

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ACI Worldwide			42,326	1,848,376	0.101%
Acuity			40,010	12,207,451	0.668%
Adeia			86,734	2,317,532	0.127%
Adtalem Global Education			44,025	5,186,145	0.284%
Advanced Energy Industries			8,325	2,515,649	0.138%
AECOM			44,748	3,104,169	0.170%
Affiliated Managers Group			15,715	4,759,288	0.260%
AGCO			32,020	3,595,206	0.197%
Alamo			16,232	2,446,325	0.134%
Alamos Gold			72,674	2,965,099	0.162%
Albemarle			28,777	5,076,838	0.278%
Alcoa			56,537	4,389,533	0.240%
Alkermes			61,867	2,610,169	0.143%
Alliant Energy			90,163	6,456,572	0.353%
Allison Transmission Holdings			26,166	2,970,626	0.162%
Almonty Industries			102,320	2,011,611	0.110%
Alumis			83,630	1,806,408	0.099%
Amalgamated Financial			105,930	4,393,976	0.240%
Ameren			73,101	7,892,715	0.432%
American Homes 4 Rent, REIT			89,798	2,880,720	0.158%
Amkor Technology			68,194	4,743,575	0.259%
Api			137,786	5,649,226	0.309%
Apogee therapeutics			13,978	1,148,153	0.063%
Appfolio			31,708	5,110,378	0.279%
Applied Industrial Technologies			33,917	10,304,324	0.564%
Arcosa			37,612	4,767,321	0.261%
Argenx, ADR			2,277	1,903,549	0.104%
Array Technologies			153,196	1,391,020	0.076%
Artemis Gold			99,925	2,393,761	0.131%
Arteris			36,596	1,315,626	0.072%
Arxis			60,578	2,721,770	0.149%
Ascendis Pharma			11,582	2,595,642	0.142%
Assurant			17,474	4,348,754	0.238%
Astera Labs			36,157	12,396,427	0.678%
Ategrity Specialty Holdings			70,600	1,377,406	0.075%
Atmus Filtration Technologies			190,763	8,923,893	0.488%
Aurora Innovation			123,434	906,006	0.050%
Autoliv			24,695	3,139,228	0.172%
Avalo therapeutics			22,910	365,415	0.020%
Avalyn Pharma			41,758	1,201,795	0.066%
Avery Dennison			26,285	4,181,155	0.229%
Axis Capital Holdings			143,697	13,641,156	0.746%
Axsome therapeutics			17,079	4,004,684	0.219%
AZZ			34,346	4,654,226	0.255%
Beam therapeutics			37,974	1,250,484	0.068%
Belden			99,839	10,491,082	0.574%
Bel Fuse			32,171	8,831,583	0.483%
Bicara therapeutics			40,582	882,659	0.048%
BILL Holdings			97,533	3,610,672	0.197%
Billiontoone			15,483	1,532,662	0.084%
Bloom Energy			9,329	2,658,765	0.145%
Blue Bird			65,952	4,469,567	0.244%
Boot Barn Holdings			12,526	2,127,792	0.116%
Booz Allen Hamilton			28,602	2,264,706	0.124%
Borg-Warner			86,068	6,181,404	0.338%
Boyd Gaming			52,801	4,365,587	0.239%
Brady			38,055	3,275,774	0.179%
Bridgebio Pharma			29,772	1,972,693	0.108%
BrightSpring Health Services			181,488	11,194,180	0.612%
Brixmor Property, REIT			188,687	5,766,275	0.315%
Build-A-Bear Workshop			55,557	2,067,276	0.113%
Burlington Stores			9,303	3,012,590	0.165%
California Resources			68,817	4,080,160	0.223%

Caris Life Sciences	72,397	1,210,478	0.066%
Carpenter Technology	19,597	9,190,601	0.503%
Carriage Services	81,380	3,352,042	0.183%
Cava	28,494	2,212,844	0.121%
CCC Intelligent Solutions Holdings	871,302	4,095,119	0.224%
Celcuity	8,190	1,088,287	0.060%
Celldex Therapeutics	87,387	2,746,573	0.150%
Central Garden & Pet	104,725	3,574,264	0.195%
CG oncology	40,901	2,547,723	0.139%
Charles River Laboratories International	39,069	7,060,159	0.386%
Churchill Downs	48,850	4,260,209	0.233%
Ciena	28,815	16,719,327	0.914%
Coeur Mining	280,674	5,422,622	0.297%
Cogent Biosciences	41,977	1,467,516	0.080%
Cognex	136,063	8,959,749	0.490%
Coherent	29,466	10,651,075	0.582%
Cohu	30,124	1,589,041	0.087%
Columbia Banking System	215,628	6,391,214	0.350%
