookfield Asset Man	(8,309)	(497,127)
Brookfield Renewable	12,887	343,954
Bruker Corp	(22,627)	(1,315,760)
Burlington Stores Inc	3,099	879,899
BWX Technologies, Inc.	1,926	217,503
C&F Financial	163	12,456
Cactus Inc	1,310	78,220
Camden Property Trus Trust	60	6,823
Capital One Financia Financial Corp.	9,346	1,903,874
Cardinal Health Inc	4,464	552,018
Catalyst Pharmaceuti	11,833	266,952
Cavco Industries Inc	552	280,769
CBL & Associates Pro	21,372	654,197
CBRE Group, Inc.	1,688	244,321
CECO ENVIRONMENTAL C	(2,156)	(61,058)
Celsius Holdings Inc	(37,081)	(926,283)
Centene Corp	5,447	348,771
Ceva Inc	1,457	46,930
Chaparral Energy Inc B Warrants	1	0
Chatham Lodging Trus	6,031	52,711
Chubb Ltd	37	10,060
Cigna Corp.	2,529	744,057
CIMPRESS NV	1,588	105,570
Cintas Corp	2,078	416,784
Cirrus Logic Inc.	58	5,826
Citizens Financial G	18,466	878,428
City Hldg Co	(4,078)	(481,734)
City Office REIT Inc	7,890	41,896
Civitas Solutions Inc A Warrants	13	0
Civitas Solutions Inc B Warrants	6	0
Clearway Energy Inc	28,678	743,621
Coastal Financial Co	755	67,331
Coinbase Global Inc	(514)	(149,744)
Columbia Banking System Inc.	1,571	43,831
Columbia Financial I	(39,498)	(584,175)
Comcast Corporation Class A	12,866	433,070
Comerica Inc	11,330	762,736
Commerce Bancshares	6,390	426,852
Compass Diversified	850	18,063
Compass Inc	8,089	58,645
Compass Minerals International, Inc.	(1,681)	(19,600)
ConocoPhillips	4,387	433,567
Consensus Cloud Solu	14,856	420,722
Construction Partners Inc	2,446	196,658
CORCEPT THERAPEUTICS	(23,575)	(1,577,639)
Core Inc	(3,631)	(204,934)
Core Molding Technol	1,201	17,739

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Core Scientific Inc	477	5,853
Corrections Corp of America	1,972	40,347
Corteva Inc.	(1,472)	(96,077)
CoStar Group Inc	13,625	1,043,675
Costco Wholesale Cor Corp.	5,466	5,356,024
Couchbase, Inc.	(6,409)	(113,696)
Cousins Properties Inc.	10,060	307,132
Credit Acceptance Corp.	(2,808)	(1,425,818)
Crescent Energy Inc	12,875	193,898
CS Disco Inc	10,847	54,669
Dave Inc.	346	33,154
Deckers Outdoor Corp	605	107,303
Definitive Healthcar	25,770	125,242
Delta Air Lines Inc.	13,752	925,097
Diamondback Energy I	6,342	1,042,371
Digital Turbine Inc	4,282	11,219
DocuSign Inc	3,226	312,051
Dollar Tree Inc	3,113	228,339
Donnelley Financial Solution	2,484	164,863
Dream Finders Homes,	(3,549)	(81,875)
Duolingo, Inc.	(161)	(58,602)
DXC Technology Co	2,775	60,273
Eaton Corp PLC	275	89,771
Ecolab Inc.	2,554	638,985
Edgewise Therapeutic	(2,240)	(62,765)
Edison International	5,982	323,028
elf Beauty Inc	(7,106)	(709,960)
Eli Lilly	3,328	2,699,274
EMCOR Group Inc	1,800	806,508
Emergent Biosolution Inc.	5,363	60,334
Encompass Health Corp	2,433	241,524
Encore Capital Group Inc.	580	28,710
Energy Fuels Inc/Can	(4,457)	(23,667)
Enphase Energy Inc	(4,672)	(290,972)
Entergy Corp	5,186	420,481
EOG Resources Inc	5,811	730,966
ePlus Inc	824	65,838
Equity Residential	(2,949)	(208,288)
Esperion Therapeutic	2,942	5,266
Essent Group Ltd	2,896	168,692
