

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	8,201	610,892
AbbVie Inc	22,997	4,206,841
Abercrombie Fitch	672	100,592
Alaska Air Group Inc Inc.	7,707	405,388
Allegiant Travel Co	1,665	136,264
Allegion plc	7,815	1,100,665
Allison Transmission Holdings	2,098	248,613
Ally Financial Inc	15,061	602,139
Alphabet Inc	4,717	796,937
Alphabet Inc	24,875	4,240,939
Amazon.com Inc	69,500	14,448,355
American Express Co	354	107,857
Amkor Technology Inc	1,619	42,806
Apple Inc	37,291	8,850,273
Asana Inc	3,251	49,773
Autodesk Inc	4,495	1,312,091
Baker Hughes Co	8,068	354,589
Ball Corp.	29,682	1,845,033
Bank of New York Mel Mellon Corp.	51,493	4,215,732
Berkshire Hathaway I Class B	49,692	24,002,230
Best Buy Co Inc	6,815	613,350
Block Inc	6,000	531,300
Boise Cascade Co	4,309	636,008
BRIGHT HORIZONS FAM	757	87,532
Bunge Ltd	548	49,178
Burlington Stores Inc	1,358	382,793
BWX Technologies, Inc.	4,470	584,900
Capital One Financia Financial Corp.	5,885	1,129,979
Cardinal Health Inc	12,081	1,476,781
CBRE Group, Inc.	3,845	538,262
Centene Corp	6,851	411,060
Chaparral Energy Inc B Warrants	3	0
Cigna Corp.	1,920	648,576
Cintas Corp	11,016	2,487,303
Civitas Resources In	907	47,055
Civitas Solutions Inc A Warrants	22	0
Civitas Solutions Inc B Warrants	12	0
Clearway Energy Inc	3,234	95,371
Comcast Corporation Class A	33,904	1,464,314
Comerica Inc	17,571	1,269,505
Consensus Cloud Solu	1,598	39,870
Construction Partners Inc	1,392	141,441
CoStar Group Inc	15,673	1,274,842
Costco Wholesale Cor Corp.	9,008	8,754,695
Delta Air Lines Inc.	21,400	1,365,748
Devon Energy Corp	1,759	66,754
DocuSign Inc	2,716	216,438
Donaldson Co	2,962	231,184
Ecolab Inc.	655	162,944
Eli Lilly	5,469	4,349,769
EMCOR Group Inc	2,846	1,451,802
Encompass Health Corp	11,685	1,202,854
Enstar Group Ltd	1,141	370,483
EOG Resources Inc	10,623	1,415,621
Exxon Mobil Corp	16,846	1,987,154
First American Finan Financial Corp	14,364	1,007,635
First Interstate BancSystem, Inc.	292	10,211

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Fiserv Inc.	192	42,424
Fluor Corp	3,965	222,555
Formfactor Inc.	1,504	60,250
frontdoor Inc	2,330	136,538
Frontier Communicati	4,037	140,528
General Motors Co	12,148	675,307
Gilead Sciences Inc	38,861	3,597,751
Graco Inc	9,162	834,475
IBP Incorporated	990	226,453
International Money	440	9,271
Jabil Inc	1,569	213,117
JB Hunt Transport Se	2,317	438,168
Johnson Controls Int International plc	6,293	527,731
Jones, Lang, LaSalle Inc	974	273,304
Kimberly Clark	14,021	1,953,826
Kroger Co	22,619	1,381,569
Las Vegas Sands Corp	13,984	741,991
LA-Z-BOY CO	3,563	161,297
Leidos Holdings Inc.	7,086	1,172,024
Louisiana-Pacific Co Corp.	8,060	952,692
Lowe's Companies	11,517	3,137,576
Masco Corp.	47,447	3,822,330
MasterCard, Inc.	10,335	5,507,935
McKesson Corp.	889	558,737
Medley Management In	101	0
Medtronic PLC	5,582	483,066
Meta Platforms Inc	13,245	7,606,868
MetLife Inc	22,698	2,002,645
Microsoft Corp	42,975	18,198,194
Mohawk Industries In Inc	16,130	2,239,328
Molina Healthcare In Inc.	716	213,296
MRC Global Inc	1,396	19,502
MSC Industrial Direct Co Inc.	286	24,562
National Fuel Gas Co	8,113	518,989
Nerdwallet, Inc.	1,436	20,104
Newmont Mining Corp.	5,336	223,792
Norfolk Southern Cor Corp.	5,560	1,533,726
Northern Trust Corp.	16,336	1,815,910
Northrop Grumman Cor Corporation	698	341,776
NVIDIA Corp	111,892	15,469,069
Oasis Petroleum Inc Warrants	9	0
Old Dominion Freight	2,737	616,208
ONEOK Inc	12,601	1,431,474
Oracle Corp	18,775	3,470,371
O'Reilly Automotive Inc.	199	247,401
Ormat Technologies Inc.	2,334	190,501
Ovintiv Inc	2,633	119,591
Palantir Technologie	9,087	609,556
Photronics Inc	5,757	143,407
Popular Inc	373	37,061
PROG Holdings Inc	1,589	77,321
Proto Labs Inc	572	23,561
Qorvo Inc	873	60,281
QUALCOMM, Inc.	25,667	4,068,990
Rollins, Inc.	2,234	112,437
Ross Stores	7,817	1,210,619
Simon Property Group Inc	27,713	5,088,107
SITE Centers Corp	4,880	75,738
SkyWest Inc	267	30,636
Skyworks Solutions Inc	7,368	645,363
Southwest Airlines	227	7,346
Spotify Technology S	1,360	648,666

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

State Street Corp.	33,485	3,298,607
Sterling Constructio	117	22,751
Stewart Information	4,329	325,065
Sylvamo Corp	3,695	341,012
Synchrony Financial	9,937	670,946
Synovus Financial Co	3,194	182,282
T. Rowe Price Group Inc.	170	21,053
Target Corp	1,137	150,436
TD Synexx Corp	4,772	567,820
Teekay Corp	1,515	11,181
TELEFLEX INC	656	126,510
Tesla Inc	10,651	3,676,299
Texas Capital Bancshares Inc.	1,832	162,040
Texas Instruments In Inc.	43,028	8,649,919
Texas Roadhouse Inc	3,473	712,903
TJX Cos Inc	46,699	5,869,597
TopBuild Corp	749	292,589
Trane Technologies plc	4,833	2,011,591
Ulta Beauty Inc	257	99,366
United Airlines Hold Holdings Inc.	8,107	785,001
United Rentals Inc	1,440	1,247,040
Universal Health Ser Services, Inc.	2,176	446,080
Urban Outfitters Inc	339	16,519
Valvoline Inc.	4,038	160,349
Verizon Communicatio Communications, Inc.	23,040	1,021,594
Vertiv Holdings Co	5,384	686,998
Visa Inc	473	149,033
Vistra Energy Corp	7,183	1,148,131
Walmart Inc Inc.	40,574	3,753,095
Walt Disney Co/The	1,720	202,048
Waste Management Inc	10,749	2,453,137
WESCO International International Inc	2,364	500,151
WESCO International Preferred Stock	994	25,914
Williams Cos Inc/The	7,003	409,816
XCEL Energy Inc.	8,517	617,994
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2024	301	(1,223,227)
Mini MSCI Emg Mkt Futures - Dec 2024	129	(87,827)
Russell 2000 Futures Mini December 2024	199	2,283,337
S&P 500 Mini Futures December 2024	(63)	(692,639)
S&P Mid Cap Futures EMini December 2024	14	239,041
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,018,998	20,613,973
BrandywineGLOBAL High Yield Bond - IS	1,124,253	11,647,260
Dodge & Cox Income	990,016	12,622,705
Fidelity Advisor High Inc Advan - Z	1,070,645	12,044,757
Fidelity Total Bond Fund	2,290,195	21,985,875
Frost Total Return Bond Institutional	1,254,898	12,360,750
iShares JP Morgan Emerging Bond Fund	94,395	8,698,499
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	75,617,856	75,617,856

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	91	6,779
AbbVie Inc	8,215	1,502,770
Abercrombie Fitch	111	16,616
Alaska Air Group Inc Inc.	1,828	96,153
Allegiant Travel Co	1,287	105,328
Allegion plc	1,944	273,793
Allison Transmission Holdings	178	21,093
Ally Financial Inc	3,228	129,055
Alphabet Inc	9,177	1,564,587
Amazon.com Inc	21,355	4,439,491
American Express Co	125	38,085
Amkor Technology Inc	735	19,433
Apple Inc	12,353	2,931,737
Asana Inc	3,919	60,000
Autodesk Inc	1,405	410,120
Baker Hughes Co	2,606	114,534
Ball Corp.	7,290	453,146
Bank of New York Mel Mellon Corp.	14,217	1,163,946
Berkshire Hathaway I Class B	14,183	6,850,673
Berry Corp	854	3,484
Best Buy Co Inc	1,505	135,450
Block Inc	2,406	213,051
Boise Cascade Co	1,114	164,426
Bunge Ltd	1,042	93,509
Burlington Stores Inc	486	136,994
BWX Technologies, Inc.	977	127,840
Capital One Financia Financial Corp.	2,458	471,961
Cardinal Health Inc	2,657	324,792
CBRE Group, Inc.	1,357	189,966
Centene Corp	3,940	236,400
Chaparral Energy Inc B Warrants	1	0
Cigna Corp.	414	139,849
Cintas Corp	2,719	613,923
Civitas Resources In	665	34,500
Civitas Solutions Inc A Warrants	7	0
Civitas Solutions Inc B Warrants	3	0
Clearway Energy Inc	879	25,922
Comcast Corporation Class A	8,128	351,048
Comerica Inc	3,940	284,665
Consensus Cloud Solu	1,761	43,937
Construction Partners Inc	453	46,029
CoStar Group Inc	4,645	377,824
Costco Wholesale Cor Corp.	2,405	2,337,371
Delta Air Lines Inc.	4,766	304,166
Devon Energy Corp	61	2,315
DocuSign Inc	1,965	156,591
Donaldson Co	1,465	114,343
Eli Lilly	1,764	1,402,997
EMCOR Group Inc	1,027	523,893
Encompass Health Corp	2,862	294,614
Enstar Group Ltd	419	136,049
EOG Resources Inc	1,619	215,748
Exxon Mobil Corp	4,903	578,358
First American Finan Financial Corp	3,654	256,328
Fluor Corp	1,859	104,346
Formfactor Inc.	972	38,938
frontdoor Inc	715	41,899
Frontier Communicati	761	26,490

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

General Motors Co	2,689	149,482
Gilead Sciences Inc	11,715	1,084,575
Graco Inc	2,195	199,921
IBP Incorporated	141	32,252
INTERNATIONAL SEAWAY	56	2,184
Jabil Inc	1,733	235,393
JB Hunt Transport Se	63	11,914
Johnson Controls Int International plc	1,850	155,141
Jones, Lang, LaSalle Inc	250	70,150
Kimberly Clark	4,669	650,625
Kroger Co	5,792	353,775
Las Vegas Sands Corp	3,661	194,253
LA-Z-BOY CO	2,495	112,949
Leidos Holdings Inc.	1,927	318,726
Louisiana-Pacific Co Corp.	2,367	279,779
Lowe's Companies	3,407	928,169
Masco Corp.	13,961	1,124,698
MasterCard, Inc.	3,534	1,883,410
McKesson Corp.	175	109,988
Medley Management In	27	0
Medtronic PLC	3,489	301,938
Meta Platforms Inc	4,193	2,408,124
MetLife Inc	6,312	556,908
Microsoft Corp	12,321	5,217,451
Mohawk Industries In Inc	4,544	630,844
Molina Healthcare In Inc.	152	45,281
MRC Global Inc	1,397	19,516
National Fuel Gas Co	4,462	285,434
Newmark Group Inc	989	15,310
Newmont Mining Corp.	1,599	67,062
Norfolk Southern Cor Corp.	1,579	435,567
Northern Trust Corp.	3,848	427,744
Northrop Grumman Cor Corporation	21	10,283
NVIDIA Corp	32,840	4,540,130
Oasis Petroleum Inc Warrants	3	0
Old Dominion Freight	1,032	232,344
ONEOK Inc	4,765	541,304
Oracle Corp	5,169	955,438
Ormat Technologies Inc.	1,444	117,859
Ovintiv Inc	898	40,787
Palantir Technologie	2,323	155,827
Photronics Inc	1,496	37,265
PROG Holdings Inc	150	7,299
Proto Labs Inc	572	23,561
Qorvo Inc	36	2,486
QUALCOMM, Inc.	6,310	1,000,324
Rollins, Inc.	193	9,714
Ross Stores	2,139	331,267
Simon Property Group Inc	10,130	1,859,868
SITE Centers Corp	2,508	38,924
Spotify Technology S	273	130,210
State Street Corp.	11,406	1,123,605
Sterling Constructio	75	14,584
Sylvamo Corp	1,014	93,582
Synchrony Financial	2,657	179,401
Synovus Financial Co	1,273	72,650
T. Rowe Price Group Inc.	521	64,521
Target Corp	1,325	175,311
TD Synexx Corp	566	67,348
Teekay Corp	502	3,705
TELEFLEX INC	157	30,277
Tesla Inc	3,005	1,037,206

