

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3i Group			4,426	243,645	0.200%
AbbVie			4,686	1,084,996	0.889%
Abu Dhabi Commercial Bank			28,803	114,334	0.094%
Abu Dhabi Islamic Bank PJSC			12,651	75,017	0.061%
Abu Dhabi National Oil Co for Dist PJSC			56,418	58,369	0.048%
Admiral			5,799	261,689	0.214%
Advanced Info Service			18,900	169,724	0.139%
Adyen			147	235,771	0.193%
Akbank			43,988	66,330	0.054%
Alchip Technologies			1,000	113,689	0.093%
Alibaba Group Holding			18,096	411,674	0.337%
Allstate			2,628	564,100	0.462%
Alphabet Class A			13,612	3,309,077	2.712%
Aluminum Corp of China			66,000	68,457	0.056%
Amadeus IT			3,424	271,567	0.223%
Amazon.com			10,980	2,410,879	1.976%
Americana Restaurants International			142,805	76,593	0.063%
American Express			2,191	727,763	0.596%
American Tower, REIT			1,446	278,095	0.228%
Ameriprise Financial			442	217,133	0.178%
AMETEK			2,498	469,624	0.385%
Amrize			2,955	142,578	0.117%
Apple			19,543	4,976,234	4.078%
Applied Materials			3,220	659,263	0.540%
AppLovin			771	553,994	0.454%
Asahi Group Holdings			10,100	121,424	0.100%
Asics			9,500	249,071	0.204%
ASML Holding			817	790,930	0.648%
AstraZeneca			3,143	473,143	0.388%
Automatic Data Processing			1,998	586,413	0.481%
AutoZone			142	609,214	0.499%
Baker Hughes			11,068	539,233	0.442%
Banco Bilbao Vizcaya Argentaria			17,698	339,794	0.278%
Banco Btg Pactual			16,186	146,829	0.120%
Banco de Chile			727,851	110,509	0.091%
Banco Santander			6,467	67,431	0.055%
Banco Santander Chile			1,883,449	124,735	0.102%
Bank Mandiri			442,700	116,884	0.096%
Bank of America			18,425	950,546	0.779%
Bank of New York Mellon			5,602	610,394	0.500%
Bank Pekao			1,236	59,520	0.049%
Bank Rakyat Indonesia (Persero)			339,600	79,474	0.065%
Barclays			53,736	274,612	0.225%
BASF			3,093	154,058	0.126%
Bath & Body Works			13,445	346,343	0.284%
Bayer			8,402	278,698	0.228%
BDO Unibank			47,995	109,597	0.090%
Berkshire Hathaway CL B			486	244,332	0.200%
Bharti Airtel			8,193	173,330	0.142%
Bhp			2,314	65,224	0.053%
Binh Minh Plastics JSC			11,100	60,232	0.049%
BNP Paribas			3,649	331,560	0.272%
BOC Hong Kong Holdings			18,000	84,536	0.069%
Booking Holdings			112	604,718	0.496%
Booz Allen Hamilton			3,775	377,311	0.309%
Bouygues			2,625	118,194	0.097%
Brambles			8,822	145,001	0.119%
British American Tobacco			4,867	258,617	0.212%
Broadcom			5,574	1,838,918	1.507%
BT Group			82,040	211,119	0.173%
Bunzl			5,058	159,748	0.131%
Canon			4,400	129,213	0.106%
Cardinal Health			3,032	475,903	0.390%
Carrier Global			6,262	373,841	0.306%
CCL Industries			2,300	129,662	0.106%

