

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			1,674	156,720	0.541%
Abbott Laboratories			525	50,846	0.176%
AbbVie			1,724	256,979	0.887%
AECOM			1,647	136,767	0.472%
Affiliated Managers Group			564	73,512	0.254%
Aflac			2,628	201,699	0.696%
Alibaba Group Holding, ADR			640	55,514	0.192%
Allison Transmission Holdings			2,115	124,912	0.431%
Altria Group			3,948	166,013	0.573%
American International Group			5,506	333,664	1.152%
Ameriprise Financial			555	182,972	0.632%
Arch Capital Group			1,222	97,406	0.336%
AT&T			7,977	119,815	0.414%
AutoZone			74	187,959	0.649%
AvalonBay Communities, REIT			814	139,796	0.483%
Avantor			7,325	154,411	0.533%
Baker Hughes			5,147	181,792	0.628%
Bank of America			10,823	296,334	1.023%
Bank of New York Mellon			4,281	182,585	0.630%
Baxter International			4,211	158,923	0.549%
Berkshire Hathaway CL B			521	182,506	0.630%
Berry Global			1,138	70,454	0.243%
Best Buy			1,378	95,730	0.331%
Booking Holdings			54	166,533	0.575%
BP, ADR			3,670	142,102	0.491%
Bristol-Myers Squibb			2,122	123,161	0.425%
Cardinal Health			1,215	105,486	0.364%
Cencora			1,330	239,360	0.826%
Centene			2,012	138,587	0.478%
CF Industries			3,050	261,507	0.903%
Charles Schwab			2,140	117,486	0.406%
Chevron			1,706	287,666	0.993%
Chubb			1,842	383,468	1.324%
Cigna			1,203	344,142	1.188%
Cisco Systems			7,408	398,254	1.375%
Citigroup			7,186	295,560	1.020%
Cognizant Technology Solutions			2,396	162,305	0.560%
Comcast			3,648	161,752	0.558%
Conagra Brands			5,981	163,999	0.566%
ConocoPhillips			3,867	463,267	1.600%
CSX			10,338	317,894	1.098%
CubeSmart, REIT			3,530	134,599	0.465%
Cummins			710	162,207	0.560%
CVS Health			793	55,367	0.191%
Dell Technologies			2,592	178,589	0.617%
Dentsply Sirona			3,011	102,856	0.355%
Discover Financial			1,160	100,491	0.347%
Dow			2,828	145,812	0.503%
eBay			2,551	112,474	0.388%
Elevance Health			829	360,963	1.246%
Equitable Holdings			8,464	240,293	0.830%
Essex Property Trust, REIT			620	131,496	0.454%
Everest			495	183,977	0.635%
Evergy			5,042	255,629	0.883%
ExxonMobil			7,401	870,210	3.005%
FedEx			1,086	287,703	0.993%
Fifth Third Bancorp			5,349	135,490	0.468%
FirstEnergy			6,941	237,243	0.819%
Fiserv			2,706	305,670	1.055%
FleetCor Technologies			828	211,422	0.730%
Fox			2,378	68,677	0.237%
GE			3,349	370,232	1.278%
Gen Digital			9,878	174,643	0.603%
General Dynamics			1,271	280,853	0.970%
Gilead Sciences			3,389	253,972	0.877%