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Texas Capital Bancshares Inc.	284	25,120
Texas Instruments In Inc.	10,799	2,170,923
Texas Roadhouse Inc	503	103,251
TJX Cos Inc	17,010	2,137,987
TopBuild Corp	161	62,893
Trane Technologies plc	1,272	529,432
United Airlines Hold Holdings Inc.	2,020	195,597
United Rentals Inc	409	354,194
Universal Health Ser Services, Inc.	570	116,850
Valvoline Inc.	849	33,714
Verizon Communicatio Communications, Inc.	5,371	238,150
Vertiv Holdings Co	2,978	379,993
Visa Inc	169	53,249
Vistra Energy Corp	2,272	363,156
Walmart Inc Inc.	9,889	914,733
Walt Disney Co/The	922	108,307
Waste Management Inc	2,769	631,941
WESCO International International Inc	777	164,390
WESCO International Preferred Stock	252	6,570
XCEL Energy Inc.	2,554	185,318
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2024	94	(378,002)
Mini MSCI Emg Mkt Futures - Dec 2024	40	(25,820)
Russell 2000 Futures Mini December 2024	61	697,688
S&P 500 Mini Futures December 2024	(9)	(43,373)
S&P Mid Cap Futures EMini December 2024	8	187,776
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	1,530,997	15,631,481
BrandywineGLOBAL High Yield Bond - IS	843,834	8,742,119
Dodge & Cox Income	582,789	7,430,557
Fidelity Advisor High Inc Advan - Z	803,528	9,039,695
Fidelity Total Bond Fund	1,772,600	17,016,957
Frost Total Return Bond Institutional	927,448	9,135,364
iShares JP Morgan Emerging Bond Fund	69,193	6,376,135
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	38,214,666	38,214,666

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	4,736	352,785
AbbVie Inc	20,615	3,771,102
Abercrombie Fitch	661	98,945
Alaska Air Group Inc Inc.	7,055	371,093
Allegiant Travel Co	1,328	108,684
Allegion plc	6,542	921,375
Allison Transmission Holdings	1,521	180,239
Ally Financial Inc	8,640	345,427
Alphabet Inc	26,555	4,527,362
Amazon.com Inc	63,990	13,302,881
American Express Co	323	98,412
American Internation Group	105	8,072
Amkor Technology Inc	1,367	36,143
Apple Inc	34,118	8,097,225
Asana Inc	3,251	49,773
Autodesk Inc	4,182	1,220,726
Baker Hughes Co	7,646	336,042
Ball Corp.	28,412	1,766,090
Bank of New York Mel Mellon Corp.	48,168	3,943,514
Berkshire Hathaway I Class B	44,666	21,574,571
Berry Corp	2,447	9,984
Best Buy Co Inc	5,709	513,810
Block Inc	5,044	446,646
Boise Cascade Co	2,351	347,008
BRIGHT HORIZONS FAM	639	73,888
Brookfield Renewable	249	7,948
Bunge Ltd	1,724	154,712
Burlington Stores Inc	1,105	311,477
BWX Technologies, Inc.	3,768	493,043
Capital One Financia Financial Corp.	5,234	1,004,980
Cardinal Health Inc	10,427	1,274,596
CBRE Group, Inc.	3,645	510,264
Centene Corp	1,956	117,360
Chaparral Energy Inc B Warrants	2	0
Cigna Corp.	2,003	676,613
Cintas Corp	10,816	2,442,145
Civitas Resources In	407	21,115
Civitas Solutions Inc A Warrants	15	0
Civitas Solutions Inc B Warrants	8	0
Clearway Energy Inc	4,495	132,558
Comcast Corporation Class A	31,095	1,342,993
Comerica Inc	16,815	1,214,884
Commerce Bancshares	926	68,293
Consensus Cloud Solu	4,011	100,074
Construction Partners Inc	1,282	130,264
CoStar Group Inc	15,533	1,263,454
Costco Wholesale Cor Corp.	8,435	8,197,808
Crescent Energy Inc	1,190	17,695
Delta Air Lines Inc.	14,128	901,649
Devon Energy Corp	2,140	81,213
DocuSign Inc	2,309	184,004
Donaldson Co	1,639	127,924
Ecolab Inc.	166	41,296
Eli Lilly	4,875	3,877,331
EMCOR Group Inc	1,844	940,661
Encompass Health Corp	9,004	926,872
Enstar Group Ltd	853	276,969
EOG Resources Inc	7,899	1,052,621

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Exxon Mobil Corp	15,404	1,817,056
First American Finan Financial Corp	14,887	1,044,323
First Interstate BancSystem, Inc.	327	11,435
Fluor Corp	3,964	222,499
Formfactor Inc.	1,228	49,194
Fresh Del Monte Prod	1,002	33,818
frontdoor Inc	2,304	135,014
Frontier Communicati	4,122	143,487
General Motors Co	11,210	623,164
Gilead Sciences Inc	35,918	3,325,288
Graco Inc	8,412	766,165
IBP Incorporated	1,349	308,570
Jabil Inc	2,691	365,519
JB Hunt Transport Se	2,317	438,168
Johnson Controls Int International plc	6,672	559,514
Jones, Lang, LaSalle Inc	974	273,304
Karat Packaging Inc	374	11,553
Kimberly Clark	13,478	1,878,159
Kroger Co	23,510	1,435,991
Las Vegas Sands Corp	12,048	639,267
LA-Z-BOY CO	4,788	216,753
Leidos Holdings Inc.	6,143	1,016,052
LendingTree, Inc.	246	10,876
Louisiana-Pacific Co Corp.	7,708	911,086
Lowe's Companies	10,189	2,775,789
Masco Corp.	41,931	3,377,961
MasterCard, Inc.	8,652	4,610,997
McKesson Corp.	788	495,258
Medtronic PLC	9,718	840,996
Meta Platforms Inc	11,735	6,739,645
MetLife Inc	21,546	1,901,004
Microsoft Corp	39,248	16,619,958
Mohawk Industries In Inc	10,996	1,526,575
Molina Healthcare In Inc.	708	210,913
National Fuel Gas Co	6,390	408,768
Newmont Mining Corp.	4,563	191,372
Norfolk Southern Cor Corp.	4,848	1,337,321
Northern Trust Corp.	17,576	1,953,748
Northrop Grumman Cor Corporation	106	51,903
NVIDIA Corp	101,705	14,060,716
Oasis Petroleum Inc Warrants	7	0
Old Dominion Freight	2,709	609,904
ONEOK Inc	11,046	1,254,826
Oracle Corp	16,368	3,025,461
O'Reilly Automotive Inc.	181	225,023
Ormat Technologies Inc.	2,350	191,807
Palantir Technologie	7,830	525,236
Photronics Inc	1,921	47,852
Qorvo Inc	1,040	71,812
QUALCOMM, Inc.	22,350	3,543,146
Rollins, Inc.	2,234	112,437
Ross Stores	6,632	1,027,098
Simon Property Group Inc	24,364	4,473,230
SITE Centers Corp	4,427	68,707
Skyworks Solutions Inc	10,320	903,929
Southwest Airlines	498	16,115
Spotify Technology S	1,078	514,163
State Street Corp.	33,911	3,340,573
Sterling Constructio	509	98,975
Sylvamo Corp	3,599	332,152
Synchrony Financial	9,814	662,641
Synovus Financial Co	1,660	94,736

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Target Corp	985	130,325
TD Synexx Corp	4,207	500,591
Teekay Corp	1,128	8,325
TELEFLEX INC	669	129,017
Tesla Inc	9,476	3,270,736
Texas Capital Bancshares Inc.	1,929	170,620
Texas Instruments In Inc.	36,301	7,297,590
Texas Roadhouse Inc	3,261	669,385
TJX Cos Inc	42,951	5,398,511
TopBuild Corp	1,012	395,328
Trane Technologies plc	4,272	1,778,092
Tupperware Brands Co	13,119	67
Ulta Beauty Inc	56	21,652
United Airlines Hold Holdings Inc.	9,713	940,510
United Rentals Inc	1,411	1,221,926
Universal Health Ser Services, Inc.	2,103	431,115
Valvoline Inc.	2,326	92,365
Verizon Communicatio Communications, Inc.	21,957	973,573
Vertiv Holdings Co	8,863	1,130,919
Visa Inc	215	67,742
Vistra Energy Corp	6,751	1,079,080
Walmart Inc Inc.	35,635	3,296,238
Walt Disney Co/The	1,754	206,042
Waste Management Inc	10,144	2,315,064
WESCO International International Inc	2,363	499,940
WESCO International Preferred Stock	610	15,903
Williams Cos Inc/The	1,727	101,064
XCEL Energy Inc.	6,214	450,888
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2024	711	(3,066,497)
Mini MSCI Emg Mkt Futures - Dec 2024	220	(128,901)
Russell 2000 Futures Mini December 2024	211	2,424,630
S&P 500 Mini Futures December 2024	37	561,046
S&P Mid Cap Futures EMini December 2024	34	807,021
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	15,725	1,158,146
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	335,703	3,427,530
BrandywineGLOBAL High Yield Bond - IS	158,614	1,643,245
Dodge & Cox Income	136,779	1,743,928
Fidelity Advisor High Inc Advan - Z	163,390	1,838,143
Fidelity Total Bond Fund	375,358	3,603,441
Frost Total Return Bond Institutional	117,077	1,153,209
iShares JP Morgan Emerging Bond Fund	13,057	1,203,203
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	139,450,811	139,450,811

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	104	7,747
AbbVie Inc	1,251	228,845
Abercrombie Fitch	28	4,191
Alaska Air Group Inc Inc.	300	15,780
Allegiant Travel Co	182	14,895
Allegion plc	28	3,944
Ally Financial Inc	103	4,118
Alphabet Inc	1,691	288,299
Amazon.com Inc	3,676	764,204
American Express Co	22	6,703
Amkor Technology Inc	152	4,019
Apple Inc	2,104	499,342
Asana Inc	1,130	17,300
Autodesk Inc	83	24,228
Ball Corp.	1,126	69,992
Bank of New York Mel Mellon Corp.	1,946	159,319
Berkshire Hathaway I Class B	2,350	1,135,097
Berry Corp	112	457
Best Buy Co Inc	246	22,140
Block Inc	201	17,799
Boise Cascade Co	172	25,387
BRIGHT HORIZONS FAM	17	1,966
Bunge Ltd	26	2,333
Burlington Stores Inc	80	22,550
BWX Technologies, Inc.	205	26,824
Capital One Financia Financial Corp.	753	144,584
Cardinal Health Inc	481	58,797
CBRE Group, Inc.	207	28,978
Centene Corp	574	34,440
Cigna Corp.	53	17,903
Cintas Corp	308	69,543
Civitas Resources In	22	1,141
Civitas Solutions Inc A Warrants	2	0
Civitas Solutions Inc B Warrants	1	0
Clearway Energy Inc	490	14,450
Comcast Corporation Class A	1,565	67,592
Comerica Inc	771	55,705
Construction Partners Inc	52	5,284
CoStar Group Inc	842	68,488
Costco Wholesale Cor Corp.	425	413,049
Crescent Energy Inc	622	9,249
Delta Air Lines Inc.	733	46,780
Devon Energy Corp	114	4,326
Eli Lilly	270	214,745
EMCOR Group Inc	152	77,538
Encompass Health Corp	361	37,161
Enstar Group Ltd	29	9,416
EOG Resources Inc	382	50,905
Exxon Mobil Corp	649	76,556
Fedex Corp.	174	52,665
First American Finan Financial Corp	816	57,242
Fluor Corp	321	18,018
Formfactor Inc.	208	8,332
Fresh Del Monte Prod	34	1,148
frontdoor Inc	82	4,805
Frontier Communicati	106	3,690
General Motors Co	433	24,070
Gilead Sciences Inc	1,747	161,737

