

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
A10 Networks			603,567	18,191,509	0.195%
Abercrombie & Fitch			402,189	31,057,035	0.333%
ACADIA Pharmaceuticals			356,143	7,714,057	0.083%
ACI Worldwide			722,558	31,554,108	0.338%
Acuity			165,400	50,465,194	0.541%
Adaptive Biotechnologies			1,101,637	16,689,801	0.179%
Adeia			914,400	24,432,768	0.262%
ADMA Biologics			1,527,417	12,188,788	0.131%
Adtalem Global Education			348,923	41,103,129	0.441%
Advanced Energy Industries			130,600	39,464,708	0.423%
Affiliated Managers Group			96,534	29,235,322	0.313%
Agilysys			200,540	17,358,742	0.186%
Alamos Gold			250,100	10,268,706	0.110%
Alarm.com Holdings			273,299	12,328,518	0.132%
Alkermes			900,922	38,009,899	0.407%
Allison Transmission Holdings			202,514	22,991,414	0.246%
Almonty Industries			495,200	9,735,632	0.104%
Alumis			367,200	7,931,520	0.085%
Ambarella			347,600	25,089,768	0.269%
American Healthcare REIT, REIT			501,373	24,512,126	0.263%
Api			426,629	17,491,789	0.188%
Apogee therapeutics			264,646	21,738,022	0.233%
Appfolio			212,088	34,182,223	0.366%
Applied Digital			184,000	8,699,520	0.093%
Applied Industrial Technologies			153,096	46,512,096	0.499%
Arcutis Biotherapeutics			251,797	5,403,564	0.058%
Argan			46,960	31,323,259	0.336%
Array Technologies			677,200	6,148,976	0.066%
Arrowhead Pharmaceuticals			396,461	30,888,277	0.331%
Artemis Gold			565,000	13,534,899	0.145%
Arteris			124,700	4,482,965	0.048%
Arxis			322,879	14,506,953	0.156%
Ascendis Pharma			78,700	17,637,457	0.189%
Astera Labs			67,200	23,039,520	0.247%
ATI			160,696	28,147,511	0.302%
Atmus Filtration Technologies			1,291,111	60,398,173	0.647%
Avalo therapeutics			120,421	1,920,715	0.021%
Avalyn Pharma			218,905	6,300,086	0.068%
Axcelis Technologies			198,158	29,804,945	0.320%
Axsome therapeutics			300,088	70,364,634	0.754%
AXT			34,600	3,569,336	0.038%
AZZ			292,783	39,675,024	0.425%
Badger Meter			132,282	16,389,740	0.176%
Balchem			52,130	8,170,335	0.088%
Beam therapeutics			758,540	24,978,722	0.268%
Belden			635,798	66,809,654	0.716%
Bel Fuse			211,125	57,958,035	0.621%
Bicara therapeutics			208,900	4,543,575	0.049%
BILL Holdings			755,673	27,975,014	0.300%
Billiontoone			110,110	10,899,789	0.117%
Biohaven			321,120	3,535,531	0.038%
Birkenstock Holding			437,054	19,698,024	0.211%
Blackline			170,000	4,998,000	0.054%
Bloom Energy			761,100	216,913,500	2.325%
Boot Barn Holdings			219,129	37,223,443	0.399%
Booz Allen Hamilton			239,339	18,950,862	0.203%
Boyd Gaming			375,012	31,005,992	0.332%
Bridgebio Pharma			906,623	60,072,840	0.644%
BrightSpring Health Services			1,591,498	98,163,597	1.052%
Brinker			138,335	19,696,137	0.211%
Brinks Company			306,400	31,871,728	0.342%
Build-A-Bear Workshop			234,477	8,724,889	0.094%
Burlington Stores			33,440	10,828,875	0.116%

