

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| FLDFX Meeder Balanced Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|-------------------------------------|--|--|
| COMMON STOCKS | | |
| A O Smith Corp | 8,407 | 714,931 |
| AbbVie Inc | 23,869 | 4,423,403 |
| Alaska Air Group Inc Inc. | 7,997 | 300,127 |
| Allegion plc | 7,815 | 1,069,170 |
| Ally Financial Inc | 29,145 | 1,311,816 |
| Alphabet Inc | 6,134 | 1,052,226 |
| Alphabet Inc | 57,300 | 9,921,495 |
| Altria Group Inc. | 15,865 | 777,544 |
| Amazon.com Inc | 66,312 | 12,399,018 |
| American Express Co | 11,876 | 3,005,103 |
| American Woodmark Co | 880 | 89,892 |
| Amgen Inc | 7,681 | 2,553,702 |
| Analog Devices Inc | 16,737 | 3,872,607 |
| Apple Inc | 48,570 | 10,786,426 |
| Applied Industrial Technologies Inc | 442 | 96,440 |
| Applied Materials In Inc. | 5,417 | 1,149,487 |
| Ball Corp. | 17,811 | 1,136,876 |
| Bank of New York Mel Mellon Corp. | 44,075 | 2,867,960 |
| Berkshire Hathaway I Class B | 50,968 | 22,349,468 |
| Best Buy Co Inc | 119 | 10,296 |
| Block Inc | 14,601 | 903,510 |
| Boise Cascade Co | 2,273 | 322,971 |
| Broadcom Inc | 5,486 | 881,490 |
| Bunge Ltd | 17,488 | 1,840,262 |
| Burlington Stores Inc | 1,440 | 374,861 |
| BWX Technologies, Inc. | 4,470 | 444,720 |
| Cardinal Health Inc | 899 | 90,646 |
| Casey's General Stores, Inc. | 2,166 | 840,061 |
| Centene Corp | 14,911 | 1,146,954 |
| Chaparral Energy Inc A Warrants | 3 | 0 |
| Chaparral Energy Inc B Warrants | 3 | 0 |
| Cirrus Logic Inc. | 4,921 | 642,092 |
| Civitas Resources In | 14,214 | 991,569 |
| Civitas Solutions Inc A Warrants | 22 | 0 |
| Civitas Solutions Inc B Warrants | 12 | 0 |
| Clearway Energy Inc | 2,023 | 53,974 |
| Comcast Corporation Class A | 2,929 | 120,880 |
| Comerica Inc | 2,678 | 146,781 |
| Commerce Bancshares | 7,993 | 517,227 |
| ConocoPhillips | 6,957 | 773,618 |
| Consensus Cloud Solu | 1,598 | 34,037 |
| Crocs Inc | 665 | 89,356 |
| Delta Air Lines Inc. | 21,171 | 910,776 |
| Devon Energy Corp | 1,759 | 82,726 |
| Diamondback Energy I | 12,085 | 2,444,916 |
| Digital Turbine Inc | 17,787 | 42,333 |
| East West Bancorp In Inc | 18,449 | 1,621,483 |
| Eli Lilly | 6,417 | 5,161,001 |
| EMCOR Group Inc | 2,846 | 1,068,502 |
| Encompass Health Corp | 10,903 | 1,013,325 |
| Enstar Group Ltd | 1,141 | 370,140 |
| EOG Resources Inc | 10,623 | 1,346,996 |
| Euronet Worldwide, Inc. | 3,722 | 379,607 |
| Exxon Mobil Corp | 10,376 | 1,230,490 |
| First American Finan Financial Corp | 8,837 | 535,345 |
| First Solar Inc | 1,082 | 233,701 |
| Fiserv Inc. | 11,207 | 1,833,129 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--|---------|------------|
| Gilead Sciences Inc | 30,156 | 2,293,665 |
| Globalfoundries Inc. | 2,274 | 115,997 |
| Graco Inc | 20,236 | 1,721,072 |
| HCA Healthcare Inc | 2,193 | 796,169 |
| Helen of Troy LTD | 1,076 | 63,602 |
| Hovnanian Enterprise | 1,080 | 226,681 |
| Huntington Ingalls I Industries | 4,228 | 1,183,755 |
| Ichor Holdings Ltd | 1,508 | 51,272 |
| Intel Corp | 36,554 | 1,123,670 |
| International Money | 440 | 9,772 |
| Intest Corp | 1,075 | 11,610 |
| Johnson and Johnson | 45,225 | 7,138,766 |
| Johnson Controls Int International plc | 6,293 | 450,201 |
| Kirby Corp. | 2,438 | 299,581 |
| KLA Corp | 581 | 478,204 |
| Kroger Co | 19,303 | 1,052,014 |
| Las Vegas Sands Corp | 9,433 | 374,207 |
| LA-Z-BOY CO | 3,261 | 143,941 |
| Leggett Inc Inc. | 18,391 | 242,209 |
| Leidos Holdings Inc. | 5,465 | 789,146 |
| Marathon Oil Corp | 482 | 13,520 |
| Marvell Technology | 1,329 | 89,016 |
| Matador Resources Co | 3,124 | 192,064 |
| Medley Management In | 101 | 0 |
| Merck Inc | 45,808 | 5,182,259 |
| Meta Platforms Inc | 14,732 | 6,995,196 |
| Micron Technology In Inc | 5,161 | 566,781 |
| Microsoft Corp | 36,858 | 13,419,544 |
| Mohawk Industries In Inc | 16,130 | 2,598,059 |
| Morningstar Inc | 3,061 | 972,327 |
| MSC Industrial Direct Co Inc. | 12,715 | 1,130,999 |
| Murphy Oil Corp. | 1,468 | 60,746 |
| National Fuel Gas Co | 5,206 | 305,020 |
| Nerdwallet, Inc. | 1,436 | 21,009 |
| Netflix Inc | 1,331 | 836,334 |
| Northern Trust Corp. | 13,612 | 1,206,704 |
| Northrop Grumman Cor Corporation | 698 | 338,055 |
| NUTANIX INC CL A | 1,017 | 51,369 |
| NVIDIA Corp | 119,130 | 13,940,593 |
| NVR INC | 829 | 7,135,601 |
| Oasis Petroleum Inc Warrants | 9 | 0 |
| ON Semiconductor Cor | 5,119 | 400,562 |
| O'Reilly Automotive Inc. | 554 | 623,992 |
| Ormat Technologies Inc. | 4,953 | 384,551 |
| Ovintiv Inc | 2,633 | 122,277 |
| Owens Corning | 4,350 | 810,753 |
| Palantir Technologie | 4,060 | 109,173 |
| Paycom Software Inc | 5,299 | 883,820 |
| Photronics Inc | 5,757 | 146,285 |
| PROG Holdings Inc | 1,589 | 71,600 |
| QUALCOMM, Inc. | 22,779 | 4,121,860 |
| Rollins, Inc. | 4,229 | 202,611 |
| Ross Stores | 20,840 | 2,984,913 |
| Rtx Corporation | 4,546 | 534,110 |
| Ryder System Inc | 145 | 20,323 |
| Scorpio Tankers Inc | 338 | 25,918 |
| Simon Property Group Inc | 24,497 | 3,758,820 |
| Skyworks Solutions Inc | 19,294 | 2,192,184 |
| Smartsheet Inc | 6,951 | 333,370 |
| State Street Corp. | 31,159 | 2,647,580 |
| Stewart Information | 4,329 | 306,060 |
| Sylvamo Corp | 3,695 | 272,358 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|---|------------|------------|
| Synchrony Financial | 6,555 | 332,928 |
| Synovus Financial Co | 589 | 27,536 |
| Targa Resources Corp Corp. | 1,281 | 173,294 |
| Target Corp | 4,413 | 663,759 |
| TD Synexx Corp | 4,772 | 568,679 |
| Teekay Corp | 1,515 | 13,135 |
| Telephone & Data Systems, Inc. | 5,113 | 108,396 |
| Teradyne Inc | 4,818 | 631,929 |
| Texas Instruments In Inc. | 36,332 | 7,404,825 |
| Texas Roadhouse Inc | 2,033 | 354,982 |
| TJX Cos Inc | 44,565 | 5,036,736 |
| Trane Technologies plc | 4,833 | 1,615,575 |
| UFP Industries Inc | 3,325 | 438,667 |
| United Airlines Hold Holdings Inc. | 17,818 | 809,294 |
| Universal Health Ser Services, Inc. | 2,559 | 547,012 |
| Verizon Communicatio Communications, Inc. | 18,914 | 766,395 |
| Vertiv Holdings Co | 1,048 | 82,478 |
| Viatis Inc | 5,057 | 60,987 |
| Visa Inc | 360 | 95,641 |
| Vistra Energy Corp | 1,948 | 154,321 |
| Voya Financial Inc | 5,659 | 411,579 |
| Waste Management Inc | 2,131 | 431,868 |
| WESCO International Preferred Stock | 994 | 25,943 |
| Whirlpool Corp | 7,725 | 787,718 |
| Williams Cos Inc/The | 3,763 | 161,583 |
| Zoetis Inc | 4,397 | 791,636 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - Sept 2024 | 306 | 374,780 |
| Mini MSCI Emg Mkt Futures - Sept 2024 | 127 | (20,329) |
| Russell 2000 Futures Mini September 2024 | 196 | 2,177,459 |
| S&P 500 Mini Futures September 2024 | (26) | 102,633 |
| S&P Mid Cap Futures EMini September 2024 | (23) | (49,841) |
| REGULATED INV CO F/I | | |
| Baird Core Plus Bond Inst | 2,275,893 | 23,191,351 |
| BrandywineGLOBAL High Yield Bond - IS | 833,625 | 8,544,661 |
| Dodge & Cox Income | 734,254 | 9,317,681 |
| Eaton Vance Emerging Mkts Debt Oppor Fund | 734,657 | 5,737,672 |
| Fidelity Advisor High Inc Advan - Z | 789,107 | 8,577,591 |
| Fidelity Total Bond Fund | 2,537,036 | 24,279,431 |
| Frost Total Return Bond Institutional | 1,238,801 | 12,239,356 |
| iShares Barclays 20+ Yr Treasury Bond Fnd | 253,636 | 24,047,229 |
| iShares JP Morgan Emerging Bond Fund | 25,585 | 2,314,163 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 49,274,286 | 49,284,141 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| FLDOX Meeder Moderate Allocation Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|---------------------------------------|--|--|
| COMMON STOCKS | | |
| A O Smith Corp | 2,280 | 193,891 |
| AbbVie Inc | 7,048 | 1,306,135 |
| Advanced Micro Devic Devices Inc. | 581 | 83,943 |
| Alaska Air Group Inc Inc. | 1,828 | 68,605 |
| Allegion plc | 1,944 | 265,959 |
| Ally Financial Inc | 7,070 | 318,221 |
| Alphabet Inc | 597 | 102,409 |
| Alphabet Inc | 18,265 | 3,162,585 |
| Altria Group Inc. | 7,494 | 367,281 |
| Amazon.com Inc | 19,754 | 3,693,603 |
| American Express Co | 4,133 | 1,045,814 |
| American Woodmark Co | 1,303 | 133,101 |
| Amgen Inc | 2,013 | 669,262 |
| Analog Devices Inc | 5,452 | 1,261,484 |
| Apple Inc | 14,585 | 3,239,037 |
| Applied Industrial Technologies Inc | 46 | 10,037 |
| Applied Materials In Inc. | 1,022 | 216,868 |
| Ball Corp. | 5,212 | 332,682 |
| Bank of New York Mel Mellon Corp. | 11,431 | 743,815 |
| Berkshire Hathaway I Class B | 14,938 | 6,550,313 |
| Berry Corp | 510 | 3,499 |
| Block Inc | 4,886 | 302,346 |
| Boise Cascade Co | 147 | 20,887 |
| Broadcom Inc | 1,917 | 308,024 |
| Bunge Ltd | 4,489 | 472,377 |
| Burlington Stores Inc | 350 | 91,112 |
| BWX Technologies, Inc. | 977 | 97,202 |
| Cardinal Health Inc | 102 | 10,285 |
| Casey's General Stores, Inc. | 618 | 239,685 |
| Centene Corp | 3,254 | 250,298 |
| Chaparral Energy Inc A Warrants | 1 | 0 |
| Chaparral Energy Inc B Warrants | 1 | 0 |
| Civitas Resources In | 3,392 | 236,626 |
| Civitas Solutions Inc A Warrants | 7 | 0 |
| Civitas Solutions Inc B Warrants | 3 | 0 |
| Clearway Energy Inc | 750 | 20,010 |
| Comerica Inc | 955 | 52,344 |
| Commerce Bancshares | 1,620 | 104,830 |
| ConocoPhillips | 2,192 | 243,750 |
| Consensus Cloud Solu | 1,761 | 37,509 |
| Crocs Inc | 141 | 18,946 |
| Delta Air Lines Inc. | 3,631 | 156,206 |
| Devon Energy Corp | 61 | 2,869 |
| Diamondback Energy I | 3,993 | 807,824 |
| East West Bancorp In Inc | 4,979 | 437,604 |
| Eli Lilly | 1,760 | 1,415,515 |
| EMCOR Group Inc | 1,027 | 385,577 |
| Encompass Health Corp | 2,862 | 265,994 |
| EnerSys | 294 | 32,319 |
| Enstar Group Ltd | 419 | 135,924 |
| EOG Resources Inc | 1,619 | 205,289 |
| Euronet Worldwide, Inc. | 1,948 | 198,677 |
| Exxon Mobil Corp | 5,456 | 647,027 |
| Fastenal Co | 797 | 56,388 |
| First American Finan Financial Corp | 3,637 | 220,329 |
| First Solar Inc | 752 | 162,424 |
| Fiserv Inc. | 3,088 | 505,104 |
| Gilead Sciences Inc | 7,373 | 560,790 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--|--------|-----------|
| Globalfoundries Inc. | 601 | 30,657 |
| Graco Inc | 7,944 | 675,637 |
| HCA Healthcare Inc | 662 | 240,339 |
| Helen of Troy LTD | 236 | 13,950 |
| Huntington Ingalls I Industries | 925 | 258,982 |
| Intel Corp | 10,434 | 320,741 |
| INTERNATIONAL SEAWAY | 56 | 3,136 |
| Johnson and Johnson | 13,628 | 2,151,180 |
| Johnson Controls Int International plc | 1,850 | 132,349 |
| Kirby Corp. | 160 | 19,661 |
| KLA Corp | 133 | 109,468 |
| Kroger Co | 5,792 | 315,664 |
| Las Vegas Sands Corp | 1,556 | 61,727 |
| LA-Z-BOY CO | 2,495 | 110,129 |
| Leggett Inc Inc. | 9,166 | 120,716 |
| Marathon Digital Hol | 266 | 5,232 |
| Marathon Oil Corp | 114 | 3,198 |
| Marvell Technology | 267 | 17,884 |
| Matador Resources Co | 1,212 | 74,514 |
| Medley Management In | 27 | 0 |
| Merck Inc | 13,029 | 1,473,971 |
| Meta Platforms Inc | 4,175 | 1,982,415 |
| Micron Technology In Inc | 1,497 | 164,401 |
| Microsoft Corp | 11,389 | 4,764,588 |
| Mohawk Industries In Inc | 4,544 | 731,902 |
| Morningstar Inc | 957 | 303,991 |
| MSC Industrial Direct Co Inc. | 3,787 | 336,854 |
| Murphy Oil Corp. | 571 | 23,628 |
| National Fuel Gas Co | 1,595 | 93,451 |
| Netflix Inc | 380 | 238,773 |
| Northern Trust Corp. | 3,596 | 318,785 |
| NUTANIX INC CL A | 115 | 5,809 |
| NVIDIA Corp | 34,699 | 4,060,477 |