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Graco Inc	511	46,542
Grainger WW Inc	1	1,205
IBP Incorporated	15	3,431
Johnson Controls Int International plc	384	32,202
Jones, Lang, LaSalle Inc	46	12,908
Karat Packaging Inc	15	463
Kimberly Clark	777	108,275
Kroger Co	1,619	98,889
Las Vegas Sands Corp	610	32,367
LA-Z-BOY CO	355	16,071
Leidos Holdings Inc.	290	47,966
Louisiana-Pacific Co Corp.	412	48,698
Lowe's Companies	580	158,009
Masco Corp.	2,463	198,419
MasterCard, Inc.	495	263,805
Matson Inc	4	613
McKesson Corp.	28	17,598
Medley Management In	21	0
Medtronic PLC	280	24,231
Meta Platforms Inc	634	364,119
MetLife Inc	922	81,348
Microsoft Corp	2,059	871,904
Mohawk Industries In Inc	753	104,539
Molina Healthcare In Inc.	19	5,660
National Fuel Gas Co	799	51,112
Newmark Group Inc	638	9,876
Newmont Mining Corp.	293	12,288
Norfolk Southern Cor Corp.	241	66,480
Northern Trust Corp.	668	74,255
Northrop Grumman Cor Corporation	6	2,938
NVIDIA Corp	5,438	751,804
Old Dominion Freight	130	29,268
ONEOK Inc	1,114	126,550
Oracle Corp	742	137,151
Ormat Technologies Inc.	518	42,279
Palantir Technologie	354	23,746
Photronics Inc	633	15,768
Proto Labs Inc	242	9,968
QUALCOMM, Inc.	1,289	204,345
Ross Stores	345	53,430
Simon Property Group Inc	1,239	227,480
SITE Centers Corp	340	5,277
SkyWest Inc	31	3,557
Spotify Technology S	41	19,555
State Street Corp.	1,776	174,954
Sterling Constructio	36	7,000
Sylvamo Corp	164	15,136
Synchrony Financial	413	27,886
Synovus Financial Co	375	21,401
T. Rowe Price Group Inc.	436	53,994
Target Corp	203	26,859
TD Synexx Corp	63	7,496
Teekay Corp	121	893
TELEFLEX INC	65	12,535
Tesla Inc	471	162,570
Texas Instruments In Inc.	1,415	284,457
Texas Roadhouse Inc	105	21,553
TJX Cos Inc	3,192	401,202
TopBuild Corp	34	13,282
Trane Technologies plc	250	104,055
United Airlines Hold Holdings Inc.	396	38,345
United Rentals Inc	65	56,290

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Universal Health Ser Services, Inc.	128	26,240
Verizon Communicatio Communications, Inc.	1,116	49,483
Vertiv Holdings Co	524	66,862
Vistra Energy Corp	529	84,555
Walmart Inc Inc.	1,542	142,635
Walt Disney Co/The	180	21,145
Waste Management Inc	435	99,276
WESCO International International Inc	115	24,331
WESCO International Preferred Stock	81	2,112
XCEL Energy Inc.	723	52,461
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2024	96	(436,217)
Mini MSCI Emg Mkt Futures - Dec 2024	48	(28,737)
Russell 2000 Futures Mini December 2024	13	149,421
S&P 500 Mini Futures December 2024	9	144,326
S&P Mid Cap Futures EMini December 2024	3	87,101
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	42,298	3,115,248
iShares Core MSCI Emerging	12,312	668,665
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	66,653	680,525
BrandywineGLOBAL High Yield Bond - IS	32,726	339,040
Dodge & Cox Income	29,104	371,082
Fidelity Advisor High Inc Advan - Z	34,475	387,845
Fidelity Total Bond Fund	74,142	711,761
Frost Total Return Bond Institutional	39,249	386,607
iShares JP Morgan Emerging Bond Fund	2,773	255,532
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	18,753,562	18,753,562

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

FLCGX Meeder Sector Rotation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	295	39,391
Abbott Laboratories	430	51,071
AbbVie Inc	441	80,672
Accenture PLC	244	88,418
Adobe Inc	166	85,644
Advanced Drainage Systems Inc	71	9,606
Advanced Energy Industries	264	30,371
Advanced Micro Devic Devices Inc.	599	82,168
Aecom Technology Corporation	123	14,387
AEROVIRONMENT INC	23	4,474
Affirm Holdings Inc	73	5,111
Aflac Inc	168	19,152
Agilent Technologies	96	13,245
Air Products & Chemicals Inc.	116	38,782
Airbnb Inc	254	34,572
Alamo Group Inc.	76	15,196
Albemarle Corp	70	7,539
Alcoa Corp	157	7,290
Alexandria Real Estate Equity	205	22,597
Align Technology Inc	32	7,449
Allstate Corp/The Corporation	88	18,250
Alnylam Pharmaceutic	35	8,857
Alphabet Inc	5,535	943,662
Altria Group Inc.	305	17,611
Amazon.com Inc	4,866	1,011,593
Amcor Plc	868	9,236
American Express Co	148	45,093
American Homes 4 Ren Rent	378	14,474
American Internation Group	221	16,990
American Tower Corp.	459	95,931
Americold Realty Tru	384	9,162
Ameriprise Financial Inc.	31	17,793
Ameris Bancorp	236	16,586
AMETEK, Inc.	116	22,548
Amgen Inc	137	38,753
Amphenol Corp	635	46,133
Analog Devices Inc	231	50,370
Antero Resources Cor Corp	201	6,571
Aon PLC	51	19,969
APA Corp	256	5,798
Apollo Global Manage	141	24,679
Apple Inc	5,105	1,211,570
Applied Materials In Inc.	349	60,974
AppLovin Corp	107	36,032
Aptiv PLC	188	10,440
Arcadium Lithium PLC	594	3,119
Arcellx, Inc.	40	3,523
Arch Capital Group L	117	11,784
Archer-Daniels-Midla Midland Co.	112	6,115
Arcosa Inc.	119	12,928
Ares Management Corp	60	10,604
ARISTA NETWORKS INC	115	46,669
Arthur J Gallagher & Co	63	19,671
Arvinas Inc	131	3,500
AT&T Inc	3,917	90,718
Atea Pharmaceuticals	1,350	4,617
ATI Inc	76	4,573
Atlassian Corp	84	22,141

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Autodesk Inc	122	35,612
Automatic Data Processing Inc.	199	61,079
AutoZone Inc	10	31,695
AvalonBay Communities Inc	157	36,950
Avantor Inc	277	5,834
Avery Dennison Corp	54	11,121
Avidity Biosciences,	55	2,367
Avient Corp	127	6,509
AXALTA COATING SYSTE	147	5,948
Axon Enterprise Inc	39	25,231
Baker Hughes Co	545	23,953
Ball Corp.	178	11,064
Bank of America Corp	1,678	79,722
Bank of New York Mel Mellon Corp.	241	19,731
Baxter Int'l. Inc.	200	6,742
Becton Dickinson and Co.	78	17,308
Berkshire Hathaway I Class B	453	218,808
Berkshire Hills Banc Bancorp Inc	556	16,947
Berry Global Group I Inc.	95	6,869
Best Buy Co Inc	146	13,140
Biogen Inc	50	8,032
BioMarin Pharmaceutical Inc.	66	4,358
Bio-Techne Corp	77	5,803
BlackRock Inc	40	40,912
Blackstone Inc	184	35,161
Block Inc	174	15,408
Blueprint Medicines	49	4,723
Boeing Company	313	48,653
Booking Holdings Inc	18	93,636
Booz Allen Hamilton	72	10,669
BorgWarner Inc	451	15,478
Boston Properties Inc.	182	14,922
Boston Scientific Co	393	35,629
Bristol-Myers Squibb Co	532	31,505
Broadcom Inc	1,611	261,111
Broadridge Financial Solutions	82	19,354
Brunswick Corp.	180	14,492
Builders FirstSource	81	15,104
Bunge Ltd	39	3,500
Burlington Stores Inc	46	12,966
BWX Technologies, Inc.	75	9,814
Cadence Design Syste Systems Inc	116	35,590
Caesars Entertainmnt Inc	225	8,660
Camden Property Trus Trust	120	15,096
Capital One Financia Financial Corp.	118	22,657
Cardinal Health Inc	74	9,046
Carlisle Cos Inc.	32	14,614
Carmax Inc.	196	16,458
Carnival Corp.	655	16,657
Carpenter Technology	28	5,433
Carrier Global Corp	457	35,358
Carvana Co	59	15,365
Casey's General Stores, Inc.	9	3,788
Caterpillar Inc	246	99,903
Cava Group Inc	52	7,327
Cboe Global Markets	33	7,123
CBRE Group, Inc.	309	43,257
Celanese Corp	86	6,296
Cencora Inc	44	11,068
Centene Corp	164	9,840
Century Communities	240	21,686
CF Industries Holdin Holdings, Inc.	102	9,145

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

CH Robinson Worldwid Worldwide Inc.	71	7,496
Charles Schwab Corp/	380	31,449
Charter Communications Inc	62	24,612
Chemours Co/The	151	3,283
Cheniere Energy Inc	113	25,313
Chevron Corp	853	138,126
Chipotle Mexican Grill Inc.	764	47,001
Chubb Ltd	111	32,049
CHURCH & DWIGHT CO I	73	8,039
Cigna Corp.	76	25,673
Cintas Corp	171	38,610
Cisco Systems Inc/De	1,522	90,118
Citigroup Inc	502	35,577
Civitas Resources In	114	5,914
Clean Harbors Inc	38	9,883
Cleveland-Cliffs Inc Resources, Inc.	360	4,482
Cloudflare Inc	164	16,372
CME Group	91	21,658
CNX Resources Corp	124	5,024
Coca Cola Co	654	41,908
COEUR MNG INC COM NE	299	1,932
Cognizant Technology Solutions	489	39,360
Coinbase Global Inc	54	15,995
Colgate Palmolive Co	159	15,364
COLUMBUS MCKINNON CO	342	13,437
Comcast Corporation Class A	2,185	94,370
Comfort Systems USA	27	13,318
Commercial Metals Co Co.	90	5,552
Compass Inc	491	3,481
ConocoPhillips	666	72,154
Constellation Brands Inc. - Class A	36	8,674
Cooper Companies	73	7,626
Copart Inc	498	31,568
Core Inc	177	8,593
Corpay Inc	28	10,673
Corteva Inc.	381	23,713
CoStar Group Inc	417	33,919
Costco Wholesale Cor Corp.	74	71,919
Coterra Energy Inc	484	12,932
Coupang Inc	684	17,346
Cousins Properties Inc.	312	9,903
Covenant Logistics G	218	12,661
CRH PLC	370	37,840
Crinetics Pharmaceut	75	4,290
Crowdstrike Holdings	92	31,829
Crown Castle International Corp	442	46,963
Crown Holdings, Inc.	69	6,354
CSX Corp	1,046	38,231
CubeSmart	301	14,918
Cummins, Inc.	76	28,503
Curtiss-Wright Corp.	40	14,945
Cushman	476	7,283
CVS Health Corp	343	20,529
D.R. Horton, Inc.	185	31,224
Danaher Corp	164	39,309
Darden Restaurants, Inc.	106	18,685
Datadog Inc	180	27,495
Dayforce Inc	112	8,959
Deckers Outdoor Corp	104	20,380
Deere & Co.	130	60,567
Dell Technologies In	132	16,842
Delta Air Lines Inc.	390	24,890

