

## Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
Abercrombie Fitch	672	100,444
Alaska Air Group Inc Inc.	7,707	499,028
Allegiant Travel Co	216	20,330
Allegion plc	7,815	1,021,264
Ally Financial Inc	15,061	542,347
Alphabet Inc	4,717	892,928
Alphabet Inc	38,465	7,325,275
Amazon.com Inc	68,175	14,956,913
Amkor Technology Inc	1,619	41,592
Apple Inc	47,807	11,971,829
Applied Materials In Inc.	6,257	1,017,576
Argan Inc	1,419	194,460
Asana Inc	6,022	122,066
Atkore Inc	1,491	124,424
Axis Capital Hldgs	1,995	176,797
Ball Corp.	29,682	1,636,369
Bank of New York Mel Mellon Corp.	51,493	3,956,207
Berkshire Hathaway I Class B	49,692	22,524,390
Block Inc	12,627	1,073,169
Boise Cascade Co	5,344	635,188
Broadcom Inc	9,105	2,110,903
Bunge Ltd	548	42,612
Burlington Stores Inc	1,679	478,616
BWX Technologies, Inc.	7,107	791,649
Cardinal Health Inc	15,585	1,843,238
Carter's Inc	1,557	84,374
Centene Corp	4,210	255,042
Chaparral Energy Inc B Warrants	3	0
Cigna Corp.	1,920	530,189
Civitas Resources In	907	41,604
Civitas Solutions Inc A Warrants	22	0
Civitas Solutions Inc B Warrants	12	0
Clearway Energy Inc	4,499	116,974
Comcast Corporation Class A	33,904	1,272,417
Comerica Inc	20,748	1,283,264
Commerce Bancshares	1,301	81,065
Consensus Cloud Solu	1,598	38,128
CONSOL Energy Inc	1,830	195,224
Construction Partners Inc	1,392	123,136
Costco Wholesale Cor Corp.	9,008	8,253,760
Delta Air Lines Inc.	23,578	1,426,469
Devon Energy Corp	12,290	402,252
Dominion Resources Inc/VA	5,727	308,456
Ecolab Inc.	655	153,480
Eli Lilly	5,469	4,222,068
EMCOR Group Inc	2,846	1,291,799
Encompass Health Corp	11,685	1,079,110
Enstar Group Ltd	1,141	367,459
EOG Resources Inc	10,623	1,302,167
Everus Construction	10,699	703,459
Fedex Corp.	5,182	1,457,852
First Interstate BancSystem, Inc.	292	9,481
Fluor Corp	4,852	239,301
Formfactor Inc.	1,504	66,176
frontdoor Inc	2,330	127,381
Frontier Communicati	6,609	229,332
General Motors Co	15,916	847,845

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Gilead Sciences Inc	40,417	3,733,318
Hexcel Corp	3,119	195,561
HP Inc	927	30,248
Ichor Holdings Ltd	910	29,320
International Money	440	9,165
J. Jill Inc	643	17,760
Jabil Inc	2,376	341,906
Johnson Controls Int International plc	6,293	496,706
Kimberly Clark	25,498	3,341,258
Kroger Co	25,096	1,534,620
Lam Research Corp	2,530	182,742
Las Vegas Sands Corp	19,515	1,002,290
LA-Z-BOY CO	4,782	208,352
Leidos Holdings Inc.	12,444	1,792,683
Lowe's Companies	3,636	897,365
Lululemon Athletica Inc.	2,903	1,110,136
Marvell Technology	3,099	342,285
Masco Corp.	47,447	3,443,229
MasterCard, Inc.	11,974	6,305,149
MAXIMUS Inc	2,266	169,157
McKesson Corp.	1,415	806,423
Medley Management In	101	0
Meta Platforms Inc	13,245	7,755,080
MetLife Inc	22,698	1,858,512
Micron Technology In Inc	7,602	639,784
Microsoft Corp	52,982	22,331,913
Mohawk Industries In Inc	16,130	1,921,567
Molina Healthcare In Inc.	130	37,837
MRC Global Inc	1,396	17,841
National Bank Holdings Corp	1,035	44,567
National Fuel Gas Co	2,772	168,205
Nerdwallet, Inc.	1,436	19,099
Netgear, Inc.	1,122	31,270
Newmont Mining Corp.	5,336	198,606
Northern Trust Corp.	20,010	2,051,025
Northrop Grumman Cor Corporation	698	327,564
NVIDIA Corp	91,318	12,263,094
Oasis Petroleum Inc Warrants	9	0
Oracle Corp	18,775	3,128,666
O'Reilly Automotive Inc.	274	324,909
Ormat Technologies Inc.	2,334	158,058
Ovintiv Inc	2,633	106,637
Oxford Industries In	490	38,602
Palantir Technologie	9,927	750,779
Photronics Inc	7,300	171,988
Popular Inc	3,070	288,764
PROG Holdings Inc	1,589	67,151
Proto Labs Inc	1,090	42,608
Qorvo Inc	2,759	192,937
QUALCOMM, Inc.	25,667	3,942,965
Real Max Holdings Inc	1,008	10,755
REV Group Inc	3,598	114,668
Rollins, Inc.	4,546	210,707
Seacost Banking Corp of Florida	1,039	28,604
Simon Property Group Inc	27,713	4,772,456
SITE Centers Corp	4,880	74,615
SkyWest Inc	1,789	179,133
Skyworks Solutions Inc	2,734	242,451
Southwest Airlines	3,187	107,147
Spotify Technology S	1,744	780,231
State Street Corp.	30,892	3,032,050
Sterling Constructio	1,386	233,472

## *Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)*

Stewart Information	4,329	292,164
STURM RUGER & CO INC	1,135	40,145
Sylvamo Corp	3,695	291,979
Synchrony Financial	12,354	803,010
Synovus Financial Co	3,194	163,629
Target Corp	14,600	1,973,628
TD Synexx Corp	4,772	559,660
Teekay Corp	1,515	10,499
TELEFLEX INC	691	122,984
Teradyne Inc	5,882	740,661
Tesla Inc	11,889	4,801,254
Texas Instruments In Inc.	43,028	8,068,180
Texas Roadhouse Inc	7,965	1,437,125
TJX Cos Inc	40,282	4,866,468
TopBuild Corp	749	233,194
Trane Technologies plc	4,833	1,785,069
Ultra Clean Holdings	1,856	66,723
United Airlines Hold Holdings Inc.	18,651	1,811,012
Universal Technical	1,146	29,464
Urban Outfitters Inc	1,472	80,783
Valvoline Inc.	2,229	80,645
Verizon Communicatio Communications, Inc.	23,040	921,370
Vertiv Holdings Co	15,622	1,774,815
Vistra Energy Corp	7,183	990,320
Walmart Inc Inc.	50,787	4,588,605
Walt Disney Co/The	5,081	565,769
Waste Management Inc	2,860	577,119
WESCO International Preferred Stock	994	25,367
Zoom Video Communica	557	45,457
ZUMIEZ INC	1,233	23,637
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2025	308	(1,057,368)
Mini MSCI Emg Mkt Futures - March 2025	117	(191,874)
Russell 2000 Futures Mini March 2025	202	(1,418,061)
S&P 500 Mini Futures March 2025	(69)	700,486
S&P Mid Cap Futures EMini March 2025	17	(237,867)
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	2,513,015	25,155,280
BrandywineGLOBAL High Yield Bond - IS	1,132,465	11,687,035
Dodge & Cox Income	1,281,835	15,869,113
Fidelity Advisor High Inc Advan - Z	1,074,646	11,831,849
Fidelity Total Bond Fund	2,687,269	25,233,460
Frost Total Return Bond Institutional	1,259,504	12,191,995
<b>SHORT TERM DEBT.</b>		
Meeder Government Money Market Fund F	68,141,858	68,141,858

## Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
Abercrombie Fitch	111	16,591
Alaska Air Group Inc Inc.	1,828	118,363
Allegiant Travel Co	359	33,789
Allegion plc	1,944	254,042
Ally Financial Inc	3,228	116,240
Alphabet Inc	12,428	2,366,788
Amazon.com Inc	21,055	4,619,256
Amkor Technology Inc	735	18,882
Apple Inc	14,692	3,679,171
Argan Inc	943	129,229
Asana Inc	3,919	79,438
Atkore Inc	533	44,479
Ball Corp.	7,290	401,898
Bank of New York Mel Mellon Corp.	14,217	1,092,292
Berkshire Hathaway I Class B	14,183	6,428,870
Berry Corp	854	3,527
Block Inc	2,984	253,610
Boise Cascade Co	1,114	132,410
Broadcom Inc	3,708	859,663
Bunge Ltd	1,042	81,026
Burlington Stores Inc	486	138,539
BWX Technologies, Inc.	977	108,828
Capital One Financia Financial Corp.	1,678	299,221
Cardinal Health Inc	3,418	404,247
Centene Corp	3,940	238,685
Chaparral Energy Inc B Warrants	1	0
Cigna Corp.	414	114,322
Civitas Resources In	665	30,504
Civitas Solutions Inc A Warrants	7	0
Civitas Solutions Inc B Warrants	3	0
Clearway Energy Inc	1,280	33,280
Comcast Corporation Class A	8,128	305,044
Comerica Inc	4,207	260,203
Consensus Cloud Solu	1,761	42,017
Construction Partners Inc	453	40,072
Costco Wholesale Cor Corp.	2,405	2,203,629
Delta Air Lines Inc.	4,766	288,343
Devon Energy Corp	3,991	130,625
Dominion Resources Inc/VA	2,967	159,803
Eli Lilly	1,764	1,361,808
EMCOR Group Inc	1,027	466,155
Encompass Health Corp	2,862	264,306
Enstar Group Ltd	419	134,939
EOG Resources Inc	1,619	198,457
Everus Construction	2,614	171,871
Fedex Corp.	1,446	406,803
Fluor Corp	1,859	91,686
Formfactor Inc.	972	42,768
frontdoor Inc	715	39,089
Frontier Communicati	1,252	43,444
General Motors Co	3,795	202,160
Gilead Sciences Inc	11,788	1,088,858
Hexcel Corp	190	11,913
INTERNATIONAL SEAWAY	94	3,378
J. Jill Inc	643	17,760
Jabil Inc	1,113	160,161
Johnson Controls Int International plc	1,850	146,021
Kimberly Clark	10,008	1,311,448

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Kroger Co	5,816	355,648
Las Vegas Sands Corp	3,781	194,192
LA-Z-BOY CO	2,495	108,707
Leidos Holdings Inc.	4,347	626,229
Lowe's Companies	334	82,431
Lululemon Athletica Inc.	791	302,486
Marvell Technology	1,571	173,517
Masco Corp.	13,961	1,013,150
MasterCard, Inc.	3,534	1,860,898
McKesson Corp.	283	161,285
Medley Management In	27	0
Meta Platforms Inc	4,217	2,469,096
MetLife Inc	6,312	516,827
Micron Technology In Inc	2,907	244,653
Microsoft Corp	15,558	6,557,697
Mohawk Industries In Inc	4,544	541,327
Molina Healthcare In Inc.	129	37,545
MRC Global Inc	1,397	17,854
Netgear, Inc.	907	25,278
Newmont Mining Corp.	1,599	59,515
Northern Trust Corp.	5,828	597,370
Northrop Grumman Cor Corporation	21	9,855
NVIDIA Corp	26,375	3,541,899
Oasis Petroleum Inc Warrants	3	0
Oracle Corp	5,169	861,362
O'Reilly Automotive Inc.	32	37,946
Ormat Technologies Inc.	1,444	97,788
Ovintiv Inc	898	36,369
Palantir Technologie	2,323	175,688
Photronics Inc	2,957	69,667
PROG Holdings Inc	150	6,339
Proto Labs Inc	572	22,359
PVH Corp	1,038	109,769
Qorvo Inc	1,317	92,098
QUALCOMM, Inc.	6,310	969,342
Rambus Inc Del	425	22,466
REV Group Inc	2,141	68,234
Rollins, Inc.	193	8,946
Simon Property Group Inc	10,130	1,744,487
SITE Centers Corp	2,508	38,347
Skyworks Solutions Inc	2,036	180,552
Spotify Technology S	398	178,057
State Street Corp.	11,181	1,097,415
Sterling Constructio	503	84,730
Sylvamo Corp	1,014	80,126
Synchrony Financial	5,928	385,320
Synovus Financial Co	3,027	155,073
Target Corp	3,747	506,519
TD Synexx Corp	566	66,380
Teekay Corp	502	3,479
Teradyne Inc	1,726	217,338
Tesla Inc	3,453	1,394,460
Texas Instruments In Inc.	10,799	2,024,920
Texas Roadhouse Inc	2,104	379,625
TJX Cos Inc	15,014	1,813,841
TopBuild Corp	161	50,126
Trane Technologies plc	1,272	469,813
Ultra Clean Holdings	1,670	60,037
United Airlines Hold Holdings Inc.	6,507	631,830
Universal Technical	1,146	29,464
Urban Outfitters Inc	512	28,099
Verizon Communicatio Communications, Inc.	5,371	214,786