Essential Properties	(40,152)	(1,288,879)
Ethan Allen Interior	3,917	121,505
Euronet Worldwide, Inc.	9,094	895,759
Evergy Inc	1,365	87,592
Everus Construction	5,221	359,257
EXPONENT INC	(2,887)	(264,651)
Exxon Mobil Corp	8,975	958,799
Farmland Partners Inc	(7,131)	(83,219)
Fastenal Co	27,043	1,980,629
Fedex Corp.	3,097	820,302
Ferguson Plc	7,647	1,385,025
Fidelity D&D Bancorp	2,156	96,589
Fidelity National Fi Financial, Inc.	467	27,165
First American Finan Financial Corp	12,827	810,923
First Bancshares Inc	824	31,600
First Busey Corp	1,697	41,203
First Foundation Inc	(6,502)	(33,485)
First Solar Inc	872	146,077
FirstCash Holdings Inc	414	45,188
FirstEnergy Corp.	2,776	110,485
Fiserv Inc.	1,181	255,143
FMC Corp.	(15,965)	(890,528)

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Formfactor Inc.	2,630	105,332
Forward Air Corporation	(4,828)	(155,703)
Foster(LB) Cl. A	360	10,019
Fresh Del Monte Prod	2,195	66,926
frontdoor Inc	8,045	481,735
Garmin Ltd	6,992	1,509,223
Genco Shipping	989	14,301
Generac Holdings Inc Inc.	1,048	156,498
General Motors Co	2,496	123,452
Genesco Inc	6,741	280,763
Getty Realty Corp	(19,437)	(602,741)
Gigacloud Technology	(2,057)	(43,855)
Gilead Sciences Inc	15,476	1,504,267
GoHealth Inc	557	9,079
Golden Entertainment	2,474	80,999
Graco Inc	9,366	788,336
GRAHAM CORP	701	31,839
Green Dot Corp	4,150	36,811
Guardian Pharmacy Se	4,145	94,547
HACKETT GROUP INC/TH	674	20,813
HAWAIIAN ELECTRIC IN	(13,882)	(126,881)
Hayward Holdings Inc	(78,392)	(1,180,584)
HCA Healthcare Inc	352	116,128
Healthcare Realty Tr	37,840	633,820
Healthcare Services Group Inc.	(11,722)	(129,997)
HEALTHSTREAM INC	3,599	117,507
Heartland Express Inc	7,081	81,007
Hexcel Corp	15,926	1,038,375
Hilton Grand Vacations Inc.	(33,969)	(1,399,523)
HNI CORP	2,463	122,781
Honeywell International Inc.	(5,701)	(1,275,428)
Hovnanian Enterprise	63	8,341
Hudson Technologies	2,565	14,877
Hut 8 Corp	(712)	(15,443)
Hyster-Yale Material	201	10,737
IBEX Holdings Ltd	15,955	351,170
IBP Incorporated	38	7,556
Ichor Holdings Ltd	4,189	115,030
Incyte Corp	9,530	706,745
InfuSystem Holdings	2,350	19,012
Ingersoll Rand Inc.	(12,237)	(1,147,831)
Ingles Markets Inc	465	30,792
Innoviva Inc	(2,260)	(42,126)
Inogen Inc	6,107	71,391
International Money	11,120	210,279
Intuit Inc	2,946	1,772,048
Intuitive Machines I	1,536	33,300
Intuitive Surgical I	1,026	586,749
Investors Title Co	254	57,239
IRADIMED CORP	453	26,822
iRhythm Technologies	(411)	(44,737)
Itron, Inc.	(48)	(5,153)
J. Jill Inc	5,948	162,499
Jabil Inc	3,054	496,000
Jack Henry	5,890	1,025,390
Janux Therapeutics,	(1,064)	(46,263)
John Wiley & Sons Inc.	1,508	61,722
Johnson and Johnson	22,849	3,476,475
Johnson Controls Int International plc	788	61,464
Joint Corp/The	2,275	25,139
Kadant Inc	(3,793)	(1,414,410)
Karat Packaging Inc	287	8,871

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Kimberly Clark	5,043	655,439
Kiniksa Pharmaceutic Int'l Plc	(10,545)	(206,682)
KLX Energy Services	1,247	6,597
