

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Abbott Laboratories	1,668	184,264
AbbVie Inc	16,139	2,438,926
Acadia Pharmaceuticals Inc	3,660	78,068
Adobe Inc	1,461	551,615
AGCO Corp	425	52,675
Air Products & Chemicals Inc.	24	7,065
Alaska Air Group Inc Inc.	8,334	362,196
Align Technology Inc	586	190,626
Ally Financial Inc	14,575	384,489
Alpha Metallurgical Resource	55	8,061
Alphabet Inc	37,328	4,039,636
ALTERYX INC COM CL A	6,316	259,777
AmerisourceBergen Co Corp	109	18,187
Amgen Inc	7,811	1,872,609
Amkor Technology Inc	690	15,435
APA Corp	3,728	137,377
Apple Inc	77,414	13,135,608
Arch Resources Inc.	54	6,602
Archer-Daniels-Midla Midland Co.	9,443	737,309
Argan Inc	199	8,006
Arrow Electronics In Inc.	2,700	308,961
Avid Bioservices Inc	1,990	35,920
Avid Technology Inc	1,207	35,619
Avnet Inc	7,482	308,707
Bank of New York Mel Mellon Corp.	10,738	457,331
Berkshire Hathaway I Class B	39,027	12,822,321
Best Buy Co Inc	8,376	624,180
Biogen Inc	1,035	314,878
BJS RESTAURANTS INC	1,342	43,669
BlueLinx Holdings In	466	32,648
Boise Cascade Co	2,273	155,269
Booking Holdings Inc	619	1,662,826
BorgWarner Inc	10,796	519,611
Bristol-Myers Squibb Co	6,693	446,892
Bristow Group Inc	747	16,710
Broadcom Inc	961	602,067
Builders FirstSource	11,010	1,043,418
Bunge Ltd	2,201	206,014
Burlington Stores Inc	1,760	339,346
Calix Inc	2,501	114,296
Callon Petroleum Co	1,160	38,442
Cavco Industries Inc	84	25,218
CBRE Group, Inc.	256	19,625
Centene Corp	4,627	318,939
Centrus Energy Corp	1,020	29,886
CF Industries Holdin Holdings, Inc.	124	8,876
Chaparral Energy Inc. WARRANT A	3	0
Chaparral Energy Inc. WARRANT B	3	0
Charles Schwab Corp/	7,038	367,665
Chemed Corp.	15	8,269
Cheniere Energy Inc	1,066	163,098
Chesapeake Energy Co	1,541	127,410
Chevron Corp	22,549	3,801,310
CHORD ENERGY CORP WARRANT A	56	1,098
CHORD ENERGY CORP WARRANT B	28	413
Chubb Ltd	4,619	931,006
Cigna Corp.	3,106	786,719

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Cisco Systems Inc/De	20,355	961,774
Civitas Resources In	438	30,244
CIVITAS RESOURCES INC WARRANTS CLASS A	22	0
CIVITAS RESOURCES INC WARRANTS CLASS B	12	0
Clearway Energy Inc	555	16,855
Comcast Corporation Class A	22,615	935,583
ConocoPhillips	7,878	810,567
Copart Inc	64,828	5,124,653
CorEnergy Infrastruc Infrastructure	5,403	5,619
Coterra Energy Inc	180	4,608
CVS Health Corp	10,778	790,135
D.R. Horton, Inc.	12,217	1,341,671
Danaher Corp	4,376	1,036,718
Deckers Outdoor Corp	927	444,348
Dell Technologies In	904	39,315
Devon Energy Corp	1,759	93,983
Diamondback Energy I	802	114,044
Dover Corp	10,483	1,532,195
Dow Inc	5,476	297,894
DT Midstream Inc	780	38,431
East West Bancorp In Inc	3,840	198,490
Eaton Corp PLC	30	5,014
Elevance Health, Inc	2,285	1,070,865
Eli Lilly	2,412	954,814
Embecta Corp	1,536	42,624
EMCOR Group Inc	2,846	486,666
Emerson Electric Co	66	5,495
EOG Resources Inc	7,426	887,184
Equity Residential	8,890	562,293
Essent Group Ltd	3,983	169,158
Ethan Allen Interior	151	4,217
Exact Sciences Corp	2,024	129,678
Expedia Group Inc.	18,041	1,695,132
Exxon Mobil Corp	34,477	4,080,008
FABRINET	50	4,748
First American Finan Financial Corp	2,684	154,625
Fiserv Inc.	9,589	1,171,009
FLEX LNG Ltd	172	5,919
Flowers Foods Inc	250	6,878
frontdoor Inc	498	13,625
Garmin Ltd	7,653	751,295
Genco Shipping	330	5,085
General Dynamics Cor Corp.	2,037	444,759
Gentex Corp/MI	423	11,671
Gilead Sciences Inc	18,158	1,492,769
Graco Inc	44,914	3,561,231
GRAND CANYON ED INC	5,339	633,739
Heidrick & Struggles	232	5,826
HERTZ GLOBAL HLDGS I	157	1,476
HF Sinclair Corp	465	20,511
Home Depot Inc/The	7,996	2,403,118
Humana, Inc.	1,317	698,655
IDEXX Laboratories I	2,655	1,306,685
IDT Corp	5,933	197,035
ImmunityBio Inc	4,867	13,628
International Money	216	5,568
Intuit Inc	894	396,891
Intuitive Surgical I	11,763	3,543,251
Jabil Inc	15,684	1,225,705
Jackson Financial In	5,505	198,235
Johnson	29,613	4,847,648
Kimberly Clark	2,889	418,587

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Kroger Co/The	267	12,984
Lam Research Corp	852	446,516
Lantheus Holdings In	2,402	205,251
Lear Corp	42	5,362
Leggett Inc Inc.	349	11,276
Lennar Corporation	14,864	1,676,808
Lockheed Martin Corp.	2,632	1,222,432
Louisiana-Pacific Co Corp.	90	5,377
Lovesac Co/The	2,193	57,654
Lululemon Athletica Inc.	3,548	1,347,992
LyondellBasell Indus	2,795	264,435
M/I Homes Inc	4,804	324,943
Manhattan Associates Inc	2,159	357,703
ManpowerGroup Inc	2,195	166,183
Marathon Oil Corp	482	11,645
Marathon Petroleum C Corp.	1,642	200,324
Marsh Cos Inc	11,097	1,999,568
MasterCard, Inc.	10,381	3,945,091
MasterCraft Boat Hol	383	11,210
Matson Inc	2,223	151,231
McDonalds Corp.	863	255,232
McKesson Corp.	1,847	672,751
Medifast Inc	1,397	128,035
Medley Management In	101	0
Merck Inc	15,616	1,803,180
Meta Platforms Inc	4,692	1,127,581
Microchip Technology Inc.	11,405	832,451
Microsoft Corp	45,863	14,091,865
Mohawk Industries In Inc	13,603	1,440,558
Molson Coors Beverag Brewing Co.	175	10,409
Mosaic Co/The	196	8,399
Myriad Genetics Inc	2,087	44,432
NABORS INDUSTRIES LT	57	874
Natera Inc	6,600	334,752
Newell Brands Inc	346	4,204
Nike Inc Class B	12,208	1,546,998
Nmi Hldgs Inc Cl A	1,375	32,175
Northrop Grumman Cor Corporation	1,369	631,479
nVent Electric PLC	1,655	69,394
NVIDIA Corp	15,236	4,227,838
NVR INC	27	157,680
Oasis Petroleum Inc Warrants	9	0
Occidental Petroleum	285	17,536
Olin Corp	1,761	97,559
ONE Group Hospitalit	1,514	11,855
ONEOK Inc	8,963	586,270
Oracle Corp	10,814	1,024,302
O'Reilly Automotive Inc.	784	719,171
Ovintiv Inc	2,633	94,999
Owens Corning	2,039	217,786
PATRICK INDS INC	293	20,109
PBF Energy Inc.	163	5,682
PepsiCo Inc	10,134	1,934,479
Petco Health and Wellness Co., Inc.	1,180	11,753
Pfizer Inc	21,305	828,551
Phillips 66	4,563	451,737
Pilgrim's Pride Corp	240	5,474
Pioneer Natural Reso Resources Company	4,234	921,107
PPG Industries Inc.	8,596	1,205,675
PulteGroup Inc	6,485	435,468
PVH Corp	4,341	372,501
QUALCOMM, Inc.	16,466	1,923,229

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Range Resources Corp	232	6,136
Red Rock Resorts Inc	135	6,588
Regal Rexnord Corp	297	38,658
Regeneron Pharmaceut	409	327,932
Reliance Steel & Aluminum Co.	56	13,877
Ross Stores	3,884	414,539
Ryder System Inc	145	11,478
Ryerson Holding Corp	557	21,038
Schnitzer Steel Indu	681	19,674
Scorpio Tankers Inc	111	5,800
Sensata Technologies Holding	460	19,987
Simon Property Group Inc	2,630	298,032
Skyline Champion Cor	8,506	630,890
Skyworks Solutions Inc	21,510	2,277,909
Sleep Number Corp	4,031	90,899
SM Energy Co	226	6,346
Spirit MTA REIT Liquidating Trust	3,461	0
StarTek Inc	1,281	4,214
State Street Corp.	3,034	219,237
Steel Dynamics Inc	987	102,599
Sterling Constructio	229	8,455
Stewart Information	6,217	258,938
Sylvamo Corp	230	10,539
Synchrony Financial	3,489	102,960
Tapestry Inc	2,980	121,614
Targa Resources Corp Corp.	1,647	124,398
Teekay Corp	1,515	8,560
Telephone & Data Systems, Inc.	447	4,470
Tempur Sealy Interna	16,362	613,084
Terex Corp	1,353	60,330
Texas Instruments In Inc.	28,897	4,831,578
TJX Cos Inc	16,188	1,275,938
T-Mobile US, Inc.	11,539	1,660,462
Toll Brothers Inc.	5,634	360,069
Town Sports Internat	1,777	0
Tractor Supply Co	1,565	373,096
Trade Desk Inc/The	2,075	133,506
Tupperware Brands Co	5,977	7,471
UFP Industries Inc	83	6,517
Ulta Beauty Inc	2,216	1,221,969
United Airlines Hold Holdings Inc.	11,328	496,166
UnitedHealth Group I Inc.	9,172	4,513,449
Univar Inc	213	7,562
Valero Energy Corp	2,180	249,981
Valmont Industries I Inc	34	9,879
Verizon Communicatio Communications, Inc.	198	7,688
Viatis Inc	5,057	47,182
Vir Biotechnology In	843	21,201
Vital Energy Inc	93	4,327
Vizio Holding Corp	1,180	10,113
Walmart Inc Inc.	887	133,910
WESCO International Preferred Stock	994	27,037
West Pharmaceutical	1,700	614,108
Whirlpool Corp	5,579	778,773
World Fuel Services Services Corp.	641	15,153
Yum Brands Inc	10,866	1,527,542
Zimmer Biomet Holdings, Inc.	545	75,450
Zoetis Inc	5,099	896,302

FUTURES CONTRACTS

Mini MSCI EAFE Futures - June 2023	276	1,233,911
Mini MSCI Emg Mkt Futures - June 2023	127	84,704
Russell 2000 Futures Mini June 2023	146	4,522