BWX Technologies	45,744	8,960,335	0.096%
Cabot	331,010	28,966,685	0.311%
Cargurus	229,900	6,864,814	0.074%
Caris Life Sciences	426,121	7,124,743	0.076%
Carpenter Technology	80,841	37,912,812	0.406%
Casey's General Stores	25,549	19,599,660	0.210%
Catalyst Pharmaceuticals	503,086	15,711,376	0.168%
Cava	87,500	6,795,250	0.073%
Cavco Industries	48,524	26,034,096	0.279%
CCC Intelligent Solutions Holdings	4,964,477	23,333,042	0.250%
Celcuity	183,340	24,362,219	0.261%
Celldex Therapeutics	399,714	12,563,011	0.135%
Centrus Energy	45,827	8,362,053	0.090%
CG oncology	505,081	31,461,495	0.337%
Charles River Laboratories International	104,500	18,884,195	0.202%
Churchill Downs	141,849	12,370,651	0.133%
Coca-Cola Consolidated	159,488	27,632,891	0.296%
Coeur Mining	2,868,200	55,413,624	0.594%
Cogent Biosciences	832,296	29,097,068	0.312%
Cognex	886,929	58,404,275	0.626%
Cohu	98,100	5,174,775	0.055%
Commvault Systems	82,637	9,813,144	0.105%
Concentra Group Holdings Parent	815,393	20,278,824	0.217%
Core Scientific	289,400	7,770,390	0.083%
Corvus Pharmaceuticals	567,600	7,043,916	0.076%
Crane	88,508	16,196,964	0.174%
Crede Technology Group Holding	781,728	184,511,260	1.978%
Crinetics Pharmaceuticals	833,628	29,635,475	0.318%
Crocs	106,147	12,596,464	0.135%
CSW Industrials	90,530	25,074,094	0.269%
Cullinan therapeutics	297,800	4,895,832	0.052%
Curtiss-Wright	44,099	32,968,853	0.353%
Customers Bancorp	98,600	7,408,804	0.079%
Cytokinetics	174,477	13,392,855	0.144%
Denali therapeutics	482,214	10,145,783	0.109%
Descartes Systems	479,832	35,397,207	0.379%
Dianthus Therapeutics	113,146	10,523,709	0.113%
Digi International	531,781	35,522,971	0.381%
Digitalocean Holdings	368,800	57,514,360	0.617%
Disc Medicine	317,503	22,088,684	0.237%
Dorman Products	112,262	13,911,507	0.149%
DoubleVerify Holdings	1,475,580	14,313,126	0.153%
Dutch Bros	387,156	22,455,048	0.241%
Dycom Industries	109,620	55,906,200	0.599%
Dyne therapeutics	582,369	11,257,193	0.121%
East West Bancorp	375,800	46,050,532	0.494%
Element Solutions	608,950	25,837,749	0.277%
Encompass Health	442,246	46,811,739	0.502%
Energy Fuels Inc/Canada	558,600	10,177,692	0.109%
EnerSys	114,100	26,011,377	0.279%
Enova International	264,669	42,746,690	0.458%
Enpro	49,500	15,196,005	0.163%
Ensign	422,299	70,798,427	0.759%
Entegris	268,098	37,209,321	0.399%
ePlus	154,072	12,647,770	0.136%
Esab	446,139	41,236,628	0.442%
ESCO Technologies	209,620	61,188,078	0.656%
Establishment Labs Holdings	204,800	14,477,312	0.155%
Euronet Worldwide	102,426	7,423,836	0.080%
EverQuote	493,400	9,493,016	0.102%
EVERTEC	454,082	11,111,387	0.119%
Evommune	168,800	3,921,224	0.042%
Expro Group Holdings	1,294,900	19,125,673	0.205%
Fabrinet	251,979	164,834,583	1.767%
Federal Signal	559,746	59,724,898	0.640%
Fervo Energy	262,025	9,605,837	0.103%
First BanCorp-Puerto Rico	2,246,274	53,865,651	0.577%
FirstCash Holdings	359,074	78,963,963	0.847%
FormFactor	153,500	19,124,565	0.205%
Frontdoor	586,585	36,409,331	0.390%