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Denali Therapeutics	144	3,600
DENTSPLY SIRONA Inc International Inc.	278	5,463
Devon Energy Corp	372	14,117
DexCom Inc.	117	9,125
Diamondback Energy I	100	17,759
Dick's Sporting Good	48	9,948
Digital Reality Trust Inc	320	62,621
Discover Financial Services	82	14,959
Dollar General Corp.	42	3,245
Dollar Tree Inc	44	3,136
Domino's Pizza Inc	24	11,429
DoorDash Inc	192	34,652
Dover Corp	101	20,796
Dow Inc	402	17,772
DraftKings Inc	369	16,107
DT Midstream Inc	59	6,261
Duolingo, Inc.	29	10,100
DuPont de Nemours Inc	242	20,229
Eagle Materials Inc	26	8,032
EastGroup Properties	74	12,744
Eastman Chemical Co.	88	9,215
Eaton Corp PLC	203	76,210
eBay Inc	338	21,392
Ecolab Inc.	130	32,340
Edwards Lifesciences Corp.	184	13,128
Elanco Animal Health	253	3,342
Electronic Arts Inc Inc.	162	26,515
Element Solutions In Inc	164	4,704
Elevance Health, Inc	63	25,638
Eli Lilly	203	161,456
EMCOR Group Inc	38	19,385
Emerson Electric Co	302	40,045
EOG Resources Inc	295	39,312
EPR PROPERTIES	270	12,250
EQT Corp.	335	15,222
Equifax, Inc.	78	20,402
EQUINIX INC	93	91,278
Equitable Holdings Inc.	214	10,321
Equity LifeStyle Pro Properties, Inc.	209	14,908
Equity Residential	407	31,201
Essex Property Trust Trust Inc.	71	22,043
Evercore Inc	26	8,005
Exact Sciences Corp	59	3,663
Expand Energy Corp	128	12,667
Expedia Group Inc.	88	16,247
Expeditors Intl. of Washington Inc.	106	12,894
Extra Space Storage Inc.	219	37,440
Exxon Mobil Corp	2,231	263,169
Fair Issac Corp.	13	30,875
Fastenal Co	319	26,656
Fedex Corp.	118	35,715
Ferguson Plc	133	28,719
Fidelity National Information	184	15,695
First Citizens Bancshares	3	6,885
First Financial Corp Indiana	349	17,045
First Industrial Rea	205	10,957
Fiserv Inc.	161	35,575
Floor & Decor Holdin	96	10,772
FMC Corp.	72	4,254
FNB Corp./PA	1,042	17,870
Ford Motor Co	2,364	26,311
Fortinet Inc	292	27,755

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Fortive Corp	259	20,546
Fortune Brands Innovations Inc	162	12,685
Freeport-McMoRan Inc Inc.	776	34,299
Ftai Aviation Inc.	63	10,636
Fuller (HB) Co Com	101	7,766
GameStop Corp	212	6,159
Gaming and Leisure P Properties Inc.	310	15,999
Garmin Ltd	86	18,284
Ge Healthcare Techno	137	11,401
GE Vernova LLC	139	46,443
Generac Holdings Inc Inc.	48	9,034
General Dynamics Cor Corp.	149	42,317
General Electric Co.	554	100,917
General Mills Inc	142	9,409
General Motors Co	639	35,522
Genuine Parts Co.	129	16,348
Gilead Sciences Inc	316	29,255
Global Payments NPV	85	10,112
Goldman Sachs Group Inc.	85	51,728
Graham Holdings Co.	20	18,622
Grainger WW Inc	24	28,928
Graphic Packaging Holding Co.	217	6,530
Halliburton Co.	642	20,454
Hartford Financial S Services Group	120	14,797
HCA Healthcare Inc	51	16,688
Healthcare Realty Tr	558	10,223
Healthpeak Propertie	831	18,274
Hecla Mining Co.	472	2,605
Hershey Co/The	36	6,341
Hess Corp	148	21,783
HF Sinclair Corp	119	4,871
Hilton Worldwide Holdings Inc.	179	45,366
Home Depot Inc/The	515	221,002
Honeywell International Inc.	343	79,895
Host Hotels & Resorts, Inc.	847	15,602
Howmet Aerospace Inc INC	228	26,991
HP Inc	714	25,297
Hubbell Inc	35	16,103
Humana, Inc.	35	10,373
Ideaya Biosciences I	155	4,241
IDEX Corp	62	14,299
IDEXX Laboratories I	25	10,544
Illinois Tool Works Inc.	146	40,518
Illumina Inc	58	8,361
Incyte Corp	66	4,923
Ingersoll Rand Inc.	245	25,522
Insmed Inc	59	4,434
Inspire Medical Syst	11	2,120
INSULET CORP	25	6,670
Intel Corp	1,174	28,235
Intercontinental Exc	152	24,466
International Flavor & Fragrances, Inc	144	13,156
International Paper	185	10,884
Int'l. Business Machines	364	82,777
Intra-Cellular Thera	45	3,854
Intuit Inc	113	72,515
Intuitive Surgical I	93	50,406
Invitation Homes Inc	682	23,359
IQVIA Holdings Inc	59	11,850
Iron Mountain Inc	297	36,730
ITT Corporation	125	19,515
Jacobs Solutions	96	13,558

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

JB Hunt Transport Se	72	13,616
Johnson and Johnson	585	90,681
Johnson Controls Int International plc	361	30,273
Jones, Lang, LaSalle Inc	60	16,836
JPMorgan Chase Company	703	175,553
Kelly Services Inc Class A	502	7,354
Kennametal Inc	715	20,521
Kenvue Inc	357	8,597
Keurig Dr Pepper Inc	229	7,477
KeyCorp	502	9,779
Kilroy Realty Corp	204	8,472
Kimberly Clark	65	9,058
Kimco Realty Corp	829	21,198
Kinder Morgan Inc	961	27,167
KKR Inc	178	28,991
KLA Corp	58	37,528
Knowles Corporation	1,691	32,907
Kraft Heinz Co/The	235	7,513
Kroger Co	134	8,185
KURA ONCOLOGY INC	270	2,981
L3Harris Technologie Technologies, Inc.	110	27,088
Labcorp Holdings Inc	31	7,476
Lam Research Corp	577	42,629
Lamar Advertising Co	103	13,804
Lamb Weston Holdings	31	2,394
Lantheus Holdings In	25	2,232
Las Vegas Sands Corp	242	12,841
Lear Corp	156	15,263
Leidos Holdings Inc.	78	12,901
LENNOX INTERNATIONAL	23	15,344
Liberty Broadband C	103	8,769
Linde PLC	247	113,865
LITHIA MTRS INC CL A	26	10,059
LITTELFUSE INC	140	34,534
LKQ Corp	440	17,288
Lockheed Martin Corp.	107	56,647
Loews Corp	284	24,631
Louisiana-Pacific Co Corp.	45	5,319
Lowe's Companies	312	84,998
LPL Financial Holdin Holdings Inc	22	7,153
Lululemon Athletica Inc.	81	25,973
Lumen Technologies I	607	4,455
LyondellBasell Indus	150	12,501
Magnera Corp	26	532
Magnolia Oil C	265	7,351
Marathon Petroleum C Corp.	182	28,419
Marriott Intl Inc	151	43,653
Marsh Cos Inc	138	32,186
Martin Marietta Materials Inc.	38	22,800
Marvell Technology	360	33,368
MasterCard, Inc.	206	109,786
MasterCraft Boat Hol	688	14,586
Matador Resources Co	103	6,181
MAXIMUS Inc	173	12,889
McCormick & Co., Inc.	74	5,802
McDonalds Corp.	380	112,484
McKesson Corp.	34	21,369
Medical Properties Trust Inc.	714	3,134
Medtronic PLC	337	29,164
Merck Inc	640	65,050
Meta Platforms Inc	1,124	645,536
MetLife Inc	193	17,028

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Mettler-Toledo Inter	7	8,758
Micron Technology In Inc	434	42,510
Microsoft Corp	2,612	1,106,078
MicroStrategy Inc	63	24,411
Mid-America Apartmen Apt. Communities Inc	123	20,192
Moderna Inc	103	4,435
Molina Healthcare In Inc.	18	5,362
Mondelez International Inc.	260	16,887
Monolithic Power Sys Systems Inc.	23	13,056
Monster Beverage Corp.	140	7,718
Moody's Corp.	46	22,999
Morgan Stanley	305	40,141
Mosaic Co/The	220	5,821
Motorola Solutions, Inc.	69	34,479
MSCI Inc.	22	13,412
Mueller Industries I Inc.	79	6,381
NASDAQ OMX Group, Inc.	141	11,702
Natera Inc	51	8,557
Netflix Inc	222	196,872
Neurocrine Bioscienc	41	5,197
Newmont Mining Corp.	612	25,667
News Corp	788	25,287
Nextracker Inc	97	3,702
Nike Inc Class B	681	53,642
Noble Corp	166	5,556
Norfolk Southern Cor Corp.	120	33,102
Northern Trust Corp.	85	9,449
Northrop Grumman Cor Corporation	71	34,765
Norwegian Cruise Lin	315	8,470
NOV Inc Varco, Inc.	469	7,513
Nu Holdings Ltd	831	10,412
Nucor Corp	132	20,419
nVent Electric PLC	169	13,234
NVIDIA Corp	8,223	1,136,830
Occidental Petroleum	358	18,108
Old Dominion Freight	117	26,341
Olin Corp	103	4,387
Omega Healthcare Inv	270	10,965
Omnicom Group Inc.	256	26,834
ON Semiconductor Cor	273	19,416
One Liberty Properti	427	12,840
ONEOK Inc	297	33,739
Openlane Inc	880	17,776
Oracle Corp	569	105,174
O'Reilly Automotive Inc.	32	39,783
Otis Worldwide Corp	231	23,788
Ovintiv Inc	195	8,857
Owens Corning	77	15,833
Paccar Inc	271	31,707
Packaging Corp of Am America	51	12,691
Palantir Technologie	789	52,926
Palo Alto Networks I	125	48,478
Park Hotels & Resort Inc.	430	6,687
Parker Hannifin Corp.	65	45,689
Paychex Inc.	177	25,890
Paycom Software Inc	31	7,190
PayPal Holdings Inc	276	23,949
Pennant Group Inc.	155	4,833
Pentair PLC	127	13,842
Penumbra Inc	17	4,150
PepsiCo Inc	230	37,594
Performance Food Group	51	4,500

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Permian Resources Co	524	8,206
Pfizer Inc	1,479	38,765
Philip Morris International Inc.	265	35,261
Phillips 66	220	29,476
Pinterest Inc	436	13,220
PNC Financial Servic Services Group Inc.	119	25,552
Postal Realty Trust	1,044	14,793
PPG Industries Inc.	137	17,039
Premier Inc Class A	433	9,916
Principal Financial Group, Inc.	118	10,277
Proctor & Gamble	386	69,194
Progressive Corp.	155	41,676
Prologis Inc	921	107,554
Prudential Financial	117	15,141
PTC Inc.	215	43,013
Public Storage	161	56,036
PulteGroup Inc	226	30,571
Purecycle Technologi	75	997
QUALCOMM, Inc.	441	69,912
Quanta Services Inc	87	29,973
Range Resources Corp	186	6,648
Raymond James Financ	60	10,157
Rb Global Inc	116	11,340
Realty Income Corp	879	50,885
Regal Rexnord Corp	60	10,363
Regency Centers Corp	236	17,839
Regeneron Pharmaceut	28	21,006
Reliance Steel & Aluminum Co.	33	10,601
RenaissanceRe Holdin	28	8,012
Repligen Corp	29	4,366
Republic Services In Inc	106	23,140
ResMed Inc	42	10,459
REVOLUTION Medicines	84	4,859
Rexford Industrial R	295	12,414
Rhythm Pharmaceutica	76	4,715
Rivian Automotive In	634	7,754
Robinhood Markets In	212	7,958
ROBLOX Corp	288	14,437
Rocket Lab Usa, Inc.	316	8,620
Rockwell Automation	69	20,365
Roku Inc	125	8,629
Roper Industries Inc.	76	43,049
Ross Stores	227	35,155
Royal Caribbean Cruises Ltd	144	35,145
Royal Gold Inc	47	6,874
RPM International Inc.	74	10,270
Rtx Corporation	659	80,286
Ryman Hospitality Properties Inc.	77	9,027
S&P Global, Inc.	82	42,846
Saia Inc	16	9,105
Salesforce Inc	353	116,486
Sarepta Therapeutics	30	4,000
SBA Communications C	111	25,114
Schlumberger NV	798	35,064
ServiceNow Inc	78	81,856
Sherwin-Williams Co.	122	48,483
Simon Property Group Inc	325	59,670
SiteOne Landscape Su	67	10,268
SL Green Realty Corp	100	7,819
SM Energy Co	103	4,655
Smurfit WestRock PLC	285	15,681
Snap-on Inc	35	12,939