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S&P 500 Mini Futures June 2023	(177)	(2,386,484)
S&P Mid Cap Futures EMini June 2023	(35)	(179,609)
OTHER INSTRUMENT		
First Merchants Bank	91	91
Metro City Bank	45	45
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	318,255	3,223,919
BBH Limited Duration Inst	154,284	1,550,553
Diamond Hill Short Duration Sectzd Bd	542,065	5,144,195
DoubleLine Total Return Bond Fund	405,207	3,650,916
Frost Total Return Bond Insitutional	230,565	2,178,843
Guggenheim Total Return Bond Fund Ins	66,035	1,578,247
iShares 3-7 YR TREAS Treasury Bond Fund	39,510	4,669,292
iShares 7-10 Year Treasury Bond ETF	53,366	5,322,191
iShares Barclays 20+ Yr Treasury Bond Fnd	47,823	5,091,237
iShares Core U.S. Aggregate Bond	187,550	18,747,498
iShares JP Morgan Emerging Bond Fund	120,824	10,408,988
PGIM Short Term Corp Bond Q	496,746	5,141,318
Pioneer Bond Fund K	253,646	2,125,551
SB&H Plus Bond Fund Inst	408,349	3,805,811
SPDR Barclays Captl High Yield Bond ETF	136,907	12,662,528
Xtrackers USD High Yield Corp Bond ETF	91,019	3,150,168
SHORT TERM DEBT.		
Institutional Prime Money Market	85,206,121	85,214,642

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FLDOX Meeder Moderate Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Abbott Laboratories	435	48,054
AbbVie Inc	3,772	570,025
Acadia Pharmaceuticals Inc	1,015	21,650
Adobe Inc	827	312,242
AGCO Corp	11	1,363
Air Products & Chemicals Inc.	5	1,472
Alaska Air Group Inc Inc.	2,175	94,526
Align Technology Inc	278	90,433
Ally Financial Inc	5,167	136,305
Alpha Metallurgical Resource	31	4,543
Alphabet Inc	7,884	853,206
ALTERYX INC COM CL A	1,924	79,134
AmerisourceBergen Co Corp	25	4,171
AMETEK, Inc.	19	2,621
Amgen Inc	1,211	290,325
APA Corp	1,297	47,794
Apple Inc	22,018	3,736,014
Applied Materials In Inc.	2,011	227,303
Arch Resources Inc.	11	1,345
Archer-Daniels-Midla Midland Co.	2,012	157,097
Argan Inc	41	1,649
Arrow Electronics In Inc.	1,130	129,306
Assertio Holdings In Holdings Inc	531	2,926
AutoZone Inc	29	77,236
Avid Bioservices Inc	874	15,776
Avnet Inc	2,163	89,245
Baker Hughes Co	62	1,813
Bank of New York Mel Mellon Corp.	3,980	169,508
Berkshire Hathaway I Class B	10,636	3,494,458
Berry Corp	301	2,300
Best Buy Co Inc	3,032	225,945
Biogen Inc	118	35,899
BioMarin Pharmaceutical Inc.	252	24,202
BJS RESTAURANTS INC	92	2,994
BlueLinx Holdings In	77	5,395
Boise Cascade Co	147	10,042
Booking Holdings Inc	134	359,966
BorgWarner Inc	2,233	107,474
Bristol-Myers Squibb Co	3,008	200,844
Bristow Group Inc	305	6,823
Broadcom Inc	67	41,976
Brookfield Renewable	108	3,608
Builders FirstSource	1,870	177,220
Burlington Stores Inc	621	119,735
Callon Petroleum Co	43	1,425
Cardinal Health Inc	1,879	154,266
Cavco Industries Inc	9	2,702
Centene Corp	1,080	74,444
CF Industries Holdin Holdings, Inc.	53	3,794
ChampionX Corp	156	4,224
Chaparral Energy Inc. WARRANT A	1	0
Chaparral Energy Inc. WARRANT B	1	0
Charles Schwab Corp/	967	50,516
Chemed Corp.	2	1,103
Cheniere Energy Inc	55	8,415
Chevron Corp	8,352	1,407,980
Chord Energy Corp	13	1,850
CHORD ENERGY CORP WARRANT A	26	510

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CHORD ENERGY CORP WARRANT B	13	192
Chubb Ltd	368	74,174
Cigna Corp.	323	81,813
Cisco Systems Inc/De	3,490	164,903
Civitas Resources In	93	6,422
CIVITAS RESOURCES INC WARRANTS CLASS A	7	0
CIVITAS RESOURCES INC WARRANTS CLASS B	3	0
Clearway Energy Inc	103	3,128
Coca-Cola Consolidat	2	1,179
Comcast Corporation Class A	3,615	149,553
Comfort Systems USA	12	1,794
Comstock Resources I Inc	114	1,311
ConocoPhillips	1,122	115,443
Copa Holdings SA	11	994
Copart Inc	14,188	1,121,561
CorEnergy Infrastruc Infrastructure	2,011	2,091
Costco Wholesale Cor Corp.	18	9,058
Coterra Energy Inc	54	1,382
Crane Co	12	865
Crane NXT Co	12	568
CVS Health Corp	454	33,283
D.R. Horton, Inc.	2,830	310,791
Danaher Corp	2,270	537,786
Deckers Outdoor Corp	249	119,356
Delek US Holdings In Inc.	57	1,240
Dell Technologies In	101	4,392
Devon Energy Corp	61	3,259
Diamondback Energy I	174	24,743
Dorian LPG Ltd	81	1,800
Dover Corp	3,201	467,858
Dow Inc	1,242	67,565
Eagle Materials Inc	11	1,630
East West Bancorp In Inc	1,445	74,692
Eaton Corp PLC	9	1,504
Elevance Health, Inc	370	173,401
Eli Lilly	669	264,830
EMCOR Group Inc	1,027	175,617
Emerson Electric Co	13	1,082
EOG Resources Inc	691	82,554
Equity Residential	3,311	209,421
Expedia Group Inc.	4,723	443,773
Exxon Mobil Corp	5,282	625,072
F&G Annuities & Life	82	1,503
First American Finan Financial Corp	246	14,172
Fiserv Inc.	3,061	373,809
FLEX LNG Ltd	75	2,581
Flowers Foods Inc	66	1,816
frontdoor Inc	58	1,587
Garmin Ltd	894	87,764
Genco Shipping	138	2,127
General Dynamics Cor Corp.	138	30,131
Gentex Corp/MI	70	1,931
Gilead Sciences Inc	5,138	422,395
Graco Inc	10,668	845,866
GRAND CANYON ED INC	831	98,640
Halliburton Co.	953	31,211
HCA Healthcare Inc	326	93,670
Heidrick & Struggles	70	1,758
HERTZ GLOBAL HLDGS I	48	451
HF Sinclair Corp	123	5,426
Home Depot Inc/The	2,955	888,096
Humana, Inc.	158	83,817

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IDEXX Laboratories I	782	384,869
IDT Corp	1,500	49,815
INTERNATIONAL SEAWAY	33	1,314
Intuit Inc	555	246,392
Intuitive Surgical I	2,818	848,838
IQVIA Holdings Inc	266	50,069
Jabil Inc	2,433	190,139
Jackson Financial In	1,297	46,705
Johnson	9,165	1,500,311
Kimberly Clark	285	41,294
Kinder Morgan Inc	68	1,166
Kroger Co/The	159	7,732
Lam Research Corp	417	218,541
Lantheus Holdings In	772	65,967
Lear Corp	9	1,149
Lennar Corporation	4,254	479,894
LKQ Corp	471	27,191
Lockheed Martin Corp.	499	231,761
Louisiana-Pacific Co Corp.	27	1,613
Lovesac Co/The	1,340	35,229
Lululemon Athletica Inc.	985	374,231
LyondellBasell Indus	816	77,202
M/I Homes Inc	607	41,057
Magnolia Oil C	67	1,415
Manhattan Associates Inc	543	89,964
ManpowerGroup Inc	171	12,946
Marathon Oil Corp	67	1,619
Marsh Cos Inc	5,172	931,943
MasterCard, Inc.	3,828	1,454,755
Matson Inc	349	23,742
McDonalds Corp.	1,783	527,322
McGrath RentCorp	23	2,044
McKesson Corp.	298	108,544
Medifast Inc	262	24,012
Medley Management In	27	0
Merck Inc	3,381	390,404
Meta Platforms Inc	790	189,853
Microchip Technology Inc.	4,378	319,550
Microsoft Corp	12,419	3,815,862
Mohawk Industries In Inc	2,118	224,296
Molson Coors Beverag Brewing Co.	29	1,725
Mosaic Co/The	33	1,414
Murphy Oil Corp.	54	1,982
Myriad Genetics Inc	76	1,618
NABORS INDUSTRIES LT	15	230
Natera Inc	2,215	112,345
Nike Inc Class B	3,592	455,178
Nmi Hldgs Inc Cl A	209	4,891
Northrop Grumman Cor Corporation	335	154,525
nVent Electric PLC	1,004	42,098
NVIDIA Corp	4,549	1,262,302
Oasis Petroleum Inc Warrants	3	0
Occidental Petroleum	153	9,414
Old Republic Interna International Corp.	118	2,982
Olin Corp	69	3,823
ONEOK Inc	9,170	599,810
Oracle Corp	2,670	252,902
O'Reilly Automotive Inc.	190	174,289
Organon	48	1,182
Ovintiv Inc	898	32,400
Owens Corning	761	81,282
PATRICK INDS INC	26	1,784

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PBF Energy Inc.	55	1,917
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PepsiCo Inc	4,493	857,669
Petco Health and Wellness Co., Inc.	1,765	17,579
Pfizer Inc	3,577	139,110
Phillips 66	1,508	149,292
Pilgrim's Pride Corp	54	1,232
Pioneer Natural Reso Resources Company	185	40,247
PPG Industries Inc.	2,576	361,310
Primoris Svcs Corp	117	2,960
PVH Corp	1,607	137,897
QUALCOMM, Inc.	4,586	535,645
RAIT Financial Trust	751	0
Range Resources Corp	75	1,984
Regal Rexnord Corp	15	1,952
Regeneron Pharmaceut	212	169,979
Reliance Steel & Aluminum Co.	14	3,469
Ross Stores	2,082	222,212
Ryder System Inc	25	1,979
Ryerson Holding Corp	105	3,966
SandRidge Energy Inc	69	978
Schlumberger NV	2,483	122,536
Schnitzer Steel Indu	157	4,536
Scorpio Tankers Inc	54	2,822
Sensata Technologies Holding	35	1,521
Simon Property Group Inc	1,342	152,075
Skyline Champion Cor	1,278	94,789
Skyworks Solutions Inc	5,575	590,393
Sleep Number Corp	1,112	25,076
SM Energy Co	52	1,460
Spirit MTA REIT Liquidating Trust	1,024	0
StarTek Inc	631	2,076
State Street Corp.	789	57,013
Steel Dynamics Inc	209	21,726
Stewart Information	1,904	79,302
SunCoke Energy Inc	184	1,432
Sylvamo Corp	48	2,199
Synaptics Inc	283	25,062
Synchrony Financial	399	11,774
Tapestry Inc	846	34,525
Targa Resources Corp Corp.	2,648	200,003
Teekay Corp	502	2,836
Telephone & Data Systems, Inc.	152	1,520
Tempur Sealy Interna	4,657	174,498
Terex Corp	212	9,453
Texas Instruments In Inc.	6,853	1,145,822
Timken Co.	23	1,768
TJX Cos Inc	3,853	303,693
T-Mobile US, Inc.	3,618	520,630
Town Sports Internat	961	0
Tractor Supply Co	357	85,109
UFP Industries Inc	41	3,219
Ulta Beauty Inc	288	158,812
United Airlines Hold Holdings Inc.	2,933	128,465
UnitedHealth Group I Inc.	2,193	1,079,153
Univar Inc	48	1,704
Valero Energy Corp	843	96,667
Valmont Industries I Inc	13	3,777
Verizon Communicatio Communications, Inc.	27	1,048
Vertex Pharmaceuticals Inc	61	20,785
Viatis Inc	3,418	31,890
Vir Biotechnology In	173	4,351