| NVR INC | 241 | 2,074,403 |
| Oasis Petroleum Inc Warrants | 3 | 0 |
| ON Semiconductor Cor | 2,236 | 174,967 |
| O'Reilly Automotive Inc. | 77 | 86,728 |
| Organon | 146 | 3,192 |
| Ormat Technologies Inc. | 2,329 | 180,824 |
| Ovintiv Inc | 898 | 41,703 |
| Owens Corning | 1,793 | 334,179 |
| Palantir Technologie | 821 | 22,077 |
| Paycom Software Inc | 1,296 | 216,160 |
| Pfizer Inc | 3,577 | 109,242 |
| PROG Holdings Inc | 150 | 6,759 |
| QUALCOMM, Inc. | 7,624 | 1,379,563 |
| Rollins, Inc. | 981 | 47,000 |
| Ross Stores | 7,089 | 1,015,357 |
| Rtx Corporation | 1,125 | 132,176 |
| Ryder System Inc | 25 | 3,504 |
| Scorpio Tankers Inc | 337 | 25,841 |
| Simon Property Group Inc | 7,063 | 1,083,747 |
| Skyworks Solutions Inc | 7,684 | 873,056 |
| Smartsheet Inc | 1,363 | 65,369 |
| State Street Corp. | 9,820 | 834,405 |
| Sylvamo Corp | 1,014 | 74,742 |
| Synchrony Financial | 1,590 | 80,756 |
| Synovus Financial Co | 236 | 11,033 |
| Targa Resources Corp Corp. | 810 | 109,577 |
| Target Corp | 1,617 | 243,213 |
| TD Synexx Corp | 566 | 67,450 |
| Teekay Corp | 502 | 4,352 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|---|------------|------------|
| Telephone & Data Systems, Inc. | 1,355 | 28,726 |
| Teradyne Inc | 752 | 98,632 |
| Texas Instruments In Inc. | 9,933 | 2,024,445 |
| Texas Roadhouse Inc | 562 | 98,131 |
| TJX Cos Inc | 13,280 | 1,500,906 |
| Trane Technologies plc | 1,272 | 425,204 |
| UFP Industries Inc | 41 | 5,409 |
| United Airlines Hold Holdings Inc. | 4,922 | 223,557 |
| Universal Health Ser Services, Inc. | 565 | 120,774 |
| Verizon Communicatio Communications, Inc. | 5,371 | 217,633 |
| Viatis Inc | 3,418 | 41,221 |
| Visa Inc | 880 | 233,790 |
| Voya Financial Inc | 933 | 67,857 |
| Waste Management Inc | 49 | 9,930 |
| WESCO International Preferred Stock | 252 | 6,577 |
| Whirlpool Corp | 2,354 | 240,037 |
| Williams Cos Inc/The | 1,175 | 50,455 |
| Zoetis Inc | 1,857 | 334,334 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - Sept 2024 | 95 | 121,555 |
| Mini MSCI Emg Mkt Futures - Sept 2024 | 41 | (1,832) |
| Russell 2000 Futures Mini September 2024 | 63 | 704,606 |
| S&P 500 Mini Futures September 2024 | 2 | 3,734 |
| S&P Mid Cap Futures EMini September 2024 | 1 | 6,111 |
| REGULATED INV CO F/I | | |
| Baird Core Plus Bond Inst | 1,725,204 | 17,579,832 |
| BrandywineGLOBAL High Yield Bond - IS | 623,519 | 6,391,068 |
| Dodge & Cox Income | 550,168 | 6,981,628 |
| Eaton Vance Emerging Mkts Debt Oppor Fund | 548,789 | 4,286,039 |
| Fidelity Advisor High Inc Advan - Z | 590,215 | 6,415,638 |
| Fidelity Total Bond Fund | 1,927,407 | 18,445,287 |
| Frost Total Return Bond Institutional | 915,551 | 9,045,647 |
| iShares Barclays 20+ Yr Treasury Bond Fnd | 179,269 | 16,996,494 |
| iShares JP Morgan Emerging Bond Fund | 19,121 | 1,729,494 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 21,357,817 | 21,362,088 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| FLDGX Meeder Dynamic Allocation Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|--------------------------------------|--|--|
| COMMON STOCKS | | |
| A O Smith Corp | 7,157 | 608,631 |
| AbbVie Inc | 20,479 | 3,795,168 |
| Alaska Air Group Inc Inc. | 6,963 | 261,321 |
| Allegion plc | 6,542 | 895,011 |
| Ally Financial Inc | 21,583 | 971,451 |
| Alphabet Inc | 1,068 | 183,205 |
| Alphabet Inc | 56,205 | 9,731,896 |
| Altria Group Inc. | 12,818 | 628,210 |
| Amazon.com Inc | 59,134 | 11,056,875 |
| American Express Co | 11,300 | 2,859,352 |
| American Woodmark Co | 1,787 | 182,542 |
| Amgen Inc | 6,821 | 2,267,778 |
| Analog Devices Inc | 15,845 | 3,666,216 |
| Apple Inc | 45,048 | 10,004,260 |
| Applied Industrial Technologies Inc | 589 | 128,514 |
| Applied Materials In Inc. | 6,638 | 1,408,584 |
| Baker Hughes Co | 1,313 | 50,839 |
| Ball Corp. | 16,353 | 1,043,812 |
| Bank of New York Mel Mellon Corp. | 41,349 | 2,690,579 |
| Berkshire Hathaway I Class B | 45,778 | 20,073,653 |
| Berry Corp | 1,448 | 9,933 |
| Block Inc | 14,158 | 876,097 |
| Boise Cascade Co | 1,198 | 170,224 |
| Broadcom Inc | 5,372 | 863,173 |
| Bunge Ltd | 16,219 | 1,706,725 |
| Burlington Stores Inc | 1,018 | 265,006 |
| BWX Technologies, Inc. | 3,768 | 374,878 |
| Cardinal Health Inc | 2,678 | 270,023 |
| Casey's General Stores, Inc. | 2,036 | 789,642 |
| Centene Corp | 13,188 | 1,014,421 |
| Chaparral Energy Inc A Warrants | 2 | 0 |
| Chaparral Energy Inc B Warrants | 2 | 0 |
| Cirrus Logic Inc. | 2,538 | 331,158 |
| Civitas Resources In | 13,673 | 953,828 |
| Civitas Solutions Inc A Warrants | 15 | 0 |
| Civitas Solutions Inc B Warrants | 8 | 0 |
| Clearway Energy Inc | 2,895 | 77,239 |
| Comcast Corporation Class A | 995 | 41,064 |
| Comerica Inc | 2,986 | 163,663 |
| Commerce Bancshares | 6,027 | 390,007 |
| ConocoPhillips | 7,105 | 790,076 |
| Consensus Cloud Solu | 4,011 | 85,434 |
| Crescent Energy Inc | 1,190 | 14,554 |
| Crocs Inc | 932 | 125,233 |
| Delta Air Lines Inc. | 13,113 | 564,121 |
| Devon Energy Corp | 4,369 | 205,474 |
| Diamondback Energy I | 6,714 | 1,358,309 |
| East West Bancorp In Inc | 16,310 | 1,433,486 |
| Eli Lilly | 5,575 | 4,483,805 |
| EMCOR Group Inc | 1,844 | 692,311 |
| Encompass Health Corp | 7,781 | 723,166 |
| EnerSys | 264 | 29,022 |
| Enstar Group Ltd | 853 | 276,713 |
| EOG Resources Inc | 7,899 | 1,001,593 |
| Euronet Worldwide, Inc. | 3,925 | 400,311 |
| Exxon Mobil Corp | 12,198 | 1,446,561 |
| First American Finan Financial Corp | 8,030 | 486,457 |
| First Solar Inc | 1,061 | 229,165 |

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| | | |
|--|---------|------------|
| Fiserv Inc. | 11,251 | 1,840,326 |
| Gilead Sciences Inc | 27,180 | 2,067,311 |
| Globalfoundries Inc. | 875 | 44,634 |
| Graco Inc | 19,414 | 1,651,161 |
| HCA Healthcare Inc | 2,029 | 736,628 |
| Helen of Troy LTD | 1,268 | 74,951 |
| Huntington Ingalls I Industries | 3,546 | 992,809 |
| Intel Corp | 31,678 | 973,782 |
| Jabil Inc | 170 | 19,154 |
| Johnson and Johnson | 42,325 | 6,681,001 |
| Johnson Controls Int International plc | 6,672 | 477,315 |
| Karat Packaging Inc | 374 | 11,171 |
| Kirby Corp. | 2,216 | 272,302 |
| KLA Corp | 239 | 196,714 |
| Kroger Co | 19,964 | 1,088,038 |
| Las Vegas Sands Corp | 7,390 | 293,161 |
| LA-Z-BOY CO | 4,788 | 211,342 |
| Leggett Inc Inc. | 26,456 | 348,426 |
| Leidos Holdings Inc. | 3,983 | 575,145 |
| Marathon Oil Corp | 331 | 9,285 |
| Matador Resources Co | 4,527 | 278,320 |
| Merck Inc | 40,491 | 4,580,747 |
| Meta Platforms Inc | 12,753 | 6,055,507 |
| Micron Technology In Inc | 4,783 | 525,269 |
| Microsoft Corp | 33,694 | 14,095,885 |
| Mohawk Industries In Inc | 10,996 | 1,771,126 |
| Morningstar Inc | 2,420 | 768,713 |
| MSC Industrial Direct Co Inc. | 11,571 | 1,029,240 |
| Murphy Oil Corp. | 5,511 | 228,045 |
| National Fuel Gas Co | 3,767 | 220,709 |
| Netflix Inc | 948 | 595,676 |
| Northern Trust Corp. | 12,601 | 1,117,079 |
| Northrop Grumman Cor Corporation | 106 | 51,338 |
| NUTANIX INC CL A | 124 | 6,263 |
| NVIDIA Corp | 104,681 | 12,249,771 |
| NVR INC | 794 | 6,834,339 |
| Oasis Petroleum Inc Warrants | 7 | 0 |
| ON Semiconductor Cor | 3,247 | 254,078 |
| Oracle Corp | 3,021 | 421,278 |
| O'Reilly Automotive Inc. | 552 | 621,740 |
| Organon | 348 | 7,607 |
| Ormat Technologies Inc. | 3,412 | 264,908 |
| Owens Corning | 4,995 | 930,968 |
| Palantir Technologie | 2,683 | 72,146 |
| Paycom Software Inc | 4,745 | 791,419 |
| QUALCOMM, Inc. | 22,603 | 4,090,013 |
| Rollins, Inc. | 4,229 | 202,611 |
| Ross Stores | 17,730 | 2,539,468 |
| Rtx Corporation | 2,425 | 284,913 |
| Scorpio Tankers Inc | 579 | 44,398 |
| Simon Property Group Inc | 22,661 | 3,477,104 |
| Skyworks Solutions Inc | 25,726 | 2,922,988 |
| Smartsheet Inc | 6,396 | 306,752 |
| State Street Corp. | 31,993 | 2,718,445 |
| Sylvamo Corp | 3,599 | 265,282 |
| Synchrony Financial | 5,422 | 275,383 |
| Targa Resources Corp Corp. | 1,311 | 177,352 |
| Target Corp | 5,017 | 754,607 |
| TD Synexx Corp | 4,207 | 501,348 |
| Teekay Corp | 1,128 | 9,780 |
| Telephone & Data Systems, Inc. | 4,089 | 86,687 |
| Teradyne Inc | 2,994 | 392,693 |

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| | | |
|---|-------------|-------------|
| Texas Instruments In Inc. | 32,062 | 6,534,556 |
| Texas Roadhouse Inc | 1,949 | 340,315 |
| TJX Cos Inc | 41,438 | 4,683,323 |
| Trane Technologies plc | 4,272 | 1,428,044 |
| Tupperware Brands Co | 13,119 | 17,055 |
| UFP Industries Inc | 2,280 | 300,800 |
| United Airlines Hold Holdings Inc. | 17,505 | 795,077 |
| Universal Health Ser Services, Inc. | 2,220 | 474,547 |
| Verizon Communicatio Communications, Inc. | 18,008 | 729,684 |
| Vertiv Holdings Co | 1,100 | 86,570 |
| Viatrix Inc | 7,721 | 93,115 |
| Visa Inc | 371 | 98,564 |
| Vistra Energy Corp | 1,425 | 112,889 |
| Voya Financial Inc | 4,710 | 342,558 |
| Waste Management Inc | 811 | 164,357 |
| WESCO International Preferred Stock | 610 | 15,921 |
| Whirlpool Corp | 6,313 | 643,737 |
| Williams Cos Inc/The | 3,205 | 137,623 |
| Zoetis Inc | 3,770 | 678,751 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - Sept 2024 | 681 | 1,016,962 |
| Mini MSCI Emg Mkt Futures - Sept 2024 | 208 | (22,055) |
| Russell 2000 Futures Mini September 2024 | 204 | 2,254,232 |
| S&P 500 Mini Futures September 2024 | 38 | 60,523 |
| S&P Mid Cap Futures EMini September 2024 | (4) | (8,668) |
| REGULATED INVEST COs | | |
| iShares Core MSCI EAFE ETF | 15,725 | 1,175,916 |
| REGULATED INV CO F/I | | |
| Baird Core Plus Bond Inst | 354,185 | 3,609,146 |
| BrandywineGLOBAL High Yield Bond - IS | 111,622 | 1,144,127 |
| Dodge & Cox Income | 93,580 | 1,187,535 |
| Eaton Vance Emerging Mkts Debt Oppor Fund | 94,364 | 736,984 |
| Fidelity Advisor High Inc Advan - Z | 134,515 | 1,462,177 |
| Fidelity Total Bond Fund | 413,807 | 3,960,133 |
| Frost Total Return Bond Institutional | 115,575 | 1,141,884 |
| iShares Barclays 20+ Yr Treasury Bond Fnd | 34,749 | 3,294,553 |
| iShares JP Morgan Emerging Bond Fund | 4,263 | 385,588 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 117,248,493 | 117,271,942 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| FLFGX Meeder Global Allocation Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|-------------------------------------|--|--|
| COMMON STOCKS | | |
| A O Smith Corp | 563 | 47,878 |
| AbbVie Inc | 921 | 170,680 |
| Advanced Micro Devic Devices Inc. | 219 | 31,641 |
| Alaska Air Group Inc Inc. | 300 | 11,259 |
| Allegion plc | 28 | 3,831 |
| Ally Financial Inc | 1,123 | 50,546 |
| Alphabet Inc | 3,229 | 559,101 |
| Altria Group Inc. | 1,836 | 89,982 |
| Amazon.com Inc | 3,353 | 626,944 |
| American Express Co | 819 | 207,240 |
| American Woodmark Co | 338 | 34,527 |
| Amgen Inc | 309 | 102,733 |
| Analog Devices Inc | 883 | 204,309 |
| Apple Inc | 2,364 | 524,997 |
| Applied Industrial Technologies Inc | 29 | 6,328 |
| Applied Materials In Inc. | 365 | 77,453 |
| Baker Hughes Co | 67 | 2,594 |
| Ball Corp. | 661 | 42,192 |
| Bank of New York Mel Mellon Corp. | 1,946 | 126,626 |
| Berkshire Hathaway I Class B | 2,461 | 1,079,149 |
| Berry Corp | 67 | 460 |
| Block Inc | 799 | 49,442 |
| Boise Cascade Co | 13 | 1,847 |
| Broadcom Inc | 222 | 35,671 |
| Bunge Ltd | 620 | 65,243 |
| Burlington Stores Inc | 48 | 12,495 |