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Vertiv Holdings Co	6,097	692,680
Vistra Energy Corp	2,272	313,241
Walmart Inc Inc.	14,509	1,310,888
Walt Disney Co/The	1,383	153,997
Waste Management Inc	1,498	302,281
WESCO International Preferred Stock	252	6,431
ZUMIEZ INC	1,098	21,049
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2025	96	(330,604)
Mini MSCI Emg Mkt Futures - March 2025	37	(60,678)
Russell 2000 Futures Mini March 2025	62	(439,503)
S&P 500 Mini Futures March 2025	(8)	76,685
S&P Mid Cap Futures EMini March 2025	8	(119,221)
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	1,892,612	18,945,043
BrandywineGLOBAL High Yield Bond - IS	849,993	8,771,929
Dodge & Cox Income	796,528	9,861,017
Fidelity Advisor High Inc Advan - Z	806,527	8,879,862
Fidelity Total Bond Fund	2,063,915	19,380,166
Frost Total Return Bond Institutional	930,852	9,010,644
<b>SHORT TERM DEBT.</b>		
Meeder Government Money Market Fund F	34,622,014	34,622,014

# Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)

FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
Abercrombie Fitch	1,626	243,038
Alaska Air Group Inc Inc.	7,055	456,811
Allegiant Travel Co	586	55,154
Allegion plc	6,542	854,909
Ally Financial Inc	8,640	311,126
Alphabet Inc	38,599	7,350,794
Amazon.com Inc	62,643	13,743,248
American Internation Group	105	7,644
Amkor Technology Inc	1,367	35,118
Apple Inc	42,036	10,526,655
Applied Materials In Inc.	5,456	887,309
Argan Inc	1,419	194,460
Asana Inc	5,627	114,059
Atkore Inc	2,233	186,344
Axis Capital Hldgs	1,995	176,797
Ball Corp.	28,412	1,566,354
Bank of New York Mel Mellon Corp.	48,168	3,700,747
Berkshire Hathaway I Class B	44,666	20,246,204
Berry Corp	2,447	10,106
Block Inc	10,951	930,725
Boise Cascade Co	3,386	402,460
Broadcom Inc	9,157	2,122,959
Brookfield Renewable	249	6,887
Bunge Ltd	1,724	134,058
Burlington Stores Inc	1,535	437,567
BWX Technologies, Inc.	5,656	630,022
Cardinal Health Inc	13,416	1,586,710
Carter's Inc	791	42,864
Centene Corp	1,956	118,494
Chaparral Energy Inc B Warrants	2	0
Cigna Corp.	2,003	553,108
Civitas Resources In	407	18,669
Civitas Solutions Inc A Warrants	15	0
Civitas Solutions Inc B Warrants	8	0
Clearway Energy Inc	5,696	148,096
Comcast Corporation Class A	31,095	1,166,995
Comerica Inc	17,869	1,105,198
Commerce Bancshares	102	6,356
Consensus Cloud Solu	4,011	95,702
CONSOL Energy Inc	1,653	176,342
Construction Partners Inc	1,282	113,406
Costco Wholesale Cor Corp.	8,435	7,728,737
Crescent Energy Inc	1,190	17,386
Delta Air Lines Inc.	17,893	1,082,527
Devon Energy Corp	13,200	432,036
Dominion Resources Inc/VA	5,282	284,489
Ecolab Inc.	166	38,897
Eli Lilly	4,875	3,763,500
EMCOR Group Inc	1,844	836,992
Encompass Health Corp	9,004	831,519
Enstar Group Ltd	853	274,709
EOG Resources Inc	7,899	968,259
Everus Construction	9,065	596,024
Fedex Corp.	4,925	1,385,550
First Interstate BancSystem, Inc.	327	10,618
Fluor Corp	3,964	195,504
Formfactor Inc.	1,228	54,032
Fresh Del Monte Prod	1,002	33,276

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

frontdoor Inc	2,304	125,960
Frontier Communicati	6,336	219,859
General Motors Co	14,084	750,255
Gilead Sciences Inc	38,255	3,533,614
Hexcel Corp	3,119	195,561
HP Inc	458	14,945
Ichor Holdings Ltd	772	24,874
J. Jill Inc	643	17,760
Jabil Inc	2,376	341,906
Johnson Controls Int International plc	6,672	526,621
Karat Packaging Inc	374	11,317
Kimberly Clark	24,548	3,216,770
Kroger Co	24,242	1,482,398
Lam Research Corp	554	40,015
Las Vegas Sands Corp	17,475	897,516
LA-Z-BOY CO	6,007	261,725
Leidos Holdings Inc.	11,094	1,598,202
LendingTree, Inc.	246	9,533
Lowe's Companies	5,443	1,343,332
Lululemon Athletica Inc.	2,689	1,028,300
Marvell Technology	2,728	301,308
Masco Corp.	41,931	3,042,933
MasterCard, Inc.	9,187	4,837,599
MAXIMUS Inc	2,266	169,157
McKesson Corp.	1,315	749,432
Meta Platforms Inc	11,835	6,929,511
MetLife Inc	21,546	1,764,186
Micron Technology In Inc	6,277	528,272
Microsoft Corp	47,725	20,116,088
Mohawk Industries In Inc	10,996	1,309,953
National Bank Holdings Corp	1,035	44,567
National Fuel Gas Co	3,281	199,091
Netgear, Inc.	1,027	28,622
Newmont Mining Corp.	4,563	169,835
Northern Trust Corp.	21,251	2,178,228
Northrop Grumman Cor Corporation	106	49,745
NVIDIA Corp	84,078	11,290,835
Oasis Petroleum Inc Warrants	7	0
Oracle Corp	16,575	2,762,058
O'Reilly Automotive Inc.	215	254,947
Ormat Technologies Inc.	2,350	159,142
Oxford Industries In	115	9,060
Palantir Technologie	7,830	592,183
Photronics Inc	3,502	82,507
Popular Inc	5,503	517,612
PROG Holdings Inc	1,278	54,008
Proto Labs Inc	518	20,249
PVH Corp	534	56,471
Qorvo Inc	2,186	152,867
QUALCOMM, Inc.	22,350	3,433,407
REV Group Inc	3,320	105,808
Rollins, Inc.	4,546	210,707
Seacost Banking Corp of Florida	917	25,245
Simon Property Group Inc	24,364	4,195,724
SITE Centers Corp	4,427	67,689
SkyWest Inc	494	49,464
Skyworks Solutions Inc	3,487	309,227
Southwest Airlines	2,196	73,830
Spotify Technology S	1,405	628,569
State Street Corp.	31,710	3,112,337
Sterling Constructio	1,682	283,333
STURM RUGER & CO INC	1,135	40,145



## Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)

Sylvamo Corp	3,599	284,393
Synchrony Financial	17,132	1,113,580
Synovus Financial Co	1,966	100,718
Target Corp	12,738	1,721,923
TD Synexx Corp	4,207	493,397
Teekay Corp	1,128	7,817
TELEFLEX INC	440	78,311
Teradyne Inc	5,657	712,329
Tesla Inc	10,608	4,283,935
Texas Instruments In Inc.	36,301	6,806,801
Texas Roadhouse Inc	7,024	1,267,340
TJX Cos Inc	36,030	4,352,784
TopBuild Corp	1,012	315,076
Trane Technologies plc	4,272	1,577,863
Tupperware Brands Co	13,119	76
Ultra Clean Holdings	1,756	63,128
United Airlines Hold Holdings Inc.	18,670	1,812,857
Universal Technical	1,145	29,438
Urban Outfitters Inc	1,472	80,783
Valvoline Inc.	1,716	62,085
Verizon Communicatio Communications, Inc.	21,957	878,060
Vertiv Holdings Co	17,510	1,989,311
Vistra Energy Corp	6,751	930,760
Walmart Inc Inc.	47,522	4,293,613
Walt Disney Co/The	4,478	498,625
Waste Management Inc	2,817	568,442
WESCO International Preferred Stock	610	15,567
Zoom Video Communica	735	59,983
ZUMIEZ INC	1,162	22,276
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2025	713	(2,455,426)
Mini MSCI Emg Mkt Futures - March 2025	185	(303,391)
Russell 2000 Futures Mini March 2025	219	(1,540,022)
S&P 500 Mini Futures March 2025	26	(246,932)
S&P Mid Cap Futures EMini March 2025	42	(616,546)
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	15,725	1,105,153
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	404,506	4,049,103
BrandywineGLOBAL High Yield Bond - IS	159,772	1,648,848
Dodge & Cox Income	177,317	2,195,190
Fidelity Advisor High Inc Advan - Z	164,000	1,805,642
Fidelity Total Bond Fund	430,698	4,044,254
Frost Total Return Bond Institutional	117,507	1,137,465
<b>SHORT TERM DEBT.</b>		
Meeder Government Money Market Fund F	135,208,531	135,208,531

# Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
Abercrombie Fitch	28	4,185
Alaska Air Group Inc Inc.	300	19,425
Allegion plc	28	3,659
Ally Financial Inc	103	3,709
Alphabet Inc	2,051	390,592
Amazon.com Inc	3,614	792,875
Amkor Technology Inc	152	3,905
Apple Inc	2,344	586,984
Argan Inc	94	12,882
Asana Inc	1,130	22,905
Atkore Inc	104	8,679
Ball Corp.	1,126	62,076
Bank of New York Mel Mellon Corp.	1,946	149,511
Berkshire Hathaway I Class B	2,350	1,065,208
Berry Corp	112	463
Block Inc	455	38,670
Boise Cascade Co	172	20,444
Broadcom Inc	647	150,000
Bunge Ltd	26	2,022
Burlington Stores Inc	80	22,805
BWX Technologies, Inc.	205	22,835
Capital One Financia Financial Corp.	370	65,978
Cardinal Health Inc	506	59,845
Centene Corp	574	34,773
Cigna Corp.	29	8,008
Civitas Resources In	22	1,009
Civitas Solutions Inc A Warrants	2	0
Civitas Solutions Inc B Warrants	1	0
Clearway Energy Inc	508	13,208
Comcast Corporation Class A	1,565	58,734
Comerica Inc	771	47,686
Construction Partners Inc	52	4,600
Costco Wholesale Cor Corp.	425	389,415
Crescent Energy Inc	622	9,087
Delta Air Lines Inc.	733	44,347
Devon Energy Corp	635	20,784
Dominion Resources Inc/VA	671	36,140
Eli Lilly	270	208,440
EMCOR Group Inc	152	68,993
Encompass Health Corp	361	33,338
Enstar Group Ltd	29	9,339
EOG Resources Inc	382	46,826
Everus Construction	375	24,656
Fedex Corp.	245	68,926
Fluor Corp	321	15,832
Formfactor Inc.	208	9,152
Fresh Del Monte Prod	34	1,129
frontdoor Inc	82	4,483
Frontier Communicati	202	7,009
General Motors Co	530	28,233
Gilead Sciences Inc	2,220	205,061
Hexcel Corp	156	9,781
Jabil Inc	124	17,844
Johnson Controls Int International plc	384	30,309
Karat Packaging Inc	15	454
Kimberly Clark	1,637	214,512
Kroger Co	1,619	99,002
Las Vegas Sands Corp	659	33,846