Kodiak Sciences Inc	15,137	96,877
Koppers Holdings Inc	1,014	30,177
Korro Bio Inc	909	31,015
Kratos Defense & Sec	158	5,272
Kroger Co	11,788	726,612
Kura Sushi USA Inc	(1,048)	(83,840)
Kyverna Therapeutics	2,991	9,691
Lands' End Inc	1,734	21,588
Lantheus Holdings In	415	38,392
Las Vegas Sands Corp	9,834	450,692
LA-Z-BOY CO	10,301	486,207
Leidos Holdings Inc.	9,626	1,367,181
Lemonade Inc	(4,713)	(156,660)
LendingTree, Inc.	3,347	150,381
LGI Homes Inc	(14,095)	(1,258,402)
Liberty Oilfield Ser	4,908	89,865
LIFEWAY FOODS INC	369	8,502
Limbach Holdings Inc	446	41,246
Lockheed Martin Corp.	228	105,553
Louisiana-Pacific Co Corp.	3,593	420,273
Lowe's Companies	3,673	955,127
Lululemon Athletica Inc.	2,668	1,105,086
Marathon Digital Hol	1,542	28,280
MARCUS CORP	4,515	90,842
Marqeta Inc	(15,256)	(58,736)
Marten Transport Ltd	2,718	41,857
Masco Corp.	7,101	562,967
MasTec, Inc.	53	7,690
MasterCard, Inc.	12,502	6,943,986
MAXIMUS Inc	9,769	735,508
McGrath RentCorp	70	8,587
McKesson Corp.	3,160	1,879,410
Medifast Inc	1,202	18,871
Medtronic PLC	14,556	1,321,976
Merck Inc	6,943	686,107
Mercury General Corp	174	8,672
MERCURY SYS INC	(14,368)	(599,002)
Meta Platforms Inc	8,282	5,707,789
Metagenomi Inc	3,065	8,245
MFA Financial Inc	1,564	16,422
Microsoft Corp	28,848	11,973,651
Mineralys Therapeuti	1,338	13,781
Mistras Group Inc	614	6,091
Mohawk Industries In Inc	10,254	1,254,064
Molina Healthcare In Inc.	1,169	362,869
Molson Coors Beverag Brewing Co.	4,464	244,404
MONARCH CASINO & RES	784	66,907
Montauk Renewables,	2,484	10,383
Morningstar Inc	331	108,780
MSC Industrial Direct Co Inc.	1,569	126,163
Murphy Oil Corp.	20,971	558,458
MYERS INDS INC	(8,955)	(107,818)
Natera Inc	1,410	249,457
National Bank Holdings Corp	2,359	101,744
National Fuel Gas Co	20,890	1,462,927
National Research Co	6,970	116,190
National Vision Hold	2,753	31,384
NATURAL GROCERS BY V	693	30,173
Ncr Voyix Corporatio	(26,092)	(320,671)

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Nerdwallet, Inc.	9,401	134,246
Net Lease Office Pro	29,815	951,695
Netflix Inc	773	755,035
Netgear, Inc.	5,986	165,513
NetScout Systems Inc	16,885	402,538
Netstreit Corp	(90,305)	(1,307,616)
Newell Brands Inc	915	9,113
Newmark Group Inc	16,698	235,943
Newmont Mining Corp.	3,534	150,972
Nexpoint Residential	12,830	506,528
NextNAV Inc	(5,464)	(67,918)
Norfolk Southern Cor Corp.	2,127	543,023
Northern Trust Corp.	17,602	1,976,529
Nu Skin Enterprises, Inc.	3,601	23,587
NVIDIA Corp	68,480	8,222,394
OceanFirst Financial	7,737	138,957
OFG Bancorp	1,043	44,547
Old Dominion Freight	598	110,995
ON Semiconductor Cor	6,497	340,053
OneSpan Inc	5,381	103,530
Ooma Inc	2,305	33,123
Oppfi Inc	2,295	31,464
Oracle Corp	5,440	925,126
Orchid Island Capital Inc	(67,478)	(563,441)
O'Reilly Automotive Inc.	44	56,954
Organon	1,563	24,320
Origin Bancorp Inc	2,876	109,058
ORION Engineered Car Carbons	12,241	170,762
ORION MARINE GROUP I	2,235	17,612
Orion Office REIT In	39,876	161,498
Ormat Technologies Inc.	10,058	645,221