| BWX Technologies, Inc. | 205 | 20,395 |
| Cardinal Health Inc | 243 | 24,502 |
| Casey's General Stores, Inc. | 68 | 26,373 |
| Centene Corp | 546 | 41,998 |
| Civitas Resources In | 834 | 58,180 |
| Civitas Solutions Inc A Warrants | 2 | 0 |
| Civitas Solutions Inc B Warrants | 1 | 0 |
| Clearway Energy Inc | 192 | 5,123 |
| Comerica Inc | 150 | 8,222 |
| Commerce Bancshares | 376 | 24,331 |
| ConocoPhillips | 367 | 40,810 |
| Crescent Energy Inc | 621 | 7,595 |
| Crocs Inc | 10 | 1,344 |
| Delta Air Lines Inc. | 642 | 27,619 |
| Devon Energy Corp | 9 | 423 |
| East West Bancorp In Inc | 831 | 73,037 |
| Eli Lilly | 276 | 221,979 |
| EMCOR Group Inc | 152 | 57,067 |
| Encompass Health Corp | 361 | 33,551 |
| Enstar Group Ltd | 29 | 9,408 |
| EOG Resources Inc | 382 | 48,438 |
| Euronet Worldwide, Inc. | 261 | 26,619 |
| Exxon Mobil Corp | 1,337 | 158,555 |
| First American Finan Financial Corp | 1,199 | 72,635 |
| First Solar Inc | 114 | 24,623 |
| Fiserv Inc. | 446 | 72,952 |
| Gilead Sciences Inc | 1,190 | 90,511 |
| Globalfoundries Inc. | 35 | 1,785 |
| Graco Inc | 1,201 | 102,145 |
| HCA Healthcare Inc | 120 | 43,566 |
| Helen of Troy LTD | 26 | 1,537 |
| Huntington Ingalls I Industries | 133 | 37,237 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--|-------|---------|
| Intel Corp | 1,601 | 49,215 |
| Johnson and Johnson | 1,935 | 305,440 |
| Johnson Controls Int International plc | 384 | 27,471 |
| Karat Packaging Inc | 15 | 448 |
| Kimberly Clark | 20 | 2,701 |
| Kirby Corp. | 25 | 3,072 |
| KLA Corp | 42 | 34,569 |
| Kroger Co | 1,619 | 88,236 |
| Lam Research Corp | 49 | 45,141 |
| Las Vegas Sands Corp | 228 | 9,045 |
| LA-Z-BOY CO | 355 | 15,670 |
| Leggett Inc Inc. | 2,134 | 28,105 |
| Leidos Holdings Inc. | 81 | 11,696 |
| Liberty Oilfield Ser | 109 | 2,632 |
| Lowe's Companies | 51 | 12,521 |
| Marathon Digital Hol | 51 | 1,003 |
| Marvell Technology | 33 | 2,210 |
| Matador Resources Co | 59 | 3,627 |
| MDU Resources Group Group Inc | 923 | 24,866 |
| Medley Management In | 21 | 0 |
| Merck Inc | 2,302 | 260,425 |
| Meta Platforms Inc | 650 | 308,640 |
| Micron Technology In Inc | 149 | 16,363 |
| Microsoft Corp | 1,933 | 808,671 |
| Mohawk Industries In Inc | 753 | 121,286 |
| Morningstar Inc | 91 | 28,906 |
| MSC Industrial Direct Co Inc. | 772 | 68,669 |
| Murphy Oil Corp. | 621 | 25,697 |
| National Fuel Gas Co | 186 | 10,898 |
| Netflix Inc | 44 | 27,647 |
| Northern Trust Corp. | 434 | 38,474 |
| Northrop Grumman Cor Corporation | 6 | 2,906 |
| NUTANIX INC CL A | 37 | 1,869 |
| NVIDIA Corp | 5,694 | 666,312 |
| NVR INC | 34 | 292,654 |
| ON Semiconductor Cor | 234 | 18,311 |
| O'Reilly Automotive Inc. | 11 | 12,390 |
| Ormat Technologies Inc. | 432 | 33,540 |
| Owens Corning | 307 | 57,219 |
| Palantir Technologie | 230 | 6,185 |
| Paycom Software Inc | 225 | 37,528 |
| QUALCOMM, Inc. | 1,055 | 190,902 |
| Ross Stores | 1,128 | 161,563 |
| Rtx Corporation | 228 | 26,788 |
| Simon Property Group Inc | 1,239 | 190,112 |
| Skyworks Solutions Inc | 1,154 | 131,117 |
| Smartsheet Inc | 169 | 8,105 |
| State Street Corp. | 1,318 | 111,990 |
| Sylvamo Corp | 164 | 12,088 |
| Synchrony Financial | 265 | 13,459 |
| Synovus Financial Co | 12 | 561 |
| Targa Resources Corp Corp. | 228 | 30,844 |
| Target Corp | 215 | 32,338 |
| TD Synexx Corp | 63 | 7,508 |
| Teekay Corp | 121 | 1,049 |
| Telephone & Data Systems, Inc. | 267 | 5,660 |
| Teradyne Inc | 75 | 9,837 |
| Texas Instruments In Inc. | 1,751 | 356,871 |
| Texas Roadhouse Inc | 54 | 9,429 |
| TJX Cos Inc | 2,810 | 317,586 |
| Trane Technologies plc | 250 | 83,570 |
| UFP Industries Inc | 134 | 17,679 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|---|------------|------------|
| United Airlines Hold Holdings Inc. | 485 | 22,029 |
| Universal Health Ser Services, Inc. | 80 | 17,101 |
| Verizon Communicatio Communications, Inc. | 835 | 33,834 |
| Visa Inc | 190 | 50,477 |
| Voya Financial Inc | 163 | 11,855 |
| Waste Management Inc | 100 | 20,266 |
| WESCO International Preferred Stock | 81 | 2,114 |
| Whirlpool Corp | 389 | 39,666 |
| Zoetis Inc | 179 | 32,227 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - Sept 2024 | 94 | 147,699 |
| Mini MSCI Emg Mkt Futures - Sept 2024 | 46 | (2,827) |
| Russell 2000 Futures Mini September 2024 | 14 | 158,268 |
| S&P 500 Mini Futures September 2024 | 8 | 8,321 |
| S&P Mid Cap Futures EMini September 2024 | 2 | 36,621 |
| REGULATED INVEST COs | | |
| iShares Core MSCI EAFE ETF | 42,298 | 3,163,044 |
| iShares Core MSCI Emerging | 12,312 | 664,109 |
| REGULATED INV CO F/I | | |
| Baird Core Plus Bond Inst | 59,910 | 610,481 |
| BrandywineGLOBAL High Yield Bond - IS | 24,156 | 247,597 |
| Dodge & Cox Income | 27,604 | 350,291 |
| Eaton Vance Emerging Mkts Debt Oppor Fund | 22,051 | 172,221 |
| Fidelity Advisor High Inc Advan - Z | 26,106 | 283,776 |
| Fidelity Total Bond Fund | 81,736 | 782,215 |
| Frost Total Return Bond Institutional | 38,746 | 382,810 |
| iShares Barclays 20+ Yr Treasury Bond Fnd | 7,710 | 730,985 |
| iShares JP Morgan Emerging Bond Fund | 922 | 83,395 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 16,982,175 | 16,985,572 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| FLCGX Meeder Quantex Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|-----------------------------------|--|--|
| COMMON STOCKS | | |
| 3M Co. | 251 | 32,015 |
| Abbott Laboratories | 367 | 38,880 |
| AbbVie Inc | 375 | 69,495 |
| Abercrombie Fitch | 28 | 4,129 |
| Accenture PLC | 398 | 131,587 |
| Adobe Inc | 259 | 142,877 |
| Advanced Drainage Systems Inc | 48 | 8,498 |
| Advanced Energy Industries | 425 | 49,457 |
| Advanced Micro Devic Devices Inc. | 929 | 134,222 |
| Aecom Technology Corporation | 111 | 10,058 |
| Affirm Holdings Inc | 75 | 2,122 |
| Aflac Inc | 142 | 13,544 |
| Agilent Technologies | 75 | 10,605 |
| Air Products & Chemicals Inc. | 101 | 26,649 |
| Airbnb Inc | 207 | 28,889 |
| Albemarle Corp | 60 | 5,620 |
| Alcoa Corp | 96 | 3,172 |
| Alexandria Real Estate Equity | 102 | 11,964 |
| Align Technology Inc | 24 | 5,565 |
| Allstate Corp/The Corporation | 69 | 11,807 |
| Alnylam Pharmaceutic | 28 | 6,649 |
| Alpha Metallurgical Resource | 7 | 2,068 |
| Alphabet Inc | 4,765 | 825,060 |
| Altria Group Inc. | 286 | 14,017 |
| Amazon.com Inc | 4,055 | 758,204 |
| Amcor Plc | 700 | 7,371 |
| American Express Co | 129 | 32,642 |
| American Homes 4 Ren Rent | 189 | 6,821 |
| American Internation Group | 203 | 16,084 |
| American Tower Corp. | 235 | 51,794 |
| Americold Realty Tru | 172 | 5,141 |
| Ameriprise Financial Inc. | 30 | 12,902 |
| AMETEK, Inc. | 114 | 19,777 |
| Amgen Inc | 116 | 38,567 |
| Amicus Therapeutics | 354 | 3,650 |
| Amphenol Corp | 1,286 | 82,638 |
| Analog Devices Inc | 323 | 74,736 |
| Antero Resources Cor Corp | 154 | 4,469 |
| Aon PLC | 45 | 14,783 |
| APA Corp | 202 | 6,300 |
| Apellis Pharmaceutic | 42 | 1,663 |
| Apollo Global Manage | 134 | 16,792 |
| Apple Inc | 8,131 | 1,805,732 |
| Applied Materials In Inc. | 508 | 107,798 |
| Aptiv PLC | 181 | 12,560 |
| Arcadium Lithium PLC | 648 | 2,061 |
| Arch Capital Group L | 98 | 9,386 |
| Archer-Daniels-Midla Midland Co. | 88 | 5,457 |
| Arcosa Inc. | 99 | 9,198 |
| Ares Management Corp | 52 | 7,966 |
| ARISTA NETWORKS INC | 173 | 59,953 |
| Arthur J Gallagher & Co | 53 | 15,025 |
| AT&T Inc | 3,308 | 63,679 |
| ATI Inc | 64 | 4,333 |
| Atlassian Corp | 132 | 23,307 |
| Autodesk Inc | 177 | 43,811 |
| Automatic Data Processing Inc. | 178 | 46,746 |
| AutoZone Inc | 8 | 25,070 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--------------------------------------|-------|---------|
| AvalonBay Communities Inc | 77 | 15,779 |
| Avantor Inc | 223 | 5,965 |
| Avery Dennison Corp | 42 | 9,107 |
| Avient Corp | 127 | 5,745 |
| Avnet Inc | 1,141 | 61,340 |
| AXALTA COATING SYSTE | 130 | 4,635 |
| Axon Enterprise Inc | 38 | 11,400 |
| AXSOME THERAPEUTICS | 34 | 2,969 |
| Baker Hughes Co | 469 | 18,160 |
| Ball Corp. | 157 | 10,021 |
| Bank of America Corp | 1,436 | 57,885 |
| Bank of New York Mel Mellon Corp. | 198 | 12,884 |
| Bath Works In | 177 | 6,505 |
| Baxter Int'l. Inc. | 157 | 5,624 |
| Becton Dickinson and Co. | 66 | 15,910 |
| Berkshire Hathaway I Class B | 384 | 168,384 |
| Berry Global Group I Inc. | 65 | 4,272 |
| Best Buy Co Inc | 121 | 10,469 |
| Biogen Inc | 40 | 8,528 |
| BioMarin Pharmaceutical Inc. | 59 | 4,975 |
| Bio-Techne Corp | 54 | 4,406 |
| BlackRock Inc | 35 | 30,678 |
| Blackstone Inc | 168 | 23,881 |
| Block Inc | 142 | 8,787 |
| Blueprint Medicines | 26 | 2,816 |
| Boeing Company | 247 | 47,078 |
| Booking Holdings Inc | 16 | 59,440 |
| Booz Allen Hamilton | 74 | 10,605 |
| BorgWarner Inc | 406 | 14,336 |
| Boston Properties Inc. | 96 | 6,846 |
| Boston Scientific Co | 322 | 23,789 |
| BRIGHT HORIZONS FAM | 103 | 12,386 |
| Bristol-Myers Squibb Co | 475 | 22,591 |
| Broadcom Inc | 2,420 | 388,846 |
| Broadridge Financial Solutions | 76 | 16,264 |
| Brunswick Corp. | 173 | 14,091 |
| Builders FirstSource | 65 | 10,879 |
| Bunge Ltd | 32 | 3,367 |
| Burlington Stores Inc | 37 | 9,632 |
| Cabot Corporation | 46 | 4,613 |
| Cadence Design Syste Systems Inc | 215 | 57,547 |
| Camden Property Trus Trust | 60 | 6,645 |
| Capital One Financia Financial Corp. | 105 | 15,897 |
| Cardinal Health Inc | 66 | 6,655 |
| Carlisle Cos Inc. | 27 | 11,302 |
| Carlyle Group Inc/Th Group | 99 | 4,924 |
| Carmax Inc. | 157 | 13,257 |
| Carnival Corp. | 540 | 8,996 |
| Carpenter Technology | 26 | 3,793 |
| Carrier Global Corp | 382 | 26,018 |
| Carvana Co | 51 | 6,795 |
| Casey's General Stores, Inc. | 7 | 2,715 |
| Caterpillar Inc | 217 | 75,125 |
| CBRE Group, Inc. | 173 | 19,499 |
| Celanese Corp | 61 | 8,610 |
| Celsius Holdings Inc | 27 | 1,264 |
| Cencora Inc | 37 | 8,802 |
| Centene Corp | 144 | 11,076 |
| CF Industries Holdin Holdings, Inc. | 93 | 7,104 |
| CH Robinson Worldwid Worldwide Inc. | 74 | 6,590 |
| Charles River Labora | 26 | 6,347 |
| Charles Schwab Corp/ | 328 | 21,382 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--------------------------------------|-------|---------|
| Chart Industries Inc | 35 | 5,638 |
| Charter Communications Inc | 56 | 21,264 |
| Chemours Co/The | 88 | 2,127 |
| Cheniere Energy Inc | 103 | 18,812 |
| Chesapeake Energy Co | 76 | 5,801 |
| Chevron Corp | 724 | 116,180 |
| Chipotle Mexican Grill Inc. | 644 | 34,982 |
| Chord Energy Corp | 41 | 7,038 |
| Chubb Ltd | 91 | 25,085 |
| Cigna Corp. | 62 | 21,618 |
| Cintas Corp | 38 | 29,030 |
| Cisco Systems Inc/De | 2,682 | 129,943 |
| Citigroup Inc | 411 | 26,666 |
| Citizens Financial G | 246 | 10,497 |
| Clean Harbors Inc | 44 | 10,504 |
| Cleveland-Cliffs Inc Resources, Inc. | 264 | 4,052 |
| Clorox (The) Co. | 26 | 3,430 |
| Cloudflare Inc | 243 | 18,833 |
| CME Group | 83 | 16,078 |
| CNH Industrial N.V. | 660 | 7,029 |
| CNO Financial Group Inc. | 367 | 12,794 |
| Coca Cola Co | 545 | 36,373 |
| COEUR MNG INC COM NE | 246 | 1,597 |
| Cognizant Technology Solutions | 784 | 59,333 |
| Coinbase Global Inc | 40 | 8,974 |
| Colgate Palmolive Co | 129 | 12,796 |
| Comcast Corporation Class A | 1,826 | 75,359 |
| Comfort Systems USA | 23 | 7,646 |
| Commercial Metals Co Co. | 67 | 4,027 |
| ConocoPhillips | 507 | 56,378 |
| Constellation Brands Inc. - Class A | 30 | 7,355 |