## *Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)*

LA-Z-BOY CO	355	15,467
Leidos Holdings Inc.	599	86,292
Lowe's Companies	229	56,517
Lululemon Athletica Inc.	81	30,975
Marvell Technology	326	36,007
Masco Corp.	2,463	178,740
MasterCard, Inc.	497	261,705
McKesson Corp.	70	39,894
Medley Management In	21	0
Meta Platforms Inc	717	419,811
MetLife Inc	922	75,493
Micron Technology In Inc	375	31,560
Microsoft Corp	2,553	1,076,090
Mohawk Industries In Inc	753	89,705
Molina Healthcare In Inc.	43	12,515
National Bank Holdings Corp	129	5,555
Netgear, Inc.	103	2,871
Newmont Mining Corp.	293	10,905
Northern Trust Corp.	1,109	113,673
Northrop Grumman Cor Corporation	6	2,816
NVIDIA Corp	4,398	590,607
Oracle Corp	778	129,646
Ormat Technologies Inc.	518	35,079
Palantir Technologie	354	26,773
Photronics Inc	633	14,913
Popular Inc	320	30,099
Proto Labs Inc	242	9,460
PVH Corp	188	19,881
Qorvo Inc	128	8,951
QUALCOMM, Inc.	1,289	198,016
REV Group Inc	712	22,691
Ross Stores	58	8,774
Simon Property Group Inc	1,239	213,368
SITE Centers Corp	340	5,199
SkyWest Inc	31	3,104
Skyworks Solutions Inc	494	43,808
Spotify Technology S	59	26,395
State Street Corp.	1,742	170,977
Sterling Constructio	36	6,064
Sylvamo Corp	164	12,959
Synchrony Financial	1,340	87,100
Synovus Financial Co	375	19,211
T. Rowe Price Group Inc.	195	22,053
Target Corp	550	74,349
TD Synexx Corp	63	7,389
Teekay Corp	121	839
Teradyne Inc	131	16,496
Tesla Inc	565	228,170
Texas Instruments In Inc.	1,415	265,327
Texas Roadhouse Inc	305	55,031
TJX Cos Inc	2,288	276,413
TopBuild Corp	34	10,586
Trane Technologies plc	250	92,338
Ultra Clean Holdings	1,002	36,022
United Airlines Hold Holdings Inc.	995	96,615
Universal Technical	39	1,003
Urban Outfitters Inc	76	4,171
Verizon Communicatio Communications, Inc.	1,116	44,629
Vertiv Holdings Co	883	100,318
Vistra Energy Corp	529	72,933
Walmart Inc Inc.	2,314	209,070
Walt Disney Co/The	208	23,161

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Waste Management Inc	153	30,874
WESCO International Preferred Stock	81	2,067
Zoom Video Communica	61	4,978
ZUMIEZ INC	74	1,419
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2025	98	(334,171)
Mini MSCI Emg Mkt Futures - March 2025	44	(72,158)
Russell 2000 Futures Mini March 2025	15	(100,124)
S&P 500 Mini Futures March 2025	8	(87,739)
S&P Mid Cap Futures EMini March 2025	3	(51,342)
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	42,298	2,972,703
iShares Core MSCI Emerging	12,312	642,933
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	81,273	813,540
BrandywineGLOBAL High Yield Bond - IS	32,965	340,197
Dodge & Cox Income	37,742	467,247
Fidelity Advisor High Inc Advan - Z	34,604	380,987
Fidelity Total Bond Fund	85,901	806,606
Frost Total Return Bond Institutional	39,393	381,329
<b>SHORT TERM DEBT.</b>		
Meeder Government Money Market Fund F	18,266,021	18,266,021

## Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)

FLCGX Meeder Sector Rotation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
3M Co.	307	39,631
Aaon Inc Com	49	5,766
Abbott Laboratories	434	49,090
AbbVie Inc	453	80,498
Abercrombie Fitch	48	7,175
Accenture PLC	255	89,706
Adobe Inc	173	76,930
Advanced Drainage Systems Inc	59	6,820
Advanced Energy Industries	350	40,471
Advanced Micro Devic Devices Inc.	630	76,098
Aecom Technology Corporation	110	11,750
AES Corp/The	441	5,676
Affirm Holdings Inc	70	4,263
Aflac Inc	173	17,895
Agilent Technologies	98	13,165
Air Products & Chemicals Inc.	117	33,935
Airbnb Inc	263	34,561
Albemarle Corp	71	6,112
Alcoa Corp	158	5,969
Alexandria Real Estate Equity	104	10,145
Align Technology Inc	32	6,672
Alliant Energy Corp	152	8,989
Allstate Corp/The Corporation	87	16,773
Alnylam Pharmaceutic	38	8,942
Alphabet Inc	5,685	1,076,171
Altria Group Inc.	307	16,053
Amazon.com Inc	4,955	1,087,077
Amcor Plc	813	7,650
Ameren Corporation	154	13,728
American Electric Power Inc.	265	24,441
American Express Co	153	45,409
American Homes 4 Ren Rent	193	7,222
American Internation Group	220	16,016
American Tower Corp.	233	42,735
American Water Works Co Inc.	111	13,818
Americold Realty Tru	174	3,724
Ameriprise Financial Inc.	32	17,038
Ameris Bancorp	238	14,892
AMETEK, Inc.	120	21,631
Amgen Inc	140	36,490
Amphenol Corp	656	45,559
Analog Devices Inc	247	52,478
Aon PLC	53	19,035
Apollo Global Manage	145	23,948
Apple Inc	5,200	1,302,184
Applied Materials In Inc.	370	60,173
AppLovin Corp	99	32,059
Aptiv PLC	227	13,729
Arcadium Lithium PLC	616	3,160
Arcellx, Inc.	45	3,451
Arch Capital Group L	129	11,913
Archer-Daniels-Midla Midland Co.	113	5,709
Arcosa Inc.	115	11,125
Ares Management Corp	70	12,392
ARISTA NETWORKS INC	444	49,075
Arthur J Gallagher & Co	67	19,018
Asbury Automotive Gr	56	13,610
ASTEC INDS INC	272	9,139

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

AT&T Inc	3,931	89,509
Atea Pharmaceuticals	1,584	5,306
ATI Inc	82	4,513
Atlassian Corp	76	18,497
Atmos Energy Corp	98	13,648
Autodesk Inc	123	36,355
Automatic Data Processing Inc.	199	58,253
AutoZone Inc	10	32,020
AvalonBay Communities Inc	80	17,598
Avery Dennison Corp	57	10,666
Avidity Biosciences,	55	1,599
Avient Corp	129	5,271
AXALTA COATING SYSTE	158	5,407
Axon Enterprise Inc	38	22,584
Ball Corp.	185	10,199
Bank of America Corp	1,667	73,265
Bank of New York Mel Mellon Corp.	244	18,747
Baxter Int'l. Inc.	224	6,532
Becton Dickinson and Co.	80	18,150
Berkshire Hathaway I Class B	459	208,056
Berkshire Hills Banc Bancorp Inc	595	16,916
Berry Global Group I Inc.	96	6,208
Best Buy Co Inc	148	12,698
Biogen Inc	54	8,258
Bio-Techne Corp	90	6,483
BlackRock Inc	41	42,030
Blackstone Inc	188	32,415
Block Inc	162	13,768
Bloom Energy Corp	122	2,710
Blueprint Medicines	48	4,187
Boeing Company	369	65,313
Booking Holdings Inc	18	89,432
Booz Allen Hamilton	80	10,296
Boston Properties Inc.	97	7,213
Boston Scientific Co	383	34,210
Bristol-Myers Squibb Co	541	30,599
Brixmor Property Gro Group Inc.	221	6,153
Broadcom Inc	1,639	379,986
Broadridge Financial Solutions	83	18,765
Brookfield Renewable	115	3,181
Builders FirstSource	90	12,864
Bunge Ltd	41	3,188
Burlington Stores Inc	52	14,823
BWX Technologies, Inc.	76	8,466
CACI International, Inc. - Class A	21	8,485
Cadence Design Syste Systems Inc	126	37,858
Caesars Entertainmnt Inc	270	9,023
Camden Property Trus Trust	63	7,311
Capital One Financia Financial Corp.	126	22,468
Cardinal Health Inc	78	9,225
Carlisle Cos Inc.	36	13,278
Carmax Inc.	198	16,188
Carnival Corp.	691	17,220
Carpenter Technology	29	4,922
Carrier Global Corp	484	33,038
Carvana Co	62	12,608
Casey's General Stores, Inc.	10	3,962
Caterpillar Inc	252	91,416
Cava Group Inc	56	6,317
Cboe Global Markets	33	6,448
CBRE Group, Inc.	167	21,925
Celanese Corp	69	4,775

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Cencora Inc	48	10,785
Centene Corp	172	10,420
CenterPoint Energy I , Inc.	355	11,264
Century Communities	245	17,973
CF Industries Holdin Holdings, Inc.	101	8,617
Charles River Labora	27	4,984
Charles Schwab Corp/	388	28,716
Chart Industries Inc	35	6,679
Charter Communications Inc	59	20,223
Chemours Co/The	138	2,332
Chevron Corp	1	145
Chipotle Mexican Grill Inc.	773	46,612
Chubb Ltd	114	31,498
CHURCH & DWIGHT CO I	70	7,330
Cigna Corp.	78	21,539
Cintas Corp	190	34,713
Cisco Systems Inc/De	1,542	91,286
Citigroup Inc	513	36,110
Clean Harbors Inc	49	11,277
Cleveland-Cliffs Inc Resources, Inc.	368	3,459
Cloudflare Inc	187	20,136
CME Group	90	20,901
CMS Energy Corp.	180	11,997
Coca Cola Co	663	41,278
COEUR MNG INC COM NE	322	1,842
Cognizant Technology Solutions	628	48,293
Coinbase Global Inc	52	12,912
Colgate Palmolive Co	161	14,637
COLUMBUS MCKINNON CO	315	11,731
Comcast Corporation Class A	2,268	85,118
Comfort Systems USA	26	11,026
Commercial Metals Co Co.	98	4,861
Compass Inc	271	1,585
ConocoPhillips	1	99
Consolidated Edison Inc	185	16,508
Constellation Brands Inc. - Class A	36	7,956
Constellation Energy	157	35,122
Copart Inc	490	28,121
Core Inc	165	8,400
Corpay Inc	28	9,476
Corteva Inc.	383	21,816
CoStar Group Inc	225	16,108
Costco Wholesale Cor Corp.	76	69,637
Coupang Inc	686	15,078
Cousins Properties Inc.	181	5,546
CRH PLC	365	33,770
Crinetics Pharmaceut	81	4,142
Crowdstrike Holdings	99	33,874
Crown Castle International Corp	224	20,330
Crown Holdings, Inc.	75	6,202
CSX Corp	1,091	35,207
CubeSmart	151	6,470
Cummins, Inc.	77	26,842
Curtiss-Wright Corp.	47	16,679
Cushman	234	3,061
CVS Health Corp	352	15,801
Cytokinetics Inc	76	3,575
D.R. Horton, Inc.	181	25,307
Danaher Corp	164	37,646
Darden Restaurants, Inc.	110	20,536
Datadog Inc	164	23,434
Dayforce Inc	115	8,354

