

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	23,400	3,331,926
Adobe Inc	5,120	3,128,371
Advanced Micro Devic Devices Inc.	1,365	165,383
Air Lease Corp	5,439	210,979
Allegiant Travel Co	2,200	150,678
Allegion plc	7,923	840,551
ALLETE INC COM NEW	1,323	73,400
Ally Financial Inc	33,335	974,049
Alpha Semico	1,270	27,165
Alphabet Inc	37,444	5,014,500
Alphabet Inc	4,740	628,192
Altria Group Inc.	4,436	186,489
Amazon.com Inc	38,847	5,675,158
Ambarella Inc	273	16,028
American Equity Investment Life	558	30,779
American Internation Group	1,482	97,530
American Software In Inc.	1,017	10,099
Ameriprise Financial Inc.	6,105	2,158,179
Amgen Inc	8,411	2,267,942
Amkor Technology Inc	871	24,536
Analog Devices Inc	2,942	539,504
APPFOLIO INC COM CL	300	56,775
Apple Inc	37,828	7,185,429
Applied Industrial Technologies Inc	442	70,751
Applied Materials In Inc.	12,412	1,859,069
ARMSTRONG WORLD INDU	3,323	281,824
Autodesk Inc	4,548	993,420
Bank of New York Mel Mellon Corp.	4,518	218,310
Berkshire Hathaway I Class B	45,535	16,392,600
Berry Global Group I Inc.	3,314	219,122
Best Buy Co Inc	7,488	531,199
BlueLinx Holdings In	466	40,938
Boise Cascade Co	2,273	248,439
BRIGHT HORIZONS FAM	673	58,847
Bristol-Myers Squibb Co	10,189	503,133
Broadcom Inc	3,651	3,379,840
Builders FirstSource	1,567	210,150
Cadence Design Syste Systems Inc	2,546	695,745
Cencora Inc	109	22,167
Centene Corp	14,911	1,098,642
Centerspace	972	51,846
Chaparral Energy Inc A Warrants	3	0
Chaparral Energy Inc B Warrants	3	0
Chemed Corp.	15	8,505
Cheniere Energy Inc	1,411	257,014
Chevron Corp	24,408	3,504,989
Chord Energy Corp A Warrants	56	1,539
Chord Energy Corp B Warrants	28	518
Chubb Ltd	4,619	1,059,737
Cigna Corp.	3,106	816,505
Cirrus Logic Inc.	6,882	522,413
Cisco Systems Inc/De	3,028	146,495
Citizens Financial G	17,710	482,952
Civitas Solutions Inc A Warrants	22	0
Civitas Solutions Inc B Warrants	12	0
Coca-Cola Co/The	21,024	1,228,643
Cognizant Technology Solutions	2,811	197,838

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

Cohu, Inc.	1,534	48,674
Comcast Corporation Class A	22,615	947,342
ConocoPhillips	7,878	910,460
Consensus Cloud Solu	1,598	29,435
Coterra Energy Inc	180	4,725
CVS Health Corp	12,699	862,897
D.R. Horton, Inc.	12,454	1,590,002
Delta Air Lines Inc.	17,340	640,366
Devon Energy Corp	1,759	79,102
Diamondback Energy I	12,085	1,866,045
Digital Turbine Inc	17,787	82,710
DocuSign Inc	15,392	663,395
eBay Inc	10,860	445,369
Eli Lilly	3,640	2,151,386
EMCOR Group Inc	2,846	604,832
EOG Resources Inc	10,271	1,264,052
Essent Group Ltd	3,983	192,538
Expedia Group Inc.	580	78,984
Exxon Mobil Corp	1,936	198,905
Fastenal Co	43,853	2,629,864
Ferguson Plc	12,937	2,216,626
First American Finan Financial Corp	2,684	159,966
Fiserv Inc.	6,676	871,952
frontdoor Inc	498	17,096
Garmin Ltd	40,144	4,907,203
Gen Digital Inc	5,055	111,614
General Motors Co	4,396	138,914
Gilead Sciences Inc	13,354	1,022,916
Globalfoundries Inc.	2,274	122,091
Hertz Global Hld Inc Warrants	157	721
HF Sinclair Corp	465	24,403
Home Depot Inc/The	3,796	1,190,008
Hovnanian Enterprise	1,080	97,632
HubSpot Inc	769	379,832
Humana, Inc.	5,216	2,529,030
Ichor Holdings Ltd	1,508	39,404
International Money	440	9,174
Intest Corp	611	7,986
Intuit Inc	3,450	1,971,537
Johnson Controls Int International plc	7,011	370,181
KLA Corp	581	316,424
Kroger Co/The	2,731	120,901
Lam Research Corp	852	609,964
Lattice Semiconducto Corp	6,662	390,060
LA-Z-BOY CO	1,417	49,864
Leggett Inc Inc.	18,391	420,602
Lennar Corporation	16,395	2,097,248
Limbach Holdings Inc	1,370	52,224
M&T Bank Corp	1,564	200,458
M/I Homes Inc	4,804	506,870
Manhattan Associates Inc	1,229	274,128
Marathon Oil Corp	482	12,257
Marathon Petroleum C Corp.	1,413	210,805
Marsh Cos Inc	7,209	1,437,619
Marvell Technology	1,329	74,065
MasterCard, Inc.	9,985	4,132,093
Matson Inc	3,944	377,717
MaxLinear Inc	2,156	40,382
McDonalds Corp.	5,785	1,630,444
McKesson Corp.	3,564	1,677,076
MDU Resources Group Group Inc	7,155	136,947
Medley Management In	101	0

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

Merck Inc	69	7,071
Meta Platforms Inc	3,941	1,289,298
Microchip Technology Inc.	8,369	698,309
Microsoft Corp	48,689	18,448,749
Mohawk Industries In Inc	4,845	427,862
Mondelez International Inc.	957	68,004
MSC Industrial Direct Co Inc.	12,715	1,238,695
Nabors Industries Ltd Warrants	57	684
Ner Voyix Corporatio	3,760	58,957
Nerdwallet, Inc.	1,436	16,873
Netflix Inc	2,842	1,347,023
Nike Inc Class B	4,603	507,573
Nmi Hldgs Inc Cl A	1,375	37,813
Norfolk Southern Cor Corp.	2,239	488,460
Northern Trust Corp.	10,875	861,844
Nucor Corp	1,294	219,941
NVIDIA Corp	18,236	8,528,977
NVR INC	64	393,945
Oasis Petroleum Inc Warrants	9	0
ON Semiconductor Cor	4,525	322,768
Oracle Corp	18,061	2,098,869
O'Reilly Automotive Inc.	784	770,186
Ovintiv Inc	2,633	116,747
Owens Corning	4,514	612,008
Palantir Technologie	10,097	202,445
PBF Energy Inc.	163	7,237
Pfizer Inc	21,305	649,163
Phillips 66	1,993	256,878
Photronics Inc	5,757	121,645
Pioneer Natural Reso Resources Company	13,102	3,034,947
PPG Industries Inc.	9,392	1,333,570
PROG Holdings Inc	1,589	43,316
PulteGroup Inc	16,732	1,479,443
QUALCOMM, Inc.	2,577	332,562
Quest Diagnostics In Inc.	1,246	170,989
Reliance Steel & Aluminum Co.	56	15,415
RMR Group Inc	644	15,347
Ross Stores	13,713	1,787,901
Ryder System Inc	145	15,535
Schnitzer Steel Indu	681	17,454
Scorpio Tankers Inc	338	18,553
Skyline Champion Cor	8,506	511,976
Skyworks Solutions Inc	13,997	1,356,729
SM Energy Co	226	8,464
SMART Global Holding	2,724	45,382
Spirit MTA REIT Liquidating Trust	3,461	0
Splunk Inc	2,892	438,254
State Street Corp.	13,157	958,093
Stewart Information	5,225	246,881
Sylvamo Corp	230	11,564
Target Corp	394	52,721
Teekay Corp	1,515	10,454
Telephone & Data Systems, Inc.	3,651	71,925
Teradyne Inc	4,654	429,238
Terex Corp	1,353	66,974
Tesla Inc	4,569	1,096,926
Texas Instruments In Inc.	1,779	271,671
TJX Cos Inc	7,916	697,479
Toll Brothers Inc.	8,061	692,359
Town Sports Internat	1,777	0
Trane Technologies plc	5,301	1,194,898
UFP Industries Inc	1,331	145,918

