

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
A10 Networks			916,167	16,206,994	0.194%
AAON			152,187	11,604,259	0.139%
Abercrombie & Fitch			402,189	50,623,529	0.607%
ACADIA Pharmaceuticals			356,143	9,512,580	0.114%
ACI Worldwide			722,558	34,545,498	0.414%
Adaptive Biotechnologies			1,101,637	17,890,585	0.214%
Addus HomeCare			167,759	18,015,639	0.216%
ADMA Biologics			1,527,417	27,860,086	0.334%
Adtalem Global Education			318,723	32,978,269	0.395%
Affiliated Managers Group			96,534	27,828,822	0.334%
Agilysys			297,640	35,371,538	0.424%
Alamo			24,800	4,163,176	0.050%
Alamos Gold			198,700	7,682,728	0.092%
Alarm.com Holdings			273,299	13,943,715	0.167%
Alkermes			1,063,822	29,765,740	0.357%
Allison Transmission Holdings			202,514	19,826,121	0.238%
Alpha Metallurgical Resources			79,193	15,829,097	0.190%
American Healthcare REIT, REIT			667,173	31,397,161	0.376%
Api			1,009,829	38,636,058	0.463%
Apogee therapeutics			264,646	19,975,480	0.239%
Appfolio			200,788	46,713,328	0.560%
Applied Digital			184,000	4,511,680	0.054%
Applied Industrial Technologies			146,776	37,687,674	0.452%
Arcellx			314,802	20,525,090	0.246%
Archer Aviation			416,500	3,132,080	0.038%
Arcutis Biotherapeutics			251,797	7,312,185	0.088%
Argan			33,800	10,590,216	0.127%
Arrowhead Pharmaceuticals			216,861	14,397,402	0.173%
Asbury Automotive Group			47,976	11,155,859	0.134%
Ascendis Pharma, ADR			78,700	16,781,988	0.201%
Astera Labs			36,800	6,122,048	0.073%
ATI			303,796	34,863,629	0.418%
Atmus Filtration Technologies			1,201,311	62,360,054	0.747%
Axalta Coating Systems			706,269	22,819,551	0.273%
Axcelis Technologies			278,058	22,339,180	0.268%
Axsome therapeutics			342,888	62,625,064	0.751%
AZZ			188,983	20,255,198	0.243%
Badger Meter			132,282	23,071,304	0.277%
Balchem			111,030	17,027,561	0.204%
Bancorp			601,031	40,581,613	0.486%
Beam therapeutics			823,340	22,822,985	0.274%
Belden			595,198	69,370,327	0.831%
Bel Fuse			275,825	46,788,195	0.561%
Beta Technologies			168,877	4,764,020	0.057%
Bicara therapeutics			287,800	4,843,674	0.058%
BILL Holdings			709,273	38,683,749	0.464%
Billiontoone			38,710	3,168,026	0.038%
Biohaven			621,220	7,013,574	0.084%
Birkenstock Holding			558,854	22,857,129	0.274%
Blackline			170,000	9,399,300	0.113%
Bloom Energy			589,300	51,204,277	0.614%
Boot Barn Holdings			219,129	38,669,695	0.463%
Booz Allen Hamilton			239,339	20,190,638	0.242%
Boyd Gaming			375,012	31,966,023	0.383%
Bridgebio Pharma			906,623	69,347,593	0.831%
BrightSpring Health Services			1,591,498	59,601,600	0.714%
Brinker			138,335	19,853,839	0.238%
Brinks Company			347,500	40,563,675	0.486%
Broadridge Financial Solutions			35,102	7,833,713	0.094%
Build-A-Bear Workshop			234,477	14,366,406	0.172%
BWX Technologies			121,644	21,024,949	0.252%
Cabot			331,010	21,939,343	0.263%
CACI International			17,506	9,327,372	0.112%
Cargurus			229,900	8,816,665	0.106%
Caris Life Sciences			132,721	3,580,813	0.043%