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Vital Energy Inc	30	1,396
W.W. Grainger	100	69,557
Walmart Inc Inc.	136	20,532
Warrior Met Coal Inc Holdings Inc.	39	1,348
WESCO International Preferred Stock	252	6,854
West Pharmaceutical	268	96,812
Westmoreland Coal Co	773	0
Whirlpool Corp	546	76,216
Williams-Sonoma Inc Inc	379	45,874
World Fuel Services Services Corp.	154	3,641
Yum Brands Inc	865	121,602
Zimmer Biomet Holdings, Inc.	1,585	219,427
Zoetis Inc	2,527	444,196
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	90	405,041
Mini MSCI Emg Mkt Futures - June 2023	41	29,281
Russell 2000 Futures Mini June 2023	48	12,859
S&P 500 Mini Futures June 2023	(25)	(261,113)
S&P Mid Cap Futures EMini June 2023	(4)	(28,417)
OTHER INSTRUMENT		
Metro City Bank	45	45
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	239,675	2,427,905
BBH Limited Duration Inst	113,142	1,137,073
Diamond Hill Short Duration Sectzd Bd	422,627	4,010,730
DoubleLine Total Return Bond Fund	307,593	2,771,414
Frost Total Return Bond Insitutional	172,992	1,634,777
Guggenheim Total Return Bond Fund Ins	50,296	1,202,086
iShares 3-7 YR TREAS Treasury Bond Fund	30,662	3,623,635
iShares 7-10 Year Treasury Bond ETF	40,397	4,028,793
iShares Barclays 20+ Yr Treasury Bond Fnd	37,106	3,950,305
iShares Core U.S. Aggregate Bond	143,663	14,360,553
iShares JP Morgan Emerging Bond Fund	93,019	8,013,587
PGIM Short Term Corp Bond Q	386,362	3,998,846
Pioneer Bond Fund K	190,244	1,594,246
SB&H Plus Bond Fund Inst	311,616	2,904,261
SPDR Barclays Captl High Yield Bond ETF	104,887	9,700,999
Xtrackers USD High Yield Corp Bond ETF	69,781	2,415,120
SHORT TERM DEBT.		
Institutional Prime Money Market	44,812,094	44,816,575

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

FLDGX Meeder Dynamic Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Abbott Laboratories	2,641	291,751
AbbVie Inc	14,416	2,178,546
Acadia Pharmaceuticals Inc	4,162	88,775
Adobe Inc	3,035	1,145,895
AGCO Corp	1,351	167,443
Agilent Technologies	224	30,336
Alaska Air Group Inc Inc.	9,105	395,703
Alaunos Therapeutics Inc.	4,281	2,440
Ally Financial Inc	11,179	294,902
Alpha Metallurgical Resource	112	16,415
Alphabet Inc	34,153	3,696,038
ALTERYX INC COM CL A	5,326	219,058
Amgen Inc	5,721	1,371,553
APA Corp	3,465	127,685
Apple Inc	78,507	13,321,068
Archer-Daniels-Midla Midland Co.	11,486	896,827
Ardmore Shipping Cor Corporation	6,127	90,006
Arrow Electronics In Inc.	2,707	309,762
Avid Bioservices Inc	1,746	31,515
Avid Technology Inc	1,207	35,619
Avnet Inc	4,923	203,123
Bank of New York Mel Mellon Corp.	15,170	646,090
Berkshire Hathaway I Class B	44,467	14,609,633
Berry Corp	1,448	11,063
Best Buy Co Inc	7,402	551,597
Biogen Inc	1,188	361,425
BioMarin Pharmaceutical Inc.	1,365	131,095
BJS RESTAURANTS INC	1,342	43,669
Boise Cascade Co	1,198	81,835
Booking Holdings Inc	587	1,576,864
BorgWarner Inc	13,172	633,968
Bristol-Myers Squibb Co	8,032	536,297
Bristow Group Inc	2,480	55,478
Broadcom Inc	800	501,200
Brookfield Renewable	854	28,532
Builders FirstSource	5,466	518,013
Bunge Ltd	5,318	497,765
Burlington Stores Inc	2,391	461,009
Calix Inc	2,501	114,296
Callon Petroleum Co	4,721	156,454
Cardinal Health Inc	13,693	1,124,195
Centene Corp	7,170	494,228
Centrus Energy Corp	2,964	86,845
Chaparral Energy Inc. WARRANT A	2	0
Chaparral Energy Inc. WARRANT B	2	0
Charles Schwab Corp/	4,801	250,804
Cheniere Energy Inc	1,552	237,456
Chevron Corp	17,727	2,988,418
Chico's FAS Inc	743	3,745
CHORD ENERGY CORP WARRANT A	45	882
CHORD ENERGY CORP WARRANT B	22	325
Chubb Ltd	4,940	995,706
Cigna Corp.	2,398	607,389
Cisco Systems Inc/De	18,437	871,148
Civitas Resources In	84	5,800
CIVITAS RESOURCES INC WARRANTS CLASS A	15	0
CIVITAS RESOURCES INC WARRANTS CLASS B	8	0
Comcast Corporation Class A	23,344	965,741

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Comfort Systems USA	200	29,898
Comstock Resources I Inc	272	3,128
ConocoPhillips	8,323	856,353
Copa Holdings SA	631	56,992
Copart Inc	54,750	4,327,988
CorEnergy Infrastruc Infrastructure	5,320	5,533
Costco Wholesale Cor Corp.	847	426,227
Coterra Energy Inc	75	1,920
CVR Energy Inc	1,034	27,236
CVS Health Corp	9,000	659,790
D.R. Horton, Inc.	11,902	1,307,078
Danaher Corp	6,075	1,439,228
Deckers Outdoor Corp	836	400,728
Delek US Holdings In Inc.	1,146	24,926
Delta Air Lines Inc.	2,811	96,445
Devon Energy Corp	4,369	233,436
Diamondback Energy I	886	125,989
Dorian LPG Ltd	1,525	33,886
Dover Corp	9,075	1,326,402
Dow Inc	5,102	277,549
DT Midstream Inc	4,022	198,164
Eagle Materials Inc	680	100,783
East West Bancorp In Inc	1,671	86,374
Elevance Health, Inc	1,366	640,176
Eli Lilly	1,920	760,051
Embecta Corp	928	25,752
EMCOR Group Inc	1,844	315,324
Encompass Health Corp	521	33,422
EOG Resources Inc	3,293	393,415
Equity Residential	6,167	390,063
Essent Group Ltd	5,653	240,083
Exact Sciences Corp	1,010	64,711
Expedia Group Inc.	17,488	1,643,172
Exxon Mobil Corp	26,869	3,179,677
First American Finan Financial Corp	4,425	254,924
Fiserv Inc.	9,661	1,179,801
Flowers Foods Inc	107	2,944
frontdoor Inc	1,100	30,096
Garmin Ltd	6,743	661,960
General Dynamics Cor Corp.	1,385	302,401
Gentex Corp/MI	2,116	58,380
Gilead Sciences Inc	15,525	1,276,310
Golar LNG Ltd	2,829	64,218
Graco Inc	44,811	3,553,064
GRAND CANYON ED INC	6,427	762,885
HCA Healthcare Inc	676	194,235
HERTZ GLOBAL HLDGS I	89	837
Hess Corp	624	90,517
Home Depot Inc/The	10,894	3,274,083
Humana, Inc.	1,074	569,746
IDEXX Laboratories I	2,329	1,146,241
IDT Corp	4,101	136,194
ImmunityBio Inc	5,750	16,100
Intuit Inc	1,130	501,664
Intuitive Surgical I	11,243	3,386,616
Jabil Inc	9,079	709,524
Jackson Financial In	5,482	197,407
Johnson	29,216	4,782,659
Karat Packaging Inc	223	3,024
Kimberly Clark	5,999	869,195
KLA Corp	16	6,185
Kroger Co/The	295	14,346

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Lam Research Corp	1,566	820,709
Lantheus Holdings In	2,501	213,710
Leggett Inc Inc.	1,463	47,270
Lennar Corporation	13,757	1,551,927
Lennar Corporation B SHS	35	3,424
Lockheed Martin Corp.	2,596	1,205,712
Lovesac Co/The	1,891	49,714
Lululemon Athletica Inc.	3,164	1,202,099
LyondellBasell Indus	4,940	467,373
M/I Homes Inc	4,603	311,347
Manhattan Associates Inc	2,159	357,703
ManpowerGroup Inc	1,994	150,966
Marathon Oil Corp	331	7,997
Marathon Petroleum C Corp.	16,082	1,962,004
Marsh Cos Inc	12,086	2,177,776
MasterCard, Inc.	11,375	4,322,841
Matson Inc	2,940	200,008
McDonalds Corp.	2,516	744,107
McKesson Corp.	2,301	838,116
Medifast Inc	1,289	118,137
Merck Inc	9,007	1,040,038
Meta Platforms Inc	3,849	924,992
Microchip Technology Inc.	11,688	853,107
Microsoft Corp	42,692	13,117,544
Mohawk Industries In Inc	15,347	1,625,247
Myriad Genetics Inc	2,126	45,263
NABORS INDUSTRIES LT	27	414
Natera Inc	6,501	329,731
NexTier Oilfield Sol Solutions Inc	3,682	29,751
Nike Inc Class B	13,811	1,750,130
Northrop Grumman Cor Corporation	1,410	650,391
nVent Electric PLC	338	14,172
NVIDIA Corp	15,565	4,319,132
NVR INC	7	40,880
Oasis Petroleum Inc Warrants	7	0
Old Republic Interna International Corp.	241	6,090
Olin Corp	241	13,351
ONEOK Inc	10,228	669,013
Oracle Corp	11,112	1,052,529
O'Reilly Automotive Inc.	731	670,554
Ovintiv Inc	2,155	77,752
Owens Corning	2,227	237,866
PepsiCo Inc	14,867	2,837,962
Pfizer Inc	16,915	657,824
Phillips 66	3,526	349,074
PPG Industries Inc.	8,433	1,182,813
PulteGroup Inc	4,944	331,990
PVH Corp	2,839	243,615
QUALCOMM, Inc.	15,175	1,772,440
Rafael Holdings Inc Class B Shares	1,612	3,385
Regeneron Pharmaceut	800	641,432
Ross Stores	6,937	740,386
Ryerson Holding Corp	140	5,288
Schnitzer Steel Indu	981	28,341
Skyline Champion Cor	7,804	578,823
Skyworks Solutions Inc	22,169	2,347,697
Sleep Number Corp	6,277	141,546
SM Energy Co	465	13,057
Solutia, Inc.	279	2,143
Spirit MTA REIT Liquidating Trust	3,134	0
StarTek Inc	1,629	5,359
State Street Corp.	2,125	153,553