Cencora	1,934	604,433	0.495%
Charles Schwab	7,725	737,506	0.604%
Chevron	412	63,979	0.052%
China Hongqiao	20,500	69,612	0.057%
China Merchants Bank	14,000	84,140	0.069%
China Pacific Insurance	36,400	144,938	0.119%
China Resources Land	30,500	119,093	0.098%
Chubb	1,872	528,372	0.433%
Cigna	1,924	554,593	0.454%
Citigroup	7,352	746,228	0.612%
Clicks Group	5,255	107,351	0.088%
Cmoc	81,000	163,345	0.134%
CNOOC Energy Technology & Services	262,800	141,766	0.116%
Coca-Cola	2,190	145,241	0.119%
Coles	9,537	147,208	0.121%
Colgate-Palmolive	3,007	240,380	0.197%
Commonwealth Bank of Australia	682	75,438	0.062%
Compass Group	8,584	292,258	0.240%
Consolidated Edison	5,618	564,721	0.463%
Constellation Energy	1,394	458,724	0.376%
Constellation Software Inc/Canada	113	306,822	0.251%
Constellation Software Inc/Canada	76	0	0.000%
Corebridge Financial	12,530	401,587	0.329%
Corpay	938	270,200	0.221%
COSCO SHIPPING Holdings	37,000	57,590	0.047%
Costco Wholesale	254	235,110	0.193%
CSX	11,869	421,468	0.345%
Cummins	1,114	470,520	0.386%
CVS Health	7,498	565,274	0.463%
DBS Group	6,190	245,593	0.201%
Delta Electronics	10,000	280,202	0.230%
Deutsche Telekom	10,981	374,308	0.307%
Dollar General	2,683	277,288	0.227%
Dongbu Insurance	1,903	187,852	0.154%
Dover	1,199	200,029	0.164%
Downer EDI	53,313	260,406	0.213%
DPM Metals	24,257	537,824	0.441%
DTE Energy	2,850	403,076	0.330%
DuPont de Nemours	5,747	447,691	0.367%
Edenred	5,481	130,092	0.107%
Eiffage	952	121,592	0.100%
Eli Lilly	529	403,627	0.331%
Emaar Properties	21,454	76,225	0.062%
Embraer	6,252	93,847	0.077%
Enel	29,735	281,816	0.231%
Equitable Holdings	7,863	399,283	0.327%
Equity Residential, REIT	3,314	214,515	0.176%
Essex Property Trust, REIT	578	154,707	0.127%
Eurofins Scientific	3,274	237,666	0.195%
Exelon	11,017	495,875	0.406%
ExxonMobil	3,581	403,758	0.331%
Fairfax Financial Holdings	124	216,987	0.178%
Finning International	4,126	191,710	0.157%
FirstRand	32,075	144,382	0.118%
Food & Life	4,700	246,226	0.202%
Fortescue	9,298	115,111	0.094%
Fortinet	5,351	449,912	0.369%
Fortive	9,662	473,341	0.388%
Freeport-McMoRan	2,260	88,637	0.073%
Fresenius	4,305	239,768	0.196%
Fukuoka Financial	5,700	171,288	0.140%
Gaming & Leisure Properties, REIT	3,579	166,817	0.137%
GE	2,345	705,423	0.578%
GEA Group	2,938	216,969	0.178%
Geely Automobile Holdings	33,000	82,920	0.068%
Generali	6,338	248,810	0.204%
George Weston	3,959	241,541	0.198%
Gilead Sciences	6,335	703,185	0.576%

Global Payments	4,382	364,057	0.298%
GoDaddy	2,453	335,644	0.275%
Gold Fields	2,970	125,512	0.103%
Grupo Aeroportuario del Sureste	3,594	115,959	0.095%
Guangdong Investment	64,000	58,156	0.048%
Hana Financial Group	1,377	85,581	0.070%
Hartford Insurance	4,328	577,312	0.473%
Heidelberg Materials	919	206,841	0.170%
Heineken Holding	1,614	110,658	0.091%
HKT Trust & HKT Limited	79,000	116,971	0.096%
Holcim	2,295	194,238	0.159%
Home Depot	826	334,687	0.274%
HSBC Holdings	14,821	208,508	0.171%
Imperial Brands	9,407	399,937	0.328%
Infosys	13,521	219,561	0.180%
ING Groep	12,756	330,868	0.271%
Inpex	9,400	170,134	0.139%
International Consolidated Airlines	24,408	127,108	0.104%
Intl Container Term Svcs	14,810	120,007	0.098%
Intuit	1,143	780,566	0.640%
Isetan Mitsukoshi Holdings	13,000	240,573	0.197%
Itau Unibanco Holding	22,320	163,579	0.134%
Jabil	1,147	249,094	0.204%
Jeronimo Martins Sgps	9,830	239,091	0.196%
JFE Holdings	5,400	66,419	0.054%
Johnson & Johnson	1,053	195,247	0.160%
JPMorgan Chase	2,604	821,380	0.673%
Julius Baer	3,228	222,976	0.183%
KDDI	18,200	290,897	0.238%
Keysight Technologies	2,873	502,545	0.412%
Kimberly-Clark	4,150	516,011	0.423%
Kinaxis	2,890	373,141	0.306%
Kinder Morgan	18,788	531,888	0.436%
Kingfisher	38,424	159,686	0.131%
Kinross Gold	11,585	287,585	0.236%
Klabin	32,469	109,499	0.090%
Koninklijke Ahold Delhaize	5,449	220,570	0.181%
Koninklijke KPN	50,937	244,612	0.200%
Korea Electric Power	2,482	63,773	0.052%
KT	2,706	102,754	0.084%
L3Harris Technologies	2,104	642,583	0.527%
Las Vegas Sands	7,502	403,533	0.331%
Latam Airlines	3,144,895	71,464	0.059%
Leidos Holdings	2,895	547,039	0.448%
Linde	439	208,525	0.171%
LM Ericsson	34,161	282,729	0.232%
Loblaw	4,473	173,050	0.142%
Lowe's	2,525	634,558	0.520%
LVMH Moet Hennessy Louis Vuitton	84	51,374	0.042%
Marathon Petroleum	2,387	460,070	0.377%
MasterCard	1,908	1,085,289	0.889%
McKesson	852	658,204	0.539%
MediaTek	4,000	172,584	0.141%
MeiHua Holdings	35,900	53,509	0.044%
MEIJI Holdings	5,100	105,878	0.087%
MercadoLibre	214	500,105	0.410%
Meta Platforms	3,404	2,499,830	2.049%
MetLife	4,341	357,568	0.293%
Microsoft	10,316	5,343,172	4.379%
Mitsubishi Chemical	26,900	155,060	0.127%
Mitsubishi Estate	9,100	209,685	0.172%
Mitsubishi UFJ Financial	29,000	470,095	0.385%
MS&AD Insurance Group Holdings	6,400	145,434	0.119%
Munich Re	478	305,202	0.250%
Muyuan Foodstuff	8,900	66,264	0.054%
National Australia Bank	4,193	122,689	0.101%
Nestle	1,006	92,388	0.076%
NetEase	8,900	270,876	0.222%