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

Ultra Clean Holdings	4,193	113,798
Union Pacific Corp.	5,886	1,325,939
United Airlines Hold Holdings Inc.	2,523	99,406
UnitedHealth Group I Inc.	12,272	6,786,048
Valero Energy Corp	6,800	852,448
Verisk Analytics Inc	3,394	819,413
Viatis Inc	5,057	46,423
W.W. Grainger	2,132	1,676,157
Waste Management Inc	5,317	909,154
WESCO International Preferred Stock	994	26,838
Whirlpool Corp	1,621	176,527
Workday Inc	111	30,050
Yum Brands Inc	8,808	1,105,844
Zions Bancorp NA	22,371	797,079
Zoetis Inc	1,613	284,969
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2023	250	331,331
Mini MSCI Emg Mkt Futures - Dec 2023	104	11,823
Russell 2000 Futures Mini December 2023	193	(218,132)
S&P 500 Mini Futures December 2023	(83)	(1,352,043)
S&P Mid Cap Futures EMini December 2023	15	4,771
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,647,244	26,022,412
Dodge & Cox Income	2,130,985	26,104,566
Fidelity Total Bond Fund	2,915,418	26,967,615
Frost Total Return Bond Institutional	1,905,965	17,820,777
iShares JP Morgan Emerging Bond Fund	67,273	5,776,733
SHORT TERM DEBT.		
Institutional Prime Money Market	57,498,884	57,516,134

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	5,312	756,376
Adobe Inc	507	309,782
Advanced Micro Devic Devices Inc.	2,579	312,472
AGCO Corp	1,792	203,446
Air Lease Corp	2,757	106,944
Allegiant Travel Co	279	19,109
Allegion plc	1,971	209,103
Ally Financial Inc	3,352	97,945
Alphabet Inc	15,307	2,049,913
Alphabet Inc	839	111,193
Amazon.com Inc	10,132	1,480,184
American Equity Investment Life	81	4,468
American Express Co	642	109,634
American Internation Group	812	53,438
Ameriprise Financial Inc.	974	344,319
Amgen Inc	1,280	345,139
Analog Devices Inc	5,361	983,100
Apple Inc	7,612	1,445,899
Applied Industrial Technologies Inc	46	7,363
Applied Materials In Inc.	2,191	328,168
ARMSTRONG WORLD INDU	1,277	108,302
Autodesk Inc	213	46,526
Bank of New York Mel Mellon Corp.	4,531	218,938
Berkshire Hathaway I Class B	10,539	3,794,040
Berry Corp	301	2,161
Berry Global Group I Inc.	1,108	73,261
Best Buy Co Inc	1,502	106,552
BlueLinx Holdings In	77	6,764
Boise Cascade Co	147	16,067
Booking Holdings Inc	13	40,634
Bristol-Myers Squibb Co	5,696	281,268
Broadcom Inc	992	918,324
Centene Corp	3,254	239,755
CF Industries Holdin Holdings, Inc.	117	8,793
Chaparral Energy Inc A Warrants	1	0
Chaparral Energy Inc B Warrants	1	0
Chemed Corp.	2	1,134
Cheniere Energy Inc	378	68,853
Chevron Corp	9,568	1,373,965
Chord Energy Corp A Warrants	26	715
Chord Energy Corp B Warrants	13	241
Chubb Ltd	368	84,430
Cigna Corp.	335	88,065
Cirrus Logic Inc.	1,227	93,142
Citizens Financial G	7,916	215,869
Civitas Solutions Inc A Warrants	7	0
Civitas Solutions Inc B Warrants	3	0
Coca-Cola Co/The	7,420	433,625
Cognizant Technology Solutions	198	13,935
Comcast Corporation Class A	4,843	202,873
Comstock Resources I Inc	114	1,125
ConocoPhillips	2,192	253,329
Consensus Cloud Solu	757	13,944
Consolidated Edison Inc	6,588	593,645
CorEnergy Infrastruc Infrastructure	2,011	925
Crane Co	12	1,268
Crane NXT Co	12	618
CVS Health Corp	3,619	245,911

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

D.R. Horton, Inc.	6,542	835,217
Delta Air Lines Inc.	2,838	104,807
Devon Energy Corp	61	2,743
Diamondback Energy I	3,993	616,559
DocuSign Inc	2,243	96,673
eBay Inc	3,277	134,390
Elevance Health, Inc	1,025	491,477
Eli Lilly	1,016	600,497
EMCOR Group Inc	1,027	218,258
EOG Resources Inc	1,606	197,650
Exxon Mobil Corp	3,148	323,426
Fastenal Co	12,257	735,052
Ferguson Plc	2,316	396,823
First American Finan Financial Corp	246	14,662
Fiserv Inc.	3,148	411,160
frontdoor Inc	58	1,991
Garmin Ltd	16,010	1,957,062
Gen Digital Inc	1,004	22,168
Gilead Sciences Inc	3,498	267,947
Globalfoundries Inc.	18	966
Hertz Global Hld Inc Warrants	48	220
HF Sinclair Corp	123	6,455
Home Depot Inc/The	1,703	533,873
HubSpot Inc	51	25,190
Humana, Inc.	317	153,701
Huntington Ingalls I Industries	97	22,991
Intel Corp	7,923	354,158
INTERNATIONAL SEAWAY	33	1,506
Intuit Inc	167	95,434
Johnson	789	122,027
Johnson Controls Int International plc	2,061	108,821
Karuna Therapeutics	300	57,363
KLA Corp	133	72,434
Kraft Heinz Co/The	570	20,013
Kroger Co/The	190	8,411
Lam Research Corp	417	298,539
LA-Z-BOY CO	1,215	42,756
Leggett Inc Inc.	9,166	209,626
Lennar Corporation	7,207	921,919
M&T Bank Corp	376	48,192
M/I Homes Inc	607	64,045
Marathon Oil Corp	67	1,704
Marsh Cos Inc	868	173,097
Marvell Technology	267	14,880
MasterCard, Inc.	7,289	3,016,407
Matson Inc	598	57,270
McKesson Corp.	298	140,227
MDU Resources Group Group Inc	2,341	44,807
Medley Management In	27	0
Meta Platforms Inc	4,060	1,328,229
Microchip Technology Inc.	4,378	365,300
Microsoft Corp	13,874	5,256,997
MKS Instruments Inc	812	67,031
Mohawk Industries In Inc	1,598	141,119
Mondelez International Inc.	84	5,969
MSC Industrial Direct Co Inc.	3,787	368,930
Murphy Oil Corp.	54	2,310
Nabors Industries Ltd Warrants	15	180
Netflix Inc	303	143,613
Nmi Hldgs Inc Cl A	209	5,748
Northern Trust Corp.	2,478	196,382
NVIDIA Corp	4,168	1,949,374