FTI Consulting	140,778	21,564,374	0.231%
Fulton Financial	1,981,500	42,978,735	0.461%
Genpact	670,880	22,105,496	0.237%
Glaukos	72,400	7,482,540	0.080%
Globus Medical	337,330	27,620,580	0.296%
Golar LNG	160,200	7,969,950	0.085%
Granite Construction	169,400	23,180,696	0.249%
Green Brick Partners	426,959	28,717,262	0.308%
Griffon	149,516	13,154,418	0.141%
Guardant Health	783,032	101,551,420	1.089%
Haemonetics	288,927	19,592,140	0.210%
Halozyme Therapeutics	89,912	5,982,744	0.064%
Harmonic	168,500	2,546,035	0.027%
Hawkeye 360	286,213	9,447,891	0.101%
HealthEquity	449,983	39,594,004	0.424%
Hemab therapeutics Holdings	115,030	3,278,355	0.035%
Hexcel	320,153	28,746,538	0.308%
HMH Holding	322,596	6,890,651	0.074%
Huron Consulting Group	139,303	14,959,749	0.160%
Ideaya Biosciences	140,700	4,146,429	0.044%
IES Holdings	40,600	27,541,010	0.295%
IMAX	858,500	34,065,280	0.365%
Immunome	229,760	5,015,661	0.054%
Immunovant	425,800	14,179,140	0.152%
Impinj	133,000	20,083,000	0.215%
Insmed	79,071	8,453,481	0.091%
Installed Building Products	149,530	31,398,309	0.337%
InterDigital	353,897	89,213,895	0.956%
International Bancshares	314,943	22,726,287	0.244%
Interparfums	148,967	14,058,016	0.151%
Ionis Pharmaceuticals	227,425	17,398,013	0.187%
IonQ	452,594	32,618,450	0.350%
Itron	337,956	27,874,611	0.299%
Ivanhoe Electric Inc / US	618,613	8,326,531	0.089%
JBT Marel	332,600	44,698,114	0.479%
JFrog	241,400	19,186,472	0.206%
Jones Lang LaSalle	28,000	7,904,680	0.085%
Kadant	107,764	34,396,114	0.369%
Kailera therapeutics	240,506	5,517,208	0.059%
Karman Holdings	546,495	31,423,463	0.337%
Kestra Medical Technologies	468,900	9,968,814	0.107%
Kirby	228,435	32,115,677	0.344%
Knife River	388,206	30,478,053	0.327%
Kodiak Sciences	180,800	6,637,168	0.071%
Kontoor Brands	191,203	13,722,639	0.147%
Kratos Defense & Security Solutions	504,750	32,369,618	0.347%
Krystal Biotech	74,433	23,002,030	0.247%
Kymera therapeutics	567,076	46,171,328	0.495%
Lantheus Holdings	579,992	57,593,206	0.617%
Lattice Semiconductor	280,071	41,192,843	0.442%
Laureate Education	900,838	28,817,808	0.309%
LeMaitre Vascular	211,096	19,980,236	0.214%
Leonardo DRS	359,331	17,520,980	0.188%
Liberty Live Holdings	188,719	18,702,053	0.200%
Life Time Group Holdings	464,200	15,355,736	0.165%
Lincoln International	408,119	9,313,276	0.100%
Liquidia Technologies	224,600	13,893,756	0.149%
Louisiana Pacific	143,404	10,953,198	0.117%
MACOM Technology Solutions Holdings	103,867	37,874,063	0.406%
Madrigal Pharmaceuticals	74,333	36,963,571	0.396%
MapLight therapeutics	171,992	5,041,086	0.054%
Marex	1,357,542	71,868,273	0.770%
Marqeta	2,721,438	11,049,038	0.118%
Matador Resources	270,276	14,486,794	0.155%
MaxLinear	59,100	5,492,163	0.059%
McGrath RentCorp	48,800	5,318,712	0.057%
MDA Space	495,600	22,168,188	0.238%
MediWound	157,100	2,251,243	0.024%
Medpace Holdings	53,587	23,959,284	0.257%
Merit Medical Systems	462,282	29,151,503	0.313%