Netflix	913	1,094,614	0.897%
Newmont	1,500	126,465	0.104%
Nippon Steel	36,500	150,636	0.123%
Nippon Yusen KK	3,600	123,124	0.101%
Nn	1,967	138,443	0.113%
Northrop Grumman	590	359,499	0.295%
Novartis	2,468	310,559	0.255%
Novo Nordisk	1,105	59,948	0.049%
NS Solutions	3,300	80,620	0.066%
Nutanix	4,434	329,845	0.270%
NVIDIA	31,733	5,920,743	4.852%
OMV	4,100	218,812	0.179%
Onex	2,124	188,510	0.154%
ON Semiconductor	6,496	320,318	0.263%
Oracle	3,235	909,811	0.746%
Orange	15,756	255,670	0.210%
O'Reilly Automotive	5,723	616,997	0.506%
ORIX	9,000	236,571	0.194%
Orlen	3,227	76,960	0.063%
Otsuka Holdings	3,600	191,573	0.157%
Page Industries	301	137,925	0.113%
Palantir Technologies	937	170,928	0.140%
Pandora	980	127,791	0.105%
Parker-Hannifin	659	499,621	0.409%
PDD Holdings, ADR	2,385	315,225	0.258%
Petrobras	22,469	142,015	0.116%
PG&E	26,814	404,355	0.331%
Philip Morris International	4,652	754,554	0.618%
Pop Mart International	2,400	82,299	0.067%
Poste Italiane	8,021	190,285	0.156%
Power Grid Corp of India	35,750	112,840	0.092%
Powszechny Zaklad Ubezpieczen	4,029	60,371	0.049%
Procter & Gamble	1,746	268,273	0.220%
PTC	2,678	543,688	0.446%
Qantas Airways	18,057	130,683	0.107%
Qatar National Bank	28,545	145,665	0.119%
QBE Insurance	8,941	122,009	0.100%
Qualcomm	4,686	779,563	0.639%
Recruit Holdings	5,700	307,337	0.252%
Rede D Or Sao Luiz	18,041	142,890	0.117%
Renesas Electronics	19,900	229,877	0.188%
ResMed	1,933	529,120	0.434%
Rheinmetall	28	65,290	0.054%
Roche Holding	970	316,852	0.260%
ROCKWOOL	3,032	112,683	0.092%
Rolls-Royce	27,069	433,658	0.355%
Ryanair Holdings	9,224	267,705	0.219%
Saigon Beer Alcohol Beverage	31,400	53,706	0.044%
Salesforce	2,820	668,340	0.548%
Samsung Electronics	10,853	648,991	0.532%
Samsung Fire & Marine	527	169,588	0.139%
Sands China	57,200	159,534	0.131%
Sanofi	1,183	109,187	0.089%
Sany Heavy Industry	51,900	169,441	0.139%
SAP	1,260	337,407	0.277%
Saudi National Bank	15,794	165,007	0.135%
Scentre	56,752	153,459	0.126%
Schindler Holding	431	163,159	0.134%
Seven & i Holdings	16,800	226,487	0.186%
Shandong Weigao Group Medical Polymer	144,000	107,532	0.088%
Shell	12,899	459,575	0.377%
Shimizu	19,100	268,940	0.220%
Shriram Finance	18,129	125,796	0.103%
Siemens	502	135,194	0.111%
Sino Biopharmaceutical	110,000	115,084	0.094%
SK Hynix	1,752	433,926	0.356%
SK Square	1,231	176,791	0.145%
Societe Generale	3,371	223,239	0.183%