OWENS & MINOR INC	9,016	128,388
Palantir Technologie	13,470	1,111,140
PAR Technology Corp	(14,924)	(1,083,333)
Park Hotels & Resort Inc.	(88,187)	(1,189,643)
Patria Investments L	(108,570)	(1,290,897)
Patterson-UTI Energy	4,674	37,719
Paycom Software Inc	243	50,437
Payoneer Global Inc.	(598)	(6,339)
PDF SOLUTIONS INC	772	21,508
Peakstone Realty Tru	803	8,632
Perella Weinberg Par	6,660	171,961
Phibro Animal Health	5,374	117,207
Photronics Inc	11,718	269,397
Pitney Bowes Inc.	4,290	38,224
Popular Inc	5,154	530,553
Powell Industries In	292	70,016
Power Integrations I	1,199	74,722
Pricemart Inc	518	47,122
PrimeEnergy Resource	86	18,739
Priority Technology	713	6,774
PROG Holdings Inc	3,159	135,047
Progyny, Inc.	4,575	106,003
PROTAGONIST THERAPEU	(8,896)	(336,269)
Proto Labs Inc	10,096	421,306
Public Storage	1,174	350,416
Pursuit Attractions and Hospitality	948	37,446
PVH Corp	244	21,862
Qiagen NV	5,406	241,324
Qorvo Inc	1,859	154,260
Quad/Graphics Inc	2,461	16,538
QUALCOMM, Inc.	12,963	2,241,692

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Quanex Building Prod	(11,972)	(251,412)
Quest Diagnostics In Inc.	3,388	552,583
Rambus Inc Del	3,638	224,174
Ranger Energy Servic	1,702	27,896
Ready Capital Corp	(69,376)	(461,350)
Real Max Holdings Inc	29,007	289,490
Red River Bancshares	374	20,869
Redwood Trust Inc	(24,849)	(162,761)
Rent the Runway Inc	1,893	15,295
REV Group Inc	4,116	142,825
Rexford Industrial R	(33,267)	(1,352,636)
Riley Exploration Pe	650	21,548
RINGCENTRAL INC CL A	6,962	242,417
Riot Blockchain Inc	1,195	14,197
Rollins, Inc.	3,450	170,775
Root, Inc	(1,493)	(145,568)
Ross Stores	17,154	2,582,706
Rush Street Interact	(59,878)	(873,021)
Rxo Inc	(48,332)	(1,239,716)
Rxsight Inc	(10,268)	(347,777)
Sable Offshore Corp	(10,626)	(264,906)
Safehold Inc	(59,035)	(956,957)
Sagimet Biosciences	5,591	24,600
Salesforce Inc	1,591	543,645
Sally Beauty Holding Holdings Inc.	3,957	43,013
Sandy Spring Bancorp	7,952	269,016
Schrodinger Inc/Unit	(1,508)	(37,813)
SEADRILL LIMITED	5,193	187,779
Seaport Entertainmen	573	15,248
Selectquote Inc	3,859	16,632
Sera Prognostics, In	2,043	13,218
ServiceNow Inc	15	15,276
Sezzle Inc	137	32,059
Silicon Laboratories	216	29,287
Silvercrest Asset Ma	1,396	25,826
Simon Property Group Inc	7,333	1,274,915
SITE Centers Corp	17,481	261,865
Sitio Royalties Corp	7,955	160,214
Six Flags Entertainment Corp	(28,525)	(1,257,667)
Skyworks Solutions Inc	3,248	288,292
Snowflake Inc	(7,764)	(1,409,244)
Sofi Technologies In	20,761	327,609
Soleno Therapeutics	(3,635)	(182,586)
Solventum Corp	(18,462)	(1,367,296)
Southwest Airlines	4,801	147,439
Southwest Gas Corp.	1,487	111,049
Spok Hldgs Inc	595	9,568
Spotify Technology S	966	529,899
Sprouts Farmers Market Inc.	999	158,182
State Street Corp.	17,025	1,730,081
STEELCASE INC-CL A	1,174	13,478
Sterling Constructio	1,001	142,562
Stewart Information	6,059	394,986
Stitch Fix, Inc.	3,323	15,651
STURM RUGER & CO INC	8,535	303,846
SUMMIT MATERIALS INC	(12,894)	(674,485)
