

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			2,981	690,221	1.206%
Accenture			979	241,421	0.422%
Advanced Micro Devices			1,137	183,955	0.322%
Allison Transmission Holdings			1,755	148,964	0.260%
Allstate			1,225	262,946	0.460%
Alphabet Class A			7,435	1,807,449	3.159%
Altria Group			2,980	196,859	0.344%
Amazon.com			4,482	984,113	1.720%
Ameren			3,728	389,129	0.680%
American Express			1,097	364,380	0.637%
AMETEK			1,542	289,896	0.507%
Applied Materials			1,555	318,371	0.557%
AppLovin			393	282,386	0.494%
AT&T			13,894	392,367	0.686%
Automatic Data Processing			842	247,127	0.432%
AutoZone			144	617,795	1.080%
AvalonBay Communities, REIT			1,209	233,543	0.408%
Avery Dennison			897	145,466	0.254%
Bank of America			23,925	1,234,291	2.158%
Bank of New York Mellon			6,190	674,462	1.179%
Barclays			21,672	110,752	0.194%
Bath & Body Works			3,923	101,056	0.177%
Berkshire Hathaway CL B			2,459	1,236,238	2.161%
Booking Holdings			57	307,758	0.538%
Booz Allen Hamilton			2,835	283,358	0.495%
Bristol-Myers Squibb			2,148	96,875	0.169%
Builders FirstSource			224	27,160	0.047%
Canadian National Railway			2,049	193,221	0.338%
Caterpillar			413	197,063	0.344%
Cencora			1,196	373,786	0.653%
Charles Schwab			8,788	838,990	1.467%
Chevron			3,286	510,283	0.892%
Chubb			1,817	512,848	0.896%
Cigna			2,083	600,425	1.050%
Cisco Systems			6,880	470,730	0.823%
Citigroup			8,646	877,569	1.534%
Colgate-Palmolive			2,514	200,969	0.351%
Comcast			7,282	228,800	0.400%
Constellation Energy			1,141	375,469	0.656%
Corebridge Financial			12,903	413,541	0.723%
Corpay			927	267,032	0.467%
Corteva			1,329	89,880	0.157%
Crown Castle, REIT			794	76,613	0.134%
Crown Holdings			1,537	148,459	0.260%
CSX			18,480	656,225	1.147%
Cummins			1,218	514,447	0.899%
CVS Health			6,443	485,738	0.849%
Danaher			1,193	236,524	0.413%
Deere			575	262,925	0.460%
Deutsche Telekom			6,922	235,950	0.412%
Digital Realty Trust, REIT			625	108,050	0.189%
Dollar General			1,401	144,793	0.253%
Dover			1,110	185,181	0.324%
DTE Energy			1,459	206,346	0.361%
DuPont de Nemours			2,320	180,728	0.316%
Elevance Health			767	247,833	0.433%
Entergy			4,954	461,663	0.807%
EOG Resources			4,346	487,274	0.852%
Equinix, REIT			135	105,737	0.185%
Equitable Holdings			9,844	499,878	0.874%
Equity Residential, REIT			1,473	95,347	0.167%
Essex Property Trust, REIT			423	113,220	0.198%
Exelon			10,984	494,390	0.864%
ExxonMobil			5,697	642,337	1.123%
FedEx			409	96,446	0.169%