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

NVR INC	13	80,020
Oasis Petroleum Inc Warrants	3	0
Old Republic Interna International Corp.	118	3,459
ON Semiconductor Cor	2,236	159,494
Oracle Corp	3,505	407,316
O'Reilly Automotive Inc.	190	186,652
Organon	146	1,653
Ovintiv Inc	898	39,817
Owens Corning	1,793	243,095
PBF Energy Inc.	55	2,442
Peabody Energy Corp	56	1,335
Pfizer Inc	3,577	108,991
Pioneer Natural Reso Resources Company	3,761	871,198
PPG Industries Inc.	2,745	389,763
PulteGroup Inc	3,671	324,590
Qorvo Inc	1,400	135,100
QUALCOMM, Inc.	4,780	616,859
Quest Diagnostics In Inc.	841	115,410
RAIT Financial Trust	751	0
Ross Stores	2,235	291,399
Ryder System Inc	25	2,679
Schnitzer Steel Indu	157	4,024
Scorpio Tankers Inc	337	18,498
Skyline Champion Cor	1,278	76,923
Skyworks Solutions Inc	5,575	540,385
SM Energy Co	52	1,947
Spirit MTA REIT Liquidating Trust	1,024	0
Splunk Inc	1,698	257,315
StarTek Inc	631	2,732
State Street Corp.	4,156	302,640
Stewart Information	1,904	89,964
SunCoke Energy Inc	184	1,713
Sylvamo Corp	48	2,413
Teekay Corp	502	3,464
Telephone & Data Systems, Inc.	1,355	26,694
Teradyne Inc	2,467	227,531
Terex Corp	212	10,494
Tesla Inc	738	177,179
Texas Instruments In Inc.	9,068	1,384,774
TJX Cos Inc	2,062	181,683
Toll Brothers Inc.	3,286	282,235
Town Sports Internat	961	0
Trane Technologies plc	1,395	314,447
UFP Industries Inc	41	4,495
Union Pacific Corp.	1,581	356,152
United Airlines Hold Holdings Inc.	3,199	126,041
UnitedHealth Group I Inc.	2,265	1,252,477
Valero Energy Corp	843	105,678
Viatis Inc	3,418	31,377
W.W. Grainger	516	405,674
Waste Management Inc	1,734	296,497
WESCO International Preferred Stock	252	6,804
Westmoreland Coal Co	773	0
Yum Brands Inc	2,938	368,866
Zions Bancorp NA	5,975	212,889
Zoetis Inc	1,857	328,076
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2023	81	100,337
Mini MSCI Emg Mkt Futures - Dec 2023	33	1,429
Russell 2000 Futures Mini December 2023	66	(128,561)
S&P 500 Mini Futures December 2023	(2)	(19,089)
S&P Mid Cap Futures EMini December 2023	7	16,541

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

REGULATED INV CO F/I

Baird Core Plus Bond Inst	2,029,810	19,953,031
Dodge & Cox Income	1,630,951	19,979,152
Fidelity Total Bond Fund	2,235,429	20,677,721
Frost Total Return Bond Institutional	1,401,753	13,106,395
iShares JP Morgan Emerging Bond Fund	51,174	4,394,311

SHORT TERM DEBT.

Institutional Prime Money Market	26,094,100	26,101,929
----------------------------------	------------	------------

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	16,106	2,293,333
Adobe Inc	2,203	1,346,055
Advanced Micro Devic Devices Inc.	6,251	757,371
AGCO Corp	1,659	188,346
Air Lease Corp	3,408	132,196
Allegiant Travel Co	719	49,244
Allegion plc	6,632	703,589
Ally Financial Inc	7,522	219,793
Alphabet Inc	52,804	7,071,512
Amazon.com Inc	27,102	3,959,331
American Equity Investment Life	401	22,119
American Internation Group	2,835	186,571
Ameriprise Financial Inc.	4,412	1,559,686
Amgen Inc	4,696	1,266,229
Analog Devices Inc	14,874	2,727,594
Apple Inc	20,294	3,854,845
Applied Industrial Technologies Inc	589	94,281
Applied Materials In Inc.	3,225	483,041
Arcosa Inc.	400	29,680
Ardmore Shipping Cor Corporation	6,127	83,327
ARMSTRONG WORLD INDU	2,748	233,058
Autodesk Inc	1,693	369,802
Bank of New York Mel Mellon Corp.	5,137	248,220
Berkshire Hathaway I Class B	33,275	11,979,000
Berry Corp	1,448	10,397
Best Buy Co Inc	8,916	632,501
Boise Cascade Co	1,198	130,941
Bristol-Myers Squibb Co	16,201	800,005
Broadcom Inc	2,721	2,518,911
Builders FirstSource	674	90,390
Burlington Stores Inc	216	36,631
Capital One Financia Financial Corp.	2,048	228,680
Centene Corp	13,188	971,692
CF Industries Holdin Holdings, Inc.	244	18,337
Chaparral Energy Inc A Warrants	2	0
Chaparral Energy Inc B Warrants	2	0
Chevron Corp	23,191	3,330,228
Chico's FAS Inc	743	5,602
Chord Energy Corp A Warrants	45	1,237
Chord Energy Corp B Warrants	22	407
Chubb Ltd	2,510	575,869
Cigna Corp.	2,312	607,779
Cirrus Logic Inc.	4,225	320,720
Citizens Financial G	14,484	394,979
Civitas Solutions Inc A Warrants	15	0
Civitas Solutions Inc B Warrants	8	0
Coca-Cola Co/The	14,894	870,405
Cognizant Technology Solutions	1,421	100,010
Comcast Corporation Class A	23,344	977,880
Comstock Resources I Inc	272	2,685
ConocoPhillips	9,090	1,050,531
Consensus Cloud Solu	1,533	28,238
Consolidated Edison Inc	7,910	712,770
CorEnergy Infrastruc Infrastructure	5,320	2,447
CVS Health Corp	10,135	688,673
D.R. Horton, Inc.	17,418	2,223,756
Delta Air Lines Inc.	9,479	350,059
Devon Energy Corp	4,369	196,474

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

Diamondback Energy I	6,714	1,036,709
DocuSign Inc	7,164	308,768
eBay Inc	6,397	262,341
Elevance Health, Inc	3,732	1,789,457
Eli Lilly	3,219	1,902,558
EMCOR Group Inc	1,844	391,887
EOG Resources Inc	3,293	405,270
Fastenal Co	36,692	2,200,419
Ferguson Plc	6,912	1,184,302
First American Finan Financial Corp	4,425	263,730
Fiserv Inc.	6,142	802,207
frontdoor Inc	1,100	37,763
Garmin Ltd	39,391	4,815,156
Gen Digital Inc	8,522	188,166
Gilead Sciences Inc	13,275	1,016,865
Globalfoundries Inc.	875	46,979
Helmerich & Payne, Inc.	1,786	64,707
Hertz Global Hld Inc Warrants	89	409
Home Depot Inc/The	2,168	679,646
HubSpot Inc	459	226,714
Humana, Inc.	1,035	501,830
Huntington Ingalls I Industries	962	228,013
Intel Corp	23,781	1,063,011
Intuit Inc	1,066	609,176
Johnson Controls Int International plc	7,434	392,515
Karat Packaging Inc	223	4,810
Karuna Therapeutics	1,247	238,439
KLA Corp	239	130,164
Kraft Heinz Co/The	2,939	103,188
Kroger Co/The	8,468	374,878
Lam Research Corp	1,537	1,100,369
LA-Z-BOY CO	2,846	100,151
Leggett Inc Inc.	26,456	605,049
Lennar Corporation	21,640	2,768,189
Lennar Corporation B SHS	35	4,016
M&T Bank Corp	2,496	319,912
M/I Homes Inc	4,603	485,663
Manhattan Associates Inc	236	52,640
Marathon Oil Corp	331	8,417
Marathon Petroleum C Corp.	388	57,886
Marsh Cos Inc	1,362	271,610
MasterCard, Inc.	22,956	9,499,881
Matson Inc	2,235	214,046
McKesson Corp.	1,626	765,131
MDU Resources Group Group Inc	10,609	203,056
Meta Platforms Inc	11,786	3,855,790
Microchip Technology Inc.	12,019	1,002,865
Microsoft Corp	40,165	15,218,920
Mohawk Industries In Inc	1,924	169,908
Mondelez International Inc.	766	54,432
MSC Industrial Direct Co Inc.	11,571	1,127,247
Nabors Industries Ltd Warrants	27	324
Netflix Inc	930	440,792
Nike Inc Class B	1,427	157,355
Norfolk Southern Cor Corp.	1,432	312,405
Northern Trust Corp.	6,887	545,795
NVIDIA Corp	11,873	5,553,002
NVR INC	84	517,053
Oasis Petroleum Inc Warrants	7	0
Old Republic Interna International Corp.	241	7,064
ON Semiconductor Cor	3,247	231,609
Oracle Corp	9,954	1,156,754