Sun Communities Inc	(5,968)	(754,952)
Sun Country Airlines	9,883	167,616
Sunnova Energy Inter	1,808	4,647
SURMODICS INC	(6,330)	(215,473)
Sylvamo Corp	2,550	204,255
Synchrony Financial	9,947	686,144

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Synovus Financial Co	20,171	1,138,048
T. Rowe Price Group Inc.	5,009	585,652
Targa Resources Corp Corp.	1,732	340,858
Target Corp	9,186	1,266,841
Taylor Devices Inc	1,104	36,874
Teekay Corp	1,555	11,103
Teekay Tankers Ltd	1,925	80,696
TELEFLEX INC	2,807	505,934
Telephone & Data Systems, Inc.	3,770	133,270
Tempur Sealy Interna	1,892	119,461
Tenet Healthcare Cor Corp.	51	7,185
Teradyne Inc	4,748	549,771
Terawulf Inc	18,104	86,356
Tesla Inc	6,421	2,597,937
Texas Capital Bancshares Inc.	7,749	611,784
Texas Instruments In Inc.	24,648	4,550,267
Texas Roadhouse Inc	1,511	273,642
THERAVANCE BIOPHARMA	(1,283)	(12,035)
Third Harmonic Bio I	2,083	10,957
Thryv Holdings Inc	20,469	358,412
Tidewater, Inc.	1,996	110,000
TITAN MACHY INC	(9,838)	(184,167)
TJX Cos Inc	17,808	2,222,260
TopBuild Corp	3,188	1,092,464
TOWNSQUARE MEDIA INC	6,294	55,891
TPG RE Finance Trust	5,847	49,173
Trane Technologies plc	168	60,942
TriMas Corp	(335)	(8,141)
TRINET GROUP INC	(336)	(31,379)
Trinseo PLC	16,116	66,720
Triumph Financial Inc	(1,467)	(113,047)
Tronox Holdings PLC	(35,902)	(368,714)
Trump Media & Tech Group Corp	2,006	63,911
TTM Technologies Inc	3,588	88,229
Twilio Inc	1,557	228,225
Uber Technologies In	(6,263)	(418,682)
Udemy Inc	(13,740)	(102,775)
UFP Industries Inc	3,963	458,321
Ultra Beauty Inc	1,350	556,403
Ultra Clean Holdings	5,175	190,802
UniFirst Corp.	246	52,723
United Airlines Hold Holdings Inc.	14,244	1,507,585
United Parcel Servic Class B shares	2,390	273,010
Universal Health Ser Services, Inc.	382	72,030
Universal Technical	1,514	41,529
Upstart Holdings Inc	(314)	(20,330)
Uranium Energy Corp	(24,635)	(173,923)
Urban Outfitters Inc	6,008	332,963
US FOODS HLDG CORP	1,417	100,508
USANA Health Sciences Inc	11,783	383,772
Valvoline Inc.	5,639	209,263
Vanda Pharmaceutical Pharmaceuticals, Inc	6,852	30,217
Velocity Financial I	(2,170)	(40,232)
Vericel Corp	2,357	137,979
Verint Systems Inc	3,293	83,576
Veritex Hldgs Inc	5,366	143,809
Verizon Communicatio Communications, Inc.	9,659	380,468
Vertex Pharmaceuticals Inc	(2,881)	(1,330,100)
Vertiv Holdings Co	9,824	1,149,604
VF Corp	(40,934)	(1,063,056)
Viatrix Inc	664	7,490
Virco Manufacturing	6,740	73,466

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Vistra Energy Corp	2,644	444,271
Vitesse Energy Inc	1,159	29,995
VSE Corp	(5,439)	(556,682)
Vulcan Materials Co.	2,653	727,320
Wabtec Corp/DE	99	20,584
Walmart Inc Inc.	30,508	2,994,665
Walt Disney Co/The	1,046	118,261
Warby Parker Inc	420	11,638
Washington Federal I Inc.	12,643	375,244
Waste Management Inc	5,573	1,227,509
WD 40 Co.	(5,456)	(1,281,887)
WESCO International International Inc	6,068	1,122,580
WESCO International Preferred Stock	198	5,085
West Pharmaceutical	630	215,177