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Steel Dynamics Inc	878	91,268
Stewart Information	4,581	190,799
Synchrony Financial	137	4,043
SYNNEX Corp.	400	35,616
Tapestry Inc	2,344	95,659
Targa Resources Corp Corp.	1,277	96,452
Teekay Corp	1,128	6,373
Teekay Tankers Ltd	1,665	67,416
Tempur Sealy Interna	14,869	557,141
Texas Instruments In Inc.	24,144	4,036,877
Texas Roadhouse Inc	63	6,969
TJX Cos Inc	14,819	1,168,034
T-Mobile US, Inc.	8,529	1,227,323
Toll Brothers Inc.	4,740	302,933
Town Sports Internat	2,090	0
Tractor Supply Co	1,069	254,850
Trade Desk Inc/The	1,024	65,884
Tupperware Brands Co	13,119	16,399
Ulta Beauty Inc	2,133	1,176,200
United Airlines Hold Holdings Inc.	10,868	476,018
UnitedHealth Group I Inc.	6,891	3,390,992
Valero Energy Corp	3,397	389,534
Verizon Communicatio Communications, Inc.	524	20,347
Viatis Inc	7,721	72,037
Vir Biotechnology In	1,204	30,281
Vital Energy Inc	55	2,559
Walmart Inc Inc.	3,561	537,604
Warrior Met Coal Inc Holdings Inc.	1,812	62,641
WESCO International Preferred Stock	610	16,592
West Pharmaceutical	3,305	1,193,898
World Fuel Services Services Corp.	258	6,099
Yum Brands Inc	8,799	1,236,963
Zimmer Biomet Holdings, Inc.	1,505	208,352
Zoetis Inc	7,744	1,361,240
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	554	3,189,486
Mini MSCI Emg Mkt Futures - June 2023	263	327,712
Russell 2000 Futures Mini June 2023	150	81,884
S&P 500 Mini Futures June 2023	(151)	(994,377)
S&P Mid Cap Futures EMini June 2023	(32)	(171,537)
OTHER INSTRUMENT		
First Merchants Bank	91	91
Metro City Bank	45	45
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	15,725	1,081,408
REGULATED INV CO F/I		
iShares 3-7 YR TREAS Treasury Bond Fund	2,465	291,314
iShares 7-10 Year Treasury Bond ETF	8,176	815,392
iShares Barclays 20+ Yr Treasury Bond Fnd	991	105,502
iShares Core U.S. Aggregate Bond	47,552	4,753,298
iShares JP Morgan Emerging Bond Fund	12,608	1,086,179
SPDR Barclays Captl High Yield Bond ETF	14,541	1,344,897
Xtrackers USD High Yield Corp Bond ETF	8,495	294,012
SHORT TERM DEBT.		
Institutional Prime Money Market	45,031,527	45,036,030

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

FLFGX Meeder Global Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AAR Corp	4	211
Abbott Laboratories	88	9,721
AbbVie Inc	804	121,500
Acadia Pharmaceuticals Inc	585	12,478
Adobe Inc	194	73,247
AGCO Corp	4	496
Alaska Air Group Inc Inc.	528	22,947
Alaunos Therapeutics Inc.	620	353
Align Technology Inc	5	1,627
Ally Financial Inc	812	21,421
Alphabet Inc	2,025	219,146
ALTERYX INC COM CL A	758	31,177
AmerisourceBergen Co Corp	9	1,502
Amgen Inc	254	60,894
Amkor Technology Inc	107	2,394
APA Corp	342	12,603
Apple Inc	4,815	817,009
Applied Materials In Inc.	558	63,071
Archer-Daniels-Midla Midland Co.	342	26,703
Arrow Electronics In Inc.	349	39,936
Assertio Holdings In Holdings Inc	132	727
AutoZone Inc	1	2,663
Avid Bioservices Inc	205	3,700
Avid Technology Inc	28	826
Avnet Inc	503	20,754
Bank of New York Mel Mellon Corp.	1,039	44,251
Berkshire Hathaway I Class B	2,748	902,855
Berry Corp	67	512
Best Buy Co Inc	711	52,984
Biogen Inc	18	5,476
BioMarin Pharmaceutical Inc.	71	6,819
BJS RESTAURANTS INC	198	6,443
BlueLinx Holdings In	9	631
Boise Cascade Co	13	888
Booking Holdings Inc	29	77,903
BorgWarner Inc	640	30,803
Bristol-Myers Squibb Co	464	30,981
Bristow Group Inc	60	1,342
Broadcom Inc	5	3,133
Brookfield Renewable	13	434
Builders FirstSource	530	50,228
Bunge Ltd	30	2,808
Burlington Stores Inc	144	27,765
Calix Inc	127	5,804
Cardinal Health Inc	625	51,313
Cavco Industries Inc	2	600
Centene Corp	238	16,405
CF Industries Holdin Holdings, Inc.	5	358
Charles Schwab Corp/	336	17,553
Chevron Corp	1,670	281,529
Chico's FAS Inc	42	212
CHORD ENERGY CORP WARRANT A	12	235
CHORD ENERGY CORP WARRANT B	7	103
Chubb Ltd	139	28,017
Cigna Corp.	143	36,220
Cisco Systems Inc/De	853	40,304
Civitas Resources In	7	483
CIVITAS RESOURCES INC WARRANTS CLASS A	2	0

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

CIVITAS RESOURCES INC WARRANTS CLASS B	1	0
Coca-Cola Co/The	188	12,060
Comcast Corporation Class A	985	40,749
Comfort Systems USA	2	299
ConocoPhillips	367	37,761
Copart Inc	3,898	308,137
CorEnergy Infrastruc Infrastructure	583	606
Crane Co	2	144
Crane NXT Co	2	95
CVS Health Corp	213	15,615
D.R. Horton, Inc.	92	10,103
Danaher Corp	331	78,417
Deckers Outdoor Corp	58	27,802
Dell Technologies In	9	391
Devon Energy Corp	9	481
Diamondback Energy I	43	6,115
Donaldson Co	3	191
Dover Corp	705	103,043
Dow Inc	309	16,810
Eagle Materials Inc	99	14,673
East West Bancorp In Inc	428	22,123
Elevance Health, Inc	44	20,621
Eli Lilly	138	54,629
Embecta Corp	79	2,192
EMCOR Group Inc	270	46,170
Emerson Electric Co	93	7,743
Encompass Health Corp	94	6,030
Endo International P PLC	1,889	113
EOG Resources Inc	166	19,832
Equity Residential	1,194	75,521
Ethan Allen Interior	10	279
Expedia Group Inc.	998	93,772
Exxon Mobil Corp	1,575	186,386
F&G Annuities & Life	22	403
First American Finan Financial Corp	172	9,909
Fiserv Inc.	777	94,887
frontdoor Inc	38	1,040
Garmin Ltd	205	20,125
General Dynamics Cor Corp.	141	30,786
Gentex Corp/MI	24	662
Gilead Sciences Inc	1,358	111,641
Graco Inc	2,466	195,529
GRAND CANYON ED INC	258	30,625
Halliburton Co.	239	7,827
HCA Healthcare Inc	64	18,389
HERTZ GLOBAL HLDGS I	11	103
HF Sinclair Corp	6	265
Home Depot Inc/The	551	165,598
Hubbell Inc	18	4,848
Humana, Inc.	37	19,628
IDEXX Laboratories I	177	87,112
IDT Corp	437	14,513
Intuit Inc	146	64,817
Intuitive Surgical I	632	190,371
Jabil Inc	228	17,818
Jackson Financial In	220	7,922
Johnson	2,626	429,876
Karat Packaging Inc	15	203
KB Home	340	14,899
Kimberly Clark	175	25,356
Kraft Heinz Co/The	5	196
Kroger Co/The	59	2,869

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Lam Research Corp	76	39,830
Lantheus Holdings In	126	10,767
Lear Corp	2	255
Leggett Inc Inc.	68	2,197
Lennar Corporation	1,040	117,322
Liberty TripAdvisor	262	186
LKQ Corp	177	10,218
Lockheed Martin Corp.	92	42,729
Louisiana-Pacific Co Corp.	5	299
Lovesac Co/The	289	7,598
Lululemon Athletica Inc.	176	66,868
LyondellBasell Indus	213	20,152
M/I Homes Inc	131	8,861
Manhattan Associates Inc	107	17,728
ManpowerGroup Inc	3	227
Marsh Cos Inc	1,308	235,689
MasterCard, Inc.	774	294,143
MasterCraft Boat Hol	19	556
Matson Inc	47	3,197
McDonalds Corp.	375	110,906
McKesson Corp.	95	34,603
Medifast Inc	84	7,699
Medley Management In	21	0
Merck Inc	885	102,191
Meta Platforms Inc	212	50,948
Microchip Technology Inc.	1,005	73,355
Microsoft Corp	2,697	828,680
Mohawk Industries In Inc	485	51,362
Myriad Genetics Inc	238	5,067
NABORS INDUSTRIES LT	4	61
Natera Inc	566	28,708
Nike Inc Class B	789	99,982
Nmi Hldgs Inc Cl A	35	819
Northrop Grumman Cor Corporation	31	14,299
nVent Electric PLC	215	9,015
NVIDIA Corp	972	269,720
Occidental Petroleum	32	1,969
Old Republic Interna International Corp.	14	354
Olin Corp	49	2,715
ONEOK Inc	2,374	155,283
Oracle Corp	672	63,652
O'Reilly Automotive Inc.	20	18,346
Ovintiv Inc	269	9,706
Owens Corning	169	18,051
PepsiCo Inc	1,104	210,743
Petco Health and Wellness Co., Inc.	756	7,530
Pfizer Inc	887	34,495
Phillips 66	338	33,462
Pilgrim's Pride Corp	13	297
Pioneer Natural Reso Resources Company	55	11,965
PPG Industries Inc.	532	74,618
Primoris Svcs Corp	15	380
PVH Corp	383	32,865
QUALCOMM, Inc.	1,020	119,136
RAIT Financial Trust	287	0
Regal Rexnord Corp	2	260
Regeneron Pharmaceut	26	20,847
Reliance Steel & Aluminum Co.	2	496
Ross Stores	439	46,854
Ryerson Holding Corp	40	1,511
Schlumberger NV	392	19,345
Schnitzer Steel Indu	52	1,502