Sony		15,800	455,647	0.373%
Sony Financial		15,800	17,545	0.014%
Spie		3,993	214,884	0.176%
Spotify Technology		170	118,660	0.097%
SS&C Technologies Holdings		5,507	488,801	0.401%
Standard Chartered		11,926	230,476	0.189%
State Street		4,725	548,147	0.449%
Sumitomo Corporation		7,300	211,954	0.174%
Sumitomo Mitsui Trust Holdings		7,900	229,963	0.188%
Suncor Energy		9,713	406,558	0.333%
Sunny Optical Technology		9,400	109,278	0.090%
Suzano		13,100	122,672	0.101%
Taiheiyō Cement		5,700	148,400	0.122%
Taisei		1,800	123,953	0.102%
Taiwan Semiconductor Manufacturing		35,000	1,498,622	1.228%
Takeda Pharmaceutical		7,600	222,054	0.182%
Techtronic Industries		10,500	134,347	0.110%
TE Connectivity		2,941	645,638	0.529%
Telkom Indonesia Persero		709,300	130,241	0.107%
Telstra		40,271	128,644	0.105%
Tencent Holdings		9,300	792,491	0.649%
Tesco		32,031	192,108	0.157%
Tesla		2,924	1,300,361	1.066%
Textron		5,720	483,283	0.396%
TFI International		3,335	293,568	0.241%
Thales		766	239,954	0.197%
TIS		3,100	102,518	0.084%
T-Mobile US		2,411	577,145	0.473%
Tokyo Electron		1,400	249,883	0.205%
TotalEnergies		1,780	108,194	0.089%
TRP Government Reserve	4.16	406,362	406,362	0.333%
Ulta Beauty		963	526,520	0.431%
UniCredit		5,464	413,912	0.339%
Unilever		5,247	310,808	0.255%
Union Bank of India		29,676	46,294	0.038%
UnitedHealth Group		528	182,318	0.149%
Universal Health Services		1,316	269,043	0.220%
U.S. Bancorp		10,045	485,475	0.398%
Valero Energy		3,334	567,647	0.465%
Ventas, REIT		2,937	205,561	0.168%
Viatis		42,771	423,433	0.347%
VICI Properties, REIT		5,929	193,345	0.158%
Vinci		2,145	297,280	0.244%
Visa		3,362	1,147,720	0.941%
Vistra		1,906	373,424	0.306%
Vodacom		8,889	68,675	0.056%
Wal-Mart		4,566	470,572	0.386%
Warehouses de Pauw SCA		7,584	189,631	0.155%
Wartsila		7,471	223,412	0.183%
Wells Fargo		2,121	177,782	0.146%
Wesdome Gold Mines		17,347	270,291	0.222%
Westpac Banking		9,512	245,671	0.201%
Wise		19,085	265,926	0.218%
Wix.com		631	112,085	0.092%
Woodside Energy		12,055	183,998	0.151%
Workday		1,549	372,891	0.306%
Xiaomi		14,400	99,943	0.082%
Yara International		3,771	137,797	0.113%
Yifeng Pharmacy Chain		35,200	121,892	0.100%
Yum China Holdings		2,628	112,794	0.092%
Yunnan Yuntianhua		15,100	56,849	0.047%
Zebra Technologies		1,301	386,605	0.317%
Zijin Mining		42,000	175,981	0.144%
Zimmer Biomet Holdings		4,499	443,152	0.363%
ZTO Express Cayman		3,300	62,561	0.051%
Total Investments in Securities			121,528,722	

NET ASSETS 122,024,647

NET ASSET VALUE PER SHARE

Integrated Global Equity Fund Shares 21.21
(\$62,946,640 / 2,967,118 Shares Outstanding)

Integrated Global Equity Fund - I Class Shares 21.22
(\$59,151,956 / 2,788,195 Shares Outstanding)

- ADR American Depositary Receipts
- ADS American Depositary 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.