| Cooper Companies | 79 | 7,373 |
| Copart Inc | 460 | 24,072 |
| Core Inc | 126 | 6,737 |
| Corpay Inc | 23 | 6,712 |
| Corteva Inc. | 333 | 18,681 |
| CoStar Group Inc | 211 | 16,462 |
| Costco Wholesale Cor Corp. | 63 | 51,786 |
| Coterra Energy Inc | 422 | 10,888 |
| Coupang Inc | 576 | 11,952 |
| Cousins Properties Inc. | 250 | 6,878 |
| Crocs Inc | 46 | 6,181 |
| Crowdstrike Holdings | 142 | 32,938 |
| Crown Castle International Corp | 223 | 24,548 |
| Crown Holdings, Inc. | 59 | 5,233 |
| CSX Corp | 953 | 33,450 |
| CubeSmart | 136 | 6,471 |
| Cummins, Inc. | 65 | 18,967 |
| Curtiss-Wright Corp. | 57 | 16,798 |
| CVS Health Corp | 284 | 17,134 |
| Cytokinetics Inc | 36 | 2,124 |
| D.R. Horton, Inc. | 187 | 33,647 |
| Danaher Corp | 141 | 39,068 |
| Darden Restaurants, Inc. | 95 | 13,898 |
| Datadog Inc | 234 | 27,247 |
| Dayforce Inc | 115 | 6,817 |
| Deckers Outdoor Corp | 14 | 12,917 |
| Deere & Co. | 112 | 41,662 |
| Delta Air Lines Inc. | 335 | 14,412 |
| Devon Energy Corp | 326 | 15,332 |
| DexCom Inc. | 94 | 6,375 |
| Diamondback Energy I | 83 | 16,792 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|---------------------------------------|-------|---------|
| Dick's Sporting Good | 33 | 7,140 |
| Digital Reality Trust Inc | 160 | 23,918 |
| Discover Financial Services | 62 | 8,927 |
| Dollar General Corp. | 36 | 4,334 |
| Dollar Tree Inc | 35 | 3,652 |
| Domino's Pizza Inc | 21 | 9,003 |
| DoorDash Inc | 165 | 18,269 |
| Dover Corp | 83 | 15,294 |
| Dow Inc | 351 | 19,119 |
| DraftKings Inc | 245 | 9,053 |
| Duolingo, Inc. | 21 | 3,611 |
| DuPont de Nemours Inc | 203 | 16,991 |
| Eagle Materials Inc | 27 | 7,352 |
| Easterly Government Properties | 388 | 5,405 |
| EastGroup Properties | 31 | 5,797 |
| Eastman Chemical Co. | 69 | 7,130 |
| Eaton Corp PLC | 173 | 52,729 |
| eBay Inc | 328 | 18,240 |
| Ecolab Inc. | 112 | 25,837 |
| Edwards Lifesciences Corp. | 147 | 9,268 |
| Elanco Animal Health | 162 | 2,112 |
| Electronic Arts Inc Inc. | 132 | 19,924 |
| Element Solutions In Inc | 136 | 3,665 |
| Elevance Health, Inc | 52 | 27,666 |
| elf Beauty Inc | 10 | 1,726 |
| Eli Lilly | 181 | 145,573 |
| EMCOR Group Inc | 27 | 10,137 |
| Emerson Electric Co | 253 | 29,629 |
| EOG Resources Inc | 259 | 32,841 |
| EQT Corp. | 280 | 9,663 |
| Equifax, Inc. | 67 | 18,718 |
| EQUINIX INC | 47 | 37,141 |
| Equitable Holdings Inc. | 188 | 8,199 |
| Equity LifeStyle Pro Properties, Inc. | 99 | 6,799 |
| Equity Residential | 205 | 14,274 |
| Essex Property Trust Trust Inc. | 35 | 9,743 |
| Etsy Inc | 101 | 6,579 |
| Exact Sciences Corp | 64 | 2,924 |
| Expedia Group Inc. | 68 | 8,682 |
| Expeditors Intl. of Washington Inc. | 95 | 11,858 |
| Extra Space Storage Inc. | 108 | 17,239 |
| Exxon Mobil Corp | 1,905 | 225,914 |
| FactSet Research Sys | 14 | 5,783 |
| Fair Issac Corp. | 24 | 38,400 |
| Fastenal Co | 277 | 19,598 |
| Federal Realty Inves | 58 | 6,476 |
| Fedex Corp. | 102 | 30,830 |
| Ferguson Plc | 99 | 22,042 |
| Fidelity National Information | 164 | 12,600 |
| Fifth Third Bancorp | 242 | 10,246 |
| First Citizens Bancshares | 3 | 6,263 |
| First Commonwealth F | 842 | 15,223 |
| First Financial Corp Indiana | 259 | 11,645 |
| First Industrial Rea | 91 | 4,980 |
| First Solar Inc | 75 | 16,199 |
| Fiserv Inc. | 153 | 25,026 |
| Floor & Decor Holdin | 95 | 9,310 |
| FMC Corp. | 67 | 3,910 |
| FNB Corp./PA | 874 | 13,407 |
| Ford Motor Co | 2,066 | 22,354 |
| Fortinet Inc | 531 | 30,819 |
| Fortive Corp | 202 | 14,514 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--|-------|---------|
| Fortune Brands Innovations Inc | 161 | 13,010 |
| Fox Corp | 421 | 16,015 |
| Freeport-McMoRan Inc Inc. | 658 | 29,880 |
| Ftai Aviation Inc. | 56 | 6,241 |
| GameStop Corp | 130 | 2,947 |
| Gaming and Leisure P Properties Inc. | 160 | 8,032 |
| Garmin Ltd | 72 | 12,330 |
| Ge Healthcare Techno | 109 | 9,225 |
| GE Vernova LLC | 121 | 21,567 |
| Generac Holdings Inc Inc. | 42 | 6,539 |
| General Dynamics Cor Corp. | 108 | 32,261 |
| General Electric Co. | 469 | 79,824 |
| General Mills Inc | 116 | 7,788 |
| General Motors Co | 554 | 24,553 |
| Genuine Parts Co. | 100 | 14,711 |
| Gilead Sciences Inc | 275 | 20,917 |
| Global Payments NPV | 78 | 7,928 |
| Globe Life Inc | 37 | 3,431 |
| Goldman Sachs Group Inc. | 72 | 36,650 |
| Grainger WW Inc | 22 | 21,490 |
| Graphic Packaging Holding Co. | 189 | 5,689 |
| Guardant Health Inc | 62 | 2,178 |
| Halliburton Co. | 503 | 17,444 |
| Hartford Financial S Services Group | 116 | 12,867 |
| HCA Healthcare Inc | 47 | 17,063 |
| Healthcare Realty Tr | 254 | 4,493 |
| Healthpeak Propertie | 408 | 8,903 |
| Hecla Mining Co. | 430 | 2,485 |
| Heico Corp Class A | 203 | 38,592 |
| Hershey Co/The | 31 | 6,122 |
| Hess Corp | 125 | 19,178 |
| HF Sinclair Corp | 96 | 4,941 |
| Highwoods Properties | 125 | 3,871 |
| Hilton Worldwide Holdings Inc. | 140 | 30,054 |
| Home BancShares Inc/ | 410 | 11,615 |
| Home Depot Inc/The | 452 | 166,408 |
| Honeywell International Inc. | 299 | 61,220 |
| Host Hotels & Resorts, Inc. | 398 | 6,969 |
| Howard Hughes Holdin | 58 | 4,302 |
| Howmet Aerospace Inc INC | 191 | 18,279 |
| HP Inc | 849 | 30,640 |
| Hubbell Inc | 32 | 12,661 |
| HubSpot Inc | 51 | 25,349 |
| Humana, Inc. | 28 | 10,125 |
| Icon Plc Ads | 24 | 7,883 |
| Ideaya Biosciences I | 97 | 4,176 |
| IDEX Corp | 64 | 13,343 |
| IDEXX Laboratories I | 22 | 10,475 |
| Illinois Tool Works Inc. | 128 | 31,652 |
| Illumina Inc | 48 | 5,885 |
| Ingersoll Rand Inc. | 204 | 20,482 |
| Insmed Inc | 40 | 2,910 |
| INSULET CORP | 22 | 4,276 |
| Intel Corp | 2,488 | 76,481 |
| Intellia Therapeutic | 114 | 2,988 |
| Intercontinental Exc | 137 | 20,764 |
| International Flavor & Fragrances, Inc | 125 | 12,435 |
| International Paper | 165 | 7,669 |
| Int'l. Business Machines | 583 | 112,018 |
| Intra-Cellular Thera | 37 | 2,913 |
| Intuit Inc | 177 | 114,581 |
| Intuitive Surgical I | 79 | 35,124 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|---|-----|---------|
| Invitation Homes Inc | 348 | 12,274 |
| IQVIA Holdings Inc | 45 | 11,080 |
| Iron Mountain Inc | 150 | 15,384 |
| ITT Corporation | 94 | 13,297 |
| Jacobs Solutions | 79 | 11,562 |
| JB Hunt Transport Se | 64 | 11,082 |
| Johnson and Johnson | 510 | 80,504 |
| Johnson Controls Int International plc | 307 | 21,963 |
| Jones, Lang, LaSalle Inc | 31 | 7,778 |
| JPMorgan Chase Company | 606 | 128,957 |
| Kelly Services Inc Class A | 385 | 9,059 |
| Kennametal Inc | 481 | 12,573 |
| Kenvue Inc | 316 | 5,843 |
| Keurig Dr Pepper Inc | 170 | 5,828 |
| KeyCorp | 544 | 8,775 |
| Kilroy Realty Corp | 123 | 4,547 |
| Kimberly Clark | 58 | 7,833 |
| Kimco Realty Corp | 400 | 8,692 |
| Kinder Morgan Inc | 893 | 18,869 |
| KKR Inc | 154 | 19,011 |
| KLA Corp | 100 | 82,307 |
| Kraft Heinz Co/The | 179 | 6,303 |
| Kroger Co | 109 | 5,941 |
| L3Harris Technologie Technologies, Inc. | 98 | 22,235 |
| Labcorp Holdings Inc | 35 | 7,540 |
| Lam Research Corp | 88 | 81,069 |
| Lamar Advertising Co | 49 | 5,873 |
| Lamb Weston Holdings | 29 | 1,741 |
| Las Vegas Sands Corp | 235 | 9,322 |
| Lear Corp | 142 | 17,330 |
| Leidos Holdings Inc. | 74 | 10,686 |
| Lennar Corporation B SHS | 708 | 116,792 |
| LENNOX INTERNATIONAL | 19 | 11,087 |
| Lincoln Electric Hol | 43 | 8,833 |
| Linde PLC | 217 | 98,410 |
| Live Nation Entertai Entertainment Inc | 122 | 11,735 |
| Lockheed Martin Corp. | 86 | 46,605 |
| Loews Corp | 190 | 15,191 |
| Louisiana-Pacific Co Corp. | 40 | 3,926 |
| Lowe's Companies | 276 | 67,761 |
| LPL Financial Holdin Holdings Inc | 22 | 4,873 |
| Lululemon Athletica Inc. | 59 | 15,261 |
| Lyft Inc | 218 | 2,627 |
| LyondellBasell Indus | 131 | 13,029 |
| Marathon Oil Corp | 284 | 7,966 |
| Marathon Petroleum C Corp. | 160 | 28,323 |
| Markel Corp | 4 | 6,555 |
| Marriott Intl Inc | 131 | 29,776 |
| Marsh Cos Inc | 105 | 23,370 |
| Martin Marietta Materials Inc. | 30 | 17,801 |
| Marvell Technology | 606 | 40,590 |
| Masco Corp. | 168 | 13,079 |
| MasTec, Inc. | 45 | 4,951 |
| MasterCard, Inc. | 174 | 80,686 |
| Matador Resources Co | 84 | 5,164 |
| McCormick & Co., Inc. | 52 | 4,005 |
| McDonalds Corp. | 330 | 87,582 |
| McKesson Corp. | 30 | 18,511 |
| Medical Properties Trust Inc. | 358 | 1,722 |
| Medtronic PLC | 307 | 24,658 |
| Merck Inc | 541 | 61,203 |
| Meta Platforms Inc | 964 | 457,736 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|---|--------|-----------|
| MetLife Inc | 186 | 14,294 |
| Mettler-Toledo Inter | 5 | 7,605 |
| MGM Resorts Internat International | 243 | 10,442 |
| Microchip Technology Inc. | 539 | 47,852 |
| Micron Technology In Inc | 646 | 70,944 |
| Microsoft Corp | 4,149 | 1,735,734 |
| MicroStrategy Inc | 10 | 16,144 |
| Mid-America Apartmen Apt. Communities Inc | 64 | 8,945 |
| Moderna Inc | 78 | 9,299 |
| Molina Healthcare In Inc. | 19 | 6,484 |
| Mondelez International Inc. | 231 | 15,789 |
| MongoDB Inc | 70 | 17,665 |
| Monolithic Power Sys Systems Inc. | 42 | 36,250 |
| Monster Beverage Corp. | 142 | 7,306 |
| Moody's Corp. | 39 | 17,803 |
| Morgan Stanley | 257 | 26,525 |
| Mosaic Co/The | 170 | 5,061 |
| MSCI Inc. | 19 | 10,274 |
| Natera Inc | 35 | 3,584 |
| Netflix Inc | 188 | 118,130 |
| Neurocrine Bioscienc | 40 | 5,663 |
| Newmont Mining Corp. | 529 | 25,958 |
| Nextracker Inc | 74 | 3,636 |
| Nike Inc Class B | 543 | 40,649 |
| NNN Reit Inc | 147 | 6,599 |
| Noble Corp | 112 | 5,289 |
| NORDSON CORP | 42 | 10,514 |
| Norfolk Southern Cor Corp. | 113 | 28,200 |
| Northern Trust Corp. | 83 | 7,358 |
| Northrop Grumman Cor Corporation | 63 | 30,512 |
| Norwegian Cruise Lin | 276 | 5,087 |
| NOV Inc Varco, Inc. | 293 | 6,100 |
| Nu Holdings Ltd | 550 | 6,672 |
| Nucor Corp | 114 | 18,575 |
| nVent Electric PLC | 140 | 10,168 |
| NVIDIA Corp | 13,236 | 1,548,877 |
| Occidental Petroleum | 316 | 19,219 |
| Old Dominion Freight | 100 | 21,018 |
| Olin Corp | 92 | 4,196 |
| Omega Healthcare Inv | 141 | 5,132 |
| Omnicom Group Inc. | 181 | 17,745 |
| ON Semiconductor Cor | 412 | 32,239 |
| ONEOK Inc | 265 | 22,082 |
| Openlane Inc | 531 | 9,494 |
| Oracle Corp | 888 | 123,832 |
| O'Reilly Automotive Inc. | 29 | 32,664 |
| Otis Worldwide Corp | 218 | 20,601 |
| Ovintiv Inc | 150 | 6,966 |
| Owens Corning | 61 | 11,369 |
| Oxford Industries In | 95 | 10,006 |
| Paccar Inc | 227 | 22,396 |
| Packaging Corp of Am America | 45 | 8,994 |
| Palantir Technologie | 1,273 | 34,231 |
| Palo Alto Networks I | 181 | 58,776 |
| Paramount Global | 230 | 5,267 |
| Park Hotels & Resort Inc. | 208 | 3,132 |
| Parker Hannifin Corp. | 58 | 32,547 |
| Paychex Inc. | 160 | 20,483 |
| Paycom Software Inc | 37 | 6,171 |
| PayPal Holdings Inc | 254 | 16,708 |
| PBF Energy Inc. | 67 | 2,730 |
| Pentair PLC | 140 | 12,302 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--|-------|---------|
| PepsiCo Inc | 198 | 34,189 |
| Permian Resources Co | 299 | 4,587 |
| Pfizer Inc | 1,255 | 38,328 |
| Philip Morris International Inc. | 238 | 27,408 |
| Phillips 66 | 193 | 28,078 |
| Pinterest Inc | 287 | 9,170 |
| Pliant Therapeutics, | 218 | 3,120 |
| PNC Financial Servie Services Group Inc. | 92 | 16,661 |
| Pool Corp. | 38 | 14,214 |
| Postal Realty Trust | 393 | 5,879 |
| PotlatchDeltic Corp | 100 | 4,436 |
| PPG Industries Inc. | 119 | 15,111 |
| Proctor & Gamble | 335 | 53,855 |
