

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
A10 Networks			118,482	1,935,996	0.304%
ACADIA Pharmaceuticals			28,856	479,298	0.075%
ACI Worldwide			50,899	2,784,684	0.437%
Acuity			8,948	2,356,456	0.370%
Adtalem Global Education			25,542	2,570,547	0.403%
AECOM			31,963	2,963,929	0.465%
Affiliated Managers Group			15,430	2,592,703	0.407%
AGCO			33,716	3,121,090	0.490%
Agios Pharmaceuticals			7,067	207,063	0.032%
Akero therapeutics			28,264	1,144,127	0.180%
Alamo			9,270	1,652,007	0.259%
Alamos Gold			49,924	1,334,968	0.209%
Alarm.com Holdings			33,490	1,863,719	0.292%
Alexandria Real Estate, REIT			3,561	329,428	0.052%
Alkermes			42,517	1,403,911	0.220%
Allison Transmission Holdings			14,564	1,393,338	0.219%
Amalgamated Financial			72,770	2,092,138	0.328%
Amdocs			21,913	2,005,040	0.315%
American Homes 4 Rent, REIT			39,017	1,475,233	0.231%
Andersons			15,293	656,528	0.103%
Annaly Capital Management, REIT			97,140	1,972,913	0.310%
Api			121,440	4,342,694	0.681%
Apple Hospitality REIT, REIT			186,984	2,413,963	0.379%
Applied Industrial Technologies			13,040	2,938,434	0.461%
Argan			10,717	1,405,749	0.221%
Argenx, ADR			1,561	923,901	0.145%
Ascendis Pharma, ADR			7,956	1,240,022	0.195%
ASGN			15,166	955,761	0.150%
Atmus Filtration Technologies			107,060	3,932,314	0.617%
Autoliv			15,649	1,384,154	0.217%
Avidity Biosciences			49,367	1,457,314	0.229%
Axalta Coating Systems			73,564	2,440,118	0.383%
Axis Capital Holdings			58,171	5,831,061	0.915%
Barrett Business			31,337	1,289,518	0.202%
Bath & Body Works			125,395	3,801,976	0.597%
Beam therapeutics			36,259	708,138	0.111%
Belden			47,443	4,756,161	0.746%
Biohaven			25,215	606,169	0.095%
Bio-Techne			31,851	1,867,424	0.293%
Blackbaud			27,390	1,699,550	0.267%
Blue Bird			45,304	1,466,490	0.230%
Blueprint Medicines			19,288	1,707,181	0.268%
Booz Allen Hamilton			19,647	2,054,683	0.322%
Box			39,929	1,232,209	0.193%
Boyd Gaming			36,271	2,387,720	0.375%
Brady			26,141	1,846,600	0.290%
Braze			18,930	682,994	0.107%
Bridgebio Pharma			34,956	1,208,429	0.190%
Brinks Company			29,066	2,504,327	0.393%
Brixmor Property, REIT			99,949	2,653,646	0.416%
Burlington Stores			4,502	1,072,962	0.168%
Camden Property Trust, REIT			3,005	367,512	0.058%
Carriage Services			55,906	2,166,358	0.340%
Carvana			10,938	2,286,917	0.359%
CCC Intelligent Solutions Holdings			71,007	641,193	0.101%
Celldex Therapeutics			42,702	775,041	0.122%
Central Garden & Pet			60,624	1,984,224	0.311%
CF Industries			16,383	1,280,331	0.201%
Ciena			23,410	1,414,666	0.222%
Cirrus Logic			15,322	1,526,914	0.240%
Clearway Energy			38,896	1,177,382	0.185%
Coca-Cola Consolidated			2,269	3,063,150	0.481%
Columbia Banking System			118,873	2,964,693	0.465%
Commvault Systems			8,918	1,406,904	0.221%
Corebridge Financial			127,374	4,021,197	0.631%