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Sensata Technologies Holding	7	304
Simon Property Group Inc	400	45,328
Skyline Champion Cor	442	32,783
Skyworks Solutions Inc	1,265	133,964
Sleep Number Corp	286	6,449
SM Energy Co	10	281
Spirit MTA REIT Liquidating Trust	385	0
StarTek Inc	131	431
State Street Corp.	199	14,380
Steel Dynamics Inc	30	3,119
Stewart Information	410	17,077
SYNNEX Corp.	19	1,692
Tapestry Inc	235	9,590
Targa Resources Corp Corp.	359	27,115
Teekay Corp	121	684
Tempur Sealy Interna	1,075	40,280
Terex Corp	4	178
Texas Instruments In Inc.	1,414	236,421
Texas Roadhouse Inc	47	5,199
TJX Cos Inc	880	69,362
T-Mobile US, Inc.	683	98,284
Town Sports Internat	378	0
Tractor Supply Co	104	24,794
Tupperware Brands Co	118	148
Ulta Beauty Inc	83	45,769
United Airlines Hold Holdings Inc.	628	27,506
UnitedHealth Group I Inc.	510	250,966
Univar Inc	6	213
Valero Energy Corp	257	29,470
Vertex Pharmaceuticals Inc	2	681
Viatis Inc	1,031	9,619
Vir Biotechnology In	7	176
Vishay Intertechnology Inc.	8	170
Vital Energy Inc	6	279
W.W. Grainger	29	20,172
Walmart Inc Inc.	219	33,062
WESCO International Preferred Stock	81	2,203
West Pharmaceutical	48	17,340
Westmoreland Coal Co	539	0
Whirlpool Corp	103	14,378
Williams-Sonoma Inc Inc	38	4,600
Yum Brands Inc	212	29,803
Zimmer Biomet Holdings, Inc.	23	3,184
Zoetis Inc	621	109,159
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	97	580,639
Mini MSCI Emg Mkt Futures - June 2023	49	65,371
Russell 2000 Futures Mini June 2023	10	6,617
S&P 500 Mini Futures June 2023	(5)	(15,607)
S&P Mid Cap Futures EMini June 2023	(1)	(3,101)
OTHER INSTRUMENT		
First Merchants Bank	91	91
Metro City Bank	45	45
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	42,298	2,908,833
iShares Core MSCI Emerging	12,312	598,117
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	9,281	94,014
BBH Limited Duration Inst	5,143	51,685
Diamond Hill Short Duration Sectzd Bd	18,430	174,903
DoubleLine Total Return Bond Fund	14,258	128,466
Frost Total Return Bond Insitutional	7,947	75,103

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Guggenheim Total Return Bond Fund Ins	2,238	53,495
iShares 3-7 YR TREAS Treasury Bond Fund	1,146	135,434
iShares 7-10 Year Treasury Bond ETF	1,615	161,064
iShares Barclays 20+ Yr Treasury Bond Fnd	1,387	147,660
iShares Core U.S. Aggregate Bond	5,691	568,872
iShares JP Morgan Emerging Bond Fund	3,558	306,522
PGIM Short Term Corp Bond Q	16,889	174,804
Pioneer Bond Fund K	8,909	74,656
SB&H Plus Bond Fund Inst	14,494	135,086
SPDR Barclays Captl High Yield Bond ETF	4,149	383,741
Xtrackers USD High Yield Corp Bond ETF	2,730	94,485
SHORT TERM DEBT.		
Institutional Prime Money Market	13,497,795	13,499,145

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

FLCGX Meeder Quantex Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
A O Smith Corp	3,009	205,485
ABIOMED Inc - CVR	546	0
Advance Auto Parts I	1,281	160,804
Akamai Technologies	2,273	186,318
Alaska Air Group Inc Inc.	4,559	198,134
Allegion plc	1,801	198,974
American Airlines Gr Group Inc	15,425	210,397
Assurant Inc	1,517	186,788
Bath Works In	4,509	158,266
Bio-Rad Laboratories CL-A	456	205,560
Bio-Techne Corp	2,336	186,600
BorgWarner Inc	4,805	231,265
Boston Properties Inc.	2,895	154,477
Caesars Entertainmnt Inc	4,598	208,243
Camden Property Trus Trust	1,748	192,367
Carmax Inc.	3,211	224,866
Carnival Corp.	24,173	222,633
Catalent Inc	4,287	214,864
Celanese Corp	1,895	201,325
Ceridian	3,101	196,851
CH Robinson Worldwid Worldwide Inc.	2,170	218,888
Charles River Labora	881	167,496
Comerica Inc	2,928	126,987
Davita Inc	2,581	233,219
DENTSPLY SIRONA Inc International Inc.	5,931	248,687
DISH Network Corp	13,671	102,669
Domino's Pizza Inc	569	180,640
DXC Technology Co	7,068	168,572
Eastman Chemical Co.	2,364	199,214
EQT Corp.	6,074	211,618
Everest Re Group Ltd	580	219,240
Expedia Group Inc.	2,116	198,819
F5 Inc	1,066	143,228
Federal Realty Inves	1,834	181,364
FLEETCOR TECHNOLOGIE	1,053	225,258
Franklin Resources I Inc.	7,179	192,972
Generac Holdings Inc Inc.	1,987	203,111
Globe Life Inc	1,620	175,802
Hasbro Inc	3,130	185,359
Henry Schein Inc	2,439	197,096
Host Hotels & Resorts, Inc.	12,171	196,805
Huntington Ingalls I Industries	849	171,209
International Paper	5,470	181,112
Interpublic Group of of Cos., Inc.	5,740	205,090
Invesco Ltd	10,655	182,520
Jack Henry	1,105	180,491
Juniper Networks Inc Inc	5,969	179,965
Kimco Realty Corp	9,158	175,742
Lamb Weston Holdings	2,023	226,192
Lincoln National Cor Corp.	6,278	136,421
Lumen Technologies I	36,157	85,692
MarketAxess Holdings	679	216,173
Masco Corp.	4,078	218,214
Match Group Inc	4,323	159,519
MGM Resorts Internat International	5,791	260,132
Mohawk Industries In Inc	1,816	192,314
Molson Coors Beverag Brewing Co.	3,901	232,031
Network Appliance	3,188	200,493

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Newell Brands Inc	14,336	174,182
News Corp	10,579	186,296
News Corp	10,447	185,434
NiSource Inc	7,066	201,098
NORDSON CORP	812	175,644
Norwegian Cruise Lin	12,527	167,235
NRG Energy Inc	6,050	206,729
Organon	6,845	168,592
Packaging Corp of Am America	1,513	204,648
Paramount Global	11,228	261,949
Pentair PLC	4,290	249,163
Pinnacle West Capital Corp.	2,600	203,996
Pool Corp.	643	225,899
PulteGroup Inc	4,195	281,694
Qorvo Inc	2,145	197,512
Ralph Lauren Corp Corp.	1,776	203,867
Regency Centers Corp	3,090	189,819
Robert Half Internat International, Inc.	2,636	192,428
Royal Caribbean Cruises Ltd	3,935	257,467
Seagate Technology	3,551	208,692
Sealed Air Corp	3,486	167,293
Signature Bank/New Y New York NY	1,708	159
Snap-on Inc	849	220,239
Stanley Black & Decker, Inc.	2,544	219,649
SVB Financial Group	798	391
Tapestry Inc	5,010	204,458
TELEFLEX INC	778	212,021
Teradyne Inc	2,234	204,143
Trimble Inc Ltd.	3,376	159,010
Tyler Technologies Inc	602	228,176
UDR Inc	5,008	206,981
United Airlines Hold Holdings Inc.	4,352	190,618
Universal Health Ser Services, Inc.	1,368	205,679
VF Corp	6,901	162,243
Viatris Inc	11,014	102,761
Vornado Realty Trust	8,445	126,759
Wells Fargo & Co. Preferred	1	0
Western Digital Corp.	6,135	211,289
Westrock Co	5,478	163,957
Whirlpool Corp	1,345	187,749
Wynn Resorts Ltd	2,282	260,787
Zebra Technologies C Corp- CL A	742	213,718
Zions Bancorp NA	3,958	110,270
FUTURES CONTRACTS		
S&P 500 Mini Futures June 2023	58	147,717
S&P Mid Cap Futures EMini June 2023	2	5,044
SHORT TERM DEBT.		
Institutional Prime Money Market	12,230,198	12,231,421

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

FLMFx Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Abbott Laboratories	5,649	624,045
AbbVie Inc	41,126	6,214,961
Acadia Pharmaceuticals Inc	4,345	92,679
Adobe Inc	7,805	2,946,856
AGCO Corp	2,362	292,746
Air Products & Chemicals Inc.	60	17,662
Alaska Air Group Inc Inc.	22,959	997,798
Ally Financial Inc	36,997	975,981
Alpha Semico	3,977	94,971
Alpha Metallurgical Resource	278	40,744
Alphabet Inc	94,228	10,197,354
ALTERYX INC COM CL A	11,556	475,298
AmerisourceBergen Co Corp	1,541	257,116
Amgen Inc	9,089	2,178,997
Antero Midstream Cor	784	8,436
APA Corp	9,056	333,714
Apple Inc	179,747	30,499,471
Applied Industrial Technologies Inc	38	5,155
Arch Resources Inc.	194	23,717
Archer-Daniels-Midla Midland Co.	26,252	2,049,756
Argan Inc	752	30,253
Arrow Electronics In Inc.	1,112	127,246
Avid Bioservices Inc	2,615	47,201
Avid Technology Inc	1,207	35,619
Avnet Inc	8,301	342,499
Bank of New York Mel Mellon Corp.	21,608	920,285
Berkshire Hathaway I Class B	76,350	25,084,793
Berry Corp	2,368	18,092
Best Buy Co Inc	30,646	2,283,740
Biogen Inc	1,188	361,425
BioMarin Pharmaceutical Inc.	2,138	205,334
BJS RESTAURANTS INC	1,342	43,669
BlueLinx Holdings In	1,082	75,805
Boise Cascade Co	11,244	768,078
Booking Holdings Inc	1,746	4,690,297
BorgWarner Inc	32,732	1,575,391
Bristol-Myers Squibb Co	22,092	1,475,083
Bristow Group Inc	2,574	57,580
Broadcom Inc	2,059	1,289,964
Builders FirstSource	17,877	1,694,203
Bunge Ltd	8,678	812,261
Burlington Stores Inc	4,973	958,844
Calix Inc	2,501	114,296
Cardinal Health Inc	1,154	94,743
Cavco Industries Inc	160	48,035
CBRE Group, Inc.	2,625	201,233
Centene Corp	12,154	837,775
CF Industries Holdin Holdings, Inc.	1,130	80,885
Chaparral Energy Inc. WARRANT A	7	0
Chaparral Energy Inc. WARRANT B	7	0
Charles Schwab Corp/	18,659	974,746
Chemed Corp.	33	18,191
Cheniere Energy Inc	599	91,647
Chevron Corp	53,081	8,948,395
Chord Energy Corp	169	24,054
CHORD ENERGY CORP WARRANT A	128	2,509
CHORD ENERGY CORP WARRANT B	63	929
Chubb Ltd	3,213	647,612