Global Payments	2,464	284,321	0.982%
GoDaddy	1,352	100,697	0.348%
Halliburton	3,781	153,131	0.529%
Hartford Financial Services	3,621	256,765	0.887%
Hologic	2,854	198,068	0.684%
Host Hotels & Resorts, REIT	3,573	57,418	0.198%
HP	3,605	92,649	0.320%
Humana	467	227,205	0.784%
Huntington Ingalls Industries	1,070	218,901	0.756%
IBM	664	93,159	0.322%
International Paper	6,832	242,331	0.837%
Iron Mountain, REIT	3,017	179,361	0.619%
ISHARES RUSSELL 1000 VALUE FD	1,590	241,394	0.833%
Jabil	622	78,926	0.273%
Johnson & Johnson	2,624	408,688	1.411%
JPMorgan Chase	3,614	524,102	1.810%
Keurig Dr Pepper	5,629	177,708	0.614%
Kimberly-Clark	680	82,178	0.284%
Kinder Morgan	12,304	204,000	0.704%
L3Harris Technologies	1,800	313,416	1.082%
Lamar Advertising, REIT	1,923	160,513	0.554%
Lam Research	260	162,960	0.563%
L Brands	3,545	119,821	0.414%
Leidos Holdings	2,451	225,884	0.780%
LKQ Corporation	3,723	184,326	0.636%
Lockheed Martin	346	141,500	0.489%
Lyondellbasell Industries	1,202	113,829	0.393%
ManpowerGroup	1,198	87,837	0.303%
Marathon Petroleum	1,327	200,828	0.693%
Masco	1,884	100,700	0.348%
McKesson	693	301,351	1.040%
Medtronic	3,970	311,089	1.074%
Merck	1,751	180,265	0.622%
Meta Platforms	338	101,471	0.350%
MetLife	4,464	280,830	0.970%
MGM Resorts International	1,512	55,581	0.192%
Molina Healthcare	245	80,333	0.277%
Molson Coors Beverage	2,701	171,757	0.593%
Mondelez International	1,135	78,769	0.272%
Morgan Stanley	2,878	235,046	0.812%
Nexstar Media	983	140,933	0.487%
Norfolk Southern	890	175,268	0.605%
Nucor	1,306	204,193	0.705%
Nutrien	1,642	101,410	0.350%
NVR	19	113,303	0.391%
NXP Semiconductors	446	89,164	0.308%
Occidental Petroleum	425	18,381	0.063%
OneMain Holdings	3,427	137,388	0.474%
ON Semiconductor	732	68,039	0.235%
O'Reilly Automotive	148	134,511	0.464%
Otis Worldwide	2,233	179,332	0.619%
Pfizer	4,414	146,412	0.506%
PG&E	6,962	112,297	0.388%
Philip Morris International	4,818	446,050	1.540%
Procter & Gamble	2,785	406,220	1.403%
Pulte Group	1,417	104,929	0.362%
Qualcomm	2,047	227,340	0.785%
Reliance Steel & Aluminum	987	258,821	0.894%
RES	221,725	221,725	0.766%
Ross Stores	653	73,756	0.255%
Salesforce	736	149,246	0.515%
Sanofi, ADR	4,370	234,407	0.809%
Siemens, ADR	2,560	182,912	0.632%
Skyworks Solutions	1,109	109,336	0.378%
Southern Company	4,044	261,728	0.904%
SS&C Technologies Holdings	4,680	245,887	0.849%
Stanley Black & Decker	2,046	171,005	0.590%
Steel Dynamics	820	87,920	0.304%
Suncor Energy	6,872	236,259	0.816%
Taiwan Semiconductor Manufacturing, ADR	1,014	88,117	0.304%
TE Connectivity	963	118,959	0.411%
Tenet Healthcare	1,209	79,661	0.275%

Textron		3,807	297,479	1.027%
Timken		889	65,333	0.226%
T-Mobile US		847	118,622	0.410%
TotalEnergies, ADR		3,389	222,861	0.769%
Travel + Leisure		2,840	104,313	0.360%
TRP Government Reserve	5.4	237,216	237,216	0.819%
Union Pacific		753	153,333	0.529%
Valero Energy		642	90,978	0.314%
Viatis		17,466	172,215	0.595%
Volkswagen, ADR		11,087	127,057	0.439%
Wal-Mart		3,453	552,238	1.907%
Wells Fargo		12,217	499,187	1.724%
Westrock		6,036	216,089	0.746%
Weyerhaeuser, REIT		6,217	190,613	0.658%
Zimmer Biomet Holdings		2,205	247,445	0.854%
Total Investments in Securities			29,289,699	

NET ASSETS **28,963,110**

NET ASSET VALUE PER SHARE

Integrated U.S. Large-Cap Value Equity Fund Shares **15.74**
(\$17,585,142 / 1,117,005 Shares Outstanding)

Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares **15.65**
(\$273,383 / 17,472 Shares Outstanding)

Integrated U.S. Large-Cap Value Equity Fund - I Class Shares **15.84**
(\$11,104,584 / 701,083 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.