CoreCivic	56,074	1,137,741	0.179%
Corpay	13,337	4,650,879	0.730%
Credicorp	14,881	2,770,247	0.435%
Crinetics Pharmaceuticals	25,353	850,340	0.133%
Crocs	21,075	2,238,165	0.351%
CubeSmart, REIT	70,946	3,030,104	0.475%
Curtiss-Wright	10,363	3,287,869	0.516%
Cyber-Ark Software	2,121	716,898	0.112%
Cytokinetics	25,938	1,042,448	0.164%
DaVita	5,185	793,149	0.124%
Deckers Outdoor	14,708	1,644,501	0.258%
Denali therapeutics	53,350	725,293	0.114%
Descartes Systems	34,692	3,497,994	0.549%
Dick's Sporting Goods	3,223	649,628	0.102%
Disc Medicine	15,487	768,775	0.121%
DocuSign	17,780	1,447,292	0.227%
Dolby Laboratories	15,627	1,255,004	0.197%
Dole	154,793	2,236,759	0.351%
Domino's Pizza	3,276	1,505,158	0.236%
Donnelley Financial Solutions	23,812	1,040,823	0.163%
DoubleVerify Holdings	71,003	949,310	0.149%
Douglas Emmett, REIT	64,165	1,026,640	0.161%
Doximity	16,287	945,135	0.148%
Duolingo	7,554	2,345,819	0.368%
Dynatrace Holdings	69,427	3,273,483	0.514%
Dyne therapeutics	19,359	202,495	0.032%
East West Bancorp	24,779	2,224,163	0.349%
EMCOR Group	9,071	3,352,914	0.526%
Encompass Health	49,638	5,027,337	0.789%
EnerSys	20,210	1,850,832	0.290%
Entegris	20,453	1,789,228	0.281%
ePlus	29,765	1,816,558	0.285%
EPR Properties, REIT	15,013	789,834	0.124%
Equitable Holdings	118,461	6,170,633	0.968%
Equity LifeStyle Properties, REIT	22,430	1,496,081	0.235%
Esab	23,793	2,771,885	0.435%
Essex Property Trust, REIT	7,464	2,288,238	0.359%
Euronet Worldwide	25,900	2,767,415	0.434%
Everest	6,669	2,423,048	0.380%
Every	44,422	3,062,897	0.481%
Exact Sciences	49,959	2,162,725	0.339%
Expand Energy	38,096	4,240,847	0.665%
F5	6,421	1,709,720	0.268%
Fabrinet	10,556	2,084,916	0.327%
Federal Realty Investment Trust, REIT	3,636	355,674	0.056%
First BanCorp-Puerto Rico	172,964	3,315,720	0.520%
First Solar	4,886	617,737	0.097%
Flex	44,678	1,477,948	0.232%
Flowco Holdings	16,697	428,278	0.067%
Frontdoor	49,183	1,889,611	0.296%
Gambling.Com	105,487	1,331,246	0.209%
Gaming & Leisure Properties, REIT	37,818	1,924,936	0.302%
GCI Liberty	7,281	0	0.000%
Gen Digital	119,311	3,166,514	0.497%
Genpact	59,047	2,974,788	0.467%
Globant	11,485	1,352,014	0.212%
Globus Medical	17,891	1,309,621	0.205%
GoDaddy	20,539	3,699,895	0.581%
GoodRx Holdings	234,894	1,035,883	0.163%
Grand Canyon Education	9,336	1,615,315	0.253%
Halozyyme Therapeutics	18,933	1,208,115	0.190%
Hancock Whitney	52,408	2,748,800	0.431%
Hanmi Financial	49,348	1,118,226	0.175%
Hexcel	33,758	1,848,588	0.290%
HF Sinclair	68,893	2,265,202	0.355%
Howmet Aerospace	9,652	1,252,154	0.196%
H&R Block	45,905	2,520,644	0.396%
Hubbell	4,626	1,530,790	0.240%