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Snowflake Inc	170	29,716
Sofi Technologies In	365	5,990
Southern Copper Corp	54	5,453
Southwest Airlines	380	12,297
Spotify Technology S	81	38,634
Sprouts Farmers Market Inc.	22	3,399
SS Technologies Ho	184	14,231
STAG INDUSTRIAL INC	340	12,509
Stanley Black & Decker, Inc.	108	9,661
Star Holdings	483	5,434
Starbucks Corp	612	62,706
State Street Corp.	126	12,412
Steel Dynamics Inc	86	12,493
Stryker Corporation	99	38,823
Sun Communities Inc	134	16,928
SVB Financial Group	798	0
Synchrony Financial	194	13,099
SYNDAX PHARMACEUTICA	253	4,230
Synopsys Inc	71	39,653
Sysco Corp	96	7,403
T. Rowe Price Group Inc.	106	13,127
Take 2 Interactive Software Inc	115	21,664
Tapestry Inc	202	12,581
Targa Resources Corp Corp.	113	23,086
Target Corp	83	10,982
Taylor Morrison Home	310	22,900
TechnipFMC PLC	310	9,725
Tenet Healthcare Cor Corp.	33	4,708
Terreno Realty Corp	166	10,065
Tesla Inc	1,454	501,863
Tetra Tech Inc.	194	8,053
Texas Instruments In Inc.	352	70,763
Texas Pacific Land C	10	16,001
Textron Inc	170	14,557
The Estee Lauder Companies Inc.	49	3,534
The Macerich Co.	332	7,042
Thermo Fisher Scient Scientific Inc.	94	49,785
Timken Co.	219	16,962
TJX Cos Inc	619	77,802
T-Mobile US, Inc.	268	66,180
Toast Inc	163	7,097
Toll Brothers Inc.	171	28,244
TopBuild Corp	37	14,454
Tractor Supply Co	72	20,424
Trade Desk Inc/The	260	33,423
Trane Technologies plc	117	48,698
TransDigm Group Inc	31	38,842
Transocean Ltd.	722	3,177
TransUnion	132	13,398
Travelers Cos Inc/Th Inc.	65	17,293
Trex Company Inc.	92	6,903
Truist Financial Cor	422	20,121
Trustco Bk Corp N Y	426	15,864
Uber Technologies In	1,018	73,255
UDR Inc	396	18,161
UFP Industries Inc	84	11,416
Ulta Beauty Inc	37	14,306
Union Pacific Corp.	303	74,132
United Airlines Hold Holdings Inc.	190	18,398
United Bankshares Inc.	465	19,656
United Community Banks, Inc.	504	17,040
United Parcel Servic Class B shares	374	50,759

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

United Rentals Inc	39	33,774
United States Steel Corp	127	5,178
United Therapeutics Corp.	17	6,298
UnitedHealth Group I Inc.	231	140,956
Universal Health Ser Services, Inc.	24	4,920
Uranium Energy Corp	285	2,368
US Bancorp	465	24,780
US FOODS HLDG CORP	72	5,023
Valero Energy Corp	168	23,365
Vaxcyte, Inc.	45	4,245
Veeva Systems Inc	55	12,532
Ventas, Inc.	425	27,230
Veralto Corporation	148	16,012
Verisk Analytics Inc	73	21,477
Verizon Communicatio Communications, Inc.	2,312	102,514
Vertex Pharmaceuticals Inc	71	33,237
Vertiv Holdings Co	198	25,265
VF Corp	242	4,896
Viatis Inc	665	8,705
VICI Properties Inc	1,127	36,751
Viking Therapeutics	35	1,853
Visa Inc	392	123,511
Vishay Intertechnology Inc.	1,625	31,038
Vornado Realty Trust	211	9,084
Vulcan Materials Co.	79	22,762
Wabtec Corp/DE	109	21,868
Walgreens Boots Alli Alliance, Inc.	167	1,506
Walmart Inc Inc.	720	66,600
Walt Disney Co/The	336	39,470
Warner Bros Discovery Inc	1,846	19,346
Waste Management Inc	198	45,188
Waters Corp	25	9,618
Watsco Inc	30	16,548
Weatherford Internat	61	5,020
Wells Fargo	880	67,030
Wells Fargo & Co. Preferred	1	0
Welltower Inc	592	81,803
WESCO International International Inc	45	9,521
West Pharmaceutical	21	6,839
Weyerhaeuser Co	827	26,679
Williams Cos Inc/The	607	35,522
Williams-Sonoma Inc Inc	101	17,374
Willis Towers Watson	35	11,270
WINGSTOP INC	22	7,233
Workday Inc	103	25,749
WP Carey Inc	275	15,692
WSFS Financial Corp	244	14,645
XPO Logistics Inc	72	10,974
Xylem, Inc.	153	19,393
Yum Brands Inc	176	24,453
Zillow Group Inc	233	18,996
Zimmer Biomet Holdings, Inc.	77	8,632
Zoetis Inc	126	22,082
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2024	71	(337,737)
Mini MSCI Emg Mkt Futures - Dec 2024	23	(19,983)
S&P 500 Mini Futures December 2024	9	148,788
S&P Mid Cap Futures EMini December 2024	7	128,879
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	38,366	391,717
BrandywineGLOBAL High Yield Bond - IS	17,516	181,471
Dodge & Cox Income	15,517	197,846

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Fidelity Advisor High Inc Advan - Z	16,550	186,193
Fidelity Total Bond Fund	40,404	387,874
Frost Total Return Bond Institutional	5,935	58,457
iShares JP Morgan Emerging Bond Fund	1,478	136,198
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	14,254,982	14,254,982

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

FLMFx Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	19,032	1,417,694
AbbVie Inc	54,519	9,973,161
Abercrombie Fitch	3,249	486,343
Alaska Air Group Inc Inc.	12,443	654,502
Allegiant Travel Co	1,086	88,878
Allegion plc	11,664	1,642,758
Allison Transmission Holdings	5,080	601,980
Ally Financial Inc	39,790	1,590,804
Alphabet Inc	78,961	13,462,061
Amazon.com Inc	183,200	38,085,448
American Express Co	867	264,158
Amkor Technology Inc	5,836	154,304
Apple Inc	104,531	24,808,342
Asana Inc	8,114	124,225
Autodesk Inc	8,483	2,476,188
Axis Capital Hldgs	6,425	597,782
Baker Hughes Co	18,840	828,018
Ball Corp.	95,708	5,949,209
Bank of New York Mel Mellon Corp.	154,467	12,646,213
Berkshire Hathaway I Class B	137,436	66,384,337
Berry Corp	7,296	29,768
Best Buy Co Inc	16,897	1,520,730
Block Inc	17,743	1,571,143
Boise Cascade Co	17,416	2,570,602
BRIGHT HORIZONS FAM	5,080	587,400
Brookfield Renewable	5,588	178,369
Bunge Ltd	34,227	3,071,531
Burlington Stores Inc	6,103	1,720,314
BWX Technologies, Inc.	16,809	2,199,458
Capital One Financia Financial Corp.	12,832	2,463,872
Cardinal Health Inc	29,512	3,607,547
CBRE Group, Inc.	11,873	1,662,101
Centene Corp	44,330	2,659,800
Chaparral Energy Inc B Warrants	7	0
Cigna Corp.	4,646	1,569,419
Cintas Corp	15,627	3,528,420
Civitas Solutions Inc A Warrants	57	0
Civitas Solutions Inc B Warrants	28	0
Clearway Energy Inc	13,139	387,469
Comcast Corporation Class A	121,768	5,259,160
Comerica Inc	26,357	1,904,293
Commerce Bancshares	10,725	790,969
Consensus Cloud Solu	4,103	102,370
CoStar Group Inc	35,514	2,888,709
Costco Wholesale Cor Corp.	20,282	19,711,670
Delta Air Lines Inc.	48,609	3,102,226
Devon Energy Corp	2,509	95,217
DocuSign Inc	2,111	168,226
Donaldson Co	4,518	352,630
Ecolab Inc.	3,171	788,850
Eli Lilly	15,058	11,976,380
EMCOR Group Inc	10,720	5,468,486
Encompass Health Corp	41,280	4,249,363
Enstar Group Ltd	1,603	520,494
EOG Resources Inc	16,065	2,140,822
Exxon Mobil Corp	44,600	5,261,016
First American Finan Financial Corp	49,656	3,483,368
First Citizens Bancshares	139	319,005

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Fiserv Inc.	2,602	574,938
Fluor Corp	12,377	694,721
Formfactor Inc.	1,611	64,537
Fresh Del Monte Prod	2,013	67,939
frontdoor Inc	10,731	628,837
Frontier Communicati	14,899	518,634
Generac Holdings Inc Inc.	362	68,128
General Motors Co	38,822	2,158,115
Gilead Sciences Inc	100,187	9,275,312
Graco Inc	5,975	544,203
Grainger WW Inc	760	916,058
Huntington Ingalls I Industries	1,214	240,275
IBP Incorporated	2,185	499,797
JB Hunt Transport Se	3,680	695,925
Johnson Controls Int International plc	9,468	793,986
Jones, Lang, LaSalle Inc	1,951	547,451
Kimberly Clark	34,328	4,783,607
Kroger Co	91,570	5,593,096
Las Vegas Sands Corp	56,926	3,020,494
LA-Z-BOY CO	12,751	577,238
Leidos Holdings Inc.	24,594	4,067,848
LendingTree, Inc.	758	33,511
Louisiana-Pacific Co Corp.	28,937	3,420,353
Lowe's Companies	35,493	9,669,358
Masco Corp.	117,584	9,472,567
MasterCard, Inc.	25,755	13,725,870
Matson Inc	453	69,391
McGrath RentCorp	1,370	166,935
McKesson Corp.	3,728	2,343,048
Medley Management In	235	0
Medtronic PLC	16,975	1,469,017
Meta Platforms Inc	35,787	20,553,190
MetLife Inc	52,328	4,616,899
Microsoft Corp	125,730	53,241,626
Mohawk Industries In Inc	39,880	5,536,540
Molina Healthcare In Inc.	2,420	720,918
National Fuel Gas Co	13,507	864,043
Nerdwallet, Inc.	6,004	84,056
Newmont Mining Corp.	18,177	762,343
Norfolk Southern Cor Corp.	15,282	4,215,540
Northern Trust Corp.	53,515	5,948,727
Northrop Grumman Cor Corporation	336	164,522
NUTANIX INC CL A	2,026	132,257
NVIDIA Corp	316,214	43,716,586
Oasis Petroleum Inc Warrants	23	0
Old Dominion Freight	6,622	1,490,877
ONEOK Inc	32,848	3,731,533
Oracle Corp	48,837	9,027,031
O'Reilly Automotive Inc.	1,988	2,471,521
Ormat Technologies Inc.	2,817	229,924
Palantir Technologie	30,556	2,049,696
Photronics Inc	16,119	401,524
Popular Inc	5,559	552,342
PROG Holdings Inc	5,516	268,409
Qorvo Inc	1,056	72,917
QUALCOMM, Inc.	74,174	11,758,804
Rollins, Inc.	5,553	279,482
Ross Stores	17,208	2,665,003
Simon Property Group Inc	89,658	16,461,209
SITE Centers Corp	14,337	222,510
Skyworks Solutions Inc	34,901	3,056,979
Southwest Airlines	10,345	334,764