| Progressive Corp. | 126 | 26,979 |
| Prologis Inc | 465 | 58,613 |
| Prudential Financial | 106 | 13,284 |
| Public Storage | 80 | 23,674 |
| PulteGroup Inc | 223 | 29,436 |
| QUALCOMM, Inc. | 663 | 119,970 |
| Quanta Services Inc | 74 | 19,638 |
| Range Resources Corp | 150 | 4,685 |
| Raymond James Financ | 68 | 7,888 |
| Rb Global Inc | 96 | 7,644 |
| Realty Income Corp | 430 | 24,695 |
| Regal Rexnord Corp | 50 | 8,034 |
| Regency Centers Corp | 117 | 7,879 |
| Regeneron Pharmaceut | 23 | 24,821 |
| Reliance Steel & Aluminum Co. | 28 | 8,528 |
| Repligen Corp | 29 | 4,853 |
| ResMed Inc | 36 | 7,677 |
| Resources Connection | 645 | 7,695 |
| REVOLUTION Medicines | 64 | 2,921 |
| Rexford Industrial R | 136 | 6,815 |
| Rivian Automotive In | 390 | 6,400 |
| Robinhood Markets In | 175 | 3,600 |
| ROBLOX Corp | 255 | 10,588 |
| Rockwell Automation | 56 | 15,604 |
| Roku Inc | 89 | 5,181 |
| Rollins, Inc. | 180 | 8,624 |
| Roper Industries Inc. | 130 | 70,818 |
| Ross Stores | 181 | 25,925 |
| Royal Caribbean Cruises Ltd | 123 | 19,277 |
| Royal Gold Inc | 40 | 5,525 |
| RPM International Inc. | 72 | 8,745 |
| Rtx Corporation | 604 | 70,964 |
| Ryman Hospitality Properties Inc. | 37 | 3,719 |
| S&P Global, Inc. | 69 | 33,446 |
| Saia Inc | 14 | 5,850 |
| Salesforce Inc | 558 | 144,410 |
| Sarepta Therapeutics | 22 | 3,129 |
| SBA Communications C | 58 | 12,733 |
| Schlumberger NV | 627 | 30,278 |
| Sealed Air Corp | 96 | 3,653 |
| ServiceNow Inc | 133 | 108,314 |
| Sherwin-Williams Co. | 110 | 38,588 |
| Simon Property Group Inc | 166 | 25,471 |
| SiteOne Landscape Su | 43 | 6,307 |
| SL Green Realty Corp | 54 | 3,599 |
| SM Energy Co | 76 | 3,511 |
| Smurfit WestRock PLC | 127 | 5,695 |
| Snap-on Inc | 40 | 11,481 |
| Snowflake Inc | 262 | 34,160 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--|-------|---------|
| Southern Copper Corp | 45 | 4,797 |
| Southstate Corp | 134 | 13,262 |
| Southwest Airlines | 303 | 8,163 |
| Southwestern Energy Company | 717 | 4,625 |
| Spotify Technology S | 69 | 23,732 |
| STAG INDUSTRIAL INC | 147 | 5,999 |
| Stanley Black & Decker, Inc. | 106 | 11,196 |
| Starbucks Corp | 523 | 40,768 |
| STARWOOD PROPERTY TR | 455 | 9,077 |
| Steel Dynamics Inc | 76 | 10,125 |
| Steris Corp | 33 | 7,879 |
| Stryker Corporation | 78 | 25,541 |
| Sun Communities Inc | 68 | 8,618 |
| Super Micro Computer | 31 | 21,751 |
| SVB Financial Group | 798 | 16 |
| Synchrony Financial | 166 | 8,431 |
| SYNDAX PHARMACEUTICA | 154 | 3,496 |
| Synopsys Inc | 116 | 64,765 |
| Sysco Corp | 87 | 6,669 |
| T. Rowe Price Group Inc. | 78 | 8,908 |
| Take 2 Interactive Software Inc | 92 | 13,849 |
| Tapestry Inc | 223 | 8,940 |
| Targa Resources Corp Corp. | 103 | 13,934 |
| Target Corp | 69 | 10,378 |
| Taylor Morrison Home | 359 | 24,082 |
| TechnipFMC PLC | 263 | 7,759 |
| TELEFLEX INC | 23 | 5,081 |
| Tenet Healthcare Cor Corp. | 33 | 4,940 |
| Tesla Inc | 1,249 | 289,855 |
| Tetra Tech Inc. | 44 | 9,383 |
| Texas Instruments In Inc. | 563 | 114,745 |
| Texas Pacific Land C | 8 | 6,759 |
| Textron Inc | 126 | 11,705 |
| The Estee Lauder Companies Inc. | 40 | 3,984 |
| The Macerich Co. | 157 | 2,514 |
| Thermo Fisher Scient Scientific Inc. | 77 | 47,227 |
| Tidewater, Inc. | 28 | 2,771 |
| TJX Cos Inc | 519 | 58,657 |
| T-Mobile US, Inc. | 218 | 39,737 |
| Toast Inc | 112 | 2,930 |
| Toll Brothers Inc. | 145 | 20,693 |
| Toro Co | 56 | 5,361 |
| Towne Bank/Portsmouth | 377 | 12,531 |
| Tractor Supply Co | 62 | 16,326 |
| Trade Desk Inc/The | 222 | 19,953 |
| Trane Technologies plc | 98 | 32,759 |
| TransDigm Group Inc | 24 | 31,061 |
| TransMedics Group In | 12 | 1,707 |
| TransUnion | 114 | 10,290 |
| Travelers Cos Inc/Th Inc. | 60 | 12,986 |
| Trex Company Inc. | 102 | 8,530 |
| Truist Financial Cor | 340 | 15,195 |
| Twist Bioscience Cor | 33 | 1,842 |
| U.S. PHYSICAL THERAP | 57 | 5,558 |
| Uber Technologies In | 854 | 55,057 |
| UDR Inc | 187 | 7,493 |
| Ultra Beauty Inc | 29 | 10,582 |
| Ultragenyx Pharmaceu Pharmaceutical Inc. | 74 | 3,331 |
| Union Pacific Corp. | 264 | 65,137 |
| United Airlines Hold Holdings Inc. | 173 | 7,858 |
| United Parcel Servic Class B shares | 322 | 41,979 |
| United Rentals Inc | 33 | 24,984 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|---|--------|---------|
| United States Steel Corp | 107 | 4,397 |
| United Therapeutics Corp. | 14 | 4,386 |
| UnitedHealth Group I Inc. | 199 | 114,656 |
| Universal Health Ser Services, Inc. | 30 | 6,413 |
| US Bancorp | 370 | 16,606 |
| US FOODS HLDG CORP | 70 | 3,807 |
| Valaris plc | 50 | 3,930 |
| Valero Energy Corp | 149 | 24,096 |
| Vaxcyte, Inc. | 53 | 4,181 |
| Veeva Systems Inc | 45 | 8,637 |
| Ventas, Inc. | 219 | 11,922 |
| Veralto Corporation | 123 | 13,107 |
| Verisk Analytics Inc | 68 | 17,799 |
| Verizon Communicatio Communications, Inc. | 1,947 | 78,892 |
| Vertex Pharmaceuticals Inc | 57 | 28,256 |
| Vertiv Holdings Co | 162 | 12,749 |
| Viatis Inc | 515 | 6,211 |
| VICI Properties Inc | 553 | 17,287 |
| Viking Therapeutics | 30 | 1,710 |
| Visa Inc | 337 | 89,531 |
| Vishay Intertechnology Inc. | 2,208 | 53,676 |
| Vornado Realty Trust | 113 | 3,389 |
| Vulcan Materials Co. | 68 | 18,667 |
| Wabtec Corp/DE | 96 | 15,470 |
| Walgreens Boots Alli Alliance, Inc. | 130 | 1,543 |
| Walmart Inc Inc. | 607 | 41,664 |
| Walt Disney Co/The | 817 | 76,545 |
| Warner Bros Discovery Inc | 1,579 | 13,658 |
| Waste Management Inc | 175 | 35,466 |
| Waters Corp | 23 | 7,734 |
| Watsco Inc | 21 | 10,279 |
| Weatherford Internat | 43 | 5,068 |
| Wells Fargo | 754 | 44,742 |
| Wells Fargo & Co. Preferred | 1 | 0 |
| Welltower Inc | 279 | 31,039 |
| WesBanco Inc | 378 | 12,051 |
| WESCO International International Inc | 39 | 6,823 |
| West Pharmaceutical | 18 | 5,511 |
| Weyerhaeuser Co | 418 | 13,276 |
| Williams Cos Inc/The | 551 | 23,660 |
| Williams-Sonoma Inc Inc | 72 | 11,137 |
| Willis Towers Watson | 28 | 7,904 |
| WINGSTOP INC | 20 | 7,478 |
| Woodward Inc | 48 | 7,488 |
| Workday Inc | 155 | 35,204 |
| WP Carey Inc | 128 | 7,400 |
| XPO Logistics Inc | 66 | 7,583 |
| Xylem, Inc. | 133 | 17,756 |
| Yum Brands Inc | 154 | 20,456 |
| Zillow Group Inc | 118 | 5,593 |
| Zimmer Biomet Holdings, Inc. | 73 | 8,129 |
| Zoetis Inc | 111 | 19,984 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - Sept 2024 | 69 | 115,362 |
| Mini MSCI Emg Mkt Futures - Sept 2024 | 23 | (3,799) |
| S&P 500 Mini Futures September 2024 | 16 | 24,512 |
| REGULATED INV CO F/I | | |
| Baird Core Plus Bond Inst | 41,402 | 421,890 |
| BrandywineGLOBAL High Yield Bond - IS | 13,044 | 133,703 |
| Dodge & Cox Income | 10,281 | 130,464 |
| Eaton Vance Emerging Mkts Debt Oppor Fund | 11,758 | 91,826 |
| Fidelity Advisor High Inc Advan - Z | 12,218 | 132,815 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|---|------------|------------|
| Fidelity Total Bond Fund | 49,473 | 473,458 |
| Frost Total Return Bond Institutional | 5,859 | 57,883 |
| iShares Barclays 20+ Yr Treasury Bond Fnd | 3,539 | 335,533 |
| iShares JP Morgan Emerging Bond Fund | 410 | 37,085 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 12,874,367 | 12,876,942 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| FLMFX Meeder Muirfield Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|--------------------------------------|--|--|
| COMMON STOCKS | | |
| A O Smith Corp | 21,051 | 1,790,177 |
| AbbVie Inc | 66,121 | 12,253,544 |
| Alaska Air Group Inc Inc. | 25,271 | 948,421 |
| Allegion plc | 11,664 | 1,595,752 |
| Ally Financial Inc | 78,808 | 3,547,148 |
| Alphabet Inc | 167,567 | 29,014,226 |
| Altria Group Inc. | 29,517 | 1,446,628 |
| Amazon.com Inc | 180,855 | 33,816,268 |
| American Express Co | 27,787 | 7,031,222 |
| American Woodmark Co | 1,902 | 194,289 |
| Amgen Inc | 28,387 | 9,437,826 |
| Analog Devices Inc | 46,480 | 10,754,542 |
| Andersons Inc/The | 959 | 52,294 |
| Api Group Corporatio | 4,042 | 153,151 |
| Apple Inc | 142,062 | 31,549,129 |
| Applied Industrial Technologies Inc | 2,496 | 544,602 |
| Applied Materials In Inc. | 22,723 | 4,821,821 |
| Associated Banc-Corp | 1,722 | 39,572 |
| Baker Hughes Co | 9,011 | 348,906 |
| Ball Corp. | 45,762 | 2,920,988 |
| Bank of New York Mel Mellon Corp. | 140,423 | 9,137,325 |
| Berkshire Hathaway I Class B | 141,686 | 62,129,311 |
| Berry Corp | 4,345 | 29,807 |
| Block Inc | 41,595 | 2,573,899 |
| Boise Cascade Co | 17,416 | 2,474,639 |
| Bristol-Myers Squibb Co | 845 | 40,188 |
| Broadcom Inc | 14,678 | 2,358,461 |
| Brookfield Renewable | 1,789 | 50,271 |
| Bunge Ltd | 42,692 | 4,492,479 |
| Burlington Stores Inc | 3,233 | 841,615 |
| BWX Technologies, Inc. | 16,809 | 1,672,327 |
| Capital One Financia Financial Corp. | 2,340 | 354,276 |
| Cardinal Health Inc | 5,414 | 545,894 |
| Casey's General Stores, Inc. | 4,322 | 1,676,244 |
| Centene Corp | 28,637 | 2,202,758 |
| Chaparral Energy Inc A Warrants | 7 | 0 |
| Chaparral Energy Inc B Warrants | 7 | 0 |
| Cirrus Logic Inc. | 9,400 | 1,226,512 |
| Civitas Resources In | 45,453 | 3,170,801 |
| Civitas Solutions Inc A Warrants | 57 | 0 |
| Civitas Solutions Inc B Warrants | 28 | 0 |
| Clearwater Paper Cor Corp. | 1,327 | 73,609 |
| Clearway Energy Inc | 4,163 | 111,069 |
| Comcast Corporation Class A | 31,862 | 1,314,945 |
| Comerica Inc | 2,678 | 146,781 |
| Commerce Bancshares | 14,773 | 955,961 |
| ConocoPhillips | 4,010 | 445,912 |
| Consensus Cloud Solu | 4,103 | 87,394 |
| Crocs Inc | 5,199 | 698,590 |
| Deckers Outdoor Corp | 537 | 495,452 |
| Delta Air Lines Inc. | 51,328 | 2,208,131 |
| Devon Energy Corp | 3,717 | 174,811 |
| Diamondback Energy I | 18,671 | 3,777,330 |
| East West Bancorp In Inc | 30,947 | 2,719,932 |
| Eli Lilly | 18,842 | 15,154,055 |
| EMCOR Group Inc | 10,720 | 4,024,717 |
| Encompass Health Corp | 32,211 | 2,993,690 |
| EnerSys | 1,290 | 141,810 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--|---------|------------|
| Enova International | 986 | 85,259 |
| Enstar Group Ltd | 3,165 | 1,026,726 |
| EOG Resources Inc | 24,105 | 3,056,514 |
| Euronet Worldwide, Inc. | 15,037 | 1,533,624 |
| Exxon Mobil Corp | 21,234 | 2,518,140 |
| First American Finan Financial Corp | 28,960 | 1,754,397 |
| First Citizens Bancshares | 3,352 | 6,997,937 |
| First Solar Inc | 3,146 | 679,505 |
| Fiserv Inc. | 24,135 | 3,947,762 |
| frontdoor Inc | 4,185 | 165,140 |
| General Motors Co | 6,299 | 279,172 |
| Gilead Sciences Inc | 88,209 | 6,709,177 |
| Globalfoundries Inc. | 3,493 | 178,178 |
| Graco Inc | 49,533 | 4,212,782 |
| Hanmi Financial Corp | 1,894 | 38,638 |
| HCA Healthcare Inc | 3,970 | 1,441,309 |
| Helen of Troy LTD | 5,029 | 297,264 |
| Hovnanian Enterprise | 1,080 | 226,681 |
| Huntington Ingalls I Industries | 14,238 | 3,986,355 |
| Ichor Holdings Ltd | 2,914 | 99,076 |
| Intel Corp | 85,671 | 2,633,527 |
| Jabil Inc | 4,837 | 544,985 |
| Johnson and Johnson | 114,810 | 18,122,759 |
| Johnson Controls Int International plc | 9,468 | 677,341 |
| Kirby Corp. | 6,881 | 845,537 |
| KLA Corp | 675 | 555,572 |
| Kroger Co | 74,004 | 4,033,218 |
| Las Vegas Sands Corp | 37,119 | 1,472,511 |
| Lattice Semiconducto Corp | 2,431 | 128,843 |
| LA-Z-BOY CO | 11,540 | 509,376 |
| Leggett Inc Inc. | 26,366 | 347,240 |
| Leidos Holdings Inc. | 25,177 | 3,635,559 |