Huntington Bancshares	167,321	2,511,488	0.394%
ICON	16,073	2,812,614	0.441%
Ideaya Biosciences	31,090	509,254	0.080%
IDEX	14,216	2,572,670	0.404%
Ingredion	18,990	2,567,638	0.403%
Insmed	30,311	2,312,426	0.363%
InterDigital	16,293	3,368,578	0.529%
International Money Express	61,525	776,446	0.122%
International Paper	27,375	1,460,456	0.229%
Ionis Pharmaceuticals	29,330	884,886	0.139%
Iridium Communications	37,789	1,032,395	0.162%
Jabil	23,842	3,244,181	0.509%
Janux therapeutics	8,894	240,138	0.038%
J.B. Hunt Transport Services	13,839	2,047,480	0.321%
Karat Packaging	62,430	1,659,389	0.260%
Karman Holdings	51,309	1,714,747	0.269%
KB Home	16,399	953,110	0.150%
Kilroy Realty, REIT	29,322	960,589	0.151%
Kimco Realty, REIT	51,261	1,088,784	0.171%
Kirby	15,701	1,585,958	0.249%
Kontoor Brands	32,130	2,060,497	0.323%
Korn Ferry	38,161	2,588,461	0.406%
Kymera therapeutics	29,726	813,601	0.128%
Lamar Advertising, REIT	38,368	4,365,511	0.685%
Lattice Semiconductor	32,635	1,711,706	0.269%
Lazard	27,712	1,199,930	0.188%
Leidos Holdings	25,379	3,424,642	0.537%
Liberty Broadband	27,049	2,300,517	0.361%
Liberty Energy	86,618	1,371,163	0.215%
MACOM Technology Solutions Holdings	6,775	680,075	0.107%
Madrigal Pharmaceuticals	4,024	1,332,870	0.209%
Manhattan Associates	9,887	1,710,846	0.268%
Medpace Holdings	3,543	1,079,517	0.169%
Metropolitan Bank Holding	20,060	1,123,159	0.176%
Middleby	28,175	4,282,037	0.672%
Millicom International Cellular	88,035	2,664,819	0.418%
Minerals Technologies	28,333	1,801,129	0.283%
Miram Pharmaceuticals	10,140	456,807	0.072%
MKS Instruments	41,964	3,363,415	0.528%
Molina Healthcare	9,155	3,015,565	0.473%
Monarch Casino & Resort	27,620	2,147,455	0.337%
Monday.com	4,768	1,159,387	0.182%
MoonLake Immunotherapeutics	14,610	570,813	0.090%
Mosaic	66,451	1,794,842	0.282%
MP Materials	64,764	1,580,889	0.248%
Mr Cooper	39,095	4,675,762	0.734%
Mueller Industries	35,414	2,696,422	0.423%
Mueller Water Products	61,949	1,574,744	0.247%
Natera	26,407	3,734,214	0.586%
National Fuel Gas Company	36,775	2,912,212	0.457%
Neurocrine Biosciences	17,928	1,982,837	0.311%
Nexstar Media	13,864	2,484,706	0.390%
NiSource	40,076	1,606,647	0.252%
Nomad Foods	97,504	1,915,954	0.301%
Northwestern Energy	39,756	2,300,680	0.361%
Norwegian Cruise Line Holdings	109,566	2,077,371	0.326%
NRG Energy	16,437	1,569,076	0.246%
Nurix therapeutics	38,383	455,990	0.072%
Nutanix	72,787	5,081,260	0.797%
Nuvalent	7,214	511,617	0.080%
OceanFirst Financial	128,446	2,184,866	0.343%
OFG Bancorp	29,309	1,172,946	0.184%
Old Republic International	73,689	2,890,083	0.453%
OneMain Holdings	28,183	1,377,585	0.216%
Option Care Health	46,197	1,614,585	0.253%
Owens Corning	17,796	2,541,625	0.399%
Park Hotels & Resorts, REIT	98,575	1,052,781	0.165%
Patterson-UTI Energy	292,953	2,408,074	0.378%

Paylocity Holding	11,088	2,077,226	0.326%
Payoneer Global	551,215	4,029,382	0.632%
Penguin Solutions	53,139	923,024	0.145%
Penumbra	14,698	3,930,392	0.617%
Perdoceo Education	61,156	1,539,908	0.242%
Permian Resources	237,426	3,288,350	0.516%
Perrigo	27,747	778,026	0.122%
Phinia	49,955	2,119,591	0.333%
Planet Fitness	21,019	2,030,646	0.319%
Playtika Holding	122,539	633,527	0.099%
Popular	55,824	5,156,463	0.809%
Portland General Electric	46,146	2,058,112	0.323%
Post Holdings	8,451	983,358	0.154%
Praxis Precision Medicines	13,251	501,815	0.079%
Preferred Bank	19,118	1,599,412	0.251%
Prestige Consumer Healthcare	22,404	1,926,072	0.302%
Primoris Services	36,171	2,076,577	0.326%
Progress Software	20,680	1,065,227	0.167%
Prothena	22,217	274,935	0.043%
PTC	16,758	2,596,652	0.407%
Pulte Group	13,810	1,419,668	0.223%
PVH	25,946	1,677,149	0.263%
Quest Diagnostics	23,579	3,989,567	0.626%
Ralph Lauren	9,341	2,061,932	0.324%
Rambus	69,298	3,587,904	0.563%
Range Resources	107,700	4,300,461	0.675%
RBC Bearings	7,213	2,320,927	0.364%
Regency Centers, REIT	26,020	1,919,235	0.301%
Reliance	15,947	4,604,696	0.723%
Remitly Global	28,816	599,373	0.094%
RenaissanceRe Holdings	15,749	3,779,760	0.593%
Repligen	13,588	1,728,937	0.271%
Replimune	88,674	864,572	0.136%
REVOLUTION Medicines	14,615	516,786	0.081%
Revvity	33,206	3,513,195	0.551%
Rexford Industrial Realty, REIT	84,940	3,325,401	0.522%
Rhythm Pharmaceuticals	11,828	626,529	0.098%
Rithm Capital, REIT	204,918	2,346,311	0.368%
Robinhood Markets	48,132	2,003,254	0.314%
RPM	45,228	5,231,975	0.821%
Saia	5,218	1,823,326	0.286%
Sapiens International	48,980	1,326,868	0.208%
Sarepta Therapeutics	7,433	474,374	0.074%
Saul Centers, REIT	22,447	809,663	0.127%
Scholar Rock Holding	37,828	1,216,170	0.191%
Select Medical Holdings	142,444	2,378,815	0.373%
Sensata Technologies Holding	145,096	3,521,480	0.553%
Service Corporation International	45,916	3,682,463	0.578%
ServiceTitan	3,127	297,409	0.047%
SiteOne Landscape Supply	14,489	1,759,544	0.276%
Skyward Specialty Insurance	55,689	2,947,062	0.462%
Soleno therapeutics	10,473	748,296	0.117%
SpringWorks therapeutics	8,822	389,315	0.061%
SS&C Technologies Holdings	41,969	3,505,671	0.550%
Stagwell	302,095	1,827,675	0.287%
Stanley Black & Decker	44,370	3,411,166	0.535%
Steel Dynamics	25,135	3,143,886	0.493%
STERIS	6,326	1,433,788	0.225%
Sterling Infrastructure	10,767	1,218,932	0.191%
Stonex	35,919	2,743,493	0.430%
Stride	25,374	3,209,811	0.504%
Sun Communities, REIT	20,436	2,628,887	0.412%
Tapestry	60,423	4,254,383	0.668%
TD SYNEX	13,665	1,420,613	0.223%
TechnipFMC	195,321	6,189,722	0.971%
Teledyne Technologies	9,566	4,761,094	0.747%
Tenet Healthcare	38,383	5,162,514	0.810%
Teradata	41,615	935,505	0.147%