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Spotify Technology S	4,987	2,378,600
State Street Corp.	103,945	10,239,622
Sterling Constructio	1,749	340,093
Sylvamo Corp	14,284	1,318,270
Synchrony Financial	34,227	2,311,007
Synovus Financial Co	8,167	466,091
Target Corp	4,713	623,577
TD Synexx Corp	19,616	2,334,108
Teekay Corp	3,592	26,509
TELEFLEX INC	4,396	847,769
Tenet Healthcare Cor Corp.	4,315	615,664
Tesla Inc	29,408	10,150,465
Texas Capital Bancshares Inc.	3,335	294,981
Texas Instruments In Inc.	125,285	25,186,044
Texas Roadhouse Inc	15,828	3,249,014
TJX Cos Inc	103,361	12,991,444
TopBuild Corp	2,016	787,530
United Airlines Hold Holdings Inc.	29,958	2,900,833
United Rentals Inc	2,917	2,526,122
Universal Health Ser Services, Inc.	9,307	1,907,935
Urban Outfitters Inc	2,168	105,647
Valvoline Inc.	14,744	585,484
Verizon Communicatio Communications, Inc.	118,409	5,250,255
Vertiv Holdings Co	22,355	2,852,498
Visa Inc	526	165,732
Vistra Energy Corp	16,350	2,613,384
Vulcan Materials Co.	875	252,114
Walmart Inc Inc.	135,974	12,577,595
Walt Disney Co/The	11,652	1,368,760
Waste Management Inc	27,282	6,226,298
WESCO International International Inc	2,440	516,231
WESCO International Preferred Stock	2,612	68,095
Williams Cos Inc/The	14,443	845,204
XCEL Energy Inc.	22,158	1,607,784
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2024	1,007	(4,111,606)
Mini MSCI Emg Mkt Futures - Dec 2024	442	(316,236)
Russell 2000 Futures Mini December 2024	675	7,716,055
S&P 500 Mini Futures December 2024	195	2,661,078
S&P Mid Cap Futures EMini December 2024	89	1,717,248
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	293,402,968	293,402,968

Fund Holdings As Of Friday, November 29, 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	949	9,897
BrandywineGLOBAL High Yield Bond - IS	1,477,056	15,302,304
Diamond Hill Short Duration Sectzd Bd	1,278,021	12,729,092
Fidelity Advisor High Inc Advan - Z	790,613	8,894,392
Fidelity Total Bond Fund	101,783	977,117
iShares JP Morgan Emerging Bond Fund	108,788	10,024,814
PIMCO Low Duration Income Fund - INST	1,183,851	9,601,030
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	42,331,610	42,331,610

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
4D Molecular Therape	1,394	10,929
A O Smith Corp	8,992	669,814
A10 Networks Inc	9,905	168,880
AbbVie Inc	10,918	1,997,230
Abercrombie Fitch	3,008	450,268
Acadia Pharmaceuticals Inc	(857)	(13,986)
ACUSHNET HOLDINGS CO	(2,393)	(174,952)
Acv Auctions Inc	(31,652)	(715,968)
Addus Homecare Corp	611	75,055
Adient PLC	432	8,307
Adtalem Global Education Inc	352	32,176
Aecom Technology Corporation	16,608	1,942,638
AES Corp/The	25,540	333,042
AGCO Corp	(1,852)	(187,441)
Agree Realty Corp	(7,986)	(613,325)
AIR TRANSPORT SERVIC	8,724	191,579
Alaska Air Group Inc Inc.	13,369	703,209
Albany International Corp	1,105	91,605
Albemarle Corp	(11,792)	(1,269,998)
Alight Inc	(24,220)	(193,760)
Allegiant Travel Co	3,616	295,933
Allegion plc	699	98,447
Allegro Microsystems	(244)	(5,302)
Ally Financial Inc	19,445	777,411
Alphabet Inc	7,045	1,190,253
Alphabet Inc	26,064	4,443,651
Altria Group Inc.	6,758	390,207
Amazon.com Inc	34,910	7,257,440
Ambarella Inc	483	34,559
Amer Sports Inc	(9,440)	(248,555)
American Eagle Outfi	6,318	121,558
American Express Co	2,545	775,411
American Internation Group	531	40,823
AMERICA'S CAR-MART I	(5,273)	(243,402)
Amgen Inc	2,238	633,063
Amkor Technology Inc	3,254	86,036
Analog Devices Inc	13,152	2,867,794
Andersons Inc/The	959	45,783
Anterix Inc	1,547	53,681
Antero Resources Cor Corp	(26,679)	(872,137)
Anywhere Real Estate Inc	1,724	8,448
Apartment Investment & Management Co.	(29,985)	(265,067)
Apellis Pharmaceutic	(2,822)	(95,750)
Apogee Therapeutics	(3,717)	(167,823)
Apple Inc	41,258	9,791,761
Applied Industrial Technologies Inc	130	35,714
Applied Materials In Inc.	8,649	1,511,067
Aris Water Solutions	4,042	108,730
ARMSTRONG WORLD INDU	377	60,256
Arrowhead Pharmaceut Pharmaceuticals, Inc	3,405	88,632
Artisan Partners Asset Management Inc	912	44,496
Artivion Inc	(6,629)	(195,688)
Asana Inc	57,241	876,360
Associated Banc-Corp	6,500	173,485
Ast Spacemobile, Inc	(1,999)	(47,596)
ASTEC INDS INC	1,684	65,019
AT&T Inc	2,806	64,987
ATLANTIC TELE-NETWOR	8,206	162,315

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Automatic Data Processing Inc.	(2,375)	(728,959)
Avis Budget Group In Inc.	(4,041)	(440,752)
Axis Capital Hldgs	5,175	481,482
AXSOME THERAPEUTICS	(3,815)	(374,709)
Ball Corp.	13,091	813,737
Bancorp Inc/The	(12,037)	(703,322)
Bandwidth Inc	4,246	89,293
Bank of New York Mel Mellon Corp.	8,973	734,620
Bank of NT Butterfield & Son	1,607	60,954
Bath Works In	1,469	53,237
Berkshire Hathaway I Class B	22,060	10,655,421
Berry Corp	1,405	5,732
Best Buy Co Inc	4,074	366,660
Blackhills Corp	2,869	183,817
Blackstone Mortgage	(27,850)	(535,277)
Block Inc	17,756	1,572,294
BlueLinx Holdings In	1,135	142,670
Boise Cascade Co	2,911	429,664
BorgWarner Inc	849	29,138
Bread Financial Holdings Inc	7,226	425,106
Bridgebio Pharma Inc	(4,629)	(125,400)
BRIGHT HORIZONS FAM	1,453	168,010
Bristol-Myers Squibb Co	708	41,928
Broadcom Inc	6,797	1,101,658
Broadridge Financial Solutions	1,843	434,985
Brookfield Asset Man	(8,309)	(474,942)
Brookfield Renewable	10,278	328,074
Brown-Forman Corp Class B	(2,970)	(124,978)
Bruker Corp	(13,893)	(805,099)
Buckle Inc/The	129	6,720
Burlington Stores Inc	3,099	873,546
BWX Technologies, Inc.	1,926	252,017
C&F Financial	163	11,731
C3.ai, Inc.	(10,373)	(385,668)
Cactus Inc	1,310	89,945
CALAVO GROWERS INC	(1,017)	(28,181)
Camden Property Trus Trust	60	7,548
Capital One Financia Financial Corp.	9,346	1,794,525
Cardinal Health Inc	698	85,324
Cargurus Inc	2,875	108,733
Casey's General Stores, Inc.	59	24,833
Catalyst Pharmaceuti	11,833	261,154
CBL & Associates Pro	9,525	294,323
CBRE Group, Inc.	2,637	369,154
Celsius Holdings Inc	(19,344)	(550,337)
Centene Corp	5,447	326,820
CenterPoint Energy I , Inc.	(4,394)	(143,332)
Centrus Energy Corp	482	43,862
Ceva Inc	1,001	29,770
Cg Oncology Inc	992	34,472
Chaparral Energy Inc B Warrants	1	0
Chart Industries Inc	(1,026)	(198,275)
Chatham Lodging Trus	6,031	55,546
Cheesecake Factory	2,570	130,145
Chemours Co/The	(2,052)	(44,610)
Chesapeake Utilities	(9,665)	(1,273,364)
Choice Hotels International Inc.	(915)	(138,385)
Chubb Ltd	37	10,683
Cigna Corp.	2,529	854,296
CIMPRESS NV	1,588	127,516
Cirrus Logic Inc.	58	6,058
Citizens Financial G	18,466	888,953

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

City Hldg Co	(448)	(58,831)
City Office REIT Inc	7,890	45,762
Civitas Solutions Inc A Warrants	13	0
Civitas Solutions Inc B Warrants	6	0
Clearway Energy Inc	28,678	845,714
Coastal Financial Co	755	57,795
Coinbase Global Inc	(613)	(181,571)
Columbia Banking System Inc.	1,571	48,717
Comcast Corporation Class A	12,866	555,683
Comerica Inc	6,021	435,017
Commerce Bancshares	6,086	448,843
CommVault Systems In	843	144,650
Compass Diversified	850	20,145
Compass Inc	8,089	57,351
Compass Minerals International, Inc.	(1,681)	(25,938)
ConocoPhillips	4,387	475,288
Consensus Cloud Solu	14,856	370,657
Construction Partners Inc	1,325	134,633
Copart Inc	3,236	205,130
COPT Defense Prop	10,509	346,272
CORCEPT THERAPEUTICS	(22,987)	(1,325,890)
Core Laboratories In	(33,761)	(687,036)
Core Molding Technol	1,201	19,865
Core Scientific Inc	477	8,529
CoStar Group Inc	13,625	1,108,258
Costco Wholesale Cor Corp.	5,466	5,312,296
Couchbase, Inc.	(6,409)	(131,449)
Cousins Properties Inc.	10,060	319,304
Crescent Energy Inc	12,875	191,451
Crocs Inc	2,844	300,326
CS Disco Inc	10,847	64,214
Curblin Properties Inc	1,191	28,894
Darling Ingredients International, Inc.	(15,689)	(635,875)
Dave Inc.	248	24,473
Delta Air Lines Inc.	13,752	877,653
Diamond Hill Investm	(436)	(72,093)
Diamondback Energy I	6,342	1,126,276
Digital Turbine Inc	4,282	6,166
Digitalbridge Group	5,087	66,640
DocuSign Inc	17,265	1,375,848
Donnelley Financial Solution	1,239	74,650
Duckhorn Portfolio I	(28,797)	(316,767)
Duolingo, Inc.	(161)	(56,071)
DXC Technology Co	2,775	62,438
Eastman Chemical Co.	2,654	277,927
Edgewise Therapeutic	3,307	109,131
elf Beauty Inc	(5,764)	(746,553)
Eli Lilly	3,328	2,646,925
EMCOR Group Inc	1,800	918,216
Emergent Biosolution Inc.	5,363	54,274
EMPIRE RESORTS INC C	(245)	0
Encompass Health Corp	2,165	222,865
Energy Fuels Inc/Can	(4,457)	(32,358)
Enovix Corp	745	6,891
Enstar Group Ltd	581	188,651
Entergy Corp	6,997	1,092,721
EOG Resources Inc	5,811	774,374
Esperion Therapeutic	2,942	8,238
Essent Group Ltd	2,896	167,331
Essential Properties	(39,003)	(1,330,002)
Ethan Allen Interior	5,080	156,108
Euronet Worldwide, Inc.	12,256	1,288,473