Westrock Coffee Comp	(3,200)	(22,272)
Whirlpool Corp	5,197	545,737
WHITESTONE REIT	3,653	48,950
WideOpenWest Inc	1,289	5,504
WILLDAN GROUP INC	3,670	129,716
Williams Cos Inc/The	23,420	1,298,171
Williams-Sonoma Inc Inc	652	137,813
Worthington Industries, Inc.	840	35,196
XCEL Energy Inc.	2,727	183,254
Xometry Inc	(778)	(25,837)
YETI Holdings Inc	1,993	74,259
Yum Brands Inc	4,991	651,326
Zoetis Inc	3,581	611,993
Zoom Video Communica	2,102	182,748
ZUMIEZ INC	19,859	316,950
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	232	395,840
Mini MSCI Emg Mkt Futures - March 2025	90	(72,896)
Russell 2000 Futures Mini March 2025	138	(553,003)
S&P 500 Mini Futures March 2025	(12)	(83,019)
S&P Mid Cap Futures EMini March 2025	31	55,427
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	9,546,457	9,546,457

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	998	183,532
Abercrombie Fitch	365	43,574
Alaska Air Group Inc Inc.	824	60,358
Allegiant Travel Co	181	18,540
Ally Financial Inc	435	16,952
Alphabet Inc	5,772	1,186,723
Amazon.com Inc	9,446	2,245,125
American Express Co	37	11,746
Ameriprise Financial Inc.	41	22,278
Amkor Technology Inc	440	10,828
Apple Inc	5,259	1,241,124
Argan Inc	415	56,772
Asana Inc	2,941	62,761
Baker Hughes Co	563	25,999
Ball Corp.	3,227	179,744
Bank of New York Mel Mellon Corp.	5,792	497,707
Bel Fuse Inc	83	6,857
Berkshire Hathaway I Class B	6,820	3,196,329
Boise Cascade Co	728	91,844
BOK Financial Corp.	129	14,244
Broadcom Inc	1,072	237,201
Brookfield Renewable	54	1,441
BWX Technologies, Inc.	673	76,002
Capital One Financia Financial Corp.	945	192,506
Cardinal Health Inc	2,413	298,392
Cavco Industries Inc	10	5,086
Centene Corp	1,858	118,968
Cigna Corp.	107	31,480
Civitas Resources In	62	3,147
Civitas Solutions Inc A Warrants	4	0
Civitas Solutions Inc B Warrants	1	0
Clearway Energy Inc	1,397	36,224
Comerica Inc	1,935	130,264
ConocoPhillips	639	63,152
Consensus Cloud Solu	477	13,509
Corning, Inc.	150	7,812
Costco Wholesale Cor Corp.	1,380	1,352,234
Deckers Outdoor Corp	153	27,136
Delta Air Lines Inc.	2,077	139,720
Devon Energy Corp	3,907	133,229
Diamondback Energy I	868	142,664
Ecolab Inc.	1,080	270,205
Edison International	832	44,928
Eli Lilly	298	241,702
EMCOR Group Inc	253	113,359
Encompass Health Corp	1,418	140,765
EOG Resources Inc	3,162	397,748
Everus Construction	1,419	97,641
EXLSERVICE HOLDINGS	78	3,920
Exxon Mobil Corp	2,980	318,353
F5 Inc	145	43,103
FirstCash Holdings Inc	18	1,965
Fluor Corp	944	45,510
frontdoor Inc	383	22,934
GATX Corp	308	50,965
Gilead Sciences Inc	4,415	429,138
Hexcel Corp	334	21,777
Interactive Brokers	19	4,131

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Intuitive Surgical I	391	223,605
Investors Title Co	83	18,704
Jack Henry	367	63,891
Johnson Controls Int International plc	933	72,774
LA-Z-BOY CO	1,071	50,551
Lowe's Companies	549	142,762
Lululemon Athletica Inc.	152	62,958
Marvell Technology	449	50,674
Masco Corp.	7,189	569,944
MasterCard, Inc.	1,490	827,591
