

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			1,270	340,741	0.528%
Advanced Micro Devices			1,185	253,780	0.393%
Allison Transmission Holdings			1,829	179,059	0.278%
Allstate			1,276	265,599	0.412%
Alphabet Class A			7,856	2,458,928	3.811%
Altria Group			3,103	178,919	0.277%
Amazon.com			4,668	1,077,468	1.670%
Ameren			4,476	446,973	0.693%
American Express			1,661	614,487	0.952%
American International Group			4,811	411,581	0.638%
AMETEK			2,093	429,714	0.666%
Apollo Global Management			1,927	278,953	0.432%
Applied Materials			2,172	558,182	0.865%
Archer-Daniels-Midland			2,125	122,166	0.189%
AT&T			14,468	359,385	0.557%
Automatic Data Processing			878	225,848	0.350%
AutoZone			149	505,334	0.783%
AvalonBay Communities, REIT			1,260	228,451	0.354%
Avery Dennison			935	170,058	0.264%
AXA			3,463	166,590	0.258%
Bank of America			24,911	1,370,105	2.123%
Bank of New York Mellon			6,446	748,316	1.160%
Barclays			22,570	144,487	0.224%
Berkshire Hathaway CL B			2,747	1,380,780	2.140%
Booking Holdings			127	680,127	1.054%
Booz Allen Hamilton			2,953	249,115	0.386%
Bristol-Myers Squibb			2,237	120,664	0.187%
Canadian National Railway			2,134	210,946	0.327%
Caterpillar			887	508,136	0.788%
CDW Corp/DE			750	102,150	0.158%
Cencora			1,245	420,499	0.652%
Charles Schwab			9,151	914,276	1.417%
Chevron			3,422	521,547	0.808%
Chubb			2,881	899,218	1.394%
Cigna			2,170	597,249	0.926%
Cisco Systems			10,506	809,277	1.254%
Citigroup			9,003	1,050,560	1.628%
Colgate-Palmolive			3,036	239,905	0.372%
Comcast			7,583	226,656	0.351%
Consolidated Edison			3,103	308,190	0.478%
Constellation Energy			1,187	419,331	0.650%
Corebridge Financial			13,435	405,334	0.628%
Corpay			966	290,698	0.451%
Crown Holdings			1,601	164,855	0.255%
CSX			19,242	697,523	1.081%
Cummins			632	322,604	0.500%
CVS Health			6,710	532,506	0.825%
Deere			598	278,411	0.431%
Deutsche Telekom			7,208	234,155	0.363%
Devon Energy			6,956	254,798	0.395%
Digital Realty Trust, REIT			652	100,871	0.156%
Dollar General			1,704	226,240	0.351%
Dollar Tree			1,719	211,454	0.328%
Dover			1,834	358,070	0.555%
DTE Energy			1,520	196,050	0.304%
Entergy			5,159	476,846	0.739%
EOG Resources			6,224	653,582	1.013%
Equinix, REIT			139	106,496	0.165%
Equitable Holdings			10,251	488,460	0.757%
Equity Residential, REIT			2,565	161,698	0.251%
Essex Property Trust, REIT			442	115,663	0.179%
Exelon			11,438	498,582	0.773%
ExxonMobil			6,464	777,878	1.206%
FedEx			426	123,054	0.191%
First Solar			521	136,101	0.211%