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Everi Holdings Inc	13,354	179,878
EXPONENT INC	(12,618)	(1,245,523)
Expro Group Holdings	(14,324)	(198,960)
Extreme Networks Inc	4,342	72,077
Exxon Mobil Corp	10,764	1,269,721
F&G Annuities & Life	(680)	(32,864)
Farmland Partners Inc	(7,131)	(90,635)
Fastenal Co	27,043	2,259,713
Fedex Corp.	1,077	325,976
Ferguson Plc	7,647	1,651,217
First American Finan Financial Corp	12,320	864,248
First Bancshares Inc	824	30,603
First Busey Corp	945	25,222
FIRST FINANCIAL NORT	(13,598)	(307,315)
First Foundation Inc	(6,502)	(51,691)
First Solar Inc	347	69,147
FirstEnergy Corp.	2,776	118,119
Flushing Finl Corp	1,105	19,603
Forestar Group Inc	2,676	79,879
Formfactor Inc.	1,959	78,478
Forward Air Corporation	(3,491)	(128,085)
Foster(LB) Cl. A	360	10,343
Fox Factory Holding Corp.	(17,559)	(570,316)
Freeport-McMoRan Inc Inc.	169	7,470
Fresh Del Monte Prod	2,195	74,081
frontdoor Inc	8,045	471,437
Frontier Communicati	1,470	51,171
Garmin Ltd	6,992	1,486,499
Genco Shipping	989	15,695
Genedx Holdings Corp	(513)	(40,214)
Generac Holdings Inc Inc.	2,077	390,891
General Motors Co	2,431	135,139
Genesco Inc	8,035	269,896
Getty Realty Corp	(15,312)	(503,459)
Gigacloud Technology	(2,057)	(50,808)
Gilead Sciences Inc	13,134	1,215,946
Golden Entertainment	2,474	83,473
Graco Inc	9,366	853,055
GRAHAM CORP	701	31,419
Grainger WW Inc	844	1,017,307
Great Southn Bancorp	(318)	(20,374)
Green Dot Corp	4,150	42,621
HALLADOR ENERGY CO	548	6,686
Hanesbrands Inc	(10,923)	(95,030)
HAWAIIAN ELECTRIC IN	(13,882)	(144,234)
Hayward Holdings Inc	(78,392)	(1,266,815)
HCA Healthcare Inc	352	115,181
Healthcare Realty Tr	36,703	672,399
HEALTHSTREAM INC	3,599	119,127
Heartland Express Inc	7,081	90,424
Heritage Finl Corp W	1,713	45,309
Hexcel Corp	2,674	169,505
Hilltop Holdings Inc	1,177	37,252
Hilton Grand Vacations Inc.	(33,969)	(1,439,946)
HNI CORP	2,397	135,790
Honeywell International Inc.	(5,666)	(1,319,781)
Hovnanian Enterprise	63	12,386
Hudson Technologies	2,565	15,236
Hyster-Yale Material	201	11,304
IBEX Holdings Ltd	15,520	318,160
IBP Incorporated	38	8,692
ICF INTL INC	1,732	240,003

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Ichor Holdings Ltd	952	31,188
ICU Medical Inc	462	75,750
Incyte Corp	3,868	288,514
InfuSystem Holdings	2,350	20,915
Ingersoll Rand Inc.	(2,895)	(301,572)
Ingles Markets Inc	465	34,364
Innodata Inc	913	37,506
Inogen Inc	6,107	59,299
International Money	11,120	234,298
International Paper	(1,199)	(70,537)
Intuit Inc	2,946	1,890,537
Investors Title Co	239	68,476
IRADIMED CORP	453	24,430
iRhythm Technologies	(411)	(35,743)
ITT Corporation	(484)	(75,562)
J. Jill Inc	5,948	164,165
Jabil Inc	1,828	248,297
Jack Henry	2,109	371,564
Janux Therapeutics,	2,972	134,364
JB Hunt Transport Se	1,189	224,852
Johnson and Johnson	22,849	3,541,823
Johnson Controls Int International plc	788	66,082
Joint Corp/The	2,275	26,481
Jones, Lang, LaSalle Inc	1,448	406,309
Kadant Inc	(3,793)	(1,565,712)
Kaiser Aluminum Corp	835	67,869
Karat Packaging Inc	287	8,865
Kforce Inc	1,500	89,985
Kimberly Clark	5,043	702,742
Kiniksa Pharmaceutic Int'l Plc	(10,545)	(232,834)
Kirby Corp.	7,564	956,922
KLX Energy Services	1,247	7,519
Kodiak Sciences Inc	15,137	100,964
Koppers Holdings Inc	1,014	38,998
Korro Bio Inc	357	18,585
Kratos Defense & Sec	2,240	60,682
Kroger Co	11,788	720,011
Kura Sushi USA Inc	(343)	(36,674)
Lands' End Inc	829	13,223
Lantheus Holdings In	1,023	91,323
Las Vegas Sands Corp	9,834	521,792
LA-Z-BOY CO	10,301	466,326
Leidos Holdings Inc.	5,582	923,263
Lemonade Inc	(6,682)	(346,194)
LendingTree, Inc.	3,347	147,971
Lennar Corporation	18,427	3,213,485
LGI Homes Inc	(11,858)	(1,298,332)
Liberty Oilfield Ser	4,908	90,307
LIFEWAY FOODS INC	221	5,403
Limbach Holdings Inc	2,702	268,822
Louisiana-Pacific Co Corp.	3,593	424,693
Lowe's Companies	2,698	735,016
Lululemon Athletica Inc.	3,300	1,058,178
Marathon Digital Hol	1,542	42,282
MARCUS CORP	4,515	102,220
Marqeta Inc	(15,256)	(59,193)
Marten Transport Ltd	2,718	47,239
Masco Corp.	7,101	572,057
MasTec, Inc.	53	7,635
MasterCard, Inc.	12,502	6,662,816
Matador Resources Co	5,145	308,751
MAXIMUS Inc	7,353	547,799

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

McGrath RentCorp	42	5,118
McKesson Corp.	3,160	1,986,060
Medtronic PLC	14,556	1,259,676
Merck Inc	6,943	705,687
MERCURY SYS INC	(17,921)	(737,091)
Meta Platforms Inc	7,933	4,556,081
Micron Technology In Inc	2,131	208,731
Microsoft Corp	24,589	10,412,458
MidWestOne Financial	(7,690)	(253,386)
MillerKnoll Inc	3,382	85,023
Mistras Group Inc	614	5,716
Mohawk Industries In Inc	10,254	1,423,563
Molina Healthcare In Inc.	527	156,993
Molson Coors Beverag Brewing Co.	4,464	277,036
MONARCH CASINO & RES	784	65,864
Monster Beverage Corp.	(11,587)	(638,791)
Montauk Renewables,	2,484	10,979
Morningstar Inc	331	117,224
MSC Industrial Direct Co Inc.	1,569	134,746
Mueller Industries I Inc.	729	58,881
Murphy Oil Corp.	20,971	680,928
MYERS INDS INC	(8,955)	(103,878)
Myriad Genetics Inc	3,891	63,307
National Bank Holdings Corp	1,327	63,351
National Fuel Gas Co	16,171	1,034,459
National Research Co	6,970	137,030
NATURAL GROCERS BY V	693	32,606
Ncr Voyix Corporatio	(9,285)	(134,725)
NEOGENOMICS INC COM	(1,645)	(29,166)
Nerdwallet, Inc.	9,401	131,614
Netflix Inc	672	595,936
Netgear, Inc.	5,986	147,256
NetScout Systems Inc	10,263	224,554
Netstreit Corp	(78,596)	(1,274,041)
Newell Brands Inc	915	8,775
Newmark Group Inc	15,620	241,798
Newmont Mining Corp.	3,534	148,216
Nexpoint Residential	3,512	165,310
NextDecade Corp	(13,549)	(98,095)
NextNAV Inc	(5,464)	(95,019)
Norfolk Southern Cor Corp.	2,127	586,733
Northern Trust Corp.	16,722	1,858,818
NRG Energy Inc	4,192	425,949
NUTANIX INC CL A	4,672	304,988
NVIDIA Corp	68,480	9,467,360
Oasis Petroleum Inc Warrants	7	0
OceanFirst Financial	7,737	160,001
OFG Bancorp	1,043	47,373
Old Dominion Freight	598	134,634
ON Semiconductor Cor	6,497	462,067
ONEOK Inc	483	54,869
OneSpan Inc	3,369	61,046
Ooma Inc	2,305	34,114
Oppfi Inc	2,295	18,727
Oracle Corp	5,440	1,005,530
Orchid Island Capital Inc	(58,244)	(453,721)
O'Reilly Automotive Inc.	40	49,729
Organon	1,563	24,805
Origin Bancorp Inc	2,876	98,819
Orion Engineered Car Carbons	12,241	225,479
ORION MARINE GROUP I	2,235	19,489
Orion Office REIT In	39,876	168,675

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Ormat Technologies Inc.	8,959	731,234
OrthoPediatrics Corp	(585)	(15,198)
OSI Systems Inc	(3,578)	(634,737)
OWENS & MINOR INC	9,016	121,446
Oxford Industries In	925	76,932
Pacific Premier Banc	308	8,747
Palantir Technologie	13,470	903,568
Papa John's Internat	1,513	75,393
Par Pacific Holdings	13,915	242,538
PAR Technology Corp	(12,536)	(1,017,171)
Park Hotels & Resort Inc.	(86,205)	(1,340,488)
Patria Investments L	(107,639)	(1,287,362)
Patterson-UTI Energy	4,674	39,262
Payoneer Global Inc.	(598)	(6,524)
PDF SOLUTIONS INC	261	8,248
Peakstone Realty Tru	481	6,604
PEGASYSTEMS INC	2,321	220,425
Perella Weinberg Par	6,660	170,962
Phibro Animal Health	5,374	125,590
Photronics Inc	8,648	215,422
Piedmont Office Realty Trust, Inc.	12,125	115,430
Pitney Bowes Inc.	4,290	34,577
Plymouth Industrial	71,087	1,332,170
Popular Inc	1,748	173,681
Powell Industries In	222	59,358
Premier Inc Class A	6,212	142,255
Pricemart Inc	518	46,485
PrimeEnergy Resource	86	17,290
Priority Technology	713	6,631
PROG Holdings Inc	3,159	153,717
Progyny, Inc.	4,575	71,233
Prologis Inc	(4,272)	(498,884)
Proto Labs Inc	10,096	415,854
PTC Therapeutics Inc	520	22,818
Public Storage	1,174	408,611
PulteGroup Inc	6,849	926,464
Qiagen NV	5,561	241,514
Qorvo Inc	1,798	124,152
Quad/Graphics Inc	2,461	17,768
QUALCOMM, Inc.	12,963	2,055,024
Quanex Building Prod	1,924	57,258
Quanta Services Inc	265	91,298
Quest Diagnostics In Inc.	1,621	263,672
QUINSTREET INC	(1,049)	(23,896)
RADNET INC	461	37,691
Rambus Inc Del	282	16,302
Ranger Energy Servic	1,702	28,083
Ready Capital Corp	(69,376)	(511,301)
Real Max Holdings Inc	18,054	237,591
Realty Income Corp	(2,885)	(167,013)
Red River Bancshares	374	22,459
Redwood Trust Inc	(24,849)	(177,919)
Rent the Runway Inc	1,893	22,205
Repligen Corp	(8,776)	(1,321,139)
Replimune Group Inc	12,908	181,745
Rexford Industrial R	(29,824)	(1,254,994)
Riley Exploration Pe	650	22,815
RINGCENTRAL INC CL A	4,661	175,393
Riot Blockchain Inc	1,195	15,117
Rivian Automotive In	(1,127)	(13,783)
RMR Group Inc	2,176	48,307
Rocket Lab Usa, Inc.	(3,894)	(106,228)