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Deckers Outdoor Corp	101	20,512
Deere & Co.	131	55,505
Dell Technologies In	143	16,479
Delta Air Lines Inc.	405	24,503
Denali Therapeutics	165	3,363
DexCom Inc.	116	9,021
Digital Reality Trust Inc	165	29,259
Discover Financial Services	81	14,032
Dollar General Corp.	43	3,260
Dollar Tree Inc	42	3,147
Dominion Resources Inc/VA	429	23,106
Domino's Pizza Inc	26	10,914
DoorDash Inc	196	32,879
Dover Corp	113	21,199
Dow Inc	406	16,293
Doximity Inc	52	2,776
DraftKings Inc	351	13,057
DTE ENERGY CO	119	14,369
Duke Energy Corp	385	41,480
Duolingo, Inc.	33	10,700
DuPont de Nemours Inc	251	19,139
Dynex Capital Inc	990	12,524
Eagle Materials Inc	26	6,416
EastGroup Properties	38	6,099
Eastman Chemical Co.	90	8,219
Eaton Corp PLC	202	67,038
eBay Inc	359	22,240
Ecolab Inc.	131	30,696
Edison International	206	16,447
Edwards Lifesciences Corp.	177	13,103
Electronic Arts Inc Inc.	170	24,871
Element Solutions In Inc	188	4,781
Elevance Health, Inc	66	24,347
elf Beauty Inc	13	1,632
Eli Lilly	207	159,804
EMCOR Group Inc	35	15,887
Emerson Electric Co	299	37,055
Ennis Inc	705	14,868
Enovis Corporation	132	5,792
Entergy Corp	220	16,680
Equifax, Inc.	89	22,682
EQUINIX INC	48	45,259
Equitable Holdings Inc.	200	9,434
Equity LifeStyle Pro Properties, Inc.	105	6,993
Equity Residential	208	14,926
Essex Property Trust Trust Inc.	36	10,276
Evergy Inc	162	9,971
Eversource Energy	188	10,797
Exact Sciences Corp	56	3,147
Exelon Corp	526	19,799
Expedia Group Inc.	92	17,142
Extra Space Storage Inc.	113	16,905
Exxon Mobil Corp	1	108
Fair Issac Corp.	12	23,891
Fastenal Co	332	23,874
Fedex Corp.	122	34,322
Ferguson Plc	135	23,432
Fidelity National Information	178	14,377
First Citizens Bancshares	4	8,452
First Financial Corp Indiana	364	16,813
First Industrial Rea	108	5,414
FirstEnergy Corp.	340	13,525



## *Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)*

Fiserv Inc.	165	33,894
Floor & Decor Holdin	93	9,272
Fluor Corp	123	6,066
FMC Corp.	75	3,646
FNB Corp./PA	1,033	15,268
Ford Motor Co	2,472	24,473
Fortinet Inc	283	26,738
Fortive Corp	276	20,700
Freeport-McMoRan Inc Inc.	787	29,969
Ftai Aviation Inc.	63	9,075
Fuller (HB) Co Com	111	7,490
GameStop Corp	215	6,738
Gaming and Leisure P Properties Inc.	149	7,176
Garmin Ltd	87	17,945
Ge Healthcare Techno	147	11,492
GE Vernova LLC	141	46,379
Generac Holdings Inc Inc.	51	7,908
General Dynamics Cor Corp.	154	40,577
General Electric Co.	564	94,070
General Mills Inc	145	9,247
General Motors Co	648	34,519
Genuine Parts Co.	142	16,580
Gilead Sciences Inc	324	29,928
GLAUKOS CORP	43	6,447
Global Payments NPV	92	10,310
Goldman Sachs Group Inc.	84	48,100
Gorman Rupp Co	351	13,310
Graham Holdings Co.	24	20,926
Grainger WW Inc	25	26,351
Graphic Packaging Holding Co.	252	6,844
Guardant Health Inc	76	2,322
Halliburton Co.	1	27
Hartford Financial S Services Group	130	14,222
HCA Healthcare Inc	54	16,208
Healthcare Realty Tr	276	4,678
Healthpeak Propertie	439	8,899
Hecla Mining Co.	483	2,372
Hershey Co/The	35	5,927
Hilton Worldwide Holdings Inc.	171	42,264
Hims & Hers Health I	72	1,741
Home Depot Inc/The	521	202,664
Honeywell International Inc.	347	78,384
Host Hotels & Resorts, Inc.	443	7,761
Howmet Aerospace Inc INC	228	24,936
Hub Group Inc	261	11,630
Hubbell Inc	38	15,918
HubSpot Inc	30	20,903
Humana, Inc.	36	9,134
Ideaya Biosciences I	179	4,600
IDEX Corp	74	15,487
IDEXX Laboratories I	28	11,576
Illinois Tool Works Inc.	154	39,048
Illumina Inc	62	8,285
Incyte Corp	71	4,904
Ingersoll Rand Inc.	254	22,977
Insmed Inc	62	4,280
INSULET CORP	22	5,744
Intel Corp	1,715	34,386
Interactive Brokers	54	9,540
Intercontinental Exc	158	23,544
International Flavor & Fragrances, Inc	140	11,837
International Paper	188	10,118

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Interpublic Group of of Cos., Inc.	657	18,409
Int'l. Business Machines	373	81,997
Intra-Cellular Thera	53	4,427
Intuit Inc	112	70,392
Intuitive Surgical I	93	48,542
Invitation Homes Inc	346	11,062
IQVIA Holdings Inc	66	12,970
Iron Mountain Inc	152	15,977
ITT Corporation	145	20,718
Jacobs Solutions	113	15,099
JB Hunt Transport Se	78	13,311
Johnson and Johnson	596	86,194
Johnson Controls Int International plc	367	28,967
Johnson Outdoors Inc	460	15,180
Jones, Lang, LaSalle Inc	31	7,847
JPMorgan Chase Company	715	171,393
Kenvue Inc	361	7,707
Keurig Dr Pepper Inc	256	8,223
Kforce Inc	219	12,417
Kilroy Realty Corp	112	4,530
Kimberly Clark	71	9,304
Kimco Realty Corp	418	9,794
Kinder Morgan Inc	1	27
KKR Inc	186	27,511
KLA Corp	64	40,328
Knife River Corporat	55	5,590
Knight-Swift Trans Holdings Inc	208	11,032
Knowles Corporation	2,519	50,204
Kraft Heinz Co/The	269	8,261
Kroger Co	148	9,050
Krystal Biotech Inc	26	4,073
L3Harris Technologie Technologies, Inc.	117	24,603
Labcorp Holdings Inc	34	7,797
Lam Research Corp	645	46,588
Lamar Advertising Co	52	6,330
Lamb Weston Holdings	36	2,406
Las Vegas Sands Corp	252	12,943
Lear Corp	215	20,361
Leidos Holdings Inc.	85	12,245
Lennar Corporation B SHS	208	27,487
LENNOX INTERNATIONAL	24	14,623
Liberty Media Liberty Formula One	255	21,430
Lincoln Electric Hol	68	12,748
Linde PLC	249	104,249
LITHIA MTRS INC CL A	28	10,008
LITTELFUSE INC	179	42,181
Lockheed Martin Corp.	108	52,482
Loews Corp	223	18,886
Louisiana-Pacific Co Corp.	48	4,970
Lowe's Companies	313	77,248
LPL Financial Holdin Holdings Inc	24	7,836
Lululemon Athletica Inc.	78	29,828
Lumen Technologies I	622	3,303
LXP Industrial Trust	652	5,294
Lyft Inc	262	3,380
LyondellBasell Indus	154	11,438
Madrigal Pharmaceuti	7	2,160
Marriott Intl Inc	153	42,678
Marsh Cos Inc	139	29,525
Martin Marietta Materials Inc.	36	18,594
Marvell Technology	369	40,756
MasterCard, Inc.	210	110,580

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

McCormick & Co., Inc.	82	6,252
McDonalds Corp.	380	110,158
McKesson Corp.	34	19,377
MDU Resources Group Group Inc	175	3,154
Medical Properties Trust Inc.	391	1,544
Medtronic PLC	331	26,440
Merck Inc	653	64,960
Meta Platforms Inc	1,148	672,165
MetLife Inc	201	16,458
Mettler-Toledo Inter	7	8,566
Micron Technology In Inc	468	39,387
Microsoft Corp	2,655	1,119,083
MicroStrategy Inc	61	17,667
Mid-America Apartmen Apt. Communities Inc	63	9,738
Middleby Corp/The	84	11,378
Moderna Inc	112	4,657
MODINE MFG CO	69	7,999
Molina Healthcare In Inc.	20	5,821
Mondelez International Inc.	263	15,709
MongoDB Inc	42	9,778
Monolithic Power Sys Systems Inc.	28	16,568
Monster Beverage Corp.	150	7,884
Moody's Corp.	46	21,775
Morgan Stanley	310	38,973
Mosaic Co/The	226	5,555
Motorola Solutions, Inc.	70	32,356
MSCI Inc.	22	13,200
NASDAQ OMX Group, Inc.	146	11,287
Natera Inc	37	5,857
National HealthCare	59	6,346
Netflix Inc	226	201,438
Neurocrine Bioscienc	41	5,597
Newmont Mining Corp.	620	23,076
NextEra Energy Inc	1,018	72,980
Nike Inc Class B	676	51,153
NJ Res Corp	218	10,170
Norfolk Southern Cor Corp.	122	28,633
Northrop Grumman Cor Corporation	75	35,197
Norwegian Cruise Lin	365	9,391
NRG Energy Inc	109	9,834
Nu Holdings Ltd	882	9,138
Nucor Corp	135	15,756
nVent Electric PLC	150	10,224
NVIDIA Corp	8,368	1,123,739
Old Dominion Freight	121	21,344
Omega Healthcare Inv	150	5,678
Omnicom Group Inc.	253	21,768
One Liberty Properti	184	5,012
Oracle Corp	578	96,318
O'Reilly Automotive Inc.	33	39,131
Otis Worldwide Corp	249	23,060
Owens Corning	84	14,307
Paccar Inc	280	29,126
Packaging Corp of Am America	53	11,932
Palantir Technologie	759	57,403
Palo Alto Networks I	266	48,401
Paramount Group Inc	797	3,937
Parker Hannifin Corp.	66	41,978
Patterson-UTI Energy	1	8
Paychex Inc.	186	26,081
Paycom Software Inc	34	6,969
PayPal Holdings Inc	289	24,666

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Penumbra Inc	18	4,275
PepsiCo Inc	237	36,038
Performance Food Group	56	4,735
Pfizer Inc	1,547	41,042
PG & E Corp	1,107	22,339
Philip Morris International Inc.	267	32,133
Pinnacle West Capital Corp.	80	6,782
Pinterest Inc	455	13,195
PNC Financial Service Services Group Inc.	112	21,599
Pool Corp.	38	12,956
Postal Realty Trust	605	7,895
PPG Industries Inc.	145	17,320
PPL Corporation	475	15,419
Principal Financial Group, Inc.	140	10,837
Proctor & Gamble	391	65,551
Progressive Corp.	159	38,098
Prologis Inc	472	49,890
Prudential Financial	123	14,579
Public Storage	82	24,554
Public SVC Enterprises	259	21,883
PulteGroup Inc	214	23,305
Purecycle Technologi	82	841
QUALCOMM, Inc.	449	68,975
Quanta Services Inc	83	26,232
Raymond James Financ	65	10,096
Rb Global Inc	126	11,366
Realty Income Corp	445	23,767
Regal Rexnord Corp	67	10,394
Regency Centers Corp	116	8,576
Regeneron Pharmaceut	30	21,370
Reliance Steel & Aluminum Co.	35	9,424
RenaissanceRe Holdin	30	7,464
Repligen Corp	28	4,030
ResMed Inc	44	10,062
REVOLUTION Medicines	88	3,849
Rexford Industrial R	153	5,915
Rivian Automotive In	621	8,259
Robinhood Markets In	211	7,862
ROBLOX Corp	308	17,821
Rocket Lab Usa, Inc.	208	5,298
Rocket Pharmaceutica Pharmaceuticals Inc	269	3,381
Rockwell Automation	68	19,434
Roku Inc	125	9,293
Roper Industries Inc.	85	44,187
Ross Stores	222	33,582
Royal Caribbean Cruises Ltd	146	33,681
Royal Gold Inc	44	5,801
RPM International Inc.	77	9,476
Rtx Corporation	665	76,954
Ryman Hospitality Properties Inc.	41	4,278
S&P Global, Inc.	83	41,336
Saia Inc	16	7,292
Salesforce Inc	360	120,359
Sarepta Therapeutics	32	3,891
SBA Communications C	57	11,617
Schlumberger NV	1	38
Seacost Banking Corp of Florida	559	15,389
Sempra Energy	325	28,509
ServiceNow Inc	81	85,870
Sherwin-Williams Co.	124	42,151
Simon Property Group Inc	164	28,242
SiteOne Landscape Su	75	9,883