Flex	3,007	181,683	0.282%
Fortive	4,044	223,269	0.346%
Gilead Sciences	6,791	833,527	1.292%
Global Payments	4,807	372,062	0.577%
GoDaddy	2,577	319,754	0.496%
Goldman Sachs	565	496,635	0.770%
Hartford Insurance	5,156	710,497	1.101%
Home Depot	452	155,533	0.241%
Honeywell International	720	140,465	0.218%
Hubbell	551	244,705	0.379%
Huntington Bancshares	11,651	202,145	0.313%
Imperial Brands	6,465	271,219	0.420%
ING Groep, ADR	5,009	140,252	0.217%
Intel	6,321	233,245	0.361%
ISHARES RUSSELL 1000 VALUE FD	3,266	686,970	1.065%
Johnson & Johnson	3,338	690,799	1.071%
JPMorgan Chase	3,960	1,275,991	1.978%
Keurig Dr Pepper	4,865	136,269	0.211%
KeyCorp	9,894	204,212	0.316%
Keysight Technologies	1,105	224,525	0.348%
Kinross Gold	6,842	192,671	0.299%
L3Harris Technologies	2,418	709,852	1.100%
Lamar Advertising, REIT	3,160	399,993	0.620%
Las Vegas Sands	8,367	544,608	0.844%
Leidos Holdings	3,685	664,774	1.030%
Linde	1,619	690,325	1.070%
Lowe's	3,785	912,791	1.415%
Marathon Petroleum	688	111,889	0.173%
McDonald's	1,352	413,212	0.640%
McKesson	668	547,954	0.849%
Meta Platforms	585	386,153	0.598%
MetLife	8,149	643,282	0.997%
Micron Technology	1,342	383,020	0.594%
Morgan Stanley	716	127,111	0.197%
Newmont	2,443	243,934	0.378%
NextEra Energy	4,474	359,173	0.557%
Northrop Grumman	1,362	776,626	1.204%
NXP Semiconductors	994	215,758	0.334%
ON Semiconductor	3,864	209,236	0.324%
Parker-Hannifin	733	644,278	0.998%
PayPal Holdings	4,379	255,646	0.396%
Pfizer	5,585	139,067	0.216%
PG&E	18,303	294,129	0.456%
Philip Morris International	3,118	500,127	0.775%
Pilgrim's Pride	6,035	235,305	0.365%
Pinterest	13,920	360,389	0.559%
Procter & Gamble	4,758	681,869	1.057%
Prologis, REIT	520	66,383	0.103%
PTC	1,964	342,148	0.530%
Public Storage, REIT	469	121,706	0.189%
Qualcomm	5,158	882,276	1.367%
Quest Diagnostics	959	166,415	0.258%
Regeneron Pharmaceuticals	770	594,340	0.921%
Reliance	681	196,720	0.305%
RenaissanceRe Holdings	1,999	562,039	0.871%
ResMed	1,063	256,045	0.397%
Roper Technologies	519	231,022	0.358%
Salesforce	1,688	447,168	0.693%
Schlumberger	13,487	517,631	0.802%
Sherwin-Williams	329	106,606	0.165%
Southern Copper	1,890	271,158	0.420%
SS&C Technologies Holdings	7,246	633,445	0.982%
Stanley Black & Decker	4,174	310,045	0.481%
State Street	3,440	443,794	0.688%
Suncor Energy	7,929	351,730	0.545%
Taiwan Semiconductor Manufacturing, ADR	1,360	413,290	0.641%
TechnipFMC	4,647	207,070	0.321%
TE Connectivity	3,419	777,857	1.206%
Teledyne Technologies	759	387,644	0.601%
Tenet Healthcare	3,218	639,481	0.991%
Thermo Fisher Scientific	1,196	693,022	1.074%
T-Mobile US	2,064	419,075	0.649%

TotalEnergies		5,139	336,193	0.521%
TRP Government Reserve	3.77	446,686	446,686	0.692%
Ulta Beauty		1,184	716,332	1.110%
UniCredit, ADR		4,176	173,179	0.268%
UnitedHealth Group		1,857	613,014	0.950%
United Therapeutics		385	187,591	0.291%
Unum Group		2,165	167,788	0.260%
U.S. Bancorp		9,609	512,736	0.795%
Ventas, REIT		5,079	393,013	0.609%
Verizon Communications		8,302	338,140	0.524%
Viatisr		28,034	349,023	0.541%
Vistra		1,354	218,441	0.339%
Wal-Mart		6,527	727,173	1.127%
Welltower, REIT		2,469	458,271	0.710%
XCEL Energy		1,170	86,416	0.134%
Zebra Technologies		543	131,851	0.204%
Zimmer Biomet Holdings		2,028	182,358	0.283%
Total Investments in Securities			64,468,922	

NET ASSETS

64,525,151

NET ASSET VALUE PER SHARE

Integrated U.S. Large-Cap Value Equity Fund Shares (\$30,368,748 / 1,616,928 Shares Outstanding)	18.78
Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares (\$127,550 / 6,734 Shares Outstanding)	18.94
Integrated U.S. Large-Cap Value Equity Fund - I Class Shares (\$34,000,634 / 1,797,017 Shares Outstanding)	18.92

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.