

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3I Group			4,292	242,320	0.216%
AbbVie			4,347	806,890	0.719%
Abu Dhabi Islamic Bank PJSC			12,271	71,832	0.064%
Abu Dhabi National Oil Co for Dist PJSC			54,735	54,693	0.049%
Admiral			5,625	252,059	0.224%
Advanced Info Service			12,100	103,474	0.092%
Adyen			178	325,619	0.290%
Akbank			42,674	73,137	0.065%
Alchip Technologies			1,000	105,950	0.094%
Alibaba Group Holding			24,896	348,227	0.310%
Alphabet Class A			12,127	2,137,141	1.903%
Al Rajhi Bank			4,522	114,060	0.102%
Aluminum Corp of China			102,000	68,606	0.061%
Amadeus IT			3,319	278,486	0.248%
Amazon.com			10,258	2,250,503	2.004%
Americana Restaurants International			138,552	84,877	0.076%
American Express			1,928	614,993	0.548%
American Tower, REIT			1,423	314,511	0.280%
Ameriprise Financial			428	228,436	0.203%
AMETEK			1,932	349,615	0.311%
Amrize			2,224	110,585	0.098%
Apple			17,392	3,568,317	3.178%
Applied Materials			2,430	444,860	0.396%
AppLovin			937	328,025	0.292%
Asahi Group Holdings			10,000	133,442	0.119%
Asics			9,200	234,387	0.209%
ASML Holding			711	569,788	0.507%
AstraZeneca			1,330	184,444	0.164%
Automatic Data Processing			1,740	536,616	0.478%
AutoZone			139	516,000	0.460%
AXA			5,141	251,468	0.224%
BAE Systems			11,416	295,123	0.263%
Baker Hughes			10,736	411,618	0.367%
Banco Btg Pactual			15,700	121,536	0.108%
Banco de Chile			706,219	106,671	0.095%
Banco Santander			6,272	51,735	0.046%
Banco Santander Chile			1,827,494	114,925	0.102%
Bank Mandiri			361,000	108,511	0.097%
Bank of America			15,500	733,460	0.653%
Bank of New York Mellon			5,433	495,001	0.441%
Bank Pekao			1,197	61,278	0.055%
Bank Rakyat Indonesia (Persero)			469,400	108,134	0.096%
BASF			4,050	199,006	0.177%
Bath & Body Works			13,042	390,738	0.348%
BDO Unibank			28,746	77,976	0.069%
Berkshire Hathaway CL B			471	228,798	0.204%
Bharti Airtel			7,947	186,221	0.166%
BNP Paribas			3,538	316,962	0.282%
BOC Hong Kong Holdings			16,500	71,675	0.064%
Booking Holdings			110	636,816	0.567%
Booz Allen Hamilton			3,073	319,991	0.285%
Bouygues			2,544	114,673	0.102%
Brambles			8,557	131,336	0.117%
Broadcom			4,159	1,146,428	1.021%
Broadridge Financial Solutions			1,643	399,298	0.356%
BT Group			79,599	211,340	0.188%
Bunzl			4,904	155,909	0.139%
Canon			4,400	127,603	0.114%
Cboe Global Markets			1,500	349,815	0.312%
Cencora			1,281	384,108	0.342%
Charles Schwab			6,220	567,513	0.505%
Chevron			400	57,276	0.051%
China Hongqiao			27,500	62,987	0.056%
China Merchants Bank			31,500	220,099	0.196%
China Pacific Insurance			35,400	121,082	0.108%