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

SL Green Realty Corp	58	3,939
Smurfit WestRock PLC	289	15,566
Snap-on Inc	40	13,579
Snowflake Inc	150	23,162
Sofi Technologies In	354	5,452
Southern Co.	537	44,206
Southern Copper Corp	54	4,921
Southstate Corp	125	12,435
Southwest Airlines	392	13,179
Spotify Technology S	80	35,790
Sprouts Farmers Market Inc.	23	2,923
SS Technologies Ho	204	15,459
STAG INDUSTRIAL INC	179	6,054
Stanley Black & Decker, Inc.	121	9,715
Starbucks Corp	614	56,028
State Street Corp.	132	12,956
Steel Dynamics Inc	90	10,266
Steven Madden Ltd	460	19,559
Stryker Corporation	96	34,565
Sun Communities Inc	69	8,485
Super Micro Computer	228	6,949
SVB Financial Group	798	0
Synchrony Financial	173	11,245
Synopsys Inc	78	37,858
Sysco Corp	106	8,105
T. Rowe Price Group Inc.	100	11,309
Take 2 Interactive Software Inc	116	21,353
Tapestry Inc	171	11,171
Target Corp	82	11,085
Tenet Healthcare Cor Corp.	37	4,671
Terreno Realty Corp	87	5,145
Tesla Inc	1,484	599,299
Tetra Tech Inc.	210	8,366
Texas Instruments In Inc.	357	66,941
Textron Inc	185	14,151
TG Therapeutics Inc	74	2,227
The Estee Lauder Companies Inc.	48	3,599
The Macerich Co.	173	3,446
Thermo Fisher Scient Scientific Inc.	96	49,942
TJX Cos Inc	597	72,124
T-Mobile US, Inc.	281	62,025
Toast Inc	147	5,358
Toll Brothers Inc.	152	19,144
TopBuild Corp	38	11,831
Tractor Supply Co	375	19,898
Trade Desk Inc/The	273	32,086
Trane Technologies plc	121	44,691
TransDigm Group Inc	31	39,286
Transocean Ltd.	1	4
TransUnion	155	14,370
Travelers Cos Inc/Th Inc.	69	16,621
TriCo Bancshares	304	13,285
Truist Financial Cor	406	17,612
Trustco Bk Corp N Y	450	14,990
Uber Technologies In	1,035	62,431
UDR Inc	201	8,725
UFP Industries Inc	99	11,152
UGI Corp	131	3,698
Ulta Beauty Inc	36	15,657
Union Pacific Corp.	307	70,008
United Airlines Hold Holdings Inc.	191	18,546
United Bankshares Inc.	473	17,761

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

United Parcel Servic Class B shares	381	48,044
United Rentals Inc	41	28,882
United States Steel Corp	132	4,487
United Therapeutics Corp.	18	6,351
UnitedHealth Group I Inc.	236	119,383
Universal Health Ser Services, Inc.	27	4,844
US Bancorp	452	21,619
US FOODS HLDG CORP	84	5,667
UTAH MED PRODS INC	140	8,606
Vaxcyte, Inc.	52	4,257
Veeva Systems Inc	55	11,564
Ventas, Inc.	217	12,779
Veralto Corporation	182	18,537
Verisk Analytics Inc	80	22,034
Verizon Communicatio Communications, Inc.	2,275	90,977
Vertex Pharmaceuticals Inc	73	29,397
Vertiv Holdings Co	192	21,813
Viatis Inc	520	6,474
VICI Properties Inc	564	16,474
Viking Therapeutics	42	1,690
Visa Inc	399	126,100
Vistra Energy Corp	176	24,265
Vornado Realty Trust	111	4,666
Vulcan Materials Co.	77	19,807
Wabtec Corp/DE	123	23,320
Walmart Inc Inc.	737	66,588
Walt Disney Co/The	977	108,789
Warner Bros Discovery Inc	1,723	18,212
Waste Management Inc	214	43,183
Waters Corp	20	7,420
Watsco Inc	32	15,164
WEC Energy Group Inc	180	16,927
Wells Fargo	894	62,795
Wells Fargo & Co. Preferred	1	0
Welltower Inc	304	38,313
WESCO International International Inc	54	9,772
West Pharmaceutical	22	7,206
Western Digital Corp.	361	21,526
Weyerhaeuser Co	418	11,767
Williams Cos Inc/The	1	54
Williams-Sonoma Inc Inc	76	14,074
Willis Towers Watson	37	11,590
WillScot Mobile Mini	180	6,021
WINGSTOP INC	24	6,821
Woodward Inc	58	9,652
Workday Inc	112	28,899
WP Carey Inc	139	7,573
XCEL Energy Inc.	278	18,771
XPO Logistics Inc	75	9,836
Xylem, Inc.	158	18,331
YORK WATER CO	236	7,722
Yum Brands Inc	188	25,222
Zillow Group Inc	111	8,220
Zimmer Biomet Holdings, Inc.	76	8,028
Zoetis Inc	131	21,344
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2025	71	(244,509)
Mini MSCI Emg Mkt Futures - March 2025	19	(31,159)
S&P 500 Mini Futures March 2025	8	(87,739)
S&P Mid Cap Futures EMini March 2025	7	(129,452)
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	46,125	461,706

***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

BrandywineGLOBAL High Yield Bond - IS	17,644	182,089
Dodge & Cox Income	20,094	248,766
Fidelity Advisor High Inc Advan - Z	16,612	182,900
Fidelity Total Bond Fund	46,638	437,929
Frost Total Return Bond Institutional	5,956	57,659
<b>SHORT TERM DEBT.</b>		
Meeder Government Money Market Fund F	13,369,344	13,369,344

# Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)

FLMFx Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
Abercrombie Fitch	3,249	485,628
Alaska Air Group Inc Inc.	12,443	805,684
Allegion plc	11,664	1,524,252
Ally Financial Inc	42,035	1,513,680
Alphabet Inc	3,107	588,155
Alphabet Inc	106,819	20,342,610
Amazon.com Inc	181,514	39,822,356
American Internation Group	3,059	222,695
Amkor Technology Inc	6,877	176,670
Andersons Inc/The	775	31,403
Apple Inc	133,756	33,495,178
Applied Materials In Inc.	7,527	1,224,116
Argan Inc	1,910	261,746
Asana Inc	16,029	324,908
Atkore Inc	370	30,877
Axis Capital Hldgs	10,404	922,002
AZZ Inc	857	70,205
Ball Corp.	102,072	5,627,229
Bank of New York Mel Mellon Corp.	154,467	11,867,700
Berkshire Hathaway I Class B	140,034	63,474,612
Berry Corp	7,296	30,132
Block Inc	33,408	2,839,346
Boise Cascade Co	19,537	2,322,168
Broadcom Inc	27,468	6,368,181
Brookfield Renewable	7,989	220,976
Bunge Ltd	34,227	2,661,492
Burlington Stores Inc	11,800	3,363,708
BWX Technologies, Inc.	23,063	2,568,988
Cardinal Health Inc	36,769	4,348,670
Carter's Inc	3,476	188,364
Centene Corp	9,117	552,308
Chaparral Energy Inc B Warrants	7	0
Cirrus Logic Inc.	2,405	239,490
Civitas Solutions Inc A Warrants	57	0
Civitas Solutions Inc B Warrants	28	0
Clearway Energy Inc	14,970	389,220
Clearway Energy Inc	1,255	30,685
Comcast Corporation Class A	121,768	4,569,953
Comerica Inc	27,327	1,690,175
Commerce Bancshares	2,240	139,574
Consensus Cloud Solu	4,942	117,916
CONSOL Energy Inc	2,009	214,320
Construction Partners Inc	1,354	119,775
Costco Wholesale Cor Corp.	20,282	18,583,788
Delta Air Lines Inc.	77,812	4,707,626
Devon Energy Corp	25,032	819,297
Dominion Resources Inc/VA	20,041	1,079,408
Ecolab Inc.	3,171	743,029
Electronic Arts Inc Inc.	578	84,561
Eli Lilly	14,748	11,385,456
EMCOR Group Inc	10,720	4,865,808
Encompass Health Corp	41,280	3,812,208
Enstar Group Ltd	1,603	516,246
EOG Resources Inc	17,822	2,184,621
Everus Construction	35,485	2,333,139
Fedex Corp.	7,647	2,151,331
First American Finan Financial Corp	897	56,009
First Interstate BancSystem, Inc.	1,509	48,997



## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Fluor Corp	27,834	1,372,773
Formfactor Inc.	3,027	133,188
Fresh Del Monte Prod	2,013	66,852
frontdoor Inc	10,731	586,664
Frontier Communicati	22,786	790,674
General Motors Co	55,728	2,968,631
Gilead Sciences Inc	99,620	9,201,899
Hexcel Corp	6,903	432,818
HP Inc	6,723	219,371
Hyster-Yale Material	540	27,502
IBP Incorporated	728	127,582
Ichor Holdings Ltd	1,058	34,089
J. Jill Inc	783	21,626
Jabil Inc	2,376	341,906
John Wiley & Sons Inc.	1,056	46,158
Johnson Controls Int International plc	9,468	747,309
Kimberly Clark	57,903	7,587,609
Kroger Co	96,428	5,896,572
Lam Research Corp	10,614	766,649
Las Vegas Sands Corp	73,045	3,751,591
LA-Z-BOY CO	14,528	632,985
Leidos Holdings Inc.	34,514	4,972,087
LendingTree, Inc.	758	29,373
Liberty Oilfield Ser	1,138	22,635
Lowe's Companies	10,978	2,709,370
LPL Financial Holdin Holdings Inc	538	175,662
Lululemon Athletica Inc.	5,405	2,066,926
MARCUS CORP	1,518	32,637
Marvell Technology	7,677	847,925
Masco Corp.	117,308	8,513,042
MasterCard, Inc.	31,345	16,505,337
MAXIMUS Inc	4,548	339,508
McKesson Corp.	8,370	4,770,147
Medley Management In	235	0
Meta Platforms Inc	40,191	23,532,232
MetLife Inc	52,328	4,284,617
Micron Technology In Inc	15,359	1,292,613
Microsoft Corp	144,892	61,071,978
Mohawk Industries In Inc	37,467	4,463,444
Molina Healthcare In Inc.	2,052	597,235
MRC Global Inc	1,588	20,295
National Bank Holdings Corp	1,035	44,567
National Fuel Gas Co	10,093	612,443
Nerdwallet, Inc.	6,004	79,853
Netgear, Inc.	2,082	58,025
Newmont Mining Corp.	18,177	676,548
Northern Trust Corp.	60,006	6,150,615
Northrop Grumman Cor Corporation	336	157,681
NVIDIA Corp	271,582	36,470,747
Oasis Petroleum Inc Warrants	23	0
Oracle Corp	55,235	9,204,360
O'Reilly Automotive Inc.	1,951	2,313,496
Ormat Technologies Inc.	4,184	283,340
Oxford Industries In	1,150	90,597
Palantir Technologie	36,339	2,748,319
Perella Weinberg Par	868	20,693
Photronics Inc	21,196	499,378
Popular Inc	14,910	1,402,435
PROG Holdings Inc	7,086	299,454
Proto Labs Inc	518	20,249
PVH Corp	2,028	214,461
Qorvo Inc	3,371	235,734