| Lincoln National Cor Corp. | 3,985 | 132,701 |
| Lowe's Companies | 3,587 | 880,644 |
| Marathon Digital Hol | 1,469 | 28,895 |
| Marvell Technology | 5,248 | 351,511 |
| Matador Resources Co | 8,024 | 493,316 |
| Matson Inc | 2,988 | 396,537 |
| Medley Management In | 235 | 0 |
| Merck Inc | 130,586 | 14,773,194 |
| Meritage Homes Corp | 5,355 | 1,086,369 |
| Meta Platforms Inc | 39,950 | 18,969,459 |
| Micron Technology In Inc | 13,839 | 1,519,799 |
| Microsoft Corp | 94,887 | 39,695,976 |
| Mohawk Industries In Inc | 39,880 | 6,423,472 |
| Molina Healthcare In Inc. | 200 | 68,254 |
| Morningstar Inc | 3,485 | 1,107,010 |
| MSC Industrial Direct Co Inc. | 42,990 | 3,823,961 |
| Murphy Oil Corp. | 27,847 | 1,152,309 |
| National Fuel Gas Co | 10,539 | 617,480 |
| Nerdwallet, Inc. | 6,004 | 87,839 |
| Netflix Inc | 2,719 | 1,708,484 |
| Northern Trust Corp. | 17,503 | 1,551,641 |
| Northrop Grumman Cor Corporation | 2,943 | 1,425,354 |
| NUTANIX INC CL A | 4,427 | 223,608 |
| NVIDIA Corp | 313,556 | 36,692,323 |
| NVR INC | 1,499 | 12,902,613 |
| Oasis Petroleum Inc Warrants | 23 | 0 |
| ON Semiconductor Cor | 13,494 | 1,055,906 |
| Oracle Corp | 5,413 | 754,843 |
| O'Reilly Automotive Inc. | 4,440 | 5,000,950 |
| Organon | 6,786 | 148,342 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|---|---------|------------|
| Orion Engineered Car Carbons | 1,396 | 34,370 |
| Ormat Technologies Inc. | 7,194 | 558,542 |
| Owens Corning | 7,267 | 1,354,423 |
| Palantir Technologie | 20,950 | 563,346 |
| Par Pacific Holdings | 1,663 | 44,153 |
| Paycom Software Inc | 22,041 | 3,676,218 |
| Photronics Inc | 16,119 | 409,584 |
| Popular Inc | 547 | 56,139 |
| Pricemart Inc | 1,594 | 145,580 |
| PROG Holdings Inc | 5,516 | 248,551 |
| QUALCOMM, Inc. | 66,195 | 11,977,985 |
| Rollins, Inc. | 11,478 | 549,911 |
| Ross Stores | 55,022 | 7,880,801 |
| Rtx Corporation | 12,828 | 1,507,162 |
| Ryder System Inc | 5,902 | 827,224 |
| Sapiens Internationa | 881 | 34,271 |
| Scorpio Tankers Inc | 1,852 | 142,011 |
| Simon Property Group Inc | 65,435 | 10,040,346 |
| Skyworks Solutions Inc | 64,513 | 7,329,967 |
| Smartsheet Inc | 22,013 | 1,055,743 |
| State Street Corp. | 102,406 | 8,701,438 |
| Sterling Constructio | 1,749 | 203,514 |
| Sylvamo Corp | 14,284 | 1,052,874 |
| Synchrony Financial | 18,570 | 943,170 |
| Synovus Financial Co | 3,994 | 186,720 |
| Targa Resources Corp Corp. | 1,215 | 164,365 |
| Target Corp | 20,702 | 3,113,788 |
| TD Synexx Corp | 19,616 | 2,337,639 |
| Teekay Corp | 3,592 | 31,143 |
| Telephone & Data Systems, Inc. | 11,045 | 234,154 |
| Teradyne Inc | 15,513 | 2,034,685 |
| Texas Instruments In Inc. | 115,549 | 23,550,042 |
| Texas Roadhouse Inc | 5,029 | 878,114 |
| TJX Cos Inc | 117,943 | 13,329,918 |
| Trade Desk Inc/The | 1,887 | 169,604 |
| UFP Industries Inc | 3,947 | 520,728 |
| UGI Corp | 3,770 | 93,421 |
| Ultra Clean Holdings | 852 | 36,858 |
| United Airlines Hold Holdings Inc. | 72,083 | 3,274,010 |
| United Therapeutics Corp. | 57 | 17,858 |
| Universal Health Ser Services, Inc. | 9,293 | 1,986,472 |
| Verizon Communicatio Communications, Inc. | 55,579 | 2,252,061 |
| Vertiv Holdings Co | 6,747 | 530,989 |
| Viatrix Inc | 12,586 | 151,787 |
| Viking Therapeutics | 589 | 33,573 |
| Visa Inc | 1,213 | 322,258 |
| Vistra Energy Corp | 8,137 | 644,613 |
| Voya Financial Inc | 10,719 | 779,593 |
| Warrior Met Coal Inc Holdings Inc. | 1,708 | 118,040 |
| Waste Management Inc | 6,031 | 1,222,242 |
| WESCO International International Inc | 851 | 148,882 |
| WESCO International Preferred Stock | 2,612 | 68,173 |
| West Pharmaceutical | 82 | 25,106 |
| Whirlpool Corp | 16,119 | 1,643,654 |
| Williams Cos Inc/The | 25,270 | 1,085,094 |
| Woodward Inc | 1,958 | 305,428 |
| Zoetis Inc | 16,770 | 3,019,271 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - Sept 2024 | 985 | 1,153,031 |
| Mini MSCI Emg Mkt Futures - Sept 2024 | 409 | (78,652) |
| Russell 2000 Futures Mini September 2024 | 639 | 7,070,833 |
| S&P 500 Mini Futures September 2024 | 185 | 208,166 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--|-------------|-------------|
| S&P Mid Cap Futures EMini September 2024 | (20) | (43,340) |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 242,387,401 | 242,435,878 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| FLBDX Meeder Tactical Income Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|---|--|---|
| REGULATED INV CO F/I | | |
| BBH Limited Duration Inst | 945 | 9,795 |
| BrandywineGLOBAL High Yield Bond - IS | 895,195 | 9,175,754 |
| Diamond Hill Short Duration Sectzd Bd | 775,069 | 7,665,429 |
| Eaton Vance Emerging Mkts Debt Oppor Fund | 467,603 | 3,651,976 |
| Fidelity Advisor High Inc Advan - Z | 847,525 | 9,212,592 |
| Fidelity Total Bond Fund | 770,542 | 7,374,083 |
| Frost Total Return Bond Institutional | 900,921 | 8,901,097 |
| iShares Barclays 20+ Yr Treasury Bond Fnd | 161,270 | 15,290,009 |
| iShares JP Morgan Emerging Bond Fund | 56,370 | 5,098,667 |
| PIMCO Low Duration Income Fund - INST | 934,682 | 7,561,575 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 3,117,198 | 3,117,822 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| FLSPX Meeder Spectrum Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|---|--|--|
| COMMON STOCKS | | |
| A O Smith Corp | 8,992 | 764,680 |
| A10 Networks Inc | 9,905 | 129,656 |
| Aarons Inc | 2,050 | 20,500 |
| AbbVie Inc | 3,784 | 701,251 |
| Abercrombie Fitch | 1,044 | 153,969 |
| Acadia Pharmaceuticals Inc | 4,453 | 84,696 |
| Acv Auctions Inc | (21,295) | (363,719) |
| Adient PLC | 259 | 6,672 |
| Adtalem Global Education Inc | 352 | 27,600 |
| Advanced Energy Industries | (7,778) | (905,126) |
| Advanced Micro Devic Devices Inc. | 4,255 | 614,762 |
| Aecom Technology Corporation | 16,608 | 1,504,851 |
| Aemetis Inc | 2,155 | 6,918 |
| AES Corp/The | 25,540 | 454,357 |
| Agilysys Inc | 1,712 | 191,898 |
| Agios Pharmaceutical Inc. | (1,992) | (92,429) |
| AIR TRANSPORT SERVIC | 5,397 | 87,108 |
| Akamai Technologies | (5,629) | (553,218) |
| Akero Therapeutics I | 4,677 | 125,016 |
| Alaska Air Group Inc Inc. | 13,369 | 501,739 |
| Albemarle Corp | (9,568) | (896,235) |
| Allegiant Travel Co | 6,184 | 346,737 |
| Allegion plc | 699 | 95,630 |
| Ally Financial Inc | 19,445 | 875,219 |
| Alnylam Pharmaceutic | 579 | 137,489 |
| Alphabet Inc | 30,258 | 5,239,173 |
| Alphabet Inc | 7,045 | 1,208,499 |
| Amazon.com Inc | 28,215 | 5,275,641 |
| Ambarella Inc | 483 | 25,425 |
| AMC Networks, Inc. | 2,109 | 23,473 |
| Ameresco Inc Class A | (2,783) | (87,859) |
| American Express Co | 2,162 | 547,072 |
| American Internation Group | 531 | 42,071 |
| American Software In Inc. | 8,671 | 94,861 |
| American Vanguard Corp. | (1,309) | (12,593) |
| American Woodmark Co | 5,065 | 517,390 |
| AMERICA'S CAR-MART I | (3,070) | (212,598) |
| Americo | (4,341) | (289,935) |
| Ameriprise Financial Inc. | (2,677) | (1,151,297) |
| Amgen Inc | 1,252 | 416,252 |
| Analog Devices Inc | 13,425 | 3,106,277 |
| Andersons Inc/The | 959 | 52,294 |
| Apartment Investment & Management Co. | (3,702) | (32,800) |
| APPFOLIO INC COM CL | 979 | 216,829 |
| Apple Inc | 36,807 | 8,174,099 |
| Applied Digital Corp | 4,876 | 23,697 |
| Applied Industrial Technologies Inc | 130 | 28,365 |
| Applied Materials In Inc. | 7,795 | 1,654,099 |
| Arcosa Inc. | 372 | 34,563 |
| ARMSTRONG WORLD INDU | 377 | 49,538 |
| Arrowhead Pharmaceut Pharmaceuticals, Inc | 3,405 | 97,247 |
| Artisan Partners Asset Management Inc | 2,539 | 112,122 |
| Artivion Inc | (6,008) | (163,117) |
| Associated Banc-Corp | 6,500 | 149,370 |
| AT&T Inc | 2,806 | 54,016 |
| ATLANTIC TELE-NETWOR | 8,206 | 243,472 |
| Aviat Networks Inc | (9,457) | (293,167) |
| Avid Bioservices Inc | 5,315 | 55,489 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--------------------------------------|----------|-------------|
| Axcelis Technologies | 483 | 61,027 |
| Axonics Modulation T | (16,487) | (1,129,030) |
| Azenta Inc | (8,861) | (551,952) |
| Ball Corp. | 5,791 | 369,640 |
| Bank of Marin Bancorp | (1,974) | (40,092) |
| Bank of New York Mel Mellon Corp. | 8,973 | 583,873 |
| Bank of NT Butterfield & Son | 1,607 | 61,612 |
| BankUnited Inc | 2,528 | 97,379 |
| Berkshire Hathaway I Class B | 22,287 | 9,772,850 |
| Berry Corp | 842 | 5,776 |
| Best Buy Co Inc | 4,074 | 352,482 |
| Biogen Inc | 903 | 192,520 |
| Birkenstock Ltd | (1,728) | (102,142) |
| BJS RESTAURANTS INC | 1,155 | 36,475 |
| Block Inc | 14,738 | 911,987 |
| Blue Bird Corp | 1,499 | 78,128 |
| BlueLinx Holdings In | 756 | 91,166 |
| Boise Cascade Co | 2,911 | 413,624 |
| Booking Holdings Inc | (298) | (1,107,073) |
| Bowlero Corp | (6,226) | (80,627) |
| Braze, Inc. | (15,489) | (682,445) |
| Bread Financial Holdings Inc | 3,024 | 165,050 |
| Brighthouse Financia | (21,650) | (1,079,686) |
| Bristol-Myers Squibb Co | 5,486 | 260,914 |
| Broadcom Inc | 11,395 | 1,830,949 |
| Broadridge Financial Solutions | 1,677 | 358,878 |
| Brookfield Asset Man | (8,309) | (362,522) |
| Brookfield Infrastru | (13,682) | (532,230) |
| Brookfield Renewable | 10,278 | 288,812 |
| Brt Apartments Corp | 1,608 | 30,134 |
| Bumble Inc | 7,808 | 72,927 |
| Burlington Stores Inc | 3,099 | 806,732 |
| BWX Technologies, Inc. | 1,811 | 180,176 |
| C&F Financial | 163 | 9,699 |
| C3.ai, Inc. | (18,804) | (503,007) |
| Calix Inc | 6,434 | 264,630 |
| Camping World Holdings, Inc. | (14,544) | (332,767) |
| Capital One Financia Financial Corp. | 6,090 | 922,026 |
| Capri Holdings Ltd | (1,082) | (36,290) |
| CareDx Inc | 2,007 | 40,120 |
| Carrier Global Corp | (17,900) | (1,219,169) |
| Casey's General Stores, Inc. | 59 | 22,883 |
| Cass Commercial Corp | 1,786 | 76,691 |
| Catalyst Pharmaceuti | 4,497 | 77,528 |
| CBL & Associates Pro | 4,868 | 125,448 |
| Celsius Holdings Inc | (7,953) | (372,439) |
| Centene Corp | 5,447 | 418,983 |
| Chaparral Energy Inc A Warrants | 1 | 0 |
| Chaparral Energy Inc B Warrants | 1 | 0 |
| Chart Industries Inc | (5,702) | (918,478) |
| Chatham Lodging Trus | 5,401 | 47,475 |
| Cheniere Energy Inc | 4,310 | 787,178 |
| Chevron Corp | 10,685 | 1,714,622 |
| Choice Hotels International Inc. | (6,144) | (783,053) |
| Chubb Ltd | 266 | 73,326 |
| Cigna Corp. | 2,529 | 881,786 |
| Citizens Financial G | 18,466 | 787,944 |
| City Office REIT Inc | 7,005 | 42,380 |
| Civitas Solutions Inc A Warrants | 13 | 0 |
| Civitas Solutions Inc B Warrants | 6 | 0 |
| CLEARFIELD INC | (7,662) | (332,531) |
| Clearwater Paper Cor Corp. | 3,492 | 193,701 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--------------------------------|----------|-------------|
| Clearway Energy Inc | 28,678 | 765,129 |
| Cohen Inc | 2,220 | 190,520 |
| Coinbase Global Inc | (509) | (114,199) |
| Columbia Financial I | (19,601) | (353,014) |
| Comerica Inc | 1,006 | 55,139 |
| Commerce Bancshares | 6,086 | 393,825 |
| CommVault Systems In | 628 | 95,990 |
| Compass Diversified | 850 | 20,451 |
| Compass Inc | 8,089 | 35,511 |
| Confluent, Inc. | (30,232) | (756,405) |
| ConocoPhillips | 4,387 | 487,834 |
| Consensus Cloud Solu | 14,856 | 316,433 |
| Core Laboratories In | (3,893) | (95,340) |
| Core Molding Technol | 1,201 | 22,158 |
| CoStar Group Inc | 8,261 | 644,523 |
| Costco Wholesale Cor Corp. | 3,175 | 2,609,850 |