Mineralys therapeutics	383,929	12,093,764	0.130%
Mirum Pharmaceuticals	334,932	33,995,598	0.364%
MKS	157,956	51,218,813	0.549%
Modine Manufacturing	374,000	104,312,340	1.118%
Monolithic Power Systems	5,672	8,883,543	0.095%
Monte Rosa therapeutics	763,739	15,053,296	0.161%
Moog	228,842	82,376,255	0.883%
MP Materials	184,834	11,958,760	0.128%
Mueller Industries	440,204	56,610,234	0.607%
MYR Group	24,160	11,235,850	0.120%
Natera	176,550	39,435,974	0.423%
Navan	307,898	6,579,780	0.071%
NewMarket	41,215	31,883,100	0.342%
Nexstar Media	107,367	19,157,494	0.205%
NEXTracker	897,025	140,294,710	1.504%
Novanta	186,529	29,719,666	0.319%
Nurix therapeutics	546,254	9,701,471	0.104%
Nuvalent	392,990	43,382,166	0.465%
nVent Electric	334,800	55,908,252	0.599%
Ocular Therapeutix	1,379,600	12,430,196	0.133%
Ollies Bargain Outlet Holdings	150,051	12,248,663	0.131%
Onto Innovation	91,503	23,629,735	0.253%
ORIC Pharmaceuticals	1,045,901	8,837,863	0.095%
Oscar Health	531,700	11,819,691	0.127%
OSI Systems	177,008	38,366,484	0.411%
Palomar Holdings	160,103	17,137,425	0.184%
Payoneer Global	2,123,525	11,042,330	0.118%
Pegasystems	464,252	16,587,724	0.178%
Permian Resources	3,081,884	59,264,629	0.635%
Photronics	533,183	17,248,470	0.185%
Pieris Pharmaceuticals	60,829	7,205,803	0.077%
Planet Labs PBC	116,500	5,957,810	0.064%
Plexus	122,700	32,927,772	0.353%
Popular	388,746	57,740,443	0.619%
Powell Industries	114,300	32,509,206	0.349%
Power Integrations	185,100	15,548,400	0.167%
Praxis Precision Medicines	51,796	18,127,046	0.194%
Preformed Line Products	11,080	4,097,606	0.044%
Prestige Consumer Healthcare	344,876	16,391,956	0.176%
PriceSmart	142,915	24,294,121	0.260%
Primerica	95,409	25,757,568	0.276%
Primoris Services	435,400	54,764,612	0.587%
Procore Technologies	286,300	14,168,987	0.152%
Protagonist Therapeutics	96,620	9,619,487	0.103%
PTC	244,753	33,954,584	0.364%
PTC Therapeutics	303,472	22,411,407	0.240%
Q2 Holdings	359,399	17,017,543	0.182%
RadNet	396,144	21,997,876	0.236%
Rambus	934,671	135,957,244	1.458%
Range Resources	608,248	23,691,260	0.254%
RBC Bearings	23,407	13,387,868	0.144%
Relay therapeutics	611,311	8,588,920	0.092%
Repligen	114,688	14,215,578	0.152%
REVOLUTION Medicines	170,463	26,844,513	0.288%
Rexford Industrial Realty, REIT	350,779	12,442,131	0.133%
Rhythm Pharmaceuticals	388,473	34,309,935	0.368%
Roivant Sciences	381,800	11,450,182	0.123%
RPM	286,254	30,334,336	0.325%
Ryman Hospitality Properties, REIT	239,563	27,580,888	0.296%
Saia	71,425	33,739,027	0.362%
Samsara	794,400	27,796,056	0.298%
Scholar Rock Holding	836,247	41,226,977	0.442%
Semtech	176,700	26,953,818	0.289%
Sezzle	285,758	33,762,308	0.362%
SharkNinja	422,000	51,437,580	0.551%
Shoals Technologies	1,709,792	21,286,910	0.228%
Simpson Manufacturing	133,070	25,248,702	0.271%
SiriusPoint	636,160	13,582,016	0.146%
SiteOne Landscape Supply	222,543	24,168,170	0.259%
SiTime	106,902	75,921,800	0.814%