Texas Pacific Land		917	1,215,016	0.191%
Texas Roadhouse		16,638	2,772,390	0.435%
Textron		65,897	4,761,058	0.747%
TFI International		28,686	2,221,731	0.349%
Timken		23,837	1,713,165	0.269%
Toll Brothers		38,171	4,030,476	0.632%
Toro		53,179	3,868,772	0.607%
TPG		22,061	1,046,353	0.164%
Travel + Leisure		46,178	2,137,580	0.335%
TRP Government Reserve	4.39	3,495,852	3,495,852	0.549%
Tutor Perini		40,109	929,727	0.146%
UFP Technologies		5,683	1,146,318	0.180%
UGI		62,915	2,080,599	0.326%
Ultra Beauty		7,360	2,697,734	0.423%
Ultra Clean		43,260	926,197	0.145%
Ultragenyx Pharmaceutical		35,840	1,297,766	0.204%
UMB Financial		9,473	957,720	0.150%
Upwork		180,611	2,356,974	0.370%
USD Futures IM Collateral (Goldman Sachs)		599,000	599,000	0.094%
V2X		40,558	1,989,370	0.312%
Valmont Industries		7,184	2,050,098	0.322%
Vaxcyte		20,671	780,537	0.122%
Vera therapeutics		28,586	686,636	0.108%
Verra Mobility		92,067	2,072,428	0.325%
Viatis		346,641	3,019,243	0.474%
Viper Energy Partners		51,683	2,333,487	0.366%
Virtus Investment Partners		7,216	1,243,750	0.195%
Vornado Realty Trust, REIT		84,103	3,110,970	0.488%
Voya Financial		56,105	3,801,675	0.597%
WaVe Life Sciences		28,945	233,876	0.037%
Weatherford International		61,599	3,298,626	0.518%
Webster Financial		108,381	5,587,041	0.877%
WESCO International		11,381	1,767,469	0.277%
Western Alliance Bancorp		47,289	3,633,214	0.570%
Western Union		399,963	4,231,609	0.664%
Wingstop		6,754	1,523,567	0.239%
World Kinect		75,555	2,142,740	0.336%
Wynn Resorts		23,900	1,995,650	0.313%
Xencor		38,353	408,076	0.064%
Zebra Technologies		13,053	3,688,256	0.579%
Miscellaneous Securities ‡			59,594	
Total Investments in Securities			638,137,680	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS **637,307,114**

NET ASSET VALUE PER SHARE

Integrated U.S. Small-Mid Cap Core Equity Fund Shares (\$289,818,558 / 13,554,334 Shares Outstanding)	21.38
Integrated U.S. Small-Mid Cap Core Equity Fund - Advisor Class Shares (\$793,053 / 37,110 Shares Outstanding)	21.37
Integrated U.S. Small-Mid Cap Core Equity Fund - I Class Shares (\$354,597,537 / 16,516,721 Shares Outstanding)	21.47

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

(Unaudited)

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.