Carpenter Technology	93,241	29,355,996	0.352%
Cars.com	563,839	6,878,836	0.082%
Casey's General Stores	35,269	19,493,529	0.234%
Catalyst Pharmaceuticals	503,086	11,742,027	0.141%
Cava	87,500	5,135,375	0.062%
Cavco Industries	74,124	43,788,012	0.525%
CCC Intelligent Solutions Holdings	4,912,077	39,051,012	0.468%
Celcuity	125,840	12,551,282	0.150%
Celldex Therapeutics	371,327	10,085,241	0.121%
Centessa Pharmaceuticals, ADR	379,089	9,481,016	0.114%
Centrus Energy	115,747	28,098,742	0.337%
CG oncology	631,781	26,231,547	0.314%
Churchill Downs	123,249	14,023,271	0.168%
Cirrus Logic	164,928	19,543,968	0.234%
Clearwater Analytics Holdings	1,584,593	38,220,383	0.458%
Coca-Cola Consolidated	159,488	24,449,510	0.293%
Coeur Mining	2,497,600	44,532,208	0.534%
Cogent Biosciences	648,096	23,020,370	0.276%
Cognex	995,629	35,822,731	0.429%
Commvault Systems	285,237	35,757,310	0.429%
Concentra Group Holdings Parent	689,193	13,563,318	0.163%
ConMed	98,182	3,986,189	0.048%
Core Scientific	289,400	4,213,664	0.051%
CorVel	148,853	10,072,883	0.121%
Crane	118,908	21,930,202	0.263%
Credo Technology Group Holding	585,428	84,237,235	1.010%
Crinetics Pharmaceuticals	833,628	38,805,383	0.465%
Crocs	156,147	13,353,691	0.160%
CSW Industrials	103,330	30,330,455	0.364%
Curtiss-Wright	52,019	28,676,514	0.344%
Cyber-Ark Software	17,820	7,948,789	0.095%
Cytokinetics	231,608	14,716,372	0.176%
Deckers Outdoor	103,493	10,729,119	0.129%
Denali therapeutics	1,080,114	17,832,682	0.214%
Descartes Systems	479,832	42,062,073	0.504%
Dianthus Therapeutics	97,435	4,015,296	0.048%
Disc Medicine	271,303	21,544,171	0.258%
Dorman Products	236,262	29,105,116	0.349%
DoubleVerify Holdings	1,475,580	16,880,635	0.202%
Duolingo	58,835	10,325,543	0.124%
Dutch Bros	398,156	24,375,110	0.292%
Dycom Industries	97,140	32,823,606	0.393%
Dyne therapeutics	582,369	11,391,138	0.137%
Eagle Materials	75,801	15,666,551	0.188%
Element Solutions	329,150	8,225,459	0.099%
e.l.f. Beauty	344,574	26,201,407	0.314%
EMCOR Group	13,632	8,339,921	0.100%
Encompass Health	399,546	42,407,812	0.508%
Energy Fuels Inc/Canada	153,100	2,226,074	0.027%
Enova International	242,469	38,116,127	0.457%
Ensign	422,299	73,564,486	0.882%
Entegris	278,898	23,497,157	0.282%
Eos Energy Enterprises	261,300	2,994,498	0.036%
ePlus	174,672	15,318,734	0.184%
Equitable Holdings	868,163	41,367,967	0.496%
Esab	536,339	59,919,793	0.718%
ESCO Technologies	98,300	19,206,837	0.230%
Euronet Worldwide	102,426	7,795,643	0.093%
EVERTEC	454,082	13,209,245	0.158%
Exlservice Holdings	630,094	26,741,189	0.320%
Fabrinet	314,259	143,075,838	1.715%
Federal Signal	529,746	57,525,118	0.689%
First BanCorp-Puerto Rico	2,246,274	46,565,260	0.558%
FirstCash Holdings	375,874	59,906,798	0.718%
Fluence Energy	237,900	4,705,662	0.056%
Fluor	200,900	7,961,667	0.095%
Freshworks	1,064,800	13,043,800	0.156%
Frontdoor	586,585	33,840,089	0.406%
FTAI Aviation	94,857	18,672,600	0.224%
FTI Consulting	125,878	21,503,739	0.258%
Galaxy Digital	416,200	9,306,232	0.112%
GCI Liberty	547,999	0	0.000%