Comfort Systems USA	6,942	12,691,434	0.694%
Concentra Group Holdings Parent	84,901	2,111,488	0.115%
Corebridge Financial	63,640	1,718,280	0.094%
Corpay	30,186	10,921,295	0.597%
Corvus Pharmaceuticals	57,211	709,989	0.039%
Credicorp	17,147	5,875,077	0.321%
Credo Technology Group Holding	35,760	8,440,433	0.462%
Crinetics Pharmaceuticals	64,057	2,277,226	0.125%
Crocs	33,807	4,011,877	0.219%
CubeSmart, REIT	135,880	5,435,200	0.297%
Cullinan therapeutics	61,448	1,010,205	0.055%
Curtiss-Wright	8,789	6,570,744	0.359%
Customers Bancorp	51,069	3,837,325	0.210%
Cytokinetics	36,813	2,825,766	0.155%
Denali therapeutics	122,178	2,570,625	0.141%
Descartes Systems	64,021	4,722,829	0.258%
Dianthus Therapeutics	16,220	1,508,622	0.083%
Digi International	128,158	8,560,954	0.468%
Disc Medicine	31,972	2,224,292	0.122%
Dutch Bros	97,471	5,653,318	0.309%
Dyne therapeutics	72,164	1,394,930	0.076%
East West Bancorp	98,238	12,038,085	0.658%
Elanco Animal Health	105,794	2,523,187	0.138%
Element Fleet Management	73,321	1,462,109	0.080%
Element Solutions	142,803	6,059,131	0.331%
EMCOR Group	6,691	5,532,253	0.303%
Encompass Health	99,979	10,582,777	0.579%
Energy Fuels Inc/Canada	151,546	2,761,168	0.151%
EnerSys	29,422	6,707,333	0.367%
Enova International	32,258	5,209,990	0.285%
Entegris	50,568	7,018,333	0.384%
EPR Properties, REIT	34,704	1,979,863	0.108%
Equitable Holdings	56,287	2,327,467	0.127%
Equity LifeStyle Properties, REIT	98,724	6,098,181	0.334%
Esab	80,544	7,444,682	0.407%
Essential Properties Realty Trust, REIT	119,728	3,661,282	0.200%
Essential Utilities	117,598	4,338,190	0.237%
Essex Property Trust, REIT	10,856	2,959,780	0.162%
Establishment Labs Holdings	39,039	2,759,667	0.151%
Everest	9,702	3,143,739	0.172%
EverQuote	194,535	3,742,853	0.205%
Everus Construction	10,760	1,600,765	0.088%
Evomune	29,866	693,787	0.038%
Expro Group Holdings	527,073	7,784,868	0.426%
Extreme Networks	75,260	1,995,143	0.109%
F5	3,972	1,523,063	0.083%
Fabrinet	14,804	9,684,185	0.530%
Federal Realty Investment Trust, REIT	64,081	7,666,010	0.419%
Federal Signal	53,830	5,743,661	0.314%
Fervo Energy	50,612	1,855,436	0.101%
First BanCorp-Puerto Rico	251,769	6,037,421	0.330%
FirstCash Holdings	27,000	5,937,570	0.325%

Flex	105,699	15,937,295	0.872%
Floor & decor Holdings	51,386	2,641,240	0.144%
Fortive	143,647	8,377,493	0.458%
Frontdoor	71,595	4,443,902	0.243%
FTAI Aviation	10,322	2,687,229	0.147%
FTI Consulting	25,441	3,897,052	0.213%
Fulton Financial	453,623	9,839,083	0.538%
Gaming & Leisure Properties, REIT	148,519	6,975,937	0.382%
Gates Industrial	193,056	5,004,012	0.274%
Genpact	87,953	2,898,051	0.158%
Gentex	177,069	4,277,987	0.234%
Global Payments	66,690	5,035,762	0.275%
Globus Medical	68,980	5,648,082	0.309%
Golar LNG	48,449	2,410,338	0.132%
Guardant Health	54,485	7,066,160	0.386%
Halozyne Therapeutics	27,566	1,834,242	0.100%
Hancock Whitney	88,407	6,022,285	0.329%
Hanmi Financial	71,839	2,163,791	0.118%
Hanover Insurance Group	46,037	8,572,089	0.469%
Hawkeye 360	55,264	1,824,265	0.100%
Healthcare Realty Trust, REIT	278,718	5,552,063	0.304%
Hemab therapeutics Holdings	21,905	624,293	0.034%
Hexcel	49,144	4,412,640	0.241%
HMH Holding	58,317	1,245,651	0.068%
Horizon Bancorp	167,651	3,109,926	0.170%
Huntington Bancshares	241,961	3,958,482	0.216%
Ideaya Biosciences	46,963	1,384,000	0.076%
IDEX	17,748	3,741,811	0.205%
IMAX	76,513	3,036,036	0.166%
Immunovant	28,176	938,261	0.051%
Ingredion	27,647	2,804,512	0.153%