China Resources Beer Holdings	34,000	108,280	0.096%
Cigna	1,569	518,680	0.462%
Citigroup	7,130	606,906	0.541%
Clicks Group	5,096	106,386	0.095%
Cmcc	66,000	67,093	0.060%
CNOOC Energy Technology & Services	258,700	147,302	0.131%
Coca-Cola	1,437	101,668	0.091%
Coca-Cola HBC	3,293	171,658	0.153%
Coles	9,250	126,332	0.113%
Colgate-Palmolive	2,915	264,974	0.236%
Commonwealth Bank of Australia	347	42,013	0.037%
Compass Group	8,326	281,473	0.251%
Computershare	7,465	195,150	0.174%
Consolidated Edison	3,479	349,118	0.311%
Constellation Energy	1,350	435,726	0.388%
Constellation Software Inc/Canada	83	303,727	0.271%
Constellation Software Inc/Canada	76	0	0.000%
Corebridge Financial	10,490	372,395	0.332%
Corpay	907	300,961	0.268%
COSCO SHIPPING Holdings	35,500	61,684	0.055%
Costco Wholesale	197	195,018	0.174%
Covestro	2,478	175,691	0.156%
CSX	13,344	435,415	0.388%
CVC Capital Partners	9,247	188,652	0.168%
CVS Health	7,272	501,623	0.447%
Dassault Aviation	515	181,480	0.162%
DBS Group	5,390	190,056	0.169%
Deere	900	457,641	0.408%
Deutsche Telekom	10,651	387,207	0.345%
Dollar General	2,100	240,198	0.214%
Dongbu Insurance	1,845	168,560	0.150%
Dover	1,161	212,730	0.189%
Downer EDI	51,725	213,897	0.190%
DTE Energy	2,763	365,987	0.326%
Dundee Precious Metals	11,612	186,200	0.166%
DuPont de Nemours	4,300	294,937	0.263%
Eastroc Beverage	3,520	154,275	0.137%
Edenred	5,404	166,770	0.149%
Eiffage	758	106,106	0.094%
Elevance Health	1,075	418,132	0.372%
Eli Lilly	716	558,143	0.497%
Embraer	8,412	118,955	0.106%
Enel	28,848	272,801	0.243%
ENN Energy Holdings	13,600	108,627	0.097%
Equitable Holdings	7,626	427,819	0.381%
Equity Residential, REIT	3,213	216,845	0.193%
Essex Property Trust, REIT	559	158,421	0.141%
Ethihad Etisalat	4,675	73,917	0.066%
Eurofins Scientific	4,987	353,814	0.315%
Exelon	9,414	408,756	0.364%
ExxonMobil	2,884	310,895	0.277%
Fairfax Financial Holdings	100	180,139	0.160%
Finning International	4,000	170,671	0.152%
Food & Life	4,600	223,400	0.199%
Fortescue	12,092	121,086	0.108%
Fortinet	4,503	476,057	0.424%
Fortive	5,707	297,506	0.265%
Freeport-McMoRan	6,456	279,868	0.249%
Fresenius	3,515	176,101	0.157%
Fukuoka Financial	5,700	152,203	0.136%
Gaming & Leisure Properties, REIT	3,470	161,980	0.144%
GE	2,664	685,687	0.611%
GEA Group	2,848	198,581	0.177%
Geely Automobile Holdings	32,000	65,060	0.058%
Gen Digital	6,489	190,777	0.170%
George Weston	1,280	256,197	0.228%
Gilead Sciences	5,172	573,420	0.511%
Global Payments	3,547	283,902	0.253%

GoDaddy	2,378	428,183	0.381%
Gold Fields	2,879	67,358	0.060%
Great-West Lifeco	8,800	334,007	0.297%
Grupo Aeroportuario del Sureste	3,485	110,497	0.098%
Guangdong Investment	64,000	53,483	0.048%
Hana Financial Group	1,334	85,302	0.076%
Hang Seng Bank	4,200	62,920	0.056%
Hannover Rueck	902	282,914	0.252%
Hartford Insurance	3,323	421,589	0.375%
Heidelberg Materials	888	207,902	0.185%
Hikma Pharmaceuticals	5,276	143,732	0.128%
HKT Trust & HKT Limited	77,000	114,961	0.102%
Holcim	2,224	164,565	0.147%
Home Depot	515	188,820	0.168%
HSBC Holdings	14,531	175,589	0.156%
Hyundai Mobis	575	122,277	0.109%
Iberdrola	14,775	282,527	0.252%
lcl	22,929	157,218	0.140%
Imperial Brands	9,126	359,793	0.320%
Infosys	9,712	181,398	0.162%
ING Groep	12,375	270,568	0.241%
Inpex	9,300	130,378	0.116%
Intl Container Term Svcs	9,020	65,813	0.059%
Intuit	882	694,690	0.619%
Isetan Mitsukoshi Holdings	12,600	191,820	0.171%
Itau Unibanco Holding	21,652	146,268	0.130%
Jabil	1,109	241,873	0.215%
Jeronimo Martins Sgps	9,535	240,418	0.214%
JFE Holdings	7,100	82,431	0.073%
Johnson & Johnson	1,018	155,500	0.138%
JPMorgan Chase	2,524	731,733	0.652%
Julius Baer	3,130	210,921	0.188%
Kajima	4,500	117,231	0.104%
KDDI	14,400	247,236	0.220%
KeyCorp	15,958	277,988	0.248%
Keysight Technologies	2,100	344,106	0.306%
Kimberly-Clark	3,231	416,541	0.371%
Kinaxis	2,409	357,545	0.318%
Kinder Morgan	15,290	449,526	0.400%
Kinross Gold	11,238	175,262	0.156%
Klabin	31,500	107,004	0.095%
Kongsberg Gruppen	7,060	272,676	0.243%
Koninklijke Ahold Delhaize	5,284	220,193	0.196%
KT	1,769	73,557	0.066%
L3Harris Technologies	2,038	511,212	0.455%
Las Vegas Sands	3,946	171,690	0.153%
Leidos Holdings	2,806	442,675	0.394%
Linde	200	93,836	0.084%
LM Ericsson	25,858	219,607	0.196%
Loblaw	1,085	179,110	0.160%
Localiza Rent A Car	14,200	106,126	0.095%
Lowe's	2,250	499,208	0.445%
LVMH Moet Hennessy Louis Vuitton	82	42,795	0.038%
MasterCard	1,654	929,449	0.828%
MatsukiyoCocokara	10,900	223,931	0.199%
McKesson	647	474,109	0.422%
MediaTek	6,000	256,744	0.229%
MeiHua Holdings	34,700	51,768	0.046%
MEIJ Holdings	5,100	112,525	0.100%
MercadoLibre	160	418,181	0.372%
Meta Platforms	3,114	2,298,412	2.047%
MetLife	4,209	338,488	0.301%
Mettler-Toledo International	325	381,784	0.340%
Microsoft	9,780	4,864,670	4.333%
Mitsubishi Estate	8,900	166,546	0.148%
Mitsubishi UFJ Financial	28,200	387,141	0.345%
Molina Healthcare	1,382	411,698	0.367%
MS&AD Insurance Group Holdings	6,200	138,641	0.123%