Genpact	670,880	31,383,766	0.376%
Gitlab	248,600	9,329,958	0.112%
Globus Medical	432,630	37,772,925	0.453%
GRAIL	42,700	3,654,693	0.044%
Grand Canyon Education	134,320	22,338,759	0.268%
Granite Construction	62,600	7,220,910	0.087%
Green Brick Partners	426,959	26,753,251	0.321%
Griffon	288,316	21,234,473	0.254%
Group One Automotive	64,155	25,232,162	0.302%
Guardant Health	686,432	70,112,164	0.840%
Gulfport Energy	86,287	17,946,833	0.215%
GXO Logistics	278,684	14,669,926	0.176%
Haemonetics	247,127	19,807,229	0.237%
Halozyme Therapeutics	89,912	6,051,078	0.073%
Hamilton Lane	51,400	6,903,534	0.083%
HealthEquity	449,983	41,222,943	0.494%
HeartFlow	132,972	3,876,134	0.046%
Hexcel	377,953	27,930,727	0.335%
Hims & Hers Health	310,980	10,097,521	0.121%
H&R Block	392,073	17,086,541	0.205%
HubSpot	42,840	17,191,692	0.206%
Huron Consulting Group	139,303	24,086,882	0.289%
Ideaya Biosciences	112,700	3,896,039	0.047%
IES Holdings	40,600	15,794,212	0.189%
IMAX	392,600	14,510,496	0.174%
Immunome	229,760	4,935,245	0.059%
Immunovant	109,200	2,775,864	0.033%
Impinj	133,000	23,143,330	0.277%
Insmed	79,071	13,761,517	0.165%
Inspire Medical Systems	66,633	6,145,562	0.074%
Installed Building Products	149,530	38,786,587	0.465%
InterDigital	326,617	103,988,320	1.246%
International Bancshares	171,243	11,377,385	0.136%
Interparfums	148,967	12,636,871	0.151%
Ionis Pharmaceuticals	227,425	17,991,592	0.216%
IonQ	818,694	36,734,800	0.440%
iRhythm Technologies	34,900	6,192,656	0.074%
Itron	337,956	31,382,594	0.376%
Ivanhoe Electric Inc / US	618,613	9,885,436	0.118%
Janux therapeutics	141,800	1,956,840	0.023%
JBT Marel	191,200	28,808,104	0.345%
JFrog	129,500	8,088,570	0.097%
Kadant	140,764	40,120,555	0.481%
Karman Holdings	566,795	41,472,390	0.497%
Kirby	228,435	25,168,968	0.302%
Knife River	388,206	27,310,292	0.327%
Kontoor Brands	191,203	11,680,591	0.140%
Kratos Defense & Security Solutions	314,900	23,904,059	0.286%
Krystal Biotech	74,433	18,350,712	0.220%
Kymera therapeutics	567,076	44,124,184	0.529%
Lamar Advertising, REIT	160,706	20,342,165	0.244%
Lantheus Holdings	551,392	36,695,138	0.440%
Lattice Semiconductor	585,971	43,115,746	0.517%
Laureate Education	900,838	30,331,215	0.364%
Lazard	298,121	14,476,756	0.174%
Legalzoom.com	1,288,000	12,789,840	0.153%
LeMaitre Vascular	211,096	17,119,886	0.205%
LENZ therapeutics	169,261	2,708,176	0.032%
Leonardo DRS	523,631	17,850,581	0.214%
Liberty Live Holdings	283,419	23,569,124	0.282%
Louisiana Pacific	143,404	11,581,307	0.139%
MACOM Technology Solutions Holdings	219,367	37,573,180	0.450%
Madrigal Pharmaceuticals	74,333	43,287,079	0.519%
Magnite	448,734	7,282,953	0.087%
Manhattan Associates	118,477	20,533,249	0.246%
Marex	1,071,388	41,098,444	0.493%
Marqeta	3,551,938	16,871,706	0.202%
Matador Resources	270,276	11,470,513	0.137%
Medpace Holdings	44,587	25,042,289	0.300%
Merit Medical Systems	462,282	40,745,535	0.488%
Mineralys therapeutics	355,629	12,905,776	0.155%
Mirum Pharmaceuticals	334,932	26,456,279	0.317%