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Rollins, Inc.	2,332	117,370
Root, Inc	(146)	(14,572)
Ross Stores	17,154	2,656,640
Rush Street Interact	(20,502)	(295,639)
Rxo Inc	(28,706)	(865,486)
Rxsight Inc	(10,268)	(481,364)
Sable Offshore Corp	(10,626)	(249,498)
Safehold Inc	(53,277)	(1,137,997)
Sagimet Biosciences	5,591	31,813
Sally Beauty Holding Holdings Inc.	3,957	55,121
Sandy Spring Bancorp	7,952	299,631
Savara Inc	2,119	7,120
Schrodinger Inc/Unit	(1,508)	(34,036)
Seacost Banking Corp of Florida	10,185	305,143
SEADRILL LIMITED	5,193	211,044
Selectquote Inc	3,859	11,538
ServisFirst Bancshar	(2,173)	(208,130)
Sezzle Inc	56	23,746
Shake Shack Inc	953	127,445
SHENANDOAH TELECOMMU	950	12,664
Shutterstock Inc	(5,695)	(180,418)
Silicon Laboratories	2,510	277,732
Silvercrest Asset Ma	1,396	25,603
Simon Property Group Inc	7,333	1,346,339
Simply Good Foods Co	(33,038)	(1,314,582)
SITE Centers Corp	17,481	271,305
Sitio Royalties Corp	7,955	188,534
Six Flags Entertainment Corp	(15,773)	(728,555)
Skyworks Solutions Inc	13,512	1,183,516
Snowflake Inc	(7,304)	(1,276,739)
Sonos Inc	19,048	259,243
Southwest Airlines	4,801	155,360
Spok Hldgs Inc	595	9,764
Spotify Technology S	354	168,844
Sprouts Farmers Market Inc.	121	18,692
State Street Corp.	17,025	1,677,133
STEELCASE INC-CL A	1,174	15,814
Sterling Constructio	1,001	194,644
Stewart Information	1,250	93,863
Stock Yards Bancorp	(6,899)	(525,152)
STURM RUGER & CO INC	5,038	191,897
SUMMIT MATERIALS INC	(7,179)	(365,698)
Sun Country Airlines	9,883	142,216
SURGERY PARTNERS INC	(8,315)	(198,230)
SURMODICS INC	(17,496)	(690,217)
Sylvamo Corp	2,550	235,340
Synchrony Financial	9,947	671,621
Synovus Financial Co	10,860	619,780
T. Rowe Price Group Inc.	5,009	620,315
Tapestry Inc	(331)	(20,615)
Target Corp	4,892	647,261
Teekay Corp	1,555	11,476
Teekay Tankers Ltd	1,925	77,481
TELEFLEX INC	1,831	353,108
Telephone & Data Systems, Inc.	3,770	128,859
Tempur Sealy Interna	1,892	105,914
Tenet Healthcare Cor Corp.	51	7,277
Teradyne Inc	3,615	397,650
Terawulf Inc	18,104	142,841
Tesla Inc	6,865	2,369,523
Texas Capital Bancshares Inc.	2,162	191,229
Texas Instruments In Inc.	24,648	4,954,987

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Texas Roadhouse Inc	1,511	310,163
TG Therapeutics Inc	(6,692)	(232,882)
THERAVANCE BIOPHARMA	(1,283)	(11,868)
Tidewater, Inc.	1,726	89,269
TITAN MACHY INC	(6,861)	(106,002)
TJX Cos Inc	15,690	1,972,076
TopBuild Corp	21	8,203
TOWNSQUARE MEDIA INC	5,189	52,409
TPG RE Finance Trust	5,847	53,383
Trade Desk Inc/The	3,037	390,406
Trane Technologies plc	168	69,925
TriMas Corp	(335)	(8,851)
Trimble Inc Ltd.	2,665	194,465
Trinseo PLC	16,116	69,782
Tronox Holdings PLC	(15,640)	(189,244)
TTM Technologies Inc	1,759	42,884
Turtle Beach Corp	(1,496)	(25,896)
Udemy Inc	(9,702)	(77,228)
UFP Industries Inc	3,963	538,572
Ultra Clean Holdings	3,466	133,198
UniFirst Corp.	121	24,305
United Airlines Hold Holdings Inc.	15,250	1,476,658
Universal Health Ser Services, Inc.	382	78,310
Universal Stainless	387	17,191
Universal Technical	1,514	39,167
Upstart Holdings Inc	(314)	(24,740)
Uranium Energy Corp	(11,767)	(97,784)
Urban Outfitters Inc	6,008	292,770
USANA Health Sciences Inc	2,136	82,300
UTAH MED PRODS INC	207	13,507
Valvoline Inc.	5,639	223,925
Vanda Pharmaceutical Pharmaceuticals, Inc	6,852	35,288
Vaxcyte, Inc.	618	58,302
Velocity Financial I	(2,170)	(44,398)
Veracyte Inc	3,223	138,428
Vericel Corp	4,479	260,409
VeriSign, Inc.	1,297	242,772
Veritex Hldgs Inc	5,366	163,180
Verizon Communicatio Communications, Inc.	9,659	428,280
Vertiv Holdings Co	8,255	1,053,338
VF Corp	(27,311)	(552,502)
Viad Corp.	948	42,395
Viatis Inc	664	8,692
Viking Therapeutics	149	7,888
Virco Manufacturing	7,047	115,712
Vistra Energy Corp	1,059	169,271
Vitesse Energy Inc	1,159	32,545
Vizio Holding Corp	(13,325)	(151,772)
Vornado Realty Trust	10,670	459,344
Voya Financial Inc	7,534	625,322
VSE Corp	(5,038)	(590,756)
Vulcan Materials Co.	2,653	764,409
Walmart Inc Inc.	28,885	2,671,863
Warby Parker Inc	420	9,467
Washington Federal I Inc.	29,576	1,081,890
Waste Management Inc	3,387	772,981
Watts Water Technolo	(1,940)	(418,633)
WD 40 Co.	(4,583)	(1,269,903)
Werner Enterprises Inc.	1,229	50,242
WESCO International International Inc	1,813	383,576
WESCO International Preferred Stock	198	5,162
West Pharmaceutical	630	205,178

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Westrock Coffee Comp	(3,200)	(25,696)
Whirlpool Corp	9,327	1,039,214
WHITESTONE REIT	2,831	41,672
WideOpenWest Inc	1,289	6,845
WILLDAN GROUP INC	3,285	143,587
Williams Cos Inc/The	23,420	1,370,538
WINGSTOP INC	207	68,055
Worthington Industries, Inc.	840	34,373
XCEL Energy Inc.	2,727	197,871
Xometry Inc	(778)	(24,157)
YETI Holdings Inc	1,993	80,457
Zoetis Inc	3,581	627,570
ZUMIEZ INC	15,377	339,370
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2024	241	(919,711)
Mini MSCI Emg Mkt Futures - Dec 2024	107	(99,813)
Russell 2000 Futures Mini December 2024	144	1,441,378
S&P 500 Mini Futures December 2024	15	26,545
S&P Mid Cap Futures EMini December 2024	35	451,229
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	13,826,983	13,826,983

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	1,548	115,311
AbbVie Inc	4,143	757,879
Abercrombie Fitch	365	54,637
Alaska Air Group Inc Inc.	824	43,342
Allison Transmission Holdings	61	7,229
Ally Financial Inc	435	17,391
Alphabet Inc	4,650	792,779
Amazon.com Inc	10,231	2,126,923
American Express Co	54	16,453
Amkor Technology Inc	440	11,634
Apple Inc	6,171	1,464,563
Asana Inc	2,941	45,027
Autodesk Inc	606	176,891
Ball Corp.	3,227	200,590
Bank of New York Mel Mellon Corp.	5,792	474,191
Berkshire Hathaway I Class B	6,694	3,233,336
Best Buy Co Inc	702	63,180
Block Inc	780	69,069
Boise Cascade Co	558	82,361
Brookfield Renewable	54	1,724
Bunge Ltd	338	30,332
Burlington Stores Inc	57	16,067
BWX Technologies, Inc.	673	88,062
Capital One Financia Financial Corp.	2,046	392,852
Cardinal Health Inc	1,801	220,154
CBRE Group, Inc.	482	67,475
Centene Corp	1,858	111,480
Cigna Corp.	157	53,035
Cintas Corp	1,260	284,495
Civitas Resources In	62	3,217
Civitas Solutions Inc A Warrants	4	0
Civitas Solutions Inc B Warrants	1	0
Clearway Energy Inc	692	20,407
Comcast Corporation Class A	4,591	198,285
Comerica Inc	1,935	139,804
Commerce Bancshares	695	51,256
Consensus Cloud Solu	477	11,901
Construction Partners Inc	230	23,370
CoStar Group Inc	2,235	181,795
Costco Wholesale Cor Corp.	1,383	1,344,110
Coterra Energy Inc	50	1,336
Delta Air Lines Inc.	2,077	132,554
Devon Energy Corp	336	12,751
Donaldson Co	299	23,337
Eli Lilly	631	501,866
EMCOR Group Inc	253	129,060
Encompass Health Corp	1,213	124,866
Enstar Group Ltd	91	29,548
EOG Resources Inc	374	49,839
Exxon Mobil Corp	1,844	217,518
First American Finan Financial Corp	1,844	129,357
Fluor Corp	944	52,987
Formfactor Inc.	232	9,294
frontdoor Inc	383	22,444
Frontier Communicati	269	9,364
General Motors Co	1,487	82,662
Gilead Sciences Inc	5,066	469,010
Graco Inc	1,511	137,622

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

IBP Incorporated	105	24,018
Johnson Controls Int International plc	933	78,241
Jones, Lang, LaSalle Inc	103	28,902
Kimberly Clark	2,348	327,194
Kroger Co	3,346	204,374
Las Vegas Sands Corp	1,749	92,802
LA-Z-BOY CO	1,071	48,484
Leidos Holdings Inc.	843	139,432
Louisiana-Pacific Co Corp.	1,126	133,093
Lowe's Companies	1,595	434,526
Masco Corp.	7,189	579,146
MasterCard, Inc.	1,342	715,205
McKesson Corp.	97	60,965
Medley Management In	25	0
Medtronic PLC	1,610	139,329
Meta Platforms Inc	1,951	1,120,498
MetLife Inc	1,999	176,372
Microsoft Corp	5,360	2,269,746
Mohawk Industries In Inc	1,978	274,606
Molina Healthcare In Inc.	68	20,257
National Fuel Gas Co	2,550	163,124
Newmark Group Inc	1,347	20,852
Newmont Mining Corp.	951	39,885
Norfolk Southern Cor Corp.	682	188,130
Northern Trust Corp.	2,743	304,912
Northrop Grumman Cor Corporation	56	27,420
NVIDIA Corp	15,681	2,167,898
Oasis Petroleum Inc Warrants	1	0
Old Dominion Freight	342	76,998
ONEOK Inc	3,001	340,914
Oracle Corp	2,508	463,579
Ormat Technologies Inc.	1,341	109,452
Palantir Technologie	986	66,141
Photronics Inc	1,545	38,486
PROG Holdings Inc	110	5,353
Qorvo Inc	20	1,381
QUALCOMM, Inc.	3,493	553,745
Ross Stores	921	142,635
Simon Property Group Inc	3,342	613,591
SITE Centers Corp	1,132	17,569
SkyWest Inc	122	13,998
Skyworks Solutions Inc	121	10,598
Spotify Technology S	122	58,189
State Street Corp.	5,498	541,608
Sterling Constructio	126	24,501
Sylvamo Corp	494	45,591
Synchrony Financial	1,554	104,926
Synovus Financial Co	928	52,961
T. Rowe Price Group Inc.	537	66,502
Target Corp	523	69,198
TD Synexx Corp	183	21,775
Teekay Corp	215	1,587
TELEFLEX INC	6	1,157
Tesla Inc	1,428	492,888
Texas Instruments In Inc.	4,190	842,316
Texas Roadhouse Inc	189	38,796
TJX Cos Inc	9,232	1,160,370
TopBuild Corp	98	38,283
Trane Technologies plc	492	204,780
Ulta Beauty Inc	65	25,132
United Airlines Hold Holdings Inc.	1,324	128,203
United Rentals Inc	207	179,262

Fund Holdings As Of Friday, November 29, 2024 - (unaudited)

Universal Health Ser Services, Inc.	354	72,570
Valvoline Inc.	898	35,660
Verizon Communicatio Communications, Inc.	3,761	166,763
Vertiv Holdings Co	1,589	202,756
Vistra Energy Corp	744	118,921
Walmart Inc Inc.	5,156	476,930
Walt Disney Co/The	660	77,530
Waste Management Inc	1,253	285,960
WESCO International International Inc	353	74,684
WESCO International Preferred Stock	153	3,989
Williams Cos Inc/The	572	33,473
XCEL Energy Inc.	1,203	87,290
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2024	45	(174,137)
Mini MSCI Emg Mkt Futures - Dec 2024	20	(9,928)
Russell 2000 Futures Mini December 2024	30	345,321
S&P 500 Mini Futures December 2024	(2)	(4,263)
S&P Mid Cap Futures EMini December 2024	3	56,096
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	1,907,539	19,475,968
BrandywineGLOBAL High Yield Bond - IS	920,566	9,537,059
Dodge & Cox Income	574,535	7,325,316
Fidelity Advisor High Inc Advan - Z	876,544	9,861,123
Fidelity Total Bond Fund	2,159,569	20,731,866
Frost Total Return Bond Institutional	992,267	9,773,832
iShares JP Morgan Emerging Bond Fund	77,706	7,160,608
SHORT TERM DEBT.		
Meeder Government Money Market Fund F	29,394,112	29,394,112