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

QUALCOMM, Inc.	79,606	12,229,074
Real Max Holdings Inc	3,008	32,095
REV Group Inc	7,256	231,249
Rollins, Inc.	20,888	968,159
Seacost Banking Corp of Florida	1,039	28,604
SEADRILL LIMITED	3,611	140,576
Simon Property Group Inc	89,658	15,440,004
SITE Centers Corp	14,337	219,213
SkyWest Inc	1,728	173,025
Skyworks Solutions Inc	4,720	418,570
Southwest Airlines	17,732	596,150
Spotify Technology S	7,618	3,408,141
State Street Corp.	93,763	9,202,838
Sterling Constructio	3,018	508,382
STURM RUGER & CO INC	2,780	98,329
Sylvamo Corp	14,284	1,128,722
Synchrony Financial	39,238	2,550,470
Synovus Financial Co	9,681	495,958
Target Corp	38,094	5,149,547
TD Synexx Corp	19,616	2,300,564
Teekay Corp	3,592	24,893
TELEFLEX INC	2,207	392,802
Tenet Healthcare Cor Corp.	4,315	544,682
Teradyne Inc	3,404	428,632
Terawulf Inc	4,071	23,042
Tesla Inc	33,831	13,662,311
Texas Instruments In Inc.	125,610	23,553,131
Texas Roadhouse Inc	23,387	4,219,716
TJX Cos Inc	65,572	7,921,753
TopBuild Corp	3,368	1,048,593
Ultra Clean Holdings	3,675	132,116
UniFirst Corp.	507	86,743
United Airlines Hold Holdings Inc.	47,716	4,633,224
United Parcel Servic Class B shares	1,729	218,027
Universal Technical	2,145	55,148
Urban Outfitters Inc	1,472	80,783
Valvoline Inc.	4,693	169,793
Verizon Communicatio Communications, Inc.	118,409	4,735,176
Vertiv Holdings Co	38,539	4,378,416
Vistra Energy Corp	24,188	3,334,800
Walmart Inc Inc.	152,914	13,815,780
Walt Disney Co/The	16,634	1,852,196
Waste Management Inc	8,155	1,645,597
WESCO International Preferred Stock	2,612	66,658
Zoom Video Communica	3,694	301,467
ZUMIEZ INC	2,021	38,743
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2025	1,018	(3,505,783)
Mini MSCI Emg Mkt Futures - March 2025	385	(631,381)
Russell 2000 Futures Mini March 2025	685	(4,830,966)
S&P 500 Mini Futures March 2025	146	(1,540,720)
S&P Mid Cap Futures EMini March 2025	108	(1,570,054)
<b>SHORT TERM DEBT.</b>		
Meeder Government Money Market Fund F	279,391,275	279,391,275

***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

<b>FLBDX Meeder Tactical Income Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>REGULATED INV CO F/I</b>		
BBH Limited Duration Inst	949	9,897
BrandywineGLOBAL High Yield Bond - IS	1,487,843	15,354,542
Diamond Hill Short Duration Sectzd Bd	1,278,021	12,741,873
Eaton Vance Emerging Mkts Debt Oppor Fund	1,276,467	10,096,857
Fidelity Advisor High Inc Advan - Z	1,244,636	13,703,447
Fidelity Total Bond Fund	109,445	1,027,689
PIMCO Low Duration Income Fund - INST	1,189,391	9,538,916
<b>SHORT TERM DEBT.</b>		
Meeder Government Money Market Fund F	39,548,665	39,548,665

## Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
4D Molecular Therape	1,394	7,765
A O Smith Corp	8,992	613,344
A10 Networks Inc	9,905	182,252
AbbVie Inc	10,918	1,940,129
Abercrombie Fitch	3,008	449,606
Acv Auctions Inc	(31,652)	(683,683)
Addus Homecare Corp	611	76,589
Adient PLC	432	7,443
Aecom Technology Corporation	16,608	1,774,067
AES Corp/The	25,540	328,700
Agree Realty Corp	(7,986)	(562,614)
AIR TRANSPORT SERVIC	8,724	191,754
Alaska Air Group Inc Inc.	13,369	865,643
Albany International Corp	1,105	88,367
Albemarle Corp	(14,449)	(1,243,770)
Alico Inc	(553)	(14,339)
Allegiant Travel Co	3,616	340,338
Allegion plc	699	91,345
Ally Financial Inc	19,445	700,214
Alphabet Inc	26,064	4,963,628
Alphabet Inc	7,045	1,333,619
Amazon.com Inc	34,910	7,658,905
Ambarella Inc	483	35,133
American Eagle Outfi	6,318	105,321
American Express Co	2,545	755,331
American Internation Group	531	38,657
AMERICA'S CAR-MART I	(5,273)	(270,241)
Amkor Technology Inc	3,254	83,595
Analog Devices Inc	13,152	2,794,274
Andersons Inc/The	959	38,859
Anywhere Real Estate Inc	1,724	5,689
Apartment Investment & Management Co.	(29,985)	(272,564)
Apellis Pharmaceutic	(4,082)	(130,257)
Apogee Enterprises I	801	57,199
Apogee Therapeutics	(3,717)	(168,380)
Apple Inc	44,294	11,092,103
Applied Industrial Technologies Inc	130	31,131
Applied Materials In Inc.	6,273	1,020,178
Applied Optoelectron	1,040	38,334
Argan Inc	502	68,794
Aris Water Solutions	4,042	96,806
ARMSTRONG WORLD INDU	377	53,281
Artivion Inc	(9,124)	(260,855)
Asana Inc	41,908	849,475
Associated Banc-Corp	6,500	155,350
Ast Spacemobile, Inc	(1,999)	(42,179)
ASTEC INDS INC	2,288	76,877
AT&T Inc	2,806	63,893
Atkore Inc	1,549	129,264
ATLANTIC TELE-NETWOR	8,206	137,943
Automatic Data Processing Inc.	(4,284)	(1,254,055)
Avis Budget Group In Inc.	(4,041)	(325,745)
Axis Capital Hldgs	5,175	458,609
AXSOME THERAPEUTICS	(9,853)	(833,662)
AZZ Inc	1,761	144,261
Ball Corp.	15,278	842,276
Bancorp Inc/The	(23,588)	(1,241,436)
Bandwidth Inc	4,246	72,267

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Bank of New York Mel Mellon Corp.	8,973	689,396
Bank of NT Butterfield & Son	1,607	58,736
Banner Corporation	241	16,092
Bath Works In	1,469	56,953
Berkshire Hathaway I Class B	22,060	9,999,357
Berry Corp	1,405	5,803
Best Buy Co Inc	4,074	349,549
Block Inc	17,564	1,492,764
Bloomin' Brands Inc.	3,389	41,380
Blue Bird Corp	3,556	137,368
BlueLinx Holdings In	1,135	115,952
Boise Cascade Co	3,977	472,706
BorgWarner Inc	849	26,990
Bread Financial Holdings Inc	7,226	441,220
Bridgebio Pharma Inc	(4,629)	(127,020)
Broadcom Inc	11,892	2,757,041
Brookfield Asset Man	(8,309)	(450,265)
Brookfield Renewable	10,278	284,289
Bruker Corp	(7,028)	(411,981)
Burlington Stores Inc	3,099	883,401
BWX Technologies, Inc.	1,926	214,537
C&F Financial	163	11,614
Cactus Inc	1,310	76,452
Camden Property Trus Trust	60	6,962
Capital One Financia Financial Corp.	9,346	1,666,579
Cardinal Health Inc	995	117,679
Catalyst Pharmaceuti	11,833	246,955
CBL & Associates Pro	11,642	342,391
Celsius Holdings Inc	(37,081)	(976,714)
Centene Corp	5,447	329,979
Ceva Inc	1,457	45,968
Cg Oncology Inc	6,578	188,657
Chaparral Energy Inc B Warrants	1	0
Chart Industries Inc	(6,497)	(1,239,887)
Chatham Lodging Trus	6,031	53,977
Chesapeake Utilities	(4,581)	(555,904)
Chubb Ltd	37	10,223
Cigna Corp.	2,529	698,358
CIMPRESS NV	1,588	113,891
Cirrus Logic Inc.	58	5,776
Citizens Financial G	18,466	808,072
City Office REIT Inc	7,890	43,553
Civitas Solutions Inc A Warrants	13	0
Civitas Solutions Inc B Warrants	6	0
CLEARFIELD INC	686	21,266
Clearway Energy Inc	28,678	745,628
Coastal Financial Co	755	64,107
Coinbase Global Inc	(514)	(127,626)
Columbia Banking System Inc.	1,571	42,433
Columbia Financial I	(957)	(15,130)
Comcast Corporation Class A	12,866	482,861
Comerica Inc	11,330	700,761
Commerce Bancshares	6,390	398,161
CommVault Systems In	843	127,217
Compass Diversified	850	19,618
Compass Inc	8,089	47,321
Compass Minerals International, Inc.	(1,681)	(18,911)
ConocoPhillips	4,387	435,059
Consensus Cloud Solu	14,856	354,464
Construction Partners Inc	2,544	225,042
COPT Defense Prop	3,553	109,965
CORCEPT THERAPEUTICS	(24,645)	(1,241,862)

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Core Laboratories In	(33,761)	(584,403)
Core Molding Technol	1,201	19,865
Core Scientific Inc	477	6,702
Corrections Corp of America	1,972	42,871
CoStar Group Inc	13,625	975,414
Costco Wholesale Cor Corp.	5,466	5,008,332
Couchbase, Inc.	(6,409)	(99,916)
Cousins Properties Inc.	10,060	308,238
Credit Acceptance Corp.	(408)	(191,540)
Crescent Energy Inc	12,875	188,104
Crocs Inc	1,415	154,985
CS Disco Inc	10,847	54,127
Dave Inc.	248	21,556
Delta Air Lines Inc.	13,752	831,996
Diamondback Energy I	6,342	1,039,010
Digital Turbine Inc	4,282	7,237
Digitalbridge Group	5,087	57,381
DocuSign Inc	18,804	1,691,232
Dollar Tree Inc	3,113	233,288
Donnelley Financial Solution	1,239	77,722
Dream Finders Homes,	(2,783)	(64,760)
Duolingo, Inc.	(161)	(52,201)
DXC Technology Co	2,775	55,445
Edgewise Therapeutic	3,307	88,297
elf Beauty Inc	(9,849)	(1,236,542)
Eli Lilly	3,328	2,569,216
EMCOR Group Inc	1,800	817,020
Emergent Biosolution Inc.	5,363	51,270
EMPIRE RESORTS INC C	(245)	0
Encompass Health Corp	2,165	199,938
Encore Capital Group Inc.	580	27,707
Energy Fuels Inc/Can	(4,457)	(22,864)
Enstar Group Ltd	581	187,111
Entergy Corp	5,186	393,203
EOG Resources Inc	5,811	712,312
ePlus Inc	824	60,877
Esperion Therapeutic	2,942	6,472
Essent Group Ltd	2,896	157,658
Essential Properties	(40,152)	(1,255,955)
Ethan Allen Interior	3,917	110,107
Euronet Worldwide, Inc.	9,094	935,227
Everus Construction	5,221	343,281
EXPONENT INC	(14,082)	(1,254,706)
Exxon Mobil Corp	8,975	965,441
F&G Annuities & Life	(680)	(28,179)
Farmland Partners Inc	(7,131)	(83,861)
Fastenal Co	27,043	1,944,662
Fedex Corp.	3,097	871,279
Ferguson Plc	7,647	1,327,290
First American Finan Financial Corp	12,320	769,261
First Bancshares Inc	824	28,840
First Busey Corp	1,697	39,998
FIRST FINANCIAL NORT	(16,204)	(351,627)
First Foundation Inc	(6,502)	(40,377)
First Solar Inc	872	153,681
FirstEnergy Corp.	2,776	110,429
Fiserv Inc.	1,181	242,601
FMC Corp.	(4,497)	(218,599)
Forestar Group Inc	2,676	69,362
Formfactor Inc.	2,630	115,720
Forward Air Corporation	(4,828)	(155,703)
Foster(LB) Cl. A	360	9,684