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

O'Reilly Automotive Inc.	731	718,120
Organon	348	3,939
Ovintiv Inc	2,155	95,553
Owens Corning	6,290	852,798
Pfizer Inc	16,915	515,400
Phillips 66	837	107,881
Pioneer Natural Reso Resources Company	8,890	2,059,280
PPG Industries Inc.	3,490	495,545
PulteGroup Inc	12,481	1,103,570
Qorvo Inc	1,963	189,430
QUALCOMM, Inc.	16,582	2,139,907
Quest Diagnostics In Inc.	2,738	375,736
Rafael Holdings Inc Class B Shares	1,612	2,869
Ross Stores	12,718	1,658,173
Schnitzer Steel Indu	981	25,143
Scorpio Tankers Inc	579	31,781
Skyline Champion Cor	7,804	469,723
Skyworks Solutions Inc	22,313	2,162,799
SM Energy Co	465	17,414
Solutia, Inc.	279	2,388
Spirit MTA REIT Liquidating Trust	3,134	0
Splunk Inc	2,868	434,617
StarTek Inc	1,629	7,054
State Street Corp.	13,392	975,205
Stewart Information	2,991	141,325
SYNNEX Corp.	1,028	101,402
Teekay Corp	1,128	7,783
Telephone & Data Systems, Inc.	4,089	80,553
Teradyne Inc	5,572	513,906
Tesla Inc	2,846	683,268
Texas Instruments In Inc.	17,282	2,639,134
TJX Cos Inc	8,380	738,362
Toll Brothers Inc.	9,628	826,949
Town Sports Internat	2,090	0
Trane Technologies plc	4,686	1,056,271
Tupperware Brands Co	13,119	22,565
UFP Industries Inc	286	31,354
Union Pacific Corp.	162	36,494
United Airlines Hold Holdings Inc.	13,420	528,748
UnitedHealth Group I Inc.	8,126	4,493,434
Valero Energy Corp	6,516	816,846
Verisk Analytics Inc	1,301	314,100
Verizon Communicatio Communications, Inc.	2,952	113,150
Viatrix Inc	7,721	70,879
W.W. Grainger	1,782	1,400,991
Waste Management Inc	1,487	254,262
WESCO International Preferred Stock	610	16,470
Workday Inc	439	118,846
Yum Brands Inc	9,538	1,197,496
Zions Bancorp NA	15,700	559,391
Zoetis Inc	4,068	718,694
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2023	448	521,700
Mini MSCI Emg Mkt Futures - Dec 2023	189	16,951
Russell 2000 Futures Mini December 2023	202	(391,118)
S&P 500 Mini Futures December 2023	18	101,457
S&P Mid Cap Futures EMini December 2023	29	353,245
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	15,725	1,062,224
REGULATED INV CO F/I		
iShares Core U.S. Aggregate Bond	61,744	5,943,477
iShares JP Morgan Emerging Bond Fund	7,209	619,037

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

SPDR Barclays Captl High Yield Bond ETF	11,394	1,055,996
Vanguard Total Bond Market	67,157	4,797,025
SHORT TERM DEBT.		
Institutional Prime Money Market	82,469,135	82,493,876

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	780	111,064
Adobe Inc	76	46,437
Advanced Micro Devic Devices Inc.	332	40,225
Air Lease Corp	929	36,036
Alaunos Therapeutics Inc.	620	41
Allegion plc	28	2,971
Ally Financial Inc	682	19,928
Alphabet Inc	1,880	251,770
Amazon.com Inc	1,252	182,905
American Equity Investment Life	16	883
American Internation Group	830	54,622
Ameriprise Financial Inc.	230	81,307
Amgen Inc	172	46,378
Amkor Technology Inc	107	3,014
Analog Devices Inc	666	122,131
Apple Inc	334	63,443
Applied Industrial Technologies Inc	29	4,642
Applied Materials In Inc.	517	77,436
Arcosa Inc.	104	7,717
AT Inc	640	10,605
Autodesk Inc	179	39,099
Bank of New York Mel Mellon Corp.	714	34,500
Berkshire Hathaway I Class B	1,124	404,640
Berry Corp	67	481
Berry Global Group I Inc.	76	5,025
Best Buy Co Inc	22	1,561
BlueLinx Holdings In	9	791
Boise Cascade Co	13	1,421
Booking Holdings Inc	2	6,251
Bristol-Myers Squibb Co	1,243	61,379
Broadcom Inc	195	180,517
Centene Corp	546	40,229
CF Industries Holdin Holdings, Inc.	67	5,035
Chevron Corp	794	114,018
Chord Energy Corp A Warrants	12	330
Chord Energy Corp B Warrants	7	130
Chubb Ltd	313	71,812
Cigna Corp.	123	32,334
Cirrus Logic Inc.	173	13,132
Cisco Systems Inc/De	209	10,111
Citizens Financial G	428	11,672
Civitas Solutions Inc A Warrants	2	0
Civitas Solutions Inc B Warrants	1	0
Cognizant Technology Solutions	56	3,941
Comcast Corporation Class A	2,048	85,791
ConocoPhillips	367	42,414
CorEnergy Infrastruc Infrastructure	583	268
Crane Co	2	211
Crane NXT Co	2	103
CVS Health Corp	737	50,079
D.R. Horton, Inc.	551	70,346
Delta Air Lines Inc.	221	8,162
Devon Energy Corp	9	405
Diamondback Energy I	225	34,742
DocuSign Inc	420	18,102
eBay Inc	686	28,133
Elevance Health, Inc	206	98,775
Eli Lilly	153	90,429

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

EMCOR Group Inc	152	32,303
EOG Resources Inc	166	20,430
Exxon Mobil Corp	41	4,212
Fastenal Co	2,242	134,453
Ferguson Plc	389	66,651
First American Finan Financial Corp	172	10,251
Fiserv Inc.	888	115,982
Garmin Ltd	1,431	174,925
Gen Digital Inc	462	10,201
Gilead Sciences Inc	984	75,374
Globalfoundries Inc.	35	1,879
Hartford Financial S Services Group	13	1,016
Hertz Global Hld Inc Warrants	11	50
HF Sinclair Corp	6	315
Home Depot Inc/The	364	114,110
HubSpot Inc	35	17,288
Humana, Inc.	58	28,122
Huntington Ingalls I Industries	55	13,036
Intel Corp	1,554	69,464
Intuit Inc	84	48,003
John Wiley & Sons Inc.	54	1,631
Johnson Controls Int International plc	428	22,598
Karat Packaging Inc	15	324
KLA Corp	36	19,606
Kraft Heinz Co/The	679	23,840
Kroger Co/The	1,619	71,673
Lam Research Corp	14	10,023
Leggett Inc Inc.	2,134	48,805
Lennar Corporation	1,230	157,342
Liberty TripAdvisor	262	147
M&T Bank Corp	17	2,179
Manhattan Associates Inc	4	892
Marvell Technology	33	1,839
MasterCard, Inc.	588	243,332
McKesson Corp.	79	37,174
Medley Management In	21	0
Meta Platforms Inc	471	154,088
Microchip Technology Inc.	1,005	83,857
Microsoft Corp	1,571	595,268
Mondelez International Inc.	1,029	73,121
MSC Industrial Direct Co Inc.	772	75,208
Nabors Industries Ltd Warrants	4	48
Nike Inc Class B	346	38,153
Norfolk Southern Cor Corp.	7	1,527
Northern Trust Corp.	308	24,409
NVIDIA Corp	613	286,700
Old Republic Interna International Corp.	14	410
ON Semiconductor Cor	125	8,916
Oracle Corp	357	41,487
Owens Corning	307	41,623
Palantir Technologie	230	4,612
Pioneer Natural Reso Resources Company	287	66,481
PPG Industries Inc.	3	426
PulteGroup Inc	234	20,690
QUALCOMM, Inc.	953	122,985
Quest Diagnostics In Inc.	62	8,508
RAIT Financial Trust	287	0
Ross Stores	566	73,795
Skyline Champion Cor	365	21,969
Skyworks Solutions Inc	825	79,967
SM Energy Co	10	375
Spirit MTA REIT Liquidating Trust	385	0