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Cigna Corp.	6,455	1,634,987
Cirrus Logic Inc.	1,937	166,175
Cisco Systems Inc/De	79,035	3,734,404
Civitas Resources In	998	68,912
CIVITAS RESOURCES INC WARRANTS CLASS A	57	0
CIVITAS RESOURCES INC WARRANTS CLASS B	28	0
Clearwater Paper Cor Corp.	293	10,577
Clearway Energy Inc	1,377	41,819
Coca-Cola Co/The	3,793	243,321
Coca-Cola Consolida	16	9,431
Comcast Corporation Class A	54,213	2,242,792
Comfort Systems USA	140	20,929
Comstock Resources I Inc	433	4,980
ConocoPhillips	26,875	2,765,169
Copa Holdings SA	4,660	420,891
Copart Inc	80,919	6,396,647
CorEnergy Infrastruc Infrastructure	13,458	13,996
Costamare Inc	524	4,732
Coterra Energy Inc	886	22,682
CVS Health Corp	16,947	1,242,385
D.R. Horton, Inc.	28,820	3,165,012
Dana Inc	3,684	54,486
Danaher Corp	8,085	1,915,417
Deckers Outdoor Corp	1,818	871,440
Dell Technologies In	2,140	93,069
Delta Air Lines Inc.	7,197	246,929
Devon Energy Corp	1,653	88,320
Diamondback Energy I	799	113,618
Digital Turbine Inc	10,344	121,335
Dolby Laboratories I Inc.	2,708	226,633
Dorian LPG Ltd	270	5,999
Dover Corp	24,733	3,614,975
Dow Inc	18,186	989,318
Eagle Materials Inc	2,226	329,915
East West Bancorp In Inc	6,333	327,353
Eaton Corp PLC	79	13,202
Elevance Health, Inc	3,885	1,820,705
Eli Lilly	5,799	2,295,592
Embecta Corp	990	27,473
EMCOR Group Inc	10,061	1,720,431
Encompass Health Corp	5,783	370,979
EOG Resources Inc	17,908	2,139,469
Equity Residential	15,774	997,706
Essent Group Ltd	10,940	464,622
Exact Sciences Corp	4,084	261,662
Expedia Group Inc.	37,312	3,505,836
Exxon Mobil Corp	93,248	11,034,968
F&G Annuities & Life	408	7,479
FABRINET	344	32,663
First American Finan Financial Corp	14,206	818,408
Fiserv Inc.	21,079	2,574,167
Flowers Foods Inc	1,313	36,121
frontdoor Inc	3,994	109,276
Galectin Therapeutic	3,817	6,718
Garmin Ltd	21,534	2,113,993
Genco Shipping	3,389	52,224
General Dynamics Cor Corp.	5,026	1,097,377
Gentex Corp/MI	3,507	96,758
Gilead Sciences Inc	39,703	3,263,984
Global Payments NPV	94	10,595
Graco Inc	98,161	7,783,186
GRAND CANYON ED INC	15,214	1,805,902

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Heidrick & Struggles	1,275	32,015
HERTZ GLOBAL HLDGS I	349	3,281
HF Sinclair Corp	1,857	81,912
Home Depot Inc/The	22,941	6,894,688
Hubbell Inc	1,165	313,758
Humana, Inc.	4,020	2,132,570
IDEXX Laboratories I	2,798	1,377,064
IDT Corp	14,530	482,541
ImmunityBio Inc	9,835	27,538
INTERNATIONAL SEAWAY	155	6,172
Intuit Inc	8,201	3,640,834
Intuitive Surgical I	25,372	7,642,554
Jabil Inc	28,552	2,231,339
Jackson Financial In	15,783	568,346
Johnson	62,851	10,288,709
Kimberly Clark	12,387	1,794,752
Kinder Morgan Inc	1,272	21,815
Kroger Co/The	953	46,344
Lam Research Corp	2,138	1,120,483
Lantheus Holdings In	5,541	473,478
LA-Z-BOY CO	288	8,274
Lear Corp	133	16,979
Leggett Inc Inc.	1,463	47,270
Lennar Corporation	36,426	4,109,217
Liberty TripAdvisor	8,364	5,938
Linde PLC	14	5,172
LKQ Corp	3,906	225,493
Lockheed Martin Corp.	1,819	844,835
Louisiana-Pacific Co Corp.	5,718	341,593
Lovesac Co/The	2,324	61,098
Lululemon Athletica Inc.	5,588	2,123,049
LyondellBasell Indus	16,782	1,587,745
M/I Homes Inc	16,719	1,130,873
Magnolia Oil C	936	19,768
Manhattan Associates Inc	2,672	442,697
ManpowerGroup Inc	4,915	372,115
Marathon Oil Corp	337	8,142
MarketAxess Holdings	32	10,188
Marsh Cos Inc	19,167	3,453,702
MasterCard, Inc.	23,690	9,002,911
MasterCraft Boat Hol	1,033	30,236
Matson Inc	7,463	507,708
McDonalds Corp.	338	99,964
McGrath RentCorp	171	15,198
McKesson Corp.	2,971	1,082,157
MDC Holding Inc	123	5,039
Medifast Inc	2,921	267,710
Medley Management In	235	0
MEDPACE HLDGS INC	1,363	272,791
Merck Inc	40,245	4,647,090
Meritage Homes Corp	2,823	361,485
Meta Platforms Inc	10,131	2,434,682
Microchip Technology Inc.	22,758	1,661,106
Microsoft Corp	102,947	31,631,495
Mohawk Industries In	22,211	2,352,145
Molson Coors Beverag Brewing Co.	2,433	144,715
MSC Industrial Direct Co Inc.	93	8,438
Myriad Genetics Inc	3,348	71,279
NABORS INDUSTRIES LT	122	1,871
Natera Inc	7,913	401,347
Nike Inc Class B	25,994	3,293,960
Nmi Hldgs Inc Cl A	4,033	94,372

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Northrop Grumman Cor Corporation	5,298	2,443,808
nVent Electric PLC	2,601	109,060
NVIDIA Corp	37,739	10,472,195
NVR INC	102	595,680
Oasis Petroleum Inc Warrants	23	0
Occidental Petroleum	8,886	546,756
OFG Bancorp	257	6,571
Olin Corp	1,955	108,307
ONE Group Hospitalit	3,356	26,277
ONEOK Inc	45,385	2,968,633
Oracle Corp	22,193	2,102,121
O'Reilly Automotive Inc.	2,583	2,369,412
Organon	666	16,404
Ovintiv Inc	8,791	317,179
Owens Corning	9,125	974,641
Paccar Inc	1,465	109,421
Papa John's Internat	569	42,556
PATRICK INDS INC	375	25,736
PBF Energy Inc.	416	14,502
Peabody Energy Corp	502	12,058
PepsiCo Inc	25,945	4,952,641
Petco Health and Wellness Co., Inc.	4,738	47,190
Pfizer Inc	62,933	2,447,464
Phillips 66	27,841	2,756,259
Pilgrim's Pride Corp	934	21,305
Pioneer Natural Reso Resources Company	421	91,589
PLANET FITNESS INC -	1,933	160,710
PPG Industries Inc.	19,833	2,781,777
PulteGroup Inc	10,151	681,640
PVH Corp	7,067	606,419
QUALCOMM, Inc.	38,283	4,471,454
Red Rock Resorts Inc	177	8,638
Regal Rexnord Corp	2,864	372,778
Regeneron Pharmaceut	931	746,466
Reliance Steel & Aluminum Co.	239	59,224
REX American Resourc	273	7,723
Ross Stores	2,404	256,579
Ryder System Inc	438	34,672
Ryerson Holding Corp	1,645	62,132
SandRidge Energy Inc	406	5,753
Schnitzer Steel Indu	1,053	30,421
Scorpio Tankers Inc	404	21,109
SEI Investments Co	1,491	87,835
Simon Property Group Inc	10,751	1,218,303
Skyline Champion Cor	26,489	1,964,689
Skyworks Solutions Inc	38,553	4,082,763
Sleep Number Corp	13,564	305,868
SM Energy Co	1,906	53,520
Spirit MTA REIT Liquidating Trust	9,151	0
StarTek Inc	2,934	9,653
State Street Corp.	11,091	801,436
Steel Dynamics Inc	709	73,701
Sterling Constructio	322	11,888
Stewart Information	15,866	660,819
Sylvamo Corp	1,976	90,540
Synchrony Financial	11,899	351,139
SYNNEX Corp.	4,290	381,982
Tapestry Inc	6,717	274,121
Teekay Corp	3,592	20,295
Telephone & Data Systems, Inc.	3,121	31,210
Tempur Sealy Interna	40,674	1,524,055
Texas Instruments In Inc.	62,503	10,450,502

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Timken Co.	1,725	132,566
TJX Cos Inc	45,150	3,558,723
T-Mobile US, Inc.	28,089	4,042,007
Toll Brothers Inc.	11,296	721,927
Town Sports Internat	4,613	0
Tractor Supply Co	2,478	590,755
Trade Desk Inc/The	4,021	258,711
TrueBlue Inc	505	7,651
Tupperware Brands Co	19,775	24,719
UFP Industries Inc	498	39,103
Ulta Beauty Inc	6,576	3,626,204
United Airlines Hold Holdings Inc.	28,638	1,254,344
UnitedHealth Group I Inc.	30,589	15,052,541
Univar Inc	845	29,998
Valero Energy Corp	12,566	1,440,943
Valmont Industries I Inc	140	40,678
Verizon Communicatio Communications, Inc.	802	31,142
Viatis Inc	29,587	276,047
Vishay Intertechnology Inc.	330	7,026
Vital Energy Inc	429	19,961
Vizio Holding Corp	1,180	10,113
W.W. Grainger	290	201,715
Walmart Inc Inc.	7,448	1,124,425
WESCO International Preferred Stock	2,612	71,046
West Pharmaceutical	2,576	930,554
Whirlpool Corp	1,968	274,713
World Fuel Services Services Corp.	243	5,745
Yum Brands Inc	17,577	2,470,975
Zebra Technologies C Corp- CL A	1,014	292,062
Zoetis Inc	20,945	3,681,712
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	752	3,361,632
Mini MSCI Emg Mkt Futures - June 2023	347	232,809
Russell 2000 Futures Mini June 2023	401	(22,104)
S&P 500 Mini Futures June 2023	(205)	(2,446,752)
S&P Mid Cap Futures EMini June 2023	(60)	(278,090)
OTHER INSTRUMENT		
First Merchants Bank	91	91
Metro City Bank	45	45
SHORT TERM DEBT.		
Institutional Prime Money Market	258,702,455	258,728,325

Fund Holdings As Of Friday, April 28, 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	63,067	67,862
REGULATED INV CO F/I		
BBH Limited Duration Inst	479,753	4,821,517
Diamond Hill Short Duration Sectzd Bd	222,407	2,110,644
Frost Total Return Bond Insitutional	183,343	1,732,593
iShares 3-7 YR TREAS Treasury Bond Fund	26,800	3,167,224
iShares Core 1-5 Yr USD Bond ETF	213,513	10,086,354
iShares JP Morgan Emerging Bond Fund	80,969	6,975,479
iShares Trust 1-5 Yr USD Bond ETF	78,102	3,960,552
PGIM Short Term Corp Bond Q	92,996	962,505
SPDR Barclays Captl High Yield Bond ETF	91,087	8,424,637
Xtrackers USD High Yield Corp Bond ETF	60,679	2,100,100
SHORT TERM DEBT.		
Institutional Prime Money Market	25,021,634	25,024,136