MKS	213,356	34,094,289	0.409%
Modine Manufacturing	407,500	54,405,325	0.652%
Moelis	248,832	17,104,712	0.205%
Monday.com	48,100	7,097,636	0.085%
Monolithic Power Systems	27,282	24,727,314	0.296%
Monte Rosa therapeutics	536,436	8,411,316	0.101%
Moog	85,042	20,711,979	0.248%
MP Materials	258,134	13,040,930	0.156%
Mueller Industries	440,204	50,535,419	0.606%
Natera	176,550	40,445,840	0.485%
Navan	307,898	5,258,898	0.063%
nCino	194,000	4,974,160	0.060%
Neurocrine Biosciences	114,173	16,193,157	0.194%
NewMarket	41,215	28,325,421	0.339%
Nexstar Media	107,367	21,800,869	0.261%
NEXTracker	915,525	79,751,383	0.956%
Novanta	186,529	22,195,086	0.266%
Nurix therapeutics	492,854	9,349,440	0.112%
Nuvalent	368,290	37,046,291	0.444%
nVent Electric	419,900	42,817,203	0.513%
Okta	179,475	15,519,203	0.186%
Ollies Bargain Outlet Holdings	150,051	16,447,090	0.197%
Onto Innovation	159,303	25,147,572	0.301%
Option Care Health	1,199,752	38,224,099	0.458%
ORIC Pharmaceuticals	619,401	5,066,700	0.061%
Oscar Health	531,700	7,640,529	0.092%
OSI Systems	177,008	45,147,660	0.541%
Palomar Holdings	196,103	26,426,840	0.317%
Payoneer Global	6,547,925	36,799,339	0.441%
Pegasystems	412,052	24,607,745	0.295%
Penumbra	132,438	41,176,299	0.493%
Performance Food	83,907	7,544,917	0.090%
Permian Resources	2,377,784	33,360,310	0.400%
Photonics	683,183	21,861,856	0.262%
Pinterest	717,000	18,563,130	0.222%
Planet Fitness	354,800	38,485,156	0.461%
Popular	287,346	35,780,324	0.429%
Powell Industries	19,900	6,343,722	0.076%
Power Integrations	185,100	6,578,454	0.079%
Praxis Precision Medicines	90,496	26,672,791	0.320%
Prestige Consumer Healthcare	344,876	21,275,400	0.255%
PriceSmart	142,915	17,531,383	0.210%
Primerica	95,409	24,649,869	0.295%
Primoris Services	315,300	39,141,342	0.469%
PROCEPT BioRobotics	142,511	4,483,396	0.054%
Procore Technologies	198,600	14,446,164	0.173%
Protagonist Therapeutics	96,620	8,438,791	0.101%
PTC	233,953	40,756,952	0.488%
PTC Therapeutics	303,472	23,051,733	0.276%
Pure Storage	105,165	7,047,107	0.084%
Q2 Holdings	359,399	25,934,232	0.311%
Qualys	114,175	15,173,858	0.182%
RadNet	396,144	28,264,874	0.339%
Rambus	1,238,962	113,848,218	1.364%
Range Resources	730,848	25,769,700	0.309%
RBC Bearings	23,407	10,496,401	0.126%
Repligen	114,688	18,792,776	0.225%
Replimune	1,599,648	15,548,579	0.186%
REVOLUTION Medicines	268,963	21,422,903	0.257%
Rexford Industrial Realty, REIT	229,079	8,869,939	0.106%
Rhythm Pharmaceuticals	307,973	32,965,430	0.395%
Rigetti Computing	483,459	10,708,617	0.128%
Roivant Sciences	381,800	8,285,060	0.099%
RPM	286,254	29,770,416	0.357%
Ryman Hospitality Properties, REIT	239,563	22,667,451	0.272%
Saia	108,425	35,402,931	0.424%
Scholar Rock Holding	801,547	35,308,145	0.423%
Sezzle	285,758	18,138,489	0.217%
SharkNinja	68,400	7,653,960	0.092%
Shift4 Payments	179,984	11,333,592	0.136%
Shoals Technologies	653,092	5,551,282	0.067%
Simply Good Foods	444,931	8,934,214	0.107%