| Couchbase, Inc. | (7,956) | (152,676) |
| Cousins Properties Inc. | 10,060 | 276,751 |
| Crescent Energy Inc | 12,875 | 157,461 |
| Crocs Inc | 3,469 | 466,130 |
| CS Disco Inc | 6,253 | 38,644 |
| CSG SYSTEMS INTL INC | (1,340) | (62,766) |
| D.R. Horton, Inc. | 2,578 | 463,860 |
| Dayforce Inc | (22,863) | (1,355,319) |
| Deckers Outdoor Corp | 9 | 8,304 |
| Delta Air Lines Inc. | 11,536 | 496,279 |
| Diamondback Energy I | 6,342 | 1,283,050 |
| Digital Turbine Inc | 4,282 | 10,191 |
| Dolby Laboratories I Inc. | 466 | 36,702 |
| Dril-Quip, Inc. | (10,717) | (185,618) |
| Driven Brands Holdin | 16,335 | 219,542 |
| DT Midstream Inc | 8,241 | 621,042 |
| Duke Energy Corp | 3,575 | 390,640 |
| Duolingo, Inc. | (3,040) | (522,698) |
| DYNAMIC MATLS CORP | 1,704 | 23,004 |
| Dynex Capital Inc | (93,483) | (1,137,688) |
| East West Bancorp In Inc | 562 | 49,394 |
| Easterly Government Properties | 19,905 | 277,277 |
| eBay Inc | 13,622 | 757,519 |
| EchoStar Corp. | (12,809) | (257,205) |
| Edgewise Therapeutic | 3,307 | 56,318 |
| Elevance Health, Inc | 2,204 | 1,172,594 |
| elf Beauty Inc | (3,364) | (580,559) |
| Eli Lilly | 2,286 | 1,838,561 |
| EMCOR Group Inc | 1,800 | 675,792 |
| Emergent Biosolution Inc. | 6,051 | 76,908 |
| EMPIRE RESORTS INC C | (245) | 0 |
| Energy Fuels Inc/Can | (4,457) | (25,360) |
| ENERGY RECOVERY INC | (9,205) | (134,209) |
| Enliven Therapeutics | 447 | 11,792 |
| Enova International | 421 | 36,404 |
| Enphase Energy Inc | 41 | 4,720 |
| Entergy Corp | 12,687 | 1,471,311 |
| EOG Resources Inc | 5,811 | 736,835 |
| EPAM Systems Inc | 1,352 | 290,856 |
| Esquire Financial Ho | 1,249 | 77,026 |
| Essent Group Ltd | 2,896 | 181,985 |
| Essential Properties | (36,277) | (1,073,436) |
| Ethan Allen Interior | 5,080 | 156,820 |
| Euronet Worldwide, Inc. | 11,233 | 1,145,654 |
| Everi Holdings Inc | 14,071 | 181,094 |
| Everquote Inc | 3,642 | 95,020 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|-------------------------------------|----------|-------------|
| eXp World Holdings I | 2,581 | 37,063 |
| Extra Space Storage Inc. | (2,281) | (364,093) |
| Exxon Mobil Corp | 37,317 | 4,425,423 |
| Fastenal Co | 27,043 | 1,913,292 |
| Fedex Corp. | 1,264 | 382,044 |
| Ferguson Plc | 7,647 | 1,702,605 |
| First American Finan Financial Corp | 12,320 | 746,346 |
| First Financial Banc | 655 | 17,921 |
| First Solar Inc | 2,381 | 514,272 |
| Fiserv Inc. | 5,383 | 880,497 |
| FLEX LNG Ltd | 1,387 | 37,310 |
| FMC Corp. | (19,057) | (1,112,167) |
| Forestar Group Inc | 2,676 | 84,642 |
| Forward Air Corporation | (3,491) | (88,532) |
| Fox Factory Holding Corp. | (1,746) | (93,219) |
| frontdoor Inc | 8,045 | 317,456 |
| Fulgent Genetics Inc | 399 | 9,548 |
| Garmin Ltd | 8,288 | 1,419,320 |
| Genco Shipping | 989 | 19,196 |
| Genesco Inc | 8,035 | 247,719 |
| Getty Realty Corp | (38,568) | (1,142,384) |
| Gilead Sciences Inc | 9,195 | 699,372 |
| Gogo Inc | (27,394) | (248,738) |
| Graco Inc | 5,744 | 488,527 |
| Grainger WW Inc | 844 | 824,428 |
| Great Southn Bancorp | (1,016) | (63,612) |
| Greenbrier Companies Inc. | 3,296 | 168,129 |
| H & E EQUIPMENT SERV | 1,233 | 64,486 |
| Hamilton Lane Inc Cl | 134 | 19,346 |
| Hancock Whitney Corp | 1,314 | 71,915 |
| HAWAIIAN ELECTRIC IN | (13,882) | (229,886) |
| Hawaiian Holdings Inc. | (1,231) | (15,744) |
| Hayward Holdings Inc | (89,308) | (1,320,865) |
| Heidrick & Struggles | 1,518 | 60,933 |
| Helen of Troy LTD | 3,572 | 211,141 |
| Heritage Finl Corp W | 1,713 | 39,690 |
| Hilton Grand Vacations Inc. | (28,598) | (1,235,720) |
| Hims & Hers Health I | 7,588 | 161,169 |
| Hippo Holdings Inc | 318 | 5,641 |
| Home Depot Inc/The | 3,589 | 1,321,326 |
| Honeywell International Inc. | (5,438) | (1,113,431) |
| Hovnanian Enterprise | 63 | 13,223 |
| Howard Hughes Holdin | (17,237) | (1,278,468) |
| Hudson Technologies | 2,565 | 21,956 |
| Hut 8 Corp | 2,506 | 36,688 |
| Hyster-Yale Material | 142 | 11,607 |
| IBEX Holdings Ltd | 10,781 | 188,021 |
| IBP Incorporated | 38 | 10,273 |
| ICF INTL INC | 628 | 92,379 |
| Ichor Holdings Ltd | 952 | 32,368 |
| Inogen Inc | 3,679 | 34,031 |
| Inozyme Pharma, Inc. | 15,210 | 88,218 |
| Intel Corp | 17,050 | 524,117 |
| INTER PARFUMS INC | (714) | (100,446) |
| International Money | 11,120 | 246,975 |
| Intevac Inc | (1,548) | (5,975) |
| Intuit Inc | 3,090 | 2,000,312 |
| Investors Title Co | 239 | 50,869 |
| IRADIMED CORP | 453 | 21,160 |
| Iridium Communicatio | 3,762 | 107,969 |
| J. Jill Inc | 1,041 | 40,026 |
| Jack Henry | 2,109 | 361,651 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--|----------|-------------|
| JAKKS Pacific, Inc. | 1,928 | 40,565 |
| Johnson and Johnson | 19,571 | 3,089,282 |
| Johnson Controls Int International plc | 788 | 56,374 |
| Joint Corp/The | 1,682 | 24,254 |
| Kadant Inc | (3,258) | (1,145,154) |
| Kaiser Aluminum Corp | 722 | 56,814 |
| Karat Packaging Inc | 287 | 8,573 |
| Kelly Services Inc Class A | 2,394 | 56,331 |
| Kinder Morgan Inc | 21,246 | 448,928 |
| Kirby Corp. | 13,037 | 1,601,987 |
| KKR Real Estate Fina | (4,222) | (48,469) |
| KLA Corp | 2,259 | 1,859,315 |
| KLX Energy Services | 1,247 | 8,592 |
| Kodiak Sciences Inc | 15,137 | 44,049 |
| Kroger Co | 11,788 | 642,446 |
| Labcorp Holdings Inc | 1,551 | 334,147 |
| Landstar System Inc | 728 | 138,502 |
| Las Vegas Sands Corp | 3,608 | 143,129 |
| Lattice Semiconducto Corp | 2,477 | 131,281 |
| LA-Z-BOY CO | 10,301 | 454,686 |
| Leggett Inc Inc. | 30,072 | 396,048 |
| Leidos Holdings Inc. | 2,045 | 295,298 |
| Lemonade Inc | (2,669) | (48,122) |
| LendingTree, Inc. | 3,347 | 178,127 |
| Lennar Corporation | 23,412 | 4,142,285 |
| LGI Homes Inc | (9,054) | (1,041,844) |
| Limbach Holdings Inc | 2,702 | 172,171 |
| Lincoln National Cor Corp. | 1,512 | 50,350 |
| LITHIA MTRS INC CL A | (797) | (220,235) |
| Louisiana-Pacific Co Corp. | 3,593 | 352,689 |
| Lovesac Co/The | 1,923 | 52,613 |
| Lowe's Companies | 2,495 | 612,547 |
| MannKind Corp | 10,472 | 60,319 |
| Marathon Digital Hol | 12,322 | 242,374 |
| Marriott Intl Inc | (1,723) | (391,638) |
| Marvell Technology | 245 | 16,410 |
| Masco Corp. | 676 | 52,627 |
| MasTec, Inc. | 53 | 5,832 |
| MasterCard, Inc. | 10,337 | 4,793,370 |
| Matador Resources Co | 2,029 | 124,743 |
| Matson Inc | 2,292 | 304,171 |
| McDonalds Corp. | (2,500) | (663,500) |
| McKesson Corp. | 4,092 | 2,524,846 |
| MDU Resources Group Group Inc | 53,003 | 1,427,901 |
| Merck Inc | 11,624 | 1,315,023 |
| MERCURY SYS INC | (7,146) | (254,040) |
| Meritage Homes Corp | 1,468 | 297,813 |
| Meta Platforms Inc | 7,933 | 3,766,826 |
| MGP INGREDIENTS INC | (3,745) | (305,405) |
| Microchip Technology Inc. | 6,653 | 590,653 |
| Micron Technology In Inc | 1,279 | 140,460 |
| Microsoft Corp | 23,883 | 9,991,453 |
| MicroStrategy Inc | (168) | (271,226) |
| MKS Instruments Inc | 326 | 41,043 |
| Mohawk Industries In Inc | 10,637 | 1,713,302 |
| MONARCH CASINO & RES | 784 | 61,372 |
| Monster Beverage Corp. | (14,086) | (724,725) |
| Montauk Renewables, | 2,484 | 14,755 |
| Monte Rosa Therapeut | 10,050 | 45,426 |
| MSC Industrial Direct Co Inc. | 9,056 | 805,531 |
| Myriad Genetics Inc | 951 | 26,599 |
| National Bank Holdings Corp | 1,327 | 55,575 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|------------------------------------|----------|-------------|
| National Research Co | 6,970 | 177,665 |
| Neogen Corp | (1,527) | (26,005) |
| NEOGENOMICS INC COM | (1,645) | (29,166) |
| Nerdwallet, Inc. | 9,401 | 137,537 |
| Netflix Inc | 1,588 | 997,820 |
| NetScout Systems Inc | 2,086 | 42,450 |
| Netstreit Corp | (69,876) | (1,150,858) |
| NextDecade Corp | (19,996) | (162,168) |
| NextNAV Inc | (5,464) | (45,406) |
| Nkarta, Inc. | 4,465 | 28,710 |
| NORDSON CORP | (202) | (50,567) |
| Norfolk Southern Cor Corp. | 2,410 | 601,440 |
| Northern Trust Corp. | 11,952 | 1,059,545 |
| Northfield Bancorp I | 1,351 | 16,901 |
| NovoCure Limited | 4,721 | 107,497 |
| Nu Holdings Ltd | (12,317) | (149,405) |
| Nurix Therapeutics, | 311 | 6,805 |
| NUTANIX INC CL A | 4,967 | 250,883 |
| NVIDIA Corp | 66,640 | 7,798,213 |
| NVR INC | 27 | 232,402 |
| Oasis Petroleum Inc Warrants | 7 | 0 |
| OceanFirst Financial | 7,737 | 140,581 |
| Office Properties In | 2,881 | 7,174 |
| Old Dominion Freight | 253 | 53,176 |
| OLLIES BARGAIN OUTLT | 323 | 31,538 |
| ON Semiconductor Cor | 6,497 | 508,390 |
| ONEOK Inc | 6,551 | 545,895 |
| OneSpan Inc | 20,958 | 310,178 |
| Ooma Inc | 1,847 | 19,209 |
| Oracle Corp | 4,897 | 682,887 |
| O'Reilly Automotive Inc. | 40 | 45,054 |
| Organon | 1,563 | 34,167 |
| Origin Bancorp Inc | 2,876 | 98,819 |
| Orion Engineered Car Carbons | 12,241 | 301,373 |
| Orion Office REIT In | 39,876 | 161,498 |
| Ormat Technologies Inc. | 7,661 | 594,800 |
| OrthoPediatrics Corp | (232) | (7,141) |
| Oscar Health Inc | (2,906) | (51,378) |
| OWENS & MINOR INC | 9,016 | 148,043 |
| Owens Corning | 2,183 | 406,868 |
| Pagaya Technologies | 2,408 | 35,831 |
| Palantir Technolog | 13,470 | 362,208 |
| Par Pacific Holdings | 1,710 | 45,401 |
| Parsons Corp | (14,208) | (1,298,185) |
| Patria Investments L | (77,974) | (1,014,442) |
| Patterson Cos, Inc. | 2,736 | 69,084 |
| Paycom Software Inc | 7,484 | 1,248,256 |
| Peakstone Realty Tru | 481 | 6,532 |
| PEGASYSTEMS INC | 2,384 | 166,212 |
| Penn National Gaming Inc. | (589) | (11,762) |
| Pennymac Mortgage In | 1,775 | 24,442 |
| Peoples Financial Services Corp | 1,658 | 82,353 |
| Perimeter Solutions | (1,947) | (18,866) |
| Phinia, Inc. | 1,919 | 85,779 |
| Photronics Inc | 4,672 | 118,716 |
| Piedmont Office Realty Trust, Inc. | 10,475 | 90,609 |
| PlayAGS Inc | (785) | (8,988) |
| Plymouth Industrial | 54,863 | 1,312,323 |
| Powell Industries In | 53 | 9,732 |
| Premier Inc Class A | 6,212 | 130,328 |
| Pricemart Inc | 443 | 40,459 |
| PrimeEnergy Resource | 86 | 10,158 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|------------------------------------|----------|-------------|
| PROG Holdings Inc | 3,079 | 138,740 |
| Prothena Corp PLC | 349 | 8,125 |
| Proto Labs Inc | 4,465 | 155,471 |
| PulteGroup Inc | 6,849 | 904,068 |
| PURECYCLE CORP COM N | (824) | (9,064) |
| Qiagen NV | 1,801 | 80,126 |
| QUALCOMM, Inc. | 12,720 | 2,301,684 |
| QUALYS INC | (2,064) | (307,825) |
| Quanta Services Inc | 265 | 70,326 |
| Quest Diagnostics In Inc. | 1,621 | 230,668 |
| QUINSTREET INC | (9,361) | (175,051) |
| Rambus Inc Del | 2,716 | 139,711 |
| Real Max Holdings Inc | 7,880 | 76,042 |
| Realty Income Corp | (14,065) | (807,753) |
| Red River Bancshares | 374 | 20,839 |
| Remitly Global Inc | (15,169) | (200,382) |
| Renasant Corp | 1,268 | 43,607 |
| Rent the Runway Inc | 1,893 | 28,206 |
| Repligen Corp | (694) | (116,141) |
| Resources Connection | 3,394 | 40,490 |
| Retail Opportunity I | 6,557 | 98,027 |
| Rexford Industrial R | (24,898) | (1,247,639) |
| Riley Exploration Pe | 650 | 19,039 |
| Riot Blockchain Inc | 3,745 | 38,162 |
| Rivian Automotive In | (4,994) | (81,952) |
| RMR Group Inc | 3,177 | 82,411 |
| Ross Stores | 17,154 | 2,456,967 |
| Rush Street Interact | (9,175) | (91,842) |
| Ryerson Holding Corp | 1,957 | 46,557 |
| Safehold Inc | (5,744) | (132,916) |
| Sagimet Biosciences | 5,591 | 18,786 |
| Salesforce Inc | 624 | 161,491 |