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

Splunk Inc	176	26,671
State Street Corp.	572	41,653
Teekay Corp	121	835
Telephone & Data Systems, Inc.	267	5,260
Teradyne Inc	173	15,956
Tesla Inc	281	67,462
Texas Instruments In Inc.	1,490	227,538
TJX Cos Inc	795	70,047
Toll Brothers Inc.	25	2,147
Town Sports Internat	378	0
Trane Technologies plc	274	61,762
Travelers Cos Inc/Th Inc.	253	45,697
Tupperware Brands Co	118	203
UFP Industries Inc	100	10,963
United Airlines Hold Holdings Inc.	407	16,036
UnitedHealth Group I Inc.	281	155,385
Valero Energy Corp	169	21,186
Verisk Analytics Inc	149	35,973
Verizon Communicatio Communications, Inc.	454	17,402
W R Berkley Corp	129	9,359
W.W. Grainger	99	77,833
WESCO International Preferred Stock	81	2,187
Westmoreland Coal Co	539	0
Workday Inc	47	12,724
Yum Brands Inc	427	53,610
Zions Bancorp NA	829	29,537
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2023	85	111,214
Mini MSCI Emg Mkt Futures - Dec 2023	42	1,907
Russell 2000 Futures Mini December 2023	15	(24,268)
S&P 500 Mini Futures December 2023	18	46,892
S&P Mid Cap Futures EMini December 2023	6	50,519
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	42,298	2,857,230
iShares Core MSCI Emerging	12,312	611,291
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	77,609	762,898
Dodge & Cox Income	67,887	831,613
Fidelity Total Bond Fund	85,475	790,647
Frost Total Return Bond Insitutional	58,245	544,589
iShares JP Morgan Emerging Bond Fund	2,028	174,144
SHORT TERM DEBT.		
Institutional Prime Money Market	16,956,190	16,961,277

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

FLCGX Meeder Quantex Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	3,009	226,758
ABIOMED Inc - CVR	546	0
Advance Auto Parts I	1,281	65,062
Akamai Technologies	2,273	262,600
Alaska Air Group Inc Inc.	4,559	172,376
Allegion plc	1,801	191,068
American Airlines Gr Group Inc	15,425	191,733
Assurant Inc	1,517	254,886
Bath Works In	4,509	147,084
Bio-Rad Laboratories CL-A	456	139,044
Bio-Techne Corp	2,336	146,934
BorgWarner Inc	4,805	161,880
Boston Properties Inc.	2,895	164,812
Caesars Entertainmnt Inc	4,598	205,623
Camden Property Trus Trust	1,748	157,774
Carmax Inc.	3,211	205,311
Carnival Corp.	24,173	364,045
Catalent Inc	4,287	166,550
Celanese Corp	1,895	262,761
Ceridian	3,101	213,659
CH Robinson Worldwid Worldwide Inc.	2,170	178,049
Charles River Labora	881	173,627
Comerica Inc	2,928	132,404
Davita Inc	2,581	261,868
DENTSPLY SIRONA Inc International Inc.	5,931	188,309
DISH Network Corp	572	2,094
Domino's Pizza Inc	569	223,554
DXC Technology Co	7,068	163,483
Eastman Chemical Co.	2,364	198,174
EQT Corp.	6,074	242,717
Everest Group LTD	580	238,119
Expedia Group Inc.	2,116	288,157
F5 Inc	1,066	182,489
Federal Realty Inves	1,834	175,312
FLEETCOR TECHNOLOGIE	1,053	253,247
Franklin Resources I Inc.	7,179	178,039
Generac Holdings Inc Inc.	1,987	232,618
Globe Life Inc	1,620	199,471
Hasbro Inc	3,130	145,263
Henry Schein Inc	2,439	162,754
Host Hotels & Resorts, Inc.	12,171	212,627
Huntington Ingalls I Industries	849	201,230
International Paper	5,470	202,062
Interpublic Group of of Cos., Inc.	5,740	176,448
Invesco Ltd	10,655	152,047
Jack Henry	1,105	175,352
Juniper Networks Inc Inc	5,969	169,818
Kimco Realty Corp	9,158	176,933
Lamb Weston Holdings	2,023	202,361
Lincoln National Cor Corp.	6,278	149,291
MarketAxess Holdings	679	163,041
Masco Corp.	4,078	246,923
Match Group Inc	4,323	139,979
MGM Resorts Internat International	5,791	228,397
Mohawk Industries In Inc	1,816	160,371
Molson Coors Beverag Brewing Co.	3,901	240,068
Network Appliance	3,188	291,351
Newell Brands Inc	14,336	109,384

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

News Corp	10,579	233,161
News Corp	10,447	240,699
NiSource Inc	7,066	181,172
NORDSON CORP	812	191,096
Norwegian Cruise Lin	12,527	191,287
NRG Energy Inc	6,050	289,432
Organon	6,845	77,485
Packaging Corp of Am America	1,513	254,199
Paramount Global	11,228	161,346
Pentair PLC	4,290	276,877
Phinia, Inc.	961	24,506
Pinnacle West Capital Corp.	2,600	194,844
Pool Corp.	643	223,327
PulteGroup Inc	4,195	370,922
Qorvo Inc	2,145	206,993
Ralph Lauren Corp Corp.	1,776	229,779
Regency Centers Corp	3,090	193,990
Robert Half Internat International, Inc.	2,636	216,099
Royal Caribbean Cruises Ltd	3,935	422,855
Seagate Technology	3,551	280,884
Sealed Air Corp	3,486	116,363
Signature Bank/New Y New York NY	1,708	85
Snap-on Inc	849	233,212
Stanley Black & Decker, Inc.	2,544	231,250
SVB Financial Group	798	16
Tapestry Inc	5,010	158,667
TELEFLEX INC	778	175,587
Teradyne Inc	2,234	206,042
Trimble Inc Ltd.	3,376	156,646
Tyler Technologies Inc	602	246,122
UDR Inc	5,008	167,267
United Airlines Hold Holdings Inc.	4,352	171,469
Universal Health Ser Services, Inc.	1,368	188,073
VF Corp	6,901	115,454
Viatris Inc	11,014	101,109
Vornado Realty Trust	8,445	198,795
Wells Fargo & Co. Preferred	1	1
Western Digital Corp.	6,135	296,382
Westrock Co	5,478	225,529
Whirlpool Corp	1,345	146,471
Wynn Resorts Ltd	2,282	192,646
Zebra Technologies C Corp- CL A	742	175,839
Zions Bancorp NA	3,958	141,024
FUTURES CONTRACTS		
S&P 500 Mini Futures December 2023	55	108,879
S&P Mid Cap Futures EMini December 2023	5	45,300
SHORT TERM DEBT.		
Institutional Prime Money Market	12,438,866	12,442,597

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

FLMFx Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	6,540	492,854
A10 Networks Inc	12,379	154,614
Aarons Inc	2,411	21,241
AbbVie Inc	58,989	8,399,444
Adobe Inc	23,634	14,440,610
Advanced Micro Devic Devices Inc.	1,811	219,421
Air Lease Corp	12,157	471,570
Allegion plc	11,947	1,267,457
Allegro Microsystems	8,342	227,069
Ally Financial Inc	92,389	2,699,607
Alpha Semico	5,483	117,281
Alphabet Inc	154,598	20,703,764
Altria Group Inc.	11,251	472,992
Amazon.com Inc	97,887	14,300,312
Amdocs Ltd	1,550	129,844
American Equity Investment Life	5,249	289,535
American Internation Group	4,227	278,179
American Software In Inc.	5,376	53,384
Ameriprise Financial Inc.	21,424	7,573,598
Amgen Inc	34,629	9,337,364
Amkor Technology Inc	6,316	177,922
Analog Devices Inc	1,173	215,105
APPFOLIO INC COM CL	1,472	278,576
Apple Inc	37,550	7,132,623
Applied Industrial Technologies Inc	2,496	399,535
Applied Materials In Inc.	1,547	231,710
Arcosa Inc.	81	6,010
ARMSTRONG WORLD INDU	7,469	633,446
Autodesk Inc	14,649	3,199,781
Banco Latinoamerican de Exportaciones	545	13,282
Bank of New York Mel Mellon Corp.	6,218	300,454
Berkshire Hathaway I Class B	116,117	41,802,120
Berry Corp	2,368	17,002
Berry Global Group I Inc.	4,449	294,168
Best Buy Co Inc	564	40,010
BlueLinx Holdings In	1,082	95,054
Boise Cascade Co	11,244	1,228,969
Booking Holdings Inc	863	2,697,479
BRIGHT HORIZONS FAM	2,053	179,514
Broadcom Inc	4,220	3,906,581
Brookfield Renewable	8,064	214,019
Builders FirstSource	15,662	2,100,431
Cadence Design Syste Systems Inc	17,638	4,819,936
Cavco Industries Inc	160	45,245
Centene Corp	28,637	2,109,974
Centerspace	1,396	74,463
Chaparral Energy Inc A Warrants	7	0
Chaparral Energy Inc B Warrants	7	0
Cheniere Energy Inc	777	141,531
Chevron Corp	36,897	5,298,409
Chord Energy Corp A Warrants	128	3,519
Chord Energy Corp B Warrants	63	1,166
Chubb Ltd	2,424	556,138
Cigna Corp.	6,455	1,696,890
Cirrus Logic Inc.	11,091	841,918
Cisco Systems Inc/De	35,154	1,700,751
Citizens Financial G	6,618	180,473
Civitas Solutions Inc A Warrants	57	0