Simpson Manufacturing		183,570	29,641,048	0.355%
SiteOne Landscape Supply		287,743	35,841,268	0.430%
SiTime		83,222	29,393,178	0.352%
Skyward Specialty Insurance		743,368	37,993,538	0.455%
Smartstop Self Storage REIT, REIT		377,222	11,671,249	0.140%
Soleno therapeutics		411,665	19,060,090	0.228%
Sprouts Farmers Market		70,449	5,612,672	0.067%
SPS Commerce		143,525	12,792,383	0.153%
SPX Technologies		377,522	75,527,051	0.905%
Spyre therapeutics		273,547	8,961,400	0.107%
Stepstone		373,382	23,959,923	0.287%
STERIS		75,569	19,158,253	0.230%
Sterling Infrastructure		237,814	72,825,781	0.873%
Stoke therapeutics		248,587	7,890,151	0.095%
Stonex		758,270	72,134,225	0.865%
Stride		367,697	23,874,566	0.286%
Sun Country Airlines Holdings		1,031,957	14,849,861	0.178%
Synaptics		139,785	10,346,886	0.124%
TechnipFMC		1,493,263	66,539,799	0.797%
Teledyne Technologies		113,516	57,976,027	0.695%
Tenet Healthcare		292,660	58,157,395	0.697%
Teradata		223,100	6,791,164	0.081%
TG Therapeutics		373,900	11,145,959	0.134%
Tidewater		164,600	8,313,946	0.100%
TKO Group Holdings		43,437	9,078,333	0.109%
TopBuild		46,020	19,199,084	0.230%
Toro		295,602	23,269,789	0.279%
TPG		240,700	15,366,288	0.184%
Transmedics		210,662	25,627,032	0.307%
Travel + Leisure		246,875	17,412,094	0.209%
Travere therapeutics		242,014	9,247,355	0.111%
TRP Government Reserve	3.77	36,426,226	36,426,226	0.437%
UFP Technologies		128,817	28,601,239	0.343%
Ultragenyx Pharmaceutical		306,869	7,057,987	0.085%
UMB Financial		181,400	20,868,256	0.250%
United Parks & Resorts		168,935	6,132,341	0.073%
Universal Technical Institute		689,323	18,012,010	0.216%
Upwork		3,513,751	69,642,545	0.835%
Uranium Energy		4,290,725	50,115,668	0.601%
Urban Outfitters		53,751	4,045,300	0.048%
Valmont Industries		95,604	38,463,401	0.461%
Vaxcyte		151,941	7,010,558	0.084%
Vera therapeutics		681,881	34,530,454	0.414%
Verra Mobility		435,586	9,761,482	0.117%
Viper Energy		679,077	26,232,745	0.314%
Viridian therapeutics		598,099	18,612,841	0.223%
Visteon		247,409	23,528,596	0.282%
Vital Farms		494,605	15,797,684	0.189%
VSE		25,441	4,395,442	0.053%
Warrior Met Coal		436,629	38,497,579	0.461%
Watts Water Technologies		242,734	66,999,439	0.803%
WaVe Life Sciences		1,147,394	19,505,698	0.234%
Waystar Holding		881,755	28,877,476	0.346%
Weatherford International		575,909	45,070,638	0.540%
Webster Financial		606,468	38,171,096	0.457%
Wingstop		114,576	27,325,230	0.327%
Woodward		100,848	30,488,367	0.365%
Workiva		322,531	27,818,299	0.333%
Xencor		586,896	8,985,378	0.108%
Xenon Pharmaceuticals		173,441	7,773,626	0.093%
Total Investments in Securities			8,334,038,415	

NET ASSETS

8,343,827,438

NET ASSET VALUE PER SHARE

Integrated U.S. Small-Cap Growth Equity Fund Shares
(\$3,705,184,168 / 82,975,631 Shares Outstanding)

44.65

Integrated U.S. Small-Cap Growth Equity Fund - Advisor Class Shares
(\$13,468,144 / 308,768 Shares Outstanding)

43.62

Integrated U.S. Small-Cap Growth Equity Fund - I Class Shares
(\$4,618,325,649 / 102,186,696 Shares Outstanding)

45.19

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.