

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M	726			110,526	0.165%
AbbVie	3,725			691,435	1.030%
Accenture	1,222			365,244	0.544%
Advanced Micro Devices	1,420			201,498	0.300%
Allison Transmission Holdings	2,192			208,218	0.310%
Allstate	1,530			308,004	0.459%
Alphabet Class A	8,990			1,584,308	2.361%
Altria Group	3,723			218,279	0.325%
Amazon.com	5,600			1,228,584	1.831%
Ameren	4,657			447,258	0.667%
American Express	1,370			437,003	0.651%
Applied Materials	1,730			316,711	0.472%
AppLovin	490			171,539	0.256%
AT&T	17,358			502,341	0.749%
Automatic Data Processing	1,050			323,820	0.483%
AutoZone	180			668,201	0.996%
AvalonBay Communities, REIT	1,148			233,618	0.348%
Avery Dennison	1,120			196,526	0.293%
Baker Hughes	3,980			152,593	0.227%
Bank of America	31,346			1,483,293	2.211%
Bank of New York Mellon	9,036			823,270	1.227%
Bath & Body Works	4,900			146,804	0.219%
Berkshire Hathaway CL B	3,072			1,492,285	2.224%
Booking Holdings	70			405,247	0.604%
Booz Allen Hamilton	3,541			368,724	0.550%
Bristol-Myers Squibb	2,684			124,242	0.185%
Builders FirstSource	279			32,557	0.049%
Canadian National Railway	2,560			266,342	0.397%
Caterpillar	350			135,874	0.202%
Cencora	1,493			447,676	0.667%
Charles Schwab	10,980			1,001,815	1.493%
Charter Communications	225			91,982	0.137%
Chevron	4,106			587,938	0.876%
Cigna	2,604			860,830	1.283%
Cisco Systems	8,596			596,390	0.889%
Citigroup	13,674			1,163,931	1.735%
Colgate-Palmolive	2,300			209,070	0.312%
Comcast	9,099			324,743	0.484%
Constellation Energy	1,000			322,760	0.481%
Corebridge Financial	16,121			572,296	0.853%
Corpay	1,157			383,916	0.572%
Corteva	1,660			123,720	0.184%
Crown Holdings	1,920			197,722	0.295%
CSX	23,089			753,394	1.123%
Cummins	1,522			498,455	0.743%
CVS Health	8,050			555,289	0.828%
Danaher	1,490			294,335	0.439%
Deere	720			366,113	0.546%
Digital Realty Trust, REIT	780			135,977	0.203%
Dollar General	1,160			132,681	0.198%
Dover	1,387			254,140	0.379%
DTE Energy	1,560			206,638	0.308%
DuPont de Nemours	1,920			131,693	0.196%
Elevance Health	958			372,624	0.555%
Entergy	6,190			514,513	0.767%
EOG Resources	5,430			649,482	0.968%
Equitable Holdings	12,298			689,918	1.028%
Equity Residential, REIT	1,840			124,182	0.185%
Essex Property Trust, REIT	528			149,635	0.223%
Exelon	13,723			595,853	0.888%
ExxonMobil	7,118			767,320	1.144%
FedEx	511			116,155	0.173%
Fidelity National Information Services	3,107			252,941	0.377%
FirstEnergy	5,988			241,077	0.359%
Flex	5,481			273,612	0.408%