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Fox Factory Holding Corp.	(15,883)	(480,778)
Fresh Del Monte Prod	2,195	72,896
frontdoor Inc	8,045	439,820
Frontier Communicati	1,470	51,009
Garmin Ltd	6,992	1,442,170
Genco Shipping	989	13,787
Genedx Holdings Corp	(513)	(39,429)
General Motors Co	2,496	132,962
Genesco Inc	6,741	288,178
Getty Realty Corp	(19,437)	(585,637)
Gigacloud Technology	(2,057)	(38,096)
Gilead Sciences Inc	15,476	1,429,518
Golden Entertainment	2,474	78,178
Graco Inc	9,366	789,460
GRAHAM CORP	701	31,173
Green Dot Corp	4,150	44,156
H & E EQUIPMENT SERV	1,453	71,139
HACKETT GROUP INC/TH	674	20,705
HAWAIIAN ELECTRIC IN	(13,882)	(135,072)
Hayward Holdings Inc	(78,392)	(1,198,614)
HCA Healthcare Inc	352	105,653
Healthcare Realty Tr	36,703	622,116
HEALTHSTREAM INC	3,599	114,448
Heartland Express Inc	7,081	79,449
Heritage Finl Corp W	237	5,807
Hexcel Corp	15,926	998,560
Hilton Grand Vacations Inc.	(33,969)	(1,323,093)
HNI CORP	2,397	120,737
Honeywell International Inc.	(5,666)	(1,279,893)
Hovnanian Enterprise	63	8,431
Hudson Technologies	2,565	14,313
Hut 8 Corp	(712)	(14,589)
Hyster-Yale Material	201	10,237
IBEX Holdings Ltd	15,955	342,873
IBP Incorporated	38	6,660
Ichor Holdings Ltd	3,309	106,616
IDACORP Inc	1,255	137,146
Incyte Corp	9,530	658,237
InfuSystem Holdings	2,350	19,858
Ingersoll Rand Inc.	(7,873)	(712,192)
Ingles Markets Inc	465	29,965
Innodata Inc	913	36,082
Innoviva Inc	(2,260)	(39,211)
Inogen Inc	6,107	56,001
International Money	11,120	231,630
International Paper	(2,323)	(125,024)
Intuit Inc	2,946	1,851,561
Investors Title Co	239	56,586
IRADIMED CORP	453	24,915
iRhythm Technologies	(411)	(37,060)
J. Jill Inc	5,948	164,284
Jabil Inc	3,054	439,471
Jack Henry	2,109	369,708
Janux Therapeutics,	2,972	159,121
John Wiley & Sons Inc.	1,508	65,915
Johnson and Johnson	22,849	3,304,422
Johnson Controls Int International plc	788	62,197
Joint Corp/The	2,275	24,183
Jones, Lang, LaSalle Inc	257	65,057
Kadant Inc	(3,793)	(1,308,547)
Karat Packaging Inc	287	8,685
Kimberly Clark	5,043	660,835

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Kiniksa Pharmaceutic Int'l Plc	(10,545)	(208,580)
KLX Energy Services	1,247	6,210
Kodiak Sciences Inc	15,137	150,613
Koppers Holdings Inc	1,014	32,854
Korro Bio Inc	357	13,591
Kroger Co	11,788	720,836
Kura Sushi USA Inc	(1,048)	(94,928)
Las Vegas Sands Corp	9,834	505,074
LA-Z-BOY CO	10,301	448,815
Leidos Holdings Inc.	9,626	1,386,722
Lemonade Inc	(8,138)	(298,502)
LendingTree, Inc.	3,347	129,696
LGI Homes Inc	(14,095)	(1,260,093)
Liberty Oilfield Ser	4,908	97,620
LIFEWAY FOODS INC	369	9,151
Limbach Holdings Inc	2,702	231,129
Lockheed Martin Corp.	228	110,794
Louisiana-Pacific Co Corp.	3,593	372,055
Lovesac Co/The	1,988	47,036
Lowe's Companies	3,673	906,496
Lululemon Athletica Inc.	2,668	1,020,270
Marathon Digital Hol	1,542	25,859
MARCUS CORP	4,515	97,073
Marqeta Inc	(15,256)	(57,820)
Marten Transport Ltd	2,718	42,428
Masco Corp.	7,101	515,320
MasTec, Inc.	53	7,215
MasterCard, Inc.	12,502	6,583,178
MAXIMUS Inc	9,769	729,256
McGrath RentCorp	70	7,827
McKesson Corp.	3,160	1,800,916
Medtronic PLC	14,556	1,162,733
Merck Inc	6,943	690,690
MERCURY SYS INC	(144)	(6,048)
Meta Platforms Inc	8,282	4,849,194
Micron Technology In Inc	2,131	179,345
Microsoft Corp	26,873	11,326,970
MillerKnoll Inc	3,382	76,399
Mineralys Therapeuti	1,338	16,471
Mistras Group Inc	614	5,563
Mohawk Industries In Inc	10,254	1,221,559
Molina Healthcare In Inc.	734	213,631
Molson Coors Beverag Brewing Co.	4,464	255,876
MONARCH CASINO & RES	784	61,858
Montauk Renewables,	2,484	9,886
Morningstar Inc	331	111,468
MSC Industrial Direct Co Inc.	1,569	117,189
Murphy Oil Corp.	20,971	634,582
MYERS INDS INC	(8,955)	(98,863)
National Bank Holdings Corp	2,359	101,579
National Fuel Gas Co	19,801	1,201,525
National Research Co	6,970	122,951
NATURAL GROCERS BY V	693	27,526
Ncr Voyix Corporatio	(26,092)	(361,113)
NEOGENOMICS INC COM	(1,645)	(27,110)
Nerdwallet, Inc.	9,401	125,033
Netflix Inc	672	598,967
Netgear, Inc.	5,986	166,830
NetScout Systems Inc	16,885	365,729
Netstreit Corp	(90,305)	(1,277,816)
Newell Brands Inc	915	9,113
Newmark Group Inc	15,620	200,092



## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Newmont Mining Corp.	3,534	131,535
Nexpoint Residential	2,462	102,789
NextDecade Corp	(7,495)	(57,786)
NextEra Energy Inc	5,095	365,261
NextNAV Inc	(5,464)	(85,020)
Norfolk Southern Cor Corp.	2,127	499,207
Northern Trust Corp.	16,722	1,714,005
NRG Energy Inc	4,192	378,202
Nu Skin Enterprises, Inc.	3,601	24,811
NUTANIX INC CL A	3,681	225,204
NVIDIA Corp	68,480	9,196,179
Oasis Petroleum Inc Warrants	7	0
OceanFirst Financial	7,737	140,040
OFG Bancorp	1,043	44,140
Old Dominion Freight	598	105,487
ON Semiconductor Cor	6,497	409,636
OneSpan Inc	5,381	99,764
Ooma Inc	2,305	32,408
Oppfi Inc	2,295	17,580
Oracle Corp	5,440	906,522
Orchid Island Capital Inc	(67,478)	(524,979)
O'Reilly Automotive Inc.	40	47,432
Organon	1,563	23,320
Origin Bancorp Inc	2,876	95,742
Orion Engineered Car Carbons	12,241	193,285
ORION MARINE GROUP I	2,235	16,383
Orion Office REIT In	39,876	147,940
Ormat Technologies Inc.	8,959	606,703
OrthoPediatrics Corp	(585)	(13,560)
OSI Systems Inc	(5,502)	(921,200)
OWENS & MINOR INC	9,016	117,839
Oxford Industries In	3,490	274,942
Palantir Technologie	13,470	1,018,736
Papa John's Internat	3,991	163,910
PAR Technology Corp	(14,177)	(1,030,243)
Park Hotels & Resort Inc.	(86,205)	(1,212,904)
Patria Investments L	(108,570)	(1,262,669)
Patterson-UTI Energy	4,674	38,607
Payoneer Global Inc.	(598)	(6,004)
PayPal Holdings Inc	2,014	171,895
PDF SOLUTIONS INC	772	20,906
Peakstone Realty Tru	481	5,325
Perella Weinberg Par	6,660	158,774
Phibro Animal Health	5,374	112,854
Photronics Inc	11,718	276,076
Piedmont Office Realty Trust, Inc.	12,125	110,944
Pitney Bowes Inc.	4,290	31,060
Plymouth Industrial	71,087	1,265,349
Popular Inc	5,110	480,647
Powell Industries In	292	64,722
Pricemart Inc	518	47,744
PrimeEnergy Resource	86	18,885
Priority Technology	713	8,378
PROG Holdings Inc	3,159	133,499
Progyny, Inc.	4,575	78,919
Prologis Inc	(2,791)	(295,009)
Proto Labs Inc	10,096	394,653
Public Storage	1,174	351,543
PVH Corp	244	25,803
Qiagen NV	5,561	247,631
Qorvo Inc	2,096	146,573
Quad/Graphics Inc	2,461	17,153

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

QUALCOMM, Inc.	12,963	1,991,376
Quanex Building Prod	(11,972)	(290,201)
Quest Diagnostics In Inc.	1,621	244,544
Rambus Inc Del	677	35,786
Ranger Energy Servic	1,702	26,347
Ready Capital Corp	(69,376)	(473,144)
Real Max Holdings Inc	22,660	241,782
Red River Bancshares	374	20,189
Redwood Trust Inc	(24,849)	(162,264)
Rent the Runway Inc	1,893	16,091
Repligen Corp	(8,668)	(1,247,672)
Replimune Group Inc	16,909	204,768
REV Group Inc	4,116	131,177
Rexford Industrial R	(32,713)	(1,264,685)
Riley Exploration Pe	650	20,748
RINGCENTRAL INC CL A	6,962	243,740
Riot Blockchain Inc	1,195	12,201
Rocket Lab Usa, Inc.	(3,894)	(99,180)
Rollins, Inc.	3,450	159,908
Root, Inc	(146)	(10,598)
Ross Stores	17,154	2,594,886
Rush Street Interact	(38,877)	(533,392)
Rxo Inc	(38,757)	(923,967)
Rxsight Inc	(10,268)	(353,014)
Sable Offshore Corp	(10,626)	(243,335)
Safehold Inc	(59,035)	(1,090,967)
Sagimet Biosciences	5,591	25,160
Salesforce Inc	1,591	531,919
Sally Beauty Holding Holdings Inc.	3,957	41,351
Sandy Spring Bancorp	7,952	268,062
Schrodinger Inc/Unit	(1,508)	(29,089)
Seacost Banking Corp of Florida	12,118	333,609
SEADRILL LIMITED	5,193	202,163
Selectquote Inc	3,859	14,355
ServiceNow Inc	15	15,902
ServisFirst Bancshar	(1,701)	(144,143)
Sezzle Inc	122	31,208
Shutterstock Inc	(875)	(26,556)
Silvercrest Asset Ma	1,396	25,672
Simon Property Group Inc	7,333	1,262,816
SITE Centers Corp	17,481	267,284
Sitio Royalties Corp	7,955	152,577
Six Flags Entertainment Corp	(15,773)	(760,101)
Skyworks Solutions Inc	13,512	1,198,244
Snowflake Inc	(8,032)	(1,240,221)
Sofi Technologies In	20,761	319,719
Sonos Inc	19,048	286,482
Southwest Airlines	4,801	161,410
Spok Hldgs Inc	595	9,550
Spotify Technology S	825	369,089
Sprouts Farmers Market Inc.	999	126,943
State Street Corp.	17,025	1,671,004
STEELCASE INC-CL A	1,174	13,877
Sterling Constructio	1,001	168,618
Stewart Information	1,250	84,363
STURM RUGER & CO INC	8,535	301,883
Sun Communities Inc	(10,258)	(1,261,426)
Sun Country Airlines	9,883	144,094
SURGERY PARTNERS INC	(3,912)	(82,817)
SURMODICS INC	(29,952)	(1,186,099)
Sylvamo Corp	2,550	201,501
Synchrony Financial	9,947	646,555