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

Civitas Solutions Inc B Warrants	28	0
Coca-Cola Co/The	30,344	1,773,303
Cognizant Technology Solutions	7,212	507,581
Cohu, Inc.	2,215	70,282
Comcast Corporation Class A	66,678	2,793,141
ConocoPhillips	21,448	2,478,745
Consensus Cloud Solu	3,388	62,407
Copart Inc	2,221	111,539
CorEnergy Infrastruc Infrastructure	13,458	6,191
Coterra Energy Inc	886	23,258
CVS Health Corp	50,330	3,419,924
D.R. Horton, Inc.	28,820	3,679,449
DASEKE INC	1,162	5,090
Deckers Outdoor Corp	741	492,002
Devon Energy Corp	3,717	167,153
Diamondback Energy I	18,671	2,882,989
Diodes Inc	1,480	98,302
DocuSign Inc	31,032	1,337,479
Dolby Laboratories I Inc.	2,024	174,327
eBay Inc	15,146	621,137
Elevance Health, Inc	10,065	4,826,067
Eli Lilly	8,280	4,893,811
EMCOR Group Inc	10,720	2,278,214
EOG Resources Inc	19,109	2,351,745
Essent Group Ltd	6,724	325,038
Exxon Mobil Corp	31,016	3,186,584
Fastenal Co	109,539	6,569,054
Ferguson Plc	30,962	5,305,029
First American Finan Financial Corp	5,363	319,635
Fiserv Inc.	7,019	916,752
frontdoor Inc	3,994	137,114
Galectin Therapeutic	3,817	7,443
Garmin Ltd	65,142	7,962,958
General Motors Co	17,067	539,317
Gilead Sciences Inc	39,897	3,056,110
Globalfoundries Inc.	3,493	187,539
H Block Inc	1,100	49,962
Hanmi Financial Corp	1,894	31,516
Helmerich & Payne, Inc.	4,676	169,411
Hertz Global Hld Inc Warrants	349	1,602
HF Sinclair Corp	948	49,751
Home Depot Inc/The	3,672	1,151,135
Hovnanian Enterprise	1,080	97,632
Hubbell Inc	4,150	1,245,000
HubSpot Inc	1,558	769,543
Humana, Inc.	11,528	5,589,466
Huntington Ingalls I Industries	3,503	830,281
Ichor Holdings Ltd	2,914	76,143
IDT Corp	4,524	132,779
INTERNATIONAL SEAWAY	155	7,074
Intest Corp	967	12,639
Intuit Inc	5,995	3,425,903
ITT Corporation	1,838	199,000
Johnson Controls Int International plc	10,549	556,987
Karuna Therapeutics	1,038	198,476
KLA Corp	675	367,619
Kroger Co/The	33,553	1,485,391
Lam Research Corp	3,940	2,820,725
Lattice Semiconducto Corp	17,060	998,863
LA-Z-BOY CO	2,081	73,230
Leggett Inc Inc.	21,981	502,705
Lennar Corporation	37,546	4,802,884

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

Limbach Holdings Inc	1,847	70,408
Loews Corp	785	55,178
Lululemon Athletica Inc.	123	54,956
M&T Bank Corp	1,147	147,011
M/I Homes Inc	16,719	1,764,022
Manhattan Associates Inc	5,734	1,278,969
Marathon Oil Corp	337	8,570
Marathon Petroleum C Corp.	10,959	1,634,973
Marsh Cos Inc	12,109	2,414,777
Marvell Technology	5,160	287,567
Masco Corp.	1,079	65,333
MasterCard, Inc.	21,485	8,891,138
Matson Inc	11,015	1,054,907
MaxLinear Inc	6,313	118,242
McDonalds Corp.	16,201	4,566,090
McKesson Corp.	9,009	4,239,275
MDC Holding Inc	123	5,444
MDU Resources Group Group Inc	10,852	207,707
Medifast Inc	913	60,605
Medley Management In	235	0
Meritage Homes Corp	2,823	398,890
Meta Platforms Inc	10,996	3,597,341
Microchip Technology Inc.	19,187	1,600,963
Microsoft Corp	117,338	44,460,542
Mohawk Industries In Inc	6,600	582,846
Mondelez International Inc.	1,376	97,779
Monolithic Power Sys Systems Inc.	2,664	1,461,790
MSC Industrial Direct Co Inc.	34,392	3,350,469
Nabors Industries Ltd Warrants	122	1,464
Ncr Voyix Corporatio	25,267	396,187
Nerdwallet, Inc.	6,004	70,547
Netflix Inc	5,376	2,548,063
Nike Inc Class B	11,359	1,252,557
Nmi Hldgs Inc Cl A	4,033	110,908
Noble Corp	892	41,157
Norfolk Southern Cor Corp.	2,239	488,460
Northern Trust Corp.	18,481	1,464,619
Nucor Corp	4,870	827,754
NVIDIA Corp	28,772	13,456,664
NVR INC	118	726,336
Oasis Petroleum Inc Warrants	23	0
ON Semiconductor Cor	1,579	112,630
ONE Group Hospitalit	1,195	5,712
Oracle Corp	42,183	4,902,086
O'Reilly Automotive Inc.	1,380	1,355,684
Organon	3,391	38,386
Ovintiv Inc	7,120	315,701
Owens Corning	9,825	1,332,074
Palantir Technologie	20,950	420,048
PBF Energy Inc.	416	18,470
Peabody Energy Corp	502	11,968
Pfizer Inc	9,310	283,676
Phillips 66	10,062	1,296,891
Photronics Inc	12,338	260,702
Pioneer Natural Reso Resources Company	34,136	7,907,263
PPG Industries Inc.	20,197	2,867,772
PROG Holdings Inc	3,633	99,036
PTC Inc.	195	30,685
PulteGroup Inc	15,859	1,402,253
QUALCOMM, Inc.	1,804	232,806
Quest Diagnostics In Inc.	5,298	727,045
Rithm Capital Corp	8,921	92,600

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

RMR Group Inc	1,219	29,049
Ross Stores	40,623	5,296,427
Ryder System Inc	2,969	318,099
Ryerson Holding Corp	458	14,184
Sapiens Internationa	881	22,668
Schnitzer Steel Indu	1,053	26,988
Scorpio Tankers Inc	1,852	101,656
Silicon Laboratories	2,169	228,548
Skyline Champion Cor	26,489	1,594,373
Skyworks Solutions Inc	17,349	1,681,639
SM Energy Co	1,906	71,380
SMART Global Holding	9,141	152,289
Spirit MTA REIT Liquidating Trust	9,151	0
Splunk Inc	4,827	731,484
StarTek Inc	2,934	12,704
State Street Corp.	39,891	2,904,863
Stewart Information	14,874	702,797
Sylvamo Corp	1,976	99,353
SYNNEX Corp.	1,310	129,218
Teekay Corp	3,592	24,785
Telephone & Data Systems, Inc.	8,623	169,873
Tempur Sealy Interna	6,143	247,686
Teradyne Inc	3,728	343,833
Terex Corp	2,385	118,058
Tesla Inc	13,363	3,208,189
Texas Capital Bancshares Inc.	2,415	132,535
Texas Instruments In Inc.	3,936	601,067
TJX Cos Inc	11,560	1,018,552
T-Mobile US, Inc.	6,239	938,658
Toll Brothers Inc.	13,104	1,125,503
Town Sports Internat	4,613	0
Travelers Cos Inc/Th Inc.	1,148	207,352
Tupperware Brands Co	8,539	14,687
UFP Industries Inc	1,746	191,414
Ultra Clean Holdings	7,867	213,510
Union Pacific Corp.	6,606	1,488,134
United Airlines Hold Holdings Inc.	3,361	132,423
UnitedHealth Group I Inc.	40,376	22,326,717
Valero Energy Corp	21,334	2,674,430
Verisk Analytics Inc	20,319	4,905,616
Viatis Inc	12,586	115,539
Vistra Energy Corp	1,549	54,850
W R Berkley Corp	2,112	153,226
W.W. Grainger	4,966	3,904,220
Waste Management Inc	23,028	3,937,558
WESCO International Preferred Stock	2,612	70,524
Whirlpool Corp	1,621	176,527
Yum Brands Inc	12,398	1,556,569
Zions Bancorp NA	45,312	1,614,467
Zoetis Inc	2,662	470,296
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2023	732	1,011,145
Mini MSCI Emg Mkt Futures - Dec 2023	303	19,460
Russell 2000 Futures Mini December 2023	578	(721,996)
S&P 500 Mini Futures December 2023	83	69,752
S&P Mid Cap Futures EMini December 2023	120	983,293
SHORT TERM DEBT.		
Institutional Prime Money Market	251,315,555	251,390,949