McKesson Corp.	300	178,425
Medley Management In	25	0
Mercantile Bank Corp	24	1,171
Meta Platforms Inc	2,064	1,422,468
MetLife Inc	227	19,638
Microsoft Corp	7,294	3,027,448
Mohawk Industries In Inc	1,978	241,909
Molina Healthcare In Inc.	447	138,753
National Bank Holdings Corp	916	39,507
National Fuel Gas Co	603	42,228
Netflix Inc	328	320,377
Netgear, Inc.	614	16,977
Newmont Mining Corp.	951	40,627
Norfolk Southern Cor Corp.	550	140,415
Northern Trust Corp.	3,470	389,646
Northrop Grumman Cor Corporation	56	27,287
NVIDIA Corp	12,731	1,528,611
Oracle Corp	2,508	426,510
O'Reilly Automotive Inc.	183	236,879
Ormat Technologies Inc.	1,788	114,700
Packaging Corp of Am America	221	46,998
Palantir Technologie	986	81,335
Photronics Inc	1,827	42,003
Popular Inc	359	36,955
PrimeEnergy Resource	59	12,856
PROG Holdings Inc	136	5,814
QCR Holdings Inc	13	1,011
QUALCOMM, Inc.	2,109	364,709
REV Group Inc	2,047	71,031
Roper Industries Inc.	159	91,528
RPM International Inc.	412	52,159
Silicon Laboratories	185	25,084
Simon Property Group Inc	3,342	581,040
SkyWest Inc	122	14,752
Spotify Technology S	163	89,414
State Street Corp.	5,396	548,342
Sterling Constructio	126	17,945
Sylvamo Corp	494	39,569
Synchrony Financial	3,824	263,780
Synovus Financial Co	3,029	170,896
Targa Resources Corp Corp.	325	63,960
Target Corp	1,728	238,308
TD Synexx Corp	183	26,079
Teekay Corp	215	1,535
TELEFLEX INC	436	78,585
Tesla Inc	1,414	572,104
Texas Instruments In Inc.	1,824	336,729
Texas Roadhouse Inc	777	140,715
TJX Cos Inc	7,588	946,907
TopBuild Corp	506	173,396
Trane Technologies plc	492	178,473
Twilio Inc	349	51,156

Fund Holdings As Of Friday, January 31, 2025 - (unaudited)

Ubiquiti Inc	33	13,317
United Airlines Hold Holdings Inc.	2,826	299,104
United Parcel Serviv Class B shares	833	95,154
UnitedHealth Group I Inc.	222	120,433
Universal Technical	716	19,640
Valero Energy Corp	460	61,180
Verizon Communicatio Communications, Inc.	3,761	148,146
Vertiv Holdings Co	2,408	281,784
Vistra Energy Corp	744	125,014
Walmart Inc Inc.	6,762	663,758
Walt Disney Co/The	660	74,620
Waste Management Inc	991	218,278
WESCO International Preferred Stock	153	3,929
Williams-Sonoma Inc Inc	192	40,583
Yum Brands Inc	3,568	465,624
ZUMIEZ INC	851	13,582
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - March 2025	46	87,996
Mini MSCI Emg Mkt Futures - March 2025	18	(11,433)
Russell 2000 Futures Mini March 2025	31	(130,111)
S&P Mid Cap Futures EMini March 2025	4	(6,595)
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,314,507	23,237,653
BrandywineGLOBAL High Yield Bond - IS	927,285	9,643,763
Dodge & Cox Income	815,079	10,147,736
Fidelity Advisor High Inc Advan - Z	879,815	9,836,334
Fidelity Total Bond Fund	2,486,600	23,423,773
Frost Total Return Bond Institutional	656,501	6,374,624
iShares Barclays 20+ Yr Treasury Bond Fnd	144,866	12,713,440
iShares JP Morgan Emerging Bond Fund	116,716	10,568,634
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	12,794,466	12,794,466