| Sally Beauty Holding Holdings Inc. | 10,909 | 124,908 |
| Sandy Spring Bancorp | 7,952 | 243,570 |
| Sarepta Therapeutics | 515 | 73,254 |
| Savara Inc | 2,119 | 9,747 |
| Scholastic Corp | 1,204 | 37,721 |
| Scorpio Tankers Inc | 438 | 33,586 |
| Selectquote Inc | 3,859 | 15,783 |
| Semler Scientific In | 1,961 | 65,007 |
| Semtech Corp | (4,157) | (131,860) |
| SHENANDOAH TELECOMMU | 950 | 20,226 |
| Shift4 Payments Inc | 2,151 | 147,967 |
| Silicon Laboratories | 2,945 | 353,783 |
| Silvercrest Asset Ma | 1,396 | 24,751 |
| Simon Property Group Inc | 7,333 | 1,125,176 |
| Sjw Group | 2,293 | 138,979 |
| Skyworks Solutions Inc | 13,512 | 1,535,233 |
| SMART Global Holding | 4,077 | 95,402 |
| Smartsheet Inc | 19,285 | 924,909 |
| Solventum Corp | (22,444) | (1,321,503) |
| Sonos Inc | 19,048 | 257,148 |
| SPIRE INC | 378 | 25,171 |
| Sprout Social Inc | (8,512) | (332,564) |
| SPX Technologies Inc | (2,832) | (417,833) |
| State Street Corp. | 17,025 | 1,446,614 |
| Sterling Constructio | 321 | 37,352 |
| Stewart Information | 1,250 | 88,375 |
| Stitch Fix, Inc. | 15,538 | 73,184 |
| SUMMIT MATERIALS INC | (30,958) | (1,293,425) |
| Sun Country Airlines | 9,883 | 129,467 |
| Supernus Pharmaceuticals Inc | 1,774 | 52,901 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|---|----------|-------------|
| Sutro Biopharma Inc | 2,822 | 11,203 |
| Sylvamo Corp | 2,550 | 187,961 |
| Synchrony Financial | 1,954 | 99,244 |
| T. Rowe Price Group Inc. | 4,065 | 464,264 |
| TANDEM DIABETES CARE | 8,240 | 304,715 |
| Tapestry Inc | (7,747) | (310,577) |
| Target Corp | 4,892 | 735,806 |
| Tarsus Pharmaceutica | (1,412) | (34,297) |
| Teekay Corp | 1,555 | 13,482 |
| Telephone & Data Systems, Inc. | 3,770 | 79,924 |
| Tempur Sealy Interna | 1,892 | 99,046 |
| Teradyne Inc | 2,875 | 377,085 |
| Terns Pharmaceutical | 772 | 5,983 |
| Texas Instruments In Inc. | 24,717 | 5,037,572 |
| Texas Roadhouse Inc | 1,229 | 214,596 |
| TG Therapeutics Inc | (3,472) | (68,607) |
| Thermon Group Holdin | 1,849 | 60,666 |
| Tidewater, Inc. | (7,794) | (771,294) |
| TJX Cos Inc | 4,893 | 553,007 |
| Toll Brothers Inc. | 3,563 | 508,476 |
| TopBuild Corp | 21 | 10,049 |
| TOWNSQUARE MEDIA INC | 5,189 | 62,683 |
| TPG RE Finance Trust | 3,105 | 27,138 |
| Trade Desk Inc/The | 4,127 | 370,935 |
| Trane Technologies plc | 168 | 56,159 |
| TransMedics Group In | (1,919) | (272,997) |
| TriMas Corp | (335) | (8,234) |
| Trinseo PLC | 16,116 | 46,575 |
| TripAdvisor, Inc. | 2,205 | 38,874 |
| Turtle Beach Corp | (2,247) | (32,514) |
| UFP Industries Inc | 3,963 | 522,839 |
| Ultra Beauty Inc | 173 | 63,126 |
| UniFirst Corp. | 121 | 23,539 |
| Union Pacific Corp. | 4,240 | 1,046,135 |
| Unisys Corp. | 9,215 | 43,863 |
| United Airlines Hold Holdings Inc. | 11,575 | 525,737 |
| UNITED NATURAL FOODS | (4,911) | (76,121) |
| UnitedHealth Group I Inc. | 3,258 | 1,877,129 |
| Universal Health Ser Services, Inc. | 26 | 5,558 |
| Universal Technical | 1,514 | 28,675 |
| Upstart Holdings Inc | (4,250) | (118,703) |
| Upwork Inc | (6,188) | (74,999) |
| Valvoline Inc. | 1,618 | 75,237 |
| Vanda Pharmaceutical Pharmaceuticals, Inc | 6,852 | 40,016 |
| Velocity Financial I | (1,844) | (34,907) |
| Vericel Corp | 2,174 | 109,830 |
| Verint Systems Inc | 3,350 | 121,069 |
| Veritex Hldgs Inc | 3,215 | 80,600 |
| VF Corp | (24,013) | (407,260) |
| Viatis Inc | 664 | 8,008 |
| Vicor Corp | (2,464) | (103,759) |
| Viking Therapeutics | 1,531 | 87,267 |
| Voya Financial Inc | 982 | 71,421 |
| VSE Corp | (1,089) | (96,910) |
| Vulcan Materials Co. | 2,653 | 728,275 |
| Walgreens Boots Alli Alliance, Inc. | 20,093 | 238,504 |
| Walmart Inc Inc. | 28,528 | 1,958,162 |
| Warby Parker Inc | 420 | 6,917 |
| Washington Federal I Inc. | 40,566 | 1,443,744 |
| Waste Management Inc | 3,091 | 626,422 |
| WD 40 Co. | (4,238) | (1,108,703) |
| WESCO International International Inc | 1,620 | 283,419 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|--|-----------|-----------|
| WESCO International Preferred Stock | 198 | 5,168 |
| West Pharmaceutical | 630 | 192,887 |
| Westrock Coffee Comp | (3,200) | (31,680) |
| Whirlpool Corp | 9,965 | 1,016,131 |
| Williams Cos Inc/The | 20,880 | 896,587 |
| Worthington Industries, Inc. | 840 | 41,924 |
| XCEL Energy Inc. | 3,163 | 184,340 |
| Xenia Hotels & Resorts, Inc. | 1,744 | 24,207 |
| XOMA Corp | (655) | (17,528) |
| Yelp Inc | 2,991 | 108,962 |
| Ziff Davis Inc | 2,411 | 115,439 |
| Zoetis Inc | 3,581 | 644,723 |
| ZUMIEZ INC | 1,223 | 31,089 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - Sept 2024 | 235 | 282,238 |
| Mini MSCI Emg Mkt Futures - Sept 2024 | 97 | (19,353) |
| Russell 2000 Futures Mini September 2024 | 128 | 1,444,015 |
| S&P 500 Mini Futures September 2024 | 22 | 41,076 |
| S&P Mid Cap Futures EMini September 2024 | 46 | 731,096 |
| REGULATED INV CO F/I | | |
| iShares Short Treasury | 84,445 | 9,334,550 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 6,535,752 | 6,537,059 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| FLRUX Meeder Conservative Allocation Fund | Shares/Contracts/ Principal Amount (\$) | Value or Unrealized Appreciation (Depreciation) (\$) |
|---|--|--|
| COMMON STOCKS | | |
| A O Smith Corp | 1,548 | 131,642 |
| AbbVie Inc | 2,733 | 506,480 |
| Advanced Micro Devic Devices Inc. | 566 | 81,776 |
| Alaska Air Group Inc Inc. | 824 | 30,925 |
| Ally Financial Inc | 3,216 | 144,752 |
| Alphabet Inc | 9,349 | 1,618,779 |
| Altria Group Inc. | 4,530 | 222,015 |
| Amazon.com Inc | 9,808 | 1,833,900 |
| American Express Co | 2,390 | 604,766 |
| American Woodmark Co | 1,044 | 106,645 |
| Amgen Inc | 985 | 327,483 |
| Amneal Pharmaceutica | 442 | 3,240 |
| Analog Devices Inc | 2,439 | 564,336 |
| Apple Inc | 6,856 | 1,522,580 |
| Applied Industrial Technologies Inc | 203 | 44,293 |
| Applied Materials In Inc. | 920 | 195,224 |
| Ball Corp. | 2,075 | 132,447 |
| Bank of New York Mel Mellon Corp. | 5,792 | 376,885 |
| Berkshire Hathaway I Class B | 7,004 | 3,071,254 |
| Block Inc | 2,123 | 131,371 |
| Boise Cascade Co | 47 | 6,678 |
| Broadcom Inc | 595 | 95,605 |
| Bunge Ltd | 1,974 | 207,724 |
| Burlington Stores Inc | 139 | 36,184 |
| BWX Technologies, Inc. | 673 | 66,957 |
| Cardinal Health Inc | 297 | 29,947 |
| Casey's General Stores, Inc. | 205 | 79,507 |
| Centene Corp | 1,858 | 142,917 |
| Civitas Resources In | 1,711 | 119,359 |
| Civitas Solutions Inc A Warrants | 4 | 0 |
| Civitas Solutions Inc B Warrants | 1 | 0 |
| Clearway Energy Inc | 485 | 12,940 |
| Comerica Inc | 428 | 23,459 |
| Commerce Bancshares | 1,215 | 78,623 |
| ConocoPhillips | 2,237 | 248,754 |
| Consensus Cloud Solu | 477 | 10,160 |
| Crocs Inc | 52 | 6,987 |
| Delta Air Lines Inc. | 1,467 | 63,110 |
| Devon Energy Corp | 1,689 | 79,434 |
| East West Bancorp In Inc | 2,305 | 202,586 |
| Eli Lilly | 867 | 697,302 |
| EMCOR Group Inc | 253 | 94,986 |
| Encompass Health Corp | 1,213 | 112,736 |
| Enstar Group Ltd | 91 | 29,520 |
| EOG Resources Inc | 1,741 | 220,759 |
| Euronet Worldwide, Inc. | 862 | 87,915 |
| Exxon Mobil Corp | 2,796 | 331,578 |
| First American Finan Financial Corp | 2,498 | 151,329 |
| First Solar Inc | 326 | 70,413 |
| Fiserv Inc. | 1,612 | 263,675 |
| Gilead Sciences Inc | 3,379 | 257,007 |
| Graco Inc | 3,430 | 291,722 |
| HCA Healthcare Inc | 337 | 122,348 |
| Helen of Troy LTD | 119 | 7,034 |
| Huntington Ingalls I Industries | 427 | 119,551 |
| Intel Corp | 4,561 | 140,205 |
| Johnson and Johnson | 5,181 | 817,821 |
| Johnson Controls Int International plc | 933 | 66,747 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|---|--------|-----------|
| Kimberly Clark | 147 | 19,852 |
| Kirby Corp. | 138 | 16,957 |
| KLA Corp | 46 | 37,861 |
| Kroger Co | 3,346 | 182,357 |
| Lam Research Corp | 120 | 110,549 |
| Las Vegas Sands Corp | 685 | 27,174 |
| LA-Z-BOY CO | 1,071 | 47,274 |
| Leggett Inc Inc. | 6,995 | 92,124 |
| Lowe's Companies | 105 | 25,779 |
| Marvell Technology | 160 | 10,717 |
| Matador Resources Co | 333 | 20,473 |
| MDU Resources Group Group Inc | 185 | 4,984 |
| Medley Management In | 25 | 0 |
| Merck Inc | 6,310 | 713,850 |
| Meta Platforms Inc | 1,921 | 912,148 |
| Micron Technology In Inc | 733 | 80,498 |
| Microsoft Corp | 5,302 | 2,218,092 |
| Mohawk Industries In Inc | 1,978 | 318,596 |
| Morningstar Inc | 265 | 84,177 |
| MSC Industrial Direct Co Inc. | 2,483 | 220,863 |
| Murphy Oil Corp. | 333 | 13,780 |
| National Fuel Gas Co | 895 | 52,438 |
| Netflix Inc | 120 | 75,402 |
| Northern Trust Corp. | 1,333 | 118,170 |
| Northrop Grumman Cor Corporation | 11 | 5,328 |
| NVIDIA Corp | 16,059 | 1,879,224 |
| NVR INC | 99 | 852,141 |
| Oasis Petroleum Inc Warrants | 1 | 0 |
| ON Semiconductor Cor | 413 | 32,317 |
| O'Reilly Automotive Inc. | 51 | 57,443 |
| Ormat Technologies Inc. | 1,197 | 92,935 |
| Owens Corning | 1,799 | 335,298 |
| Palantir Technologie | 640 | 17,210 |
| Paycom Software Inc | 609 | 101,575 |
| PROG Holdings Inc | 110 | 4,957 |
| QUALCOMM, Inc. | 3,758 | 680,010 |
| Rollins, Inc. | 374 | 17,918 |
| Ross Stores | 3,264 | 467,503 |
| Rtx Corporation | 580 | 68,144 |
| Simon Property Group Inc | 3,342 | 512,796 |
| Skyworks Solutions Inc | 2,746 | 312,001 |
| Smartsheet Inc | 675 | 32,373 |
| State Street Corp. | 4,201 | 356,959 |
| Sylvamo Corp | 494 | 36,413 |
| Synchrony Financial | 174 | 8,837 |
| Synovus Financial Co | 376 | 17,578 |
| Targa Resources Corp Corp. | 541 | 73,186 |
| Target Corp | 778 | 117,019 |
| TD Synexx Corp | 183 | 21,808 |
| Teekay Corp | 129 | 1,118 |
| Telephone & Data Systems, Inc. | 971 | 20,585 |
| Teradyne Inc | 177 | 23,215 |
| Texas Instruments In Inc. | 4,758 | 969,728 |
| Texas Roadhouse Inc | 167 | 29,160 |
| TJX Cos Inc | 7,220 | 816,004 |
| Trane Technologies plc | 492 | 164,466 |
| UFP Industries Inc | 761 | 100,399 |
| United Airlines Hold Holdings Inc. | 1,606 | 72,945 |
| Universal Health Ser Services, Inc. | 246 | 52,585 |
| Verizon Communicatio Communications, Inc. | 2,807 | 113,740 |
| Visa Inc | 274 | 72,794 |
| Voya Financial Inc | 277 | 20,146 |

Fund Holdings As Of Wednesday, July 31, 2024 - (unaudited)

| | | |
|---|------------|------------|
| Waste Management Inc | 281 | 56,947 |
| WESCO International Preferred Stock | 153 | 3,993 |
| Whirlpool Corp | 1,033 | 105,335 |
| Zoetis Inc | 565 | 101,723 |
| FUTURES CONTRACTS | | |
| Mini MSCI EAFE Futures - Sept 2024 | 45 | 57,587 |
| Mini MSCI Emg Mkt Futures - Sept 2024 | 19 | (2,695) |
| Russell 2000 Futures Mini September 2024 | 28 | 315,189 |
| S&P 500 Mini Futures September 2024 | (2) | 8,818 |
| S&P Mid Cap Futures EMini September 2024 | 1 | 6,111 |
| REGULATED INV CO F/I | | |
| Baird Core Plus Bond Inst | 1,888,954 | 19,248,445 |
| BrandywineGLOBAL High Yield Bond - IS | 679,351 | 6,963,345 |
| Dodge & Cox Income | 586,740 | 7,445,735 |
| Eaton Vance Emerging Mkts Debt Oppor Fund | 586,044 | 4,577,003 |
| Fidelity Advisor High Inc Advan - Z | 643,067 | 6,990,139 |
| Fidelity Total Bond Fund | 2,068,413 | 19,794,715 |
| Frost Total Return Bond Institutional | 979,539 | 9,677,845 |
| iShares Barclays 20+ Yr Treasury Bond Fnd | 183,946 | 17,439,920 |
| iShares JP Morgan Emerging Bond Fund | 20,433 | 1,848,165 |
| SHORT TERM DEBT. | | |
| Institutional Prime Money Market | 10,650,933 | 10,653,064 |