Nestle	974	96,458	0.086%
NetEase	8,800	236,535	0.211%
Netflix	812	1,087,374	0.968%
Nippon Express Holdings	5,500	110,137	0.098%
Nippon Steel	9,400	177,855	0.158%
Nn	3,549	235,045	0.209%
Nokia	34,656	179,240	0.160%
Northern Star Resources	8,654	105,205	0.094%
Northrop Grumman	767	383,485	0.342%
Novartis	1,590	192,098	0.171%
Novo Nordisk	1,719	118,895	0.106%
NS Solutions	3,300	93,166	0.083%
Nutanix	3,600	275,184	0.245%
NVIDIA	28,119	4,442,521	3.957%
OMV	3,577	193,903	0.173%
Oracle	4,109	898,351	0.800%
O'Reilly Automotive	5,550	500,222	0.446%
ORIX	8,900	200,865	0.179%
Orlen	3,129	71,087	0.063%
Otsuka Holdings	3,700	183,175	0.163%
Page Industries	200	115,229	0.103%
Palantir Technologies	610	83,155	0.074%
Pandora	948	165,860	0.148%
Partners Group Holding	156	202,839	0.181%
PDD Holdings, ADR	2,311	241,869	0.215%
Petrobras	21,797	135,786	0.121%
PG&E	22,216	309,691	0.276%
Philip Morris International	3,821	695,919	0.620%
Pop Mart International	2,400	81,508	0.073%
Poste Italiane	7,780	166,577	0.148%
Power Grid Corp of India	34,684	121,289	0.108%
Procter & Gamble	1,691	269,410	0.240%
PTC	2,595	447,222	0.398%
Qantas Airways	17,517	123,293	0.110%
Qatar National Bank	27,692	131,957	0.118%
QBE Insurance	8,673	132,945	0.118%
Qualcomm	4,129	657,585	0.586%
Ralliant	1,902	92,244	0.082%
Rede D Or Sao Luiz	17,500	113,474	0.101%
Reliance	927	290,985	0.259%
Renesas Electronics	19,500	241,514	0.215%
ResMed	1,680	433,440	0.386%
Rheinmetall	28	59,063	0.053%
Roche Holding	638	207,110	0.184%
Rolls-Royce	26,261	348,208	0.310%
Ryanair Holdings	8,948	252,296	0.225%
Saigon Beer Alcohol Beverage	31,000	55,780	0.050%
Salesforce	2,733	745,262	0.664%
Samsung Electronics	10,527	466,445	0.415%
Samsung Fire & Marine	511	164,326	0.146%
Sands China	46,800	97,416	0.087%
Sany Heavy Industry	38,400	96,194	0.086%
SAP	1,233	373,634	0.333%
Saudi National Bank	15,320	147,543	0.131%
Scentre	55,061	128,460	0.114%
Schindler Holding	416	154,171	0.137%
Schlumberger	12,970	438,386	0.390%
Scout24	1,877	258,008	0.230%
Seven & i Holdings	11,900	191,379	0.170%
Shandong Weigao Group Medical Polymer	139,200	108,345	0.096%
Shell	12,747	446,042	0.397%
Shimizu	18,600	207,446	0.185%
Siemens	235	60,040	0.053%
Siemens Healthineers	3,632	200,636	0.179%
Sino Biopharmaceutical	106,000	71,027	0.063%
SK Hynix	1,697	367,164	0.327%
SK Square	1,192	161,630	0.144%
Societe Generale	4,218	240,385	0.214%