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Synovus Financial Co	12,382	634,330
T. Rowe Price Group Inc.	5,009	566,468
Tapestry Inc	(331)	(21,624)
Targa Resources Corp Corp.	1,732	309,162
Target Corp	9,186	1,241,763
Teekay Corp	1,555	10,776
Teekay Tankers Ltd	1,925	76,596
TELEFLEX INC	2,807	499,590
Telephone & Data Systems, Inc.	3,770	128,595
Tempur Sealy Interna	1,892	107,257
Tenet Healthcare Cor Corp.	51	6,438
Teradyne Inc	4,748	597,868
Terawulf Inc	18,104	102,469
Tesla Inc	7,022	2,835,764
Texas Capital Bancshares Inc.	3,961	309,750
Texas Instruments In Inc.	24,648	4,621,746
Texas Roadhouse Inc	1,511	272,630
TG Therapeutics Inc	(8,596)	(258,740)
THERAVANCE BIOPHARMA	(1,283)	(12,073)
Tidewater, Inc.	1,996	109,201
TITAN MACHY INC	(9,838)	(139,011)
TJX Cos Inc	17,808	2,151,384
TopBuild Corp	3,161	984,146
TOWNSQUARE MEDIA INC	5,189	47,168
TPG RE Finance Trust	5,847	49,700
Trane Technologies plc	168	62,051
TriMas Corp	(335)	(8,238)
Trinseo PLC	16,116	82,192
Tronox Holdings PLC	(35,902)	(361,533)
Trump Hotels & Casinos Resorts Inc.	1,048	35,737
TTM Technologies Inc	3,588	88,803
Twilio Inc	7,072	764,342
Uber Technologies In	(6,263)	(377,784)
Udemy Inc	(13,740)	(113,080)
UFP Industries Inc	3,963	446,432
Ulta Beauty Inc	1,350	587,156
Ultra Clean Holdings	5,175	186,041
UniFirst Corp.	121	20,702
United Airlines Hold Holdings Inc.	14,244	1,383,092
United Parcel Servic Class B shares	2,390	301,379
Universal Health Ser Services, Inc.	382	68,538
Universal Technical	1,514	38,925
Upstart Holdings Inc	(314)	(19,333)
Uranium Energy Corp	(24,635)	(164,808)
Urban Outfitters Inc	6,008	329,719
US FOODS HLDG CORP	1,417	95,591
USANA Health Sciences Inc	3,988	143,129
Valvoline Inc.	5,639	204,019
Vanda Pharmaceutical Pharmaceuticals, Inc	6,852	32,821
Velocity Financial I	(2,170)	(42,445)
Vericel Corp	2,357	129,423
Veritex Hldgs Inc	5,366	145,741
Verizon Communicatio Communications, Inc.	9,659	386,263
Vertiv Holdings Co	8,356	949,325
VF Corp	(46,942)	(1,007,375)
Viad Corp.	948	40,299
Viatis Inc	664	8,267
Virco Manufacturing	7,047	72,232
Vistra Energy Corp	2,644	364,528
Vitesse Energy Inc	1,159	28,975
VSE Corp	(3,546)	(337,225)
Vulcan Materials Co.	2,653	682,431

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Walmart Inc Inc.	30,508	2,756,398
Walt Disney Co/The	1,046	116,472
Warby Parker Inc	420	10,168
Washington Federal I Inc.	12,643	407,610
Waste Management Inc	5,573	1,124,576
Watts Water Technolo	(1,940)	(394,402)
WD 40 Co.	(5,147)	(1,249,074)
WESCO International International Inc	3,246	587,396
WESCO International Preferred Stock	198	5,053
West Pharmaceutical	630	206,363
Westrock Coffee Comp	(3,200)	(20,544)
Whirlpool Corp	7,541	863,294
WideOpenWest Inc	1,289	6,393
WILLDAN GROUP INC	3,285	125,126
Williams Cos Inc/The	23,420	1,267,490
WINGSTOP INC	207	58,829
Worthington Industries, Inc.	840	33,692
XCEL Energy Inc.	2,727	184,127
Xometry Inc	(778)	(33,189)
YETI Holdings Inc	1,993	76,750
Zoetis Inc	3,581	583,452
Zoom Video Communica	2,102	171,544
ZUMIEZ INC	19,859	380,697
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2025	247	(850,617)
Mini MSCI Emg Mkt Futures - March 2025	94	(154,155)
Russell 2000 Futures Mini March 2025	144	(1,020,780)
S&P Mid Cap Futures EMini March 2025	24	(353,236)
<b>SHORT TERM DEBT.</b>		
Meeder Government Money Market Fund F	8,300,043	8,300,043

## Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
<b>COMMON STOCKS</b>		
Abercrombie Fitch	365	54,557
Alaska Air Group Inc Inc.	824	53,354
Ally Financial Inc	435	15,664
Alphabet Inc	5,849	1,113,884
Amazon.com Inc	10,030	2,200,482
Amkor Technology Inc	440	11,304
Apple Inc	7,451	1,865,879
Argan Inc	415	56,872
Asana Inc	2,941	59,614
Atkore Inc	604	50,404
Ball Corp.	3,227	177,905
Bank of New York Mel Mellon Corp.	5,792	444,999
Berkshire Hathaway I Class B	6,694	3,034,256
Block Inc	1,382	117,456
Boise Cascade Co	558	66,324
Broadcom Inc	1,559	361,439
Brookfield Renewable	54	1,494
Bunge Ltd	338	26,283
Burlington Stores Inc	73	20,809
BWX Technologies, Inc.	673	74,965
Capital One Financia Financial Corp.	1,041	185,631
Cardinal Health Inc	1,801	213,004
Centene Corp	1,858	112,558
Cigna Corp.	107	29,547
Civitas Resources In	62	2,844
Civitas Solutions Inc A Warrants	4	0
Civitas Solutions Inc B Warrants	1	0
Clearway Energy Inc	1,397	36,322
Comcast Corporation Class A	4,591	172,300
Comerica Inc	1,935	119,680
Consensus Cloud Solu	477	11,381
Construction Partners Inc	230	20,346
Costco Wholesale Cor Corp.	1,383	1,267,201
Delta Air Lines Inc.	2,077	125,659
Devon Energy Corp	2,768	90,597
Dominion Resources Inc/VA	2,198	118,384
Eli Lilly	631	487,132
EMCOR Group Inc	253	114,837
Encompass Health Corp	1,213	112,021
EnerSys	64	5,916
Enstar Group Ltd	91	29,307
EOG Resources Inc	374	45,845
Everus Construction	1,419	93,299
Fedex Corp.	668	187,928
Fluor Corp	944	46,558
Formfactor Inc.	232	10,208
frontdoor Inc	383	20,939
Frontier Communicati	616	21,375
General Motors Co	1,613	85,925
Gilead Sciences Inc	6,506	600,959
Hexcel Corp	334	20,942
Jabil Inc	440	63,316
Johnson Controls Int International plc	933	73,642
Kimberly Clark	3,852	504,766
Kroger Co	3,346	204,608
Las Vegas Sands Corp	1,749	89,829
LA-Z-BOY CO	1,071	46,663
Leidos Holdings Inc.	1,652	237,987

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Lowe's Companies	566	139,689
Lululemon Athletica Inc.	221	84,513
Marvell Technology	936	103,381
Masco Corp.	7,189	521,706
MasterCard, Inc.	1,342	706,657
McKesson Corp.	227	129,370
Medley Management In	25	0
Meta Platforms Inc	2,058	1,204,980
MetLife Inc	1,999	163,678
Micron Technology In Inc	1,023	86,096
Microsoft Corp	7,279	3,068,099
Mohawk Industries In Inc	1,978	235,639
Molina Healthcare In Inc.	128	37,254
National Bank Holdings Corp	916	39,443
Netgear, Inc.	614	17,112
Newmont Mining Corp.	951	35,396
Northern Trust Corp.	3,470	355,675
Northrop Grumman Cor Corporation	56	26,280
NVIDIA Corp	12,731	1,709,646
Oasis Petroleum Inc Warrants	1	0
Oracle Corp	2,508	417,933
O'Reilly Automotive Inc.	6	7,115
Ormat Technologies Inc.	1,341	90,813
Palantir Technologie	986	74,571
Photronics Inc	1,827	43,044
Popular Inc	359	33,768
PROG Holdings Inc	136	5,747
PVH Corp	477	50,443
Qorvo Inc	614	42,937
QUALCOMM, Inc.	3,493	536,595
REV Group Inc	2,047	65,238
Ross Stores	26	3,933
Simon Property Group Inc	3,342	575,526
SITE Centers Corp	1,132	17,308
SkyWest Inc	122	12,216
Skyworks Solutions Inc	1,508	133,729
Spotify Technology S	163	72,923
State Street Corp.	5,396	529,617
Sterling Constructio	126	21,225
Sylvamo Corp	494	39,036
Synchrony Financial	3,824	248,560
Synovus Financial Co	1,805	92,470
T. Rowe Price Group Inc.	465	52,587
Target Corp	1,475	199,391
TD Synexx Corp	183	21,462
Teekay Corp	215	1,490
Teradyne Inc	644	81,092
Tesla Inc	1,615	652,202
Texas Instruments In Inc.	4,190	785,667
Texas Roadhouse Inc	777	140,194
TJX Cos Inc	7,588	916,706
TopBuild Corp	98	30,511
Trane Technologies plc	492	181,720
Ultra Clean Holdings	1,670	60,037
United Airlines Hold Holdings Inc.	2,826	274,405
Universal Technical	716	18,408
Urban Outfitters Inc	215	11,799
Verizon Communicatio Communications, Inc.	3,761	150,402
Vertiv Holdings Co	2,961	336,399
Vistra Energy Corp	744	102,575
Walmart Inc Inc.	6,762	610,947
Walt Disney Co/The	660	73,491

## ***Fund Holdings As Of Tuesday, December 31, 2024 - (unaudited)***

Waste Management Inc	281	56,703
WESCO International Preferred Stock	153	3,905
Zoom Video Communica	154	12,568
ZUMIEZ INC	851	16,314
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - March 2025	46	(158,415)
Mini MSCI Emg Mkt Futures - March 2025	18	(29,519)
Russell 2000 Futures Mini March 2025	30	(212,663)
S&P 500 Mini Futures March 2025	(1)	10,961
S&P Mid Cap Futures EMini March 2025	4	(50,766)
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	2,314,507	23,168,218
BrandywineGLOBAL High Yield Bond - IS	927,285	9,569,580
Dodge & Cox Income	815,079	10,090,681
Fidelity Advisor High Inc Advan - Z	879,815	9,686,765
Fidelity Total Bond Fund	2,486,600	23,349,175
Frost Total Return Bond Institutional	995,909	9,640,395
<b>SHORT TERM DEBT.</b>		
Meeder Government Money Market Fund F	26,346,433	26,346,433