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

FLBDX Meeder Tactical Income Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
GOVT NAT MTG ASSOC		
GNMA SINGLE FAMILY 6.5% 7/20/38	65,853	68,019
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	1,265,545	12,440,304
BBH Limited Duration Inst	492,320	5,011,822
Diamond Hill Short Duration Sectzd Bd	230,130	2,213,846
Dodge & Cox Income	903,197	11,064,161
Fidelity Total Bond Fund	1,106,863	10,238,479
iShares JP Morgan Emerging Bond Fund	44,192	3,794,767
PIMCO Low Duration Income Fund - INST	1,311,122	10,252,973
SHORT TERM DEBT.		
Institutional Prime Money Market	12,770,662	12,774,493

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	2,474	186,441
AbbVie Inc	19,753	2,812,630
Adobe Inc	7,005	4,280,125
Advanced Micro Devic Devices Inc.	389	47,131
Allegiant Travel Co	157	10,753
Allegion plc	709	75,218
Ally Financial Inc	15,126	441,982
Alphabet Inc	23,373	3,130,112
Alphabet Inc	7,045	933,674
American Equity Investment Life	1,015	55,987
Ameriprise Financial Inc.	3,213	1,135,828
Amgen Inc	10,097	2,722,555
Amkor Technology Inc	1,710	48,171
Analog Devices Inc	278	50,980
Apple Inc	15,934	3,026,663
Applied Industrial Technologies Inc	130	20,809
Applied Materials In Inc.	1,535	229,912
Arcellx, Inc.	(2)	(105)
ARMSTRONG WORLD INDU	3,087	261,808
Autodesk Inc	4,132	902,553
Berkshire Hathaway I Class B	14,899	5,363,640
Berry Corp	842	6,046
Berry Global Group I Inc.	1,313	86,816
Best Buy Co Inc	341	24,191
BlueLinx Holdings In	529	46,473
Boise Cascade Co	1,218	133,127
Broadcom Inc	1,416	1,310,834
Builders FirstSource	3,763	504,656
Cadence Design Syste Systems Inc	2,940	803,414
Centene Corp	5,447	401,335
Centerspace	192	10,241
Century Communities	826	59,588
Chaparral Energy Inc A Warrants	1	0
Chaparral Energy Inc B Warrants	1	0
Cheniere Energy Inc	1,492	271,768
Chevron Corp	11,775	1,690,890
Chord Energy Corp A Warrants	47	1,292
Chord Energy Corp B Warrants	23	426
Chubb Ltd	2,298	527,230
Cigna Corp.	2,529	664,824
Cintas Corp	437	241,770
Cirrus Logic Inc.	944	71,659
Cisco Systems Inc/De	7,185	347,610
Civitas Solutions Inc A Warrants	13	0
Civitas Solutions Inc B Warrants	6	0
Coca-Cola Co/The	12,678	740,902
Cognizant Technology Solutions	2,057	144,772
Cohu, Inc.	1,534	48,674
Comcast Corporation Class A	10,542	441,604
Compass Diversified	850	17,145
ConocoPhillips	4,387	507,006
Consensus Cloud Solu	831	15,307
CVS Health Corp	11,951	812,070
D.R. Horton, Inc.	978	124,861
Delta Air Lines Inc.	194	7,164
Diamondback Energy I	7,957	1,228,640
Diodes Inc	295	19,594
DocuSign Inc	7,437	320,535

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

Elevance Health, Inc	231	110,762
Eli Lilly	1,351	798,495
EMCOR Group Inc	1,800	382,536
EMPIRE RESORTS INC C	(245)	0
EOG Resources Inc	2,411	296,722
Essent Group Ltd	2,896	139,993
Ethan Allen Interior	206	5,529
Exxon Mobil Corp	16,267	1,671,272
Fastenal Co	27,043	1,621,769
Ferguson Plc	3,274	560,967
First American Finan Financial Corp	3,379	201,388
Fiserv Inc.	3,089	403,454
frontdoor Inc	1,128	38,724
Garmin Ltd	7,265	888,074
Gilead Sciences Inc	8,725	668,335
Helmerich & Payne, Inc.	1,676	60,721
Hertz Global Hld Inc Warrants	86	395
Home Depot Inc/The	11,489	3,601,687
HubSpot Inc	213	105,207
Hudson Technologies	2,565	31,678
Humana, Inc.	3,660	1,774,588
IBP Incorporated	38	5,719
Ichor Holdings Ltd	952	24,876
Intuit Inc	3,090	1,765,811
Investors Title Co	43	6,502
Johnson Controls Int International plc	878	46,358
Karat Packaging Inc	287	6,191
KLA Corp	2,259	1,230,297
KLX Energy Services	744	7,068
Kroger Co/The	1,477	65,387
Lam Research Corp	1,404	1,005,152
Lattice Semiconducto Corp	6,521	381,805
LA-Z-BOY CO	1,793	63,096
Leggett Inc Inc.	5,873	134,316
Lennar Corporation	8,058	1,030,779
Limbach Holdings Inc	563	21,462
M/I Homes Inc	5,932	625,885
Manhattan Associates Inc	1,663	370,932
Marvell Technology	245	13,654
Masco Corp.	676	40,932
MasterCard, Inc.	1,605	664,197
Matson Inc	3,870	370,630
MaxLinear Inc	812	15,209
McDonalds Corp.	2,586	728,838
McKesson Corp.	4,092	1,925,532
MDU Resources Group Group Inc	3,238	61,975
Meritage Homes Corp	35	4,946
Meta Platforms Inc	2,958	967,710
Microchip Technology Inc.	5,201	433,971
Microsoft Corp	28,506	10,801,208
MKS Instruments Inc	826	68,186
Mohawk Industries In Inc	4,928	435,192
Mondelez International Inc.	1,418	100,763
MSC Industrial Direct Co Inc.	9,056	882,236
Nabors Industries Ltd Warrants	29	348
Ncr Voyix Corporatio	1,386	21,732
Netflix Inc	2,984	1,414,326
Nike Inc Class B	14,073	1,551,830
Norfolk Southern Cor Corp.	132	28,797
Northern Trust Corp.	2,469	195,668
NVIDIA Corp	7,217	3,375,391
NVR INC	27	166,196