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc	7,956	1,202,311
Adobe Inc	2,098	792,121
Alaska Air Group Inc Inc.	5,358	232,859
Align Technology Inc	325	105,723
Ally Financial Inc	6,315	166,590
Alphabet Inc	23,121	2,502,155
ALTERYX INC COM CL A	5,823	239,500
Amgen Inc	633	151,755
Apple Inc	42,438	7,200,880
Archer-Daniels-Midla Midland Co.	7,038	549,527
Arrow Electronics In Inc.	730	83,534
Avid Bioservices Inc	1,991	35,938
Avid Technology Inc	679	20,037
Avnet Inc	4,145	171,023
Bank of New York Mel Mellon Corp.	1,673	71,253
Beachbody Co Inc/The	14,976	6,988
Berkshire Hathaway I Class B	23,014	7,561,250
Berry Corp	842	6,433
Best Buy Co Inc	3,283	244,649
Biogen Inc	211	64,193
BJS RESTAURANTS INC	901	29,319
BlueLinx Holdings In	529	37,062
Boise Cascade Co	1,218	83,202
Booking Holdings Inc	330	886,482
BorgWarner Inc	7,262	349,520
Bristol-Myers Squibb Co	15,531	1,037,005
Bristow Group Inc	676	15,122
Broadcom Inc	862	540,043
Builders FirstSource	3,116	295,303
Bunge Ltd	3,331	311,782
Burlington Stores Inc	1,710	329,705
Calix Inc	2,113	96,564
Cardinal Health Inc	1,860	152,706
CBRE Group, Inc.	39	2,990
Centene Corp	1,840	126,831
Centrus Energy Corp	2,818	82,567
Century Communities	2,181	146,869
Chaparral Energy Inc. WARRANT A	1	0
Chaparral Energy Inc. WARRANT B	1	0
Charles Schwab Corp/	4,439	231,893
Cheniere Energy Inc	1,616	247,248
Chevron Corp	17,956	3,027,022
CHORD ENERGY CORP WARRANT A	47	921
CHORD ENERGY CORP WARRANT B	23	339
Chubb Ltd	2,298	463,185
Cigna Corp.	2,529	640,570
Cisco Systems Inc/De	11,719	553,723
Civitas Resources In	117	8,079
CIVITAS RESOURCES INC WARRANTS CLASS A	13	0
CIVITAS RESOURCES INC WARRANTS CLASS B	6	0
Comcast Corporation Class A	10,542	436,123
Compass Diversified	3,111	59,296
ConocoPhillips	4,322	444,691
Copart Inc	28,678	2,266,996
Costco Wholesale Cor Corp.	585	294,384
CVS Health Corp	6,544	479,741
D.R. Horton, Inc.	774	85,001
Danaher Corp	2,902	687,513

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Deckers Outdoor Corp	548	262,678
Dell Technologies In	644	28,008
Delta Air Lines Inc.	1,256	43,093
Diamondback Energy I	501	71,242
Dolby Laboratories I Inc.	781	65,362
Dover Corp	4,945	722,761
Dow Inc	2,883	156,835
DT Midstream Inc	2,203	108,542
Eagle Materials Inc	547	81,071
East West Bancorp In Inc	3,338	172,541
Eli Lilly	911	360,628
Embecta Corp	1,550	43,013
EMCOR Group Inc	1,800	307,800
EnerSys	912	75,669
EOG Resources Inc	2,411	288,042
Equity Residential	7,310	462,358
Essent Group Ltd	2,896	122,993
Ethan Allen Interior	206	5,754
Exact Sciences Corp	1,751	112,187
Expedia Group Inc.	9,756	916,674
Exxon Mobil Corp	16,873	1,996,751
F&G Annuities & Life	250	4,583
First American Finan Financial Corp	3,379	194,664
Fiserv Inc.	5,069	619,026
frontdoor Inc	1,128	30,862
Garmin Ltd	3,624	355,768
General Dynamics Cor Corp.	499	108,952
Gentex Corp/MI	644	17,768
Gilead Sciences Inc	8,067	663,188
Graco Inc	26,326	2,087,389
GRAND CANYON ED INC	5,269	625,430
HERTZ GLOBAL HLDGS I	86	808
Hess Corp	561	81,379
Home Depot Inc/The	6,107	1,835,398
Hudson Technologies	2,565	19,827
Humana, Inc.	944	500,783
IBEX Holdings Ltd	740	15,148
IBP Incorporated	38	4,722
IDEXX Laboratories I	630	310,061
Intuit Inc	2,339	1,038,399
Intuitive Surgical I	4,368	1,315,729
Investors Title Co	43	6,398
Jabil Inc	2,621	204,831
Jackson Financial In	15,424	555,418
Johnson	17,715	2,899,946
Karat Packaging Inc	287	3,892
Kimberly Clark	2,688	389,464
KLA Corp	245	94,702
Kroger Co/The	456	22,175
Lam Research Corp	857	449,137
Lantheus Holdings In	857	73,231
Leggett Inc Inc.	1,463	47,270
Lennar Corporation	8,058	909,023
LKQ Corp	1,205	69,565
Lockheed Martin Corp.	1,473	684,135
Louisiana-Pacific Co Corp.	78	4,660
Lovesac Co/The	1,426	37,490
Lululemon Athletica Inc.	1,554	590,411
LyondellBasell Indus	1,840	174,082
M/I Homes Inc	5,932	401,240
Manhattan Associates Inc	1,456	241,230
ManpowerGroup Inc	353	26,726

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Marathon Petroleum C Corp.	749	91,378
Marsh Cos Inc	1,346	242,536
MasterCard, Inc.	5,340	2,029,360
Matson Inc	3,870	263,276
McDonalds Corp.	1,211	358,153
McKesson Corp.	2,375	865,070
Medifast Inc	484	44,359
Merck Inc	10,689	1,234,259
Meritage Homes Corp	35	4,482
Meta Platforms Inc	3,296	792,095
Microchip Technology Inc.	4,938	360,425
Microsoft Corp	25,722	7,903,342
Mohawk Industries In Inc	12,621	1,336,564
NABORS INDUSTRIES LT	29	445
Natera Inc	2,693	136,589
Nike Inc Class B	6,985	885,139
Northrop Grumman Cor Corporation	1,146	528,615
NVIDIA Corp	8,298	2,302,612
Oasis Petroleum Inc Warrants	7	0
ON Semiconductor Cor	234	16,839
Oracle Corp	7,230	684,826
O'Reilly Automotive Inc.	388	355,916
Ovintiv Inc	682	24,607
Owens Corning	1,141	121,870
Papa John's Internat	188	14,061
PATRICK INDS INC	953	65,404
PepsiCo Inc	4,933	941,660
Petco Health and Wellness Co., Inc.	2,466	24,561
Pfizer Inc	16,502	641,763
Phillips 66	2,135	211,365
PPG Industries Inc.	4,758	667,357
PulteGroup Inc	70	4,701
PVH Corp	4,227	362,719
QUALCOMM, Inc.	6,635	774,968
Raytheon Technologie Technologies Corp.	621	62,038
Regeneron Pharmaceut	48	38,486
Reliance Steel & Aluminum Co.	168	41,630
Ross Stores	1,757	187,525
Ryerson Holding Corp	765	28,894
Schnitzer Steel Indu	1,923	55,555
Scorpio Tankers Inc	395	20,639
Simon Property Group Inc	5,458	618,501
Skyline Champion Cor	6,131	454,736
Skyworks Solutions Inc	12,512	1,325,021
Sleep Number Corp	4,633	104,474
StarTek Inc	2,176	7,159
State Street Corp.	456	32,951
Steel Dynamics Inc	40	4,158
Stewart Information	2,427	101,085
Sylvamo Corp	905	41,467
Synaptics Inc	762	67,483
Synchrony Financial	102	3,010
SYNNEX Corp.	332	29,561
Tapestry Inc	2,247	91,700
Targa Resources Corp Corp.	137	10,348
Teekay Corp	1,555	8,786
Tempur Sealy Interna	10,307	386,203
Texas Instruments In Inc.	13,155	2,199,516
TJX Cos Inc	6,745	531,641
T-Mobile US, Inc.	4,174	600,639
Toll Brothers Inc.	3,563	227,711
TopBuild Corp	21	4,735

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Tractor Supply Co	297	70,805
Trade Desk Inc/The	2,075	133,506
Tupperware Brands Co	16,075	20,094
Ulta Beauty Inc	1,966	1,084,111
United Airlines Hold Holdings Inc.	5,292	231,790
UnitedHealth Group I Inc.	8,891	4,375,172
Valero Energy Corp	2,133	244,591
Viatis Inc	664	6,195
Vital Energy Inc	434	20,194
Walmart Inc Inc.	635	95,866
WESCO International Preferred Stock	198	5,386
West Pharmaceutical	880	317,891
WEX Inc	637	112,972
Whirlpool Corp	150	20,939
World Fuel Services Services Corp.	312	7,376
Yum Brands Inc	2,432	341,891
Zebra Technologies C Corp- CL A	149	42,916
Zoetis Inc	2,913	512,047
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	208	947,430
Mini MSCI Emg Mkt Futures - June 2023	96	68,758
Russell 2000 Futures Mini June 2023	110	(3,325)
S&P 500 Mini Futures June 2023	(5)	(51,204)
S&P Mid Cap Futures EMini June 2023	(4)	(23,587)
INVESTMENT COMPANY		
MS Government Institutional Fund	25,011	25,011
SHORT TERM DEBT.		
Institutional Prime Money Market	86,004,992	86,013,592

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

FLRUX Meeder Conservative Allocation Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Abbott Laboratories	530	58,549
AbbVie Inc	1,890	285,617
Acadia Pharmaceuticals Inc	1,013	21,607
Adobe Inc	418	157,820
AGCO Corp	78	9,667
Alaska Air Group Inc Inc.	2,280	99,089
Align Technology Inc	222	72,217
Ally Financial Inc	2,495	65,818
Alphabet Inc	5,290	572,484
ALTERYX INC COM CL A	2,262	93,036
AmerisourceBergen Co Corp	108	18,020
AMETEK, Inc.	6	828
Amgen Inc	878	210,492
Amneal Pharmaceutica	442	853
APA Corp	157	5,785
Apple Inc	11,293	1,916,196
Applied Materials In Inc.	227	25,658
Arch Resources Inc.	11	1,345
Archer-Daniels-Midla Midland Co.	14	1,093
Argan Inc	14	563
Atkore Inc	135	17,055
AutoZone Inc	7	18,643
Avalo Therapeutics I	62	180
Avid Bioservices Inc	1,296	23,393
Avid Technology Inc	624	18,414
Avnet Inc	2	83
Axis Capital Hldgs	2	113
Baker Hughes Co	29	848
Bank of New York Mel Mellon Corp.	992	42,249
Berkshire Hathaway I Class B	7,456	2,449,669
Best Buy Co Inc	1,834	136,670
Biogen Inc	3	913
BJS RESTAURANTS INC	625	20,338
BlueLinx Holdings In	22	1,541
Boise Cascade Co	47	3,211
Booking Holdings Inc	80	214,905
BorgWarner Inc	1,092	52,558
Bristol-Myers Squibb Co	1,491	99,554
Broadcom Inc	19	11,904
Brookfield Renewable	97	3,241
Builders FirstSource	1,108	105,005
Burlington Stores Inc	341	65,748
Calix Inc	223	10,191
Callon Petroleum Co	45	1,491
Cantaloupe Inc	83	457
Cardinal Health Inc	722	59,276
Casey's General Stores, Inc.	13	2,975
Cavco Industries Inc	3	901
CBRE Group, Inc.	18	1,380
Centene Corp	644	44,391
Centogene NV	138	112
CF Industries Holdin Holdings, Inc.	132	9,449
ChampionX Corp	26	704
Charles Schwab Corp/	1,245	65,039
Chevron Corp	3,248	547,548
Chico's FAS Inc	62	312
Chord Energy Corp	11	1,566
CHORD ENERGY CORP WARRANT A	8	157