Skyward Specialty Insurance		870,228	38,394,459	0.412%
Skyworks Solutions		421,700	32,829,345	0.352%
Solstice Advanced Materials		219,800	18,513,754	0.198%
SPS Commerce		109,225	6,198,519	0.066%
SPX Technologies		389,622	84,415,503	0.905%
Spyre therapeutics		273,547	20,105,705	0.216%
Standardaero		692,351	19,828,933	0.213%
Stepstone		531,985	26,232,180	0.281%
STERIS		75,569	16,075,793	0.172%
Sterling Infrastructure		169,894	146,251,551	1.568%
Stoke therapeutics		395,287	12,218,321	0.131%
Stonex		988,405	112,035,707	1.201%
Stride		241,197	22,281,779	0.239%
Synaptics		229,385	31,489,973	0.338%
TechnipFMC		819,163	56,047,132	0.601%
Teledyne Technologies		104,636	64,856,532	0.695%
Tenet Healthcare		315,360	55,288,915	0.593%
Teradata		223,100	7,596,555	0.081%
TG Therapeutics		373,900	14,185,766	0.152%
Tidewater		164,600	12,096,454	0.130%
TKO Group Holdings		86,837	17,817,216	0.191%
Toro		295,602	26,568,708	0.285%
Tower Semiconductor		112,900	28,815,467	0.309%
TPG		204,200	8,692,794	0.093%
Travel + Leisure		421,675	28,673,900	0.307%
Travere therapeutics		242,014	11,418,221	0.122%
TRP Government Reserve	3.67	35,833,815	35,833,815	0.384%
Tyra Biosciences		255,600	8,539,596	0.092%
UFP Technologies		161,117	35,461,852	0.380%
Ultragenyx Pharmaceutical		116,169	2,781,086	0.030%
UMB Financial		173,600	22,786,736	0.244%
Universal Technical Institute		466,423	17,448,884	0.187%
Uranium Energy		5,215,925	71,823,287	0.770%
Urban Outfitters		252,251	18,326,035	0.196%
USA Rare Earth		683,000	19,130,830	0.205%
Valmont Industries		79,924	41,545,294	0.445%
Vaxcyte		151,941	7,809,767	0.084%
Vera therapeutics		536,481	19,055,805	0.204%
Viavi Solutions		1,859,400	90,292,464	0.968%
Vicor		241,000	80,696,440	0.865%
Viper Energy		563,277	25,629,104	0.275%
Viridian therapeutics		815,304	14,365,656	0.154%
Visteon		247,409	29,266,011	0.314%
VSE		149,931	27,759,725	0.298%
Warrior Met Coal		239,129	22,607,256	0.242%
Watts Water Technologies		262,334	81,055,959	0.869%
WaVe Life Sciences		1,412,494	9,294,211	0.100%
Waystar Holding		881,755	17,555,742	0.188%
Weatherford International		570,409	59,117,189	0.634%
Woodward		74,947	26,233,698	0.281%
Workiva		379,531	18,893,053	0.203%
Xencor		307,696	3,655,428	0.039%
X-Energy		356,997	9,606,789	0.103%
Xenon Pharmaceuticals		440,241	24,094,390	0.258%
<b>Total Investments in Securities</b>			<b>9,316,574,066</b>	

**NET ASSETS** **9,328,050,603**

**NET ASSET VALUE PER SHARE**

**Integrated U.S. Small-Cap Growth Equity Fund Shares** **51.13**  
(\$4,017,856,042 / 78,586,955 Shares Outstanding)

**Integrated U.S. Small-Cap Growth Equity Fund - Advisor Class Shares** **49.88**  
(\$15,445,262 / 309,617 Shares Outstanding)

**Integrated U.S. Small-Cap Growth Equity Fund - I Class Shares** **51.78**

(\$5,286,887,235 / 102,107,595 Shares Outstanding)

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.