SOFTBANK GROUP CORP		3,900	283,904	0.253%
Sony		15,500	400,256	0.356%
Spotify Technology		547	419,735	0.374%
SS&C Technologies Holdings		4,852	401,746	0.358%
Stanley Black & Decker		3,546	240,242	0.214%
State Street		4,100	435,994	0.388%
Sumitomo Corporation		7,200	185,876	0.166%
Sumitomo Mitsui Trust Holdings		7,800	207,305	0.185%
Suncor Energy		6,800	254,209	0.226%
Sunny Optical Technology		12,500	110,430	0.098%
Suzano		8,926	83,833	0.075%
Taiheiyu Cement		6,500	161,279	0.144%
Taisei		2,900	168,646	0.150%
Taiwan Semiconductor Manufacturing		36,000	1,306,312	1.163%
Takeda Pharmaceutical		7,500	229,759	0.205%
Techtronic Industries		10,500	115,433	0.103%
TE Connectivity		2,850	480,710	0.428%
Teledyne Technologies		576	295,091	0.263%
Telkom Indonesia Persero		687,600	117,741	0.105%
Telstra		39,070	123,926	0.110%
Tencent Holdings		9,700	621,541	0.554%
Tesla		2,622	832,905	0.742%
Textron		3,666	294,343	0.262%
Thales		752	220,330	0.196%
TIS		3,200	107,180	0.095%
T-Mobile US		2,140	509,876	0.454%
Tokyo Electron		1,500	287,445	0.256%
TotalEnergies		612	37,428	0.033%
TRP Government Reserve	4.37	614,802	614,802	0.548%
Ulta Beauty		863	403,729	0.360%
UniCredit		5,298	353,926	0.315%
Unilever		5,173	313,681	0.279%
Union Bank of India		28,788	51,561	0.046%
UnitedHealth Group		510	159,105	0.142%
United Overseas Bank		4,500	127,194	0.113%
U.S. Bancorp		9,744	440,916	0.393%
Valero Energy		2,644	355,406	0.317%
Vedanta		11,640	62,550	0.056%
Ventas, REIT		2,847	179,788	0.160%
Verisk Analytics		942	293,433	0.261%
Viatis		41,498	370,577	0.330%
VICI Properties, REIT		5,751	187,483	0.167%
Vinci		2,078	305,151	0.272%
Visa		3,258	1,156,753	1.030%
Vistra		2,147	416,110	0.371%
Wal-Mart		3,340	326,585	0.291%
Warehouses de Pauw SCA		7,356	178,741	0.159%
Wells Fargo		8,714	698,166	0.622%
Wesdome Gold Mines		14,300	198,806	0.177%
Westpac Banking		9,227	204,749	0.182%
Wise		18,516	263,884	0.235%
Wix.com		610	96,661	0.086%
Woolworths Holdings		32,307	94,096	0.084%
Workday		1,500	360,000	0.321%
WuXi AppTec		6,400	64,122	0.057%
Xiaomi		35,600	271,875	0.242%
Yangzijiang Shipbuilding		56,200	97,958	0.087%
Yunnan Yuntianhua		14,700	45,071	0.040%
Yutong Bus		13,000	45,102	0.040%
Zebra Technologies		1,260	388,534	0.346%
Zimmer Biomet Holdings		4,362	397,858	0.354%
ZTO Express Cayman		5,500	97,038	0.086%
<b>Total Investments in Securities</b>			<b>105,615,249</b>	

NET ASSETS 112,282,146

NET ASSET VALUE PER SHARE

Integrated Global Equity Fund Shares 19.86  
(\$56,332,745 / 2,836,633 Shares Outstanding)

Integrated Global Equity Fund - I Class Shares 19.85  
(\$49,018,309 / 2,469,253 Shares Outstanding)

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.