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

CHORD ENERGY CORP WARRANT B	2	30
Chubb Ltd	80	16,125
Cigna Corp.	32	8,105
Cisco Systems Inc/De	1,315	62,134
Civitas Resources In	52	3,591
CIVITAS RESOURCES INC WARRANTS CLASS A	4	0
CIVITAS RESOURCES INC WARRANTS CLASS B	1	0
Clearway Energy Inc	22	668
Coca-Cola Co/The	1,234	79,161
Comcast Corporation Class A	2,269	93,869
Comfort Systems USA	9	1,345
Comstock Resources I Inc	12	138
ConocoPhillips	1,247	128,304
ContextLogic Inc	4	29
Copart Inc	5,626	444,735
Costco Wholesale Cor Corp.	25	12,581
Coterra Energy Inc	55	1,408
Crane Co	6	432
Crane NXT Co	6	284
CVS Health Corp	1,814	132,984
Danaher Corp	957	226,723
Deckers Outdoor Corp	131	62,794
Delek US Holdings In Inc.	13	283
Dell Technologies In	38	1,653
Delta Air Lines Inc.	3	103
Devon Energy Corp	72	3,847
Diamondback Energy I	448	63,706
Digital Turbine Inc	2,459	28,844
Donaldson Co	12	763
Dover Corp	2,201	321,698
Dow Inc	323	17,571
Eagle Materials Inc	81	12,005
East West Bancorp In Inc	1,029	53,189
Elevance Health, Inc	271	127,004
Eli Lilly	476	188,429
Eloxx Pharmaceutical	15	111
Embecta Corp	30	833
EMCOR Group Inc	253	43,263
Encore Wire Corp	4	625
EOG Resources Inc	1,291	154,236
Equity Residential	3,061	193,608
Essent Group Ltd	152	6,455
Exact Sciences Corp	189	12,109
Expedia Group Inc.	2,633	247,397
Exxon Mobil Corp	5,538	655,367
F&G Annuities & Life	53	971
First American Finan Financial Corp	233	13,423
Fiserv Inc.	1,163	142,026
FLEX LNG Ltd	39	1,342
Flowers Foods Inc	10	275
frontdoor Inc	18	492
Garmin Ltd	20	1,963
Genco Shipping	7	108
Genprex Inc	271	222
Gentex Corp/MI	53	1,462
Gilead Sciences Inc	1,984	163,105
Graco Inc	4,839	383,684
GRAND CANYON ED INC	220	26,114
HAEMONETICS CORP	155	12,975
Halliburton Co.	12	393
HCA Healthcare Inc	169	48,559
Heidrick & Struggles	15	377

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

HERTZ GLOBAL HLDGS I	21	197
HF Sinclair Corp	73	3,220
Home Depot Inc/The	1,502	451,411
Hubbell Inc	104	28,009
Humana, Inc.	180	95,488
IDEXX Laboratories I	404	198,833
IDT Corp	32	1,063
Incyte Corp	46	3,423
Ingles Markets Inc	4	368
International Money	5	129
International Paper	2	66
Intuit Inc	21	9,323
Intuitive Surgical I	1,467	441,890
IQVIA Holdings Inc	599	112,750
ITT Corporation	470	39,687
Jabil Inc	1,259	98,391
Jackson Financial In	1,055	37,991
Johnson	3,023	494,865
Kimberly Clark	335	48,538
Kinder Morgan Inc	10	172
Kroger Co/The	97	4,717
Lam Research Corp	200	104,816
Lantheus Holdings In	459	39,222
LA-Z-BOY CO	25	718
Lennar Corporation	2,349	264,991
LKQ Corp	1,141	65,870
Lockheed Martin Corp.	32	14,862
Loews Corp	644	37,075
Louisiana-Pacific Co Corp.	3	179
Lovesac Co/The	668	17,562
Lululemon Athletica Inc.	400	151,972
LyondellBasell Indus	957	90,542
M/I Homes Inc	41	2,773
Magnolia Oil C	24	507
Manhattan Associates Inc	430	71,242
Marathon Oil Corp	19	459
Marathon Petroleum C Corp.	9	1,098
Marsh Cos Inc	236	42,525
MasterCard, Inc.	1,431	543,823
Matson Inc	107	7,279
McDonalds Corp.	754	222,996
McKesson Corp.	78	28,411
Medifast Inc	80	7,332
Medley Management In	25	0
Medtronic PLC	20	1,819
Merck Inc	460	53,116
Meta Platforms Inc	696	167,263
Microchip Technology Inc.	2,565	187,219
Microsoft Corp	6,820	2,095,513
MiMedx Group Inc	22	84
Mohawk Industries In Inc	1,091	115,537
Molson Coors Beverag Brewing Co.	7	416
Mosaic Co/The	6	257
Murphy Oil Corp.	23	844
Myriad Genetics Inc	932	19,842
NABORS INDUSTRIES LT	6	92
Natera Inc	1,249	63,349
National Instruments	6	349
Nike Inc Class B	2,230	282,586
Nmi Hldgs Inc Cl A	111	2,597
Northrop Grumman Cor Corporation	13	5,997
NVIDIA Corp	2,179	604,651

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Oasis Petroleum Inc Warrants	1	0
Occidental Petroleum	472	29,042
Old Republic Interna International Corp.	23	581
Olin Corp	291	16,121
Oncocyte Corp	195	53
Oracle Corp	1,559	147,668
O'Reilly Automotive Inc.	81	74,302
Organon	36	887
Ovintiv Inc	500	18,040
Owens Corning	10	1,068
Palatin Technologies	34	78
PATRICK INDS INC	7	480
PepsiCo Inc	3,114	594,431
Petco Health and Wellness Co., Inc.	312	3,108
Pfizer Inc	163	6,339
Phillips 66	877	86,823
Pilgrim's Pride Corp	64	1,460
Pioneer Natural Reso Resources Company	308	67,005
PPG Industries Inc.	1,669	234,094
Primoris Svcs Corp	63	1,594
PVH Corp	525	45,050
QUALCOMM, Inc.	2,985	348,648
Qurate Retail Inc	353	281
RAIT Financial Trust	368	0
Regal Rexnord Corp	4	521
Regeneron Pharmaceut	45	36,081
Reliance Steel & Aluminum Co.	4	991
Ross Stores	1,577	168,313
Ryerson Holding Corp	41	1,549
SandRidge Energy Inc	18	255
Sanmina Corp	20	1,045
Sensata Technologies Holding	10	435
Sherwin-Williams Co.	3	713
Simon Property Group Inc	874	99,042
Skyline Champion Cor	726	53,847
Skyworks Solutions Inc	2,971	314,629
Sleep Number Corp	872	19,664
SM Energy Co	80	2,246
Spirit MTA REIT Liquidating Trust	477	0
State Street Corp.	229	16,548
Steel Dynamics Inc	278	28,898
Stewart Information	220	9,163
Sylvamo Corp	24	1,100
Synaptics Inc	288	25,505
Synchrony Financial	842	24,847
Targa Resources Corp Corp.	338	25,529
Teekay Corp	65	367
Tempur Sealy Interna	1,921	71,980
Terex Corp	145	6,466
Texas Instruments In Inc.	4,550	760,760
TJX Cos Inc	1,707	134,546
T-Mobile US, Inc.	1,591	228,945
Town Sports Internat	464	0
Tractor Supply Co	1	238
Trade Desk Inc/The	125	8,043
Tupperware Brands Co	164	205
UFP Industries Inc	6	471
Ulta Beauty Inc	201	110,837
United Airlines Hold Holdings Inc.	1,222	53,524
United Rentals Inc	341	123,139
UnitedHealth Group I Inc.	976	480,280
Univar Inc	4	142

Fund Holdings As Of Friday, April 28, 2023 - (unaudited)

Valero Energy Corp	327	37,497
Valmont Industries I Inc	3	872
Verizon Communicatio Communications, Inc.	93	3,611
Vertex Pharmaceuticals Inc	330	112,441
Viatris Inc	1,051	9,806
Vir Biotechnology In	83	2,087
Vishay Intertechnology Inc.	15	319
Vital Energy Inc	135	6,282
W.W. Grainger	28	19,476
Walmart Inc Inc.	461	69,597
Warrior Met Coal Inc Holdings Inc.	17	588
WESCO International Preferred Stock	153	4,162
West Pharmaceutical	161	58,160
Westmoreland Coal Co	410	0
WEX Inc	264	46,820
Whirlpool Corp	333	46,483
Williams-Sonoma Inc Inc	161	19,487
Willis Towers Watson	14	3,242
World Fuel Services Services Corp.	33	780
Yum Brands Inc	652	91,658
Zebra Technologies C Corp- CL A	121	34,852
Zimmer Biomet Holdings, Inc.	696	96,354
Zoetis Inc	348	61,171
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - June 2023	40	181,752
Mini MSCI Emg Mkt Futures - June 2023	18	11,991
Russell 2000 Futures Mini June 2023	21	860
S&P 500 Mini Futures June 2023	(21)	(273,010)
S&P Mid Cap Futures EMini June 2023	(5)	(34,146)
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	258,866	2,622,310
BBH Limited Duration Inst	128,445	1,290,872
Diamond Hill Short Duration Sectzd Bd	449,868	4,269,247
DoubleLine Total Return Bond Fund	331,808	2,989,586
Frost Total Return Bond Insitutional	186,542	1,762,825
Guggenheim Total Return Bond Fund Ins	54,217	1,295,798
iShares 3-7 YR TREAS Treasury Bond Fund	32,768	3,872,522
iShares 7-10 Year Treasury Bond ETF	42,969	4,285,298
iShares Barclays 20+ Yr Treasury Bond Fnd	39,656	4,221,778
iShares Core U.S. Aggregate Bond	152,883	15,282,185
iShares JP Morgan Emerging Bond Fund	99,350	8,559,003
PGIM Short Term Corp Bond Q	407,329	4,215,857
Pioneer Bond Fund K	204,900	1,717,065
SB&H Plus Bond Fund Inst	335,962	3,131,165
SPDR Barclays Captl High Yield Bond ETF	111,616	10,323,364
Xtrackers USD High Yield Corp Bond ETF	75,849	2,625,134
SHORT TERM DEBT.		
Institutional Prime Money Market	22,953,693	22,955,988