Flex	4,387	254,314	0.445%
Fortive	3,883	190,228	0.333%
Freeport-McMoRan	4,234	166,057	0.290%
Gilead Sciences	6,522	723,942	1.265%
Global Payments	4,616	383,497	0.670%
GoDaddy	2,474	338,517	0.592%
Goldman Sachs	544	433,214	0.757%
Hartford Insurance	4,731	631,068	1.103%
Home Depot	435	176,258	0.308%
Honeywell International	690	145,245	0.254%
Huntington Bancshares	11,187	193,199	0.338%
Imperial Brands	4,054	172,355	0.301%
ISHARES RUSSELL 1000 VALUE FD	3,173	645,991	1.129%
Jabil	1,379	299,477	0.523%
Johnson & Johnson	3,205	594,271	1.039%
JPMorgan Chase	3,614	1,139,964	1.993%
Kenvue	18,327	297,447	0.520%
Keurig Dr Pepper	2,442	62,295	0.109%
KeyCorp	9,500	177,555	0.310%
Kimberly-Clark	4,869	605,411	1.058%
L3Harris Technologies	2,321	708,857	1.239%
Lamar Advertising, REIT	3,034	371,422	0.649%
Las Vegas Sands	8,035	432,203	0.755%
Leidos Holdings	3,802	718,426	1.256%
Linde	1,252	594,700	1.040%
Lowe's	3,504	880,590	1.539%
Marathon Petroleum	2,500	481,850	0.842%
McDonald's	1,298	394,449	0.689%
McKesson	643	496,743	0.868%
Meta Platforms	759	557,394	0.974%
MetLife	7,826	644,628	1.127%
Micron Technology	1,665	278,588	0.487%
Morgan Stanley	687	109,206	0.191%
Newmont	2,345	197,707	0.346%
NextEra Energy	4,296	324,305	0.567%
Northrop Grumman	1,039	633,083	1.107%
NXP Semiconductors	1,274	290,128	0.507%
ON Semiconductor	8,100	399,411	0.698%
Parker-Hannifin	415	314,632	0.550%
PayPal Holdings	3,715	249,128	0.435%
Pfizer	5,362	136,624	0.239%
PG&E	13,866	209,099	0.366%
Philip Morris International	2,993	485,465	0.849%
Pilgrim's Pride	5,795	235,972	0.412%
Pinterest	6,198	199,390	0.349%
Procter & Gamble	4,569	702,027	1.227%
Prologis, REIT	510	58,405	0.102%
PTC	1,045	212,156	0.371%
Qualcomm	4,953	823,981	1.440%
Reliance	653	183,382	0.321%
RenaissanceRe Holdings	1,919	487,292	0.852%
Rockwell Automation	408	142,608	0.249%
Salesforce	2,100	497,700	0.870%
Sanofi, ADR	1,125	53,100	0.093%
Schlumberger	6,203	213,197	0.373%
Sherwin-Williams	317	109,764	0.192%
SS&C Technologies Holdings	6,958	617,592	1.080%
Stanley Black & Decker	4,008	297,915	0.521%
State Street	3,303	383,181	0.670%
Suncor Energy	6,155	257,341	0.450%
Synchrony Financial	1,067	75,810	0.133%
Taiwan Semiconductor Manufacturing, ADR	535	149,420	0.261%
Target	816	73,195	0.128%
TechnipFMC	4,462	176,026	0.308%
TE Connectivity	3,419	750,573	1.312%
Teledyne Technologies	630	369,205	0.645%
Tenet Healthcare	3,218	653,383	1.142%
Textron	3,698	312,444	0.546%

Thermo Fisher Scientific	949	460,284	0.805%
T-Mobile US	1,131	270,739	0.473%
TotalEnergies, ADR	4,005	239,058	0.418%
TRP Government Reserve	4.16	214,387	0.375%
Ulta Beauty	584	319,302	0.558%
UnitedHealth Group	1,785	616,361	1.077%
Unum Group	2,078	161,627	0.283%
UPS	2,602	217,345	0.380%
U.S. Bancorp	7,988	386,060	0.675%
Valero Energy	3,582	609,871	1.066%
Ventas, REIT	4,877	341,341	0.597%
Verizon Communications	7,973	350,413	0.613%
Viatris	26,920	266,508	0.466%
VICI Properties, REIT	5,920	193,051	0.337%
Vistra	2,689	526,829	0.921%
Wal-Mart	6,268	645,980	1.129%
Wells Fargo	5,528	463,357	0.810%
Welltower, REIT	874	155,694	0.272%
XCEL Energy	1,148	92,586	0.162%
Zebra Technologies	520	154,523	0.270%
Zimmer Biomet Holdings	1,947	191,780	0.335%
<b>Total Investments in Securities</b>		<b>57,156,151</b>	

**NET ASSETS**

**57,208,855**

**NET ASSET VALUE PER SHARE**

Integrated U.S. Large-Cap Value Equity Fund Shares (\$28,066,380 / 1,475,385 Shares Outstanding)	<b>19.02</b>
Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares (\$119,985 / 6,269 Shares Outstanding)	<b>19.14</b>
Integrated U.S. Large-Cap Value Equity Fund - I Class Shares (\$29,400,911 / 1,535,064 Shares Outstanding)	<b>19.15</b>

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.