Fortive	4,852	252,935	0.377%
Freeport-McMoRan	5,290	229,322	0.342%
Gilead Sciences	8,148	903,369	1.346%
Global Payments	5,768	461,671	0.688%
GoDaddy	3,091	556,565	0.829%
Goldman Sachs	680	481,270	0.717%
Hartford Insurance	5,909	749,675	1.117%
Home Depot	545	199,819	0.298%
Honeywell International	862	200,743	0.299%
Huntington Bancshares	22,165	371,485	0.554%
Jabil	1,722	375,568	0.560%
Johnson & Johnson	4,090	624,748	0.931%
JPMorgan Chase	4,515	1,308,944	1.951%
Kenvue	22,895	479,192	0.714%
Keurig Dr Pepper	3,050	100,833	0.150%
KeyCorp	23,143	403,151	0.601%
Kimberly-Clark	4,959	639,314	0.953%
L3Harris Technologies	2,900	727,436	1.084%
Lamar Advertising, REIT	3,791	460,076	0.686%
Las Vegas Sands	10,039	436,797	0.651%
Leidos Holdings	4,749	749,202	1.117%
Liberty Media Corp-Liberty Formula One	700	66,472	0.099%
Linde	1,120	525,482	0.783%
Lowe's	4,378	971,347	1.448%
Marathon Petroleum	3,123	518,762	0.773%
McDonald's	1,620	473,315	0.705%
McKesson	805	589,888	0.879%
Meta Platforms	950	701,186	1.045%
MetLife	9,778	786,347	1.172%
Micron Technology	2,080	256,360	0.382%
Morgan Stanley	858	120,858	0.180%
Newmont	2,930	170,702	0.254%
NextEra Energy	4,880	338,770	0.505%
Norfolk Southern	1,000	255,970	0.381%
Northrop Grumman	1,300	649,974	0.969%
NXP Semiconductors	1,591	347,618	0.518%
ON Semiconductor	10,120	530,389	0.790%
Parker-Hannifin	520	363,204	0.541%
PayPal Holdings	4,640	344,845	0.514%
Pfizer	6,840	165,802	0.247%
PG&E	14,896	207,650	0.309%
Philip Morris International	3,739	680,984	1.015%
Pilgrim's Pride	7,241	325,700	0.485%
Procter & Gamble	5,709	909,558	1.356%
PTC	970	167,170	0.249%
Qualcomm	6,189	985,660	1.469%
Ralliant	1,617	78,424	0.117%
Reliance	815	255,829	0.381%
RenaissanceRe Holdings	2,397	582,231	0.868%
Rockwell Automation	510	169,407	0.252%
Salesforce	4,484	1,222,742	1.822%
Sanofi, ADR	1,406	67,924	0.101%
Schlumberger	7,750	261,950	0.390%
Shell, ADR	4,428	311,775	0.465%
SS&C Technologies Holdings	8,693	719,780	1.073%
Stanley Black & Decker	5,008	339,292	0.506%
State Street	4,127	438,865	0.654%
Suncor Energy	7,690	287,991	0.429%
Synchrony Financial	1,334	89,031	0.133%
Taiwan Semiconductor Manufacturing, ADR	670	151,748	0.226%
Target	1,021	100,722	0.150%
TechnipFMC	5,575	192,003	0.286%
TE Connectivity	4,271	720,390	1.074%
Tenet Healthcare	4,021	707,696	1.055%
Textron	4,619	370,860	0.553%
Thermo Fisher Scientific	1,187	481,281	0.717%
T-Mobile US	1,414	336,900	0.502%
TotalEnergies, ADR	5,004	307,196	0.458%

TRP Government Reserve	4.37	1,556,633	1,556,633	2.320%
Ulta Beauty		730	341,509	0.509%
UnitedHealth Group		2,231	696,005	1.037%
Unum Group		2,597	209,734	0.313%
UPS		3,250	328,055	0.489%
U.S. Bancorp		9,980	451,595	0.673%
Valero Energy		4,477	601,798	0.897%
Ventas, REIT		6,092	384,710	0.573%
Verizon Communications		9,962	431,056	0.642%
Viatris		33,629	300,307	0.448%
VICI Properties, REIT		7,397	241,142	0.359%
Vistra		3,360	651,202	0.971%
Wal-Mart		7,832	765,813	1.141%
Wells Fargo		11,254	901,670	1.344%
Welltower, REIT		880	135,282	0.202%
XCEL Energy		1,435	97,724	0.146%
Zebra Technologies		650	200,434	0.299%
Zimmer Biomet Holdings		4,157	379,160	0.565%
<b>Total Investments in Securities</b>			<b>67,639,148</b>	

**NET ASSETS**

**67,099,019**

**NET ASSET VALUE PER SHARE**

Integrated U.S. Large-Cap Value Equity Fund Shares (\$25,222,032 / 1,405,753 Shares Outstanding)	17.94
Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares (\$113,212 / 6,269 Shares Outstanding)	18.06
Integrated U.S. Large-Cap Value Equity Fund - I Class Shares (\$41,935,861 / 2,322,803 Shares Outstanding)	18.05

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.