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

Oasis Petroleum Inc Warrants	7	0
ON Semiconductor Cor	6,497	463,431
Oracle Corp	510	59,267
O'Reilly Automotive Inc.	388	381,163
Ovintiv Inc	682	30,240
Owens Corning	2,183	295,971
Palantir Technologie	13,470	270,074
Pfizer Inc	262	7,983
Phillips 66	1,078	138,943
Photronics Inc	3,043	64,299
Pioneer Natural Reso Resources Company	10,633	2,463,028
PPG Industries Inc.	8,392	1,191,580
PulteGroup Inc	70	6,189
QUALCOMM, Inc.	1,412	182,219
RMR Group Inc	348	8,293
Ross Stores	16,859	2,198,076
Scorpio Tankers Inc	438	24,042
Skyline Champion Cor	5,684	342,120
Skyworks Solutions Inc	4,981	482,808
SM Energy Co	750	28,088
Splunk Inc	2,839	430,222
StarTek Inc	2,176	9,422
State Street Corp.	9,452	688,295
Stewart Information	1,250	59,063
Sylvamo Corp	905	45,503
Target Corp	256	34,255
Teekay Corp	1,555	10,730
Telephone & Data Systems, Inc.	2,167	42,690
Tempur Sealy Interna	337	13,588
Teradyne Inc	298	27,485
Tesla Inc	5,767	1,384,541
Texas Instruments In Inc.	491	74,981
TJX Cos Inc	7,093	624,964
T-Mobile US, Inc.	5,122	770,605
Toll Brothers Inc.	3,563	306,026
TopBuild Corp	21	6,211
Trane Technologies plc	184	41,475
Tupperware Brands Co	2,035	3,500
Ultra Clean Holdings	2,430	65,950
Union Pacific Corp.	4,167	938,700
United Airlines Hold Holdings Inc.	826	32,544
UnitedHealth Group I Inc.	12,095	6,688,172
Valero Energy Corp	5,436	681,457
Verisk Analytics Inc	3,080	743,604
Viatris Inc	664	6,096
W.W. Grainger	844	663,544
Waste Management Inc	9,595	1,640,649
WESCO International Preferred Stock	198	5,346
Yum Brands Inc	9,750	1,224,113
Zions Bancorp NA	6,731	239,826
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2023	188	231,008
Mini MSCI Emg Mkt Futures - Dec 2023	78	10,354
Russell 2000 Futures Mini December 2023	152	(257,211)
S&P 500 Mini Futures December 2023	31	37,522
S&P Mid Cap Futures EMini December 2023	47	408,071
SHORT TERM DEBT.		
Institutional Prime Money Market	70,443,110	70,464,243

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	2,700	384,453
Adobe Inc	260	158,863
Air Lease Corp	2,795	108,418
Ally Financial Inc	1,482	43,304
Alphabet Inc	6,072	813,162
Amazon.com Inc	4,049	591,518
American Equity Investment Life	196	10,811
American Internation Group	743	48,897
Ameriprise Financial Inc.	635	224,479
Amgen Inc	564	152,077
Amneal Pharmaceutica	442	1,905
Analog Devices Inc	2,706	496,226
Apple Inc	1,307	248,265
Applied Industrial Technologies Inc	203	32,494
Applied Materials In Inc.	1,470	220,177
Arcosa Inc.	399	29,606
AT Inc	2,351	38,956
Autodesk Inc	274	59,850
Axis Capital Hldgs	2	113
Bank of New York Mel Mellon Corp.	2,047	98,911
Berkshire Hathaway I Class B	3,870	1,393,200
Best Buy Co Inc	340	24,120
BlueLinx Holdings In	22	1,933
Boise Cascade Co	47	5,137
Booking Holdings Inc	12	37,508
Bristol-Myers Squibb Co	4,130	203,939
Broadcom Inc	601	556,364
Centene Corp	1,858	136,897
Centogene NV	138	176
CF Industries Holdin Holdings, Inc.	19	1,428
Chevron Corp	1,644	236,078
Chord Energy Corp A Warrants	8	220
Chord Energy Corp B Warrants	2	37
Chubb Ltd	853	195,704
Cigna Corp.	362	95,163
Cirrus Logic Inc.	789	59,893
Cisco Systems Inc/De	643	31,108
Citizens Financial G	422	11,508
Civitas Solutions Inc A Warrants	4	0
Civitas Solutions Inc B Warrants	1	0
Cognizant Technology Solutions	191	13,443
Comcast Corporation Class A	5,445	228,091
ConocoPhillips	2,237	258,530
CVS Health Corp	1,987	135,017
D.R. Horton, Inc.	1,967	251,127
Delta Air Lines Inc.	1,467	54,176
Devon Energy Corp	1,689	75,954
Diamondback Energy I	453	69,948
DocuSign Inc	1,253	54,004
eBay Inc	2,194	89,976
Elevance Health, Inc	710	340,438
Eli Lilly	469	277,198
Eloxx Pharmaceutical	15	17
EMCOR Group Inc	253	53,768
EOG Resources Inc	1,741	214,265
Fastenal Co	6,015	360,720
Ferguson Plc	1,416	242,617
First American Finan Financial Corp	233	13,887

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

Fiserv Inc.	2,795	365,055
Garmin Ltd	3,651	446,298
Gen Digital Inc	1,212	26,761
Genprex Inc	271	66
Gilead Sciences Inc	3,105	237,843
Globalfoundries Inc.	11	591
Hartford Financial S Services Group	279	21,807
Hertz Global Hld Inc Warrants	21	96
HF Sinclair Corp	73	3,831
Home Depot Inc/The	1,118	350,482
HubSpot Inc	131	64,705
Humana, Inc.	205	99,396
Huntington Ingalls I Industries	86	20,384
Intel Corp	4,316	192,925
Intuit Inc	165	94,291
Johnson Controls Int International plc	1,040	54,912
KLA Corp	80	43,570
Kraft Heinz Co/The	2,381	83,597
Kroger Co/The	3,050	135,024
LA-Z-BOY CO	179	6,299
Leggett Inc Inc.	6,995	159,976
Lennar Corporation	4,483	573,465
Manhattan Associates Inc	61	13,606
Marathon Oil Corp	19	483
Marvell Technology	160	8,917
MasterCard, Inc.	1,938	802,003
McKesson Corp.	257	120,934
Medley Management In	25	0
Meta Platforms Inc	1,498	490,071
Microchip Technology Inc.	3,720	310,397
Microsoft Corp	5,177	1,961,617
Mondelez International Inc.	2,475	175,874
MSC Industrial Direct Co Inc.	2,483	241,894
Nabors Industries Ltd Warrants	6	72
Nike Inc Class B	1,294	142,689
Norfolk Southern Cor Corp.	102	22,252
Northern Trust Corp.	765	60,626
NVIDIA Corp	1,832	856,826
Oasis Petroleum Inc Warrants	1	0
Old Republic Interna International Corp.	23	674
Oracle Corp	1,517	176,291
Owens Corning	1,799	243,908
Palantir Technologie	559	11,208
Palatin Technologies	34	68
Pioneer Natural Reso Resources Company	842	195,041
PulteGroup Inc	1,329	117,510
QUALCOMM, Inc.	3,311	427,285
Quest Diagnostics In Inc.	374	51,324
Qurate Retail Inc	353	273
RAIT Financial Trust	368	0
Ross Stores	1,365	177,969
Skyline Champion Cor	726	43,698
Skyworks Solutions Inc	2,449	237,382
SM Energy Co	80	2,996
Spirit MTA REIT Liquidating Trust	477	0
Splunk Inc	434	65,768
State Street Corp.	1,726	125,687
Teekay Corp	65	449
Telephone & Data Systems, Inc.	971	19,129
Teradyne Inc	890	82,085
Tesla Inc	856	205,508
Texas Instruments In Inc.	4,723	721,249

Fund Holdings As Of Thursday, November 30, 2023 - (unaudited)

TJX Cos Inc	2,517	221,773
Toll Brothers Inc.	488	41,914
Town Sports Internat	464	0
Trane Technologies plc	492	110,902
Travelers Cos Inc/Th Inc.	712	128,601
Tupperware Brands Co	164	282
UFP Industries Inc	6	658
United Airlines Hold Holdings Inc.	1,226	48,304
UnitedHealth Group I Inc.	728	402,562
Valero Energy Corp	327	40,993
Verisk Analytics Inc	557	134,477
Verizon Communicatio Communications, Inc.	1,511	57,917
W R Berkley Corp	1,007	73,058
W.W. Grainger	324	254,726
WESCO International Preferred Stock	153	4,131
Westmoreland Coal Co	410	0
Yum Brands Inc	355	44,570
Zions Bancorp NA	2,711	96,593
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Dec 2023	37	51,066
Mini MSCI Emg Mkt Futures - Dec 2023	15	1,845
Russell 2000 Futures Mini December 2023	31	(56,860)
S&P 500 Mini Futures December 2023	6	5,091
S&P Mid Cap Futures EMini December 2023	7	49,367
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	2,178,372	21,413,394
Dodge & Cox Income	1,747,709	21,409,433
Fidelity Total Bond Fund	2,399,031	22,191,040
Frost Total Return Bond Insitutional	1,526,934	14,276,835
iShares JP Morgan Emerging Bond Fund	54,524	4,681,976
SHORT TERM DEBT.		
Institutional Prime Money Market	15,326,519	15,331,117