Insmed	49,496	5,291,617	0.289%
InterDigital	47,135	11,882,262	0.650%
Interface	143,894	4,259,262	0.233%
International Bancshares	61,450	4,434,232	0.243%
Invesco	173,752	4,944,982	0.270%
Ionis Pharmaceuticals	65,799	5,033,624	0.275%
Itron	48,530	4,002,754	0.219%
Ivanhoe Electric Inc / US	51,416	692,059	0.038%
Jabil	29,711	10,831,442	0.592%
Jazz Pharmaceuticals	12,664	2,994,909	0.164%
JBT Marel	69,415	9,328,682	0.510%
Jones Lang LaSalle	15,543	4,387,944	0.240%
Karat Packaging	90,878	2,464,611	0.135%
Karman Holdings	56,545	3,251,338	0.178%
Kestra Medical Technologies	59,956	1,274,665	0.070%
Knife River	26,943	2,115,295	0.116%
Kodiak Sciences	36,440	1,337,712	0.073%
Kontoor Brands	29,787	2,137,813	0.117%
Korn Ferry	39,848	2,788,563	0.153%
Kymera therapeutics	51,386	4,183,848	0.229%
Lamar Advertising, REIT	26,413	4,026,926	0.220%
Lamb Weston Holdings	86,298	3,726,348	0.204%
Lantheus Holdings	64,592	6,413,986	0.351%
Lattice Semiconductor	81,308	11,958,781	0.654%
Laureate Education	146,163	4,675,754	0.256%
Liberty Live Holdings	41,576	4,120,182	0.225%
Life Time Group Holdings	97,507	3,225,532	0.176%
Lincoln International	78,971	1,802,118	0.099%
Lincoln National	66,728	2,354,831	0.129%
Littelfuse	2,133	995,834	0.054%
LPL Financial Holdings	12,365	3,385,166	0.185%
Lumentum Holdings	12,642	10,808,404	0.591%
MACOM Technology Solutions Holdings	23,809	8,681,714	0.475%
Madrigal Pharmaceuticals	3,766	1,872,719	0.102%
Main Street Capital	87,444	4,478,007	0.245%
MapLight therapeutics	32,604	955,623	0.052%
Marex	225,526	11,939,346	0.653%
MaxLinear	17,998	1,672,554	0.091%
McGrath RentCorp	15,782	1,720,080	0.094%

MDA Space	96,716	4,326,107	0.237%
MediWound	40,939	586,656	0.032%
Medpace Holdings	14,579	6,518,417	0.356%
Middleby	68,024	10,544,400	0.577%
Mineralys therapeutics	23,837	750,866	0.041%
Mirum Pharmaceuticals	25,803	2,619,005	0.143%
Mitek Systems	125,430	2,154,887	0.118%
MKS	45,698	14,818,033	0.810%
Modine Manufacturing	23,777	6,631,643	0.363%
Monarch Casino & Resort	48,911	5,882,037	0.322%
Monte Rosa therapeutics	152,114	2,998,167	0.164%
Moog	19,169	6,900,265	0.377%
Mosaic	118,254	2,826,271	0.155%
Movado Group	128,886	4,933,756	0.270%
MP Materials	47,675	3,084,573	0.169%
Mueller Industries	98,587	12,678,288	0.693%
Myers Industries	31,310	713,868	0.039%
Natera	30,303	6,768,781	0.370%
National Fuel Gas Company	83,463	6,447,517	0.353%
Neurocrine Biosciences	20,093	3,180,722	0.174%
NewMarket	5,603	4,334,369	0.237%
NewtekOne	332,092	4,609,437	0.252%
New York Times	47,653	3,583,982	0.196%
Nexstar Media	20,176	3,600,004	0.197%
NEXTracker	71,939	11,251,260	0.615%
NiSource	58,179	2,689,033	0.147%
NOV	303,413	6,056,123	0.331%
Nurix therapeutics	55,882	992,464	0.054%
Nuvalent	29,414	3,247,011	0.178%
nVent Electric	85,424	14,264,954	0.780%
Ocular Therapeutix	104,339	940,094	0.051%
OFG Bancorp	42,668	1,943,954	0.106%
Ollies Bargain Outlet Holdings	35,175	2,871,335	0.157%
Onto Innovation	22,722	5,867,729	0.321%
ORIC Pharmaceuticals	184,284	1,557,200	0.085%
OR Royalties	64,241	2,396,067	0.131%
Oshkosh	41,861	5,441,930	0.298%
OSI Systems	13,153	2,850,913	0.156%
Otter Tail	59,272	5,136,512	0.281%
Ovintiv	138,056	7,736,658	0.423%
Owens Corning	38,745	4,874,896	0.267%
Packaging Corporation of America	31,150	6,819,047	0.373%
Pegasystems	69,550	2,485,022	0.136%
Pentair	48,109	3,408,042	0.186%
Perdoceo Education	137,447	4,450,534	0.243%
Performance Food	24,919	2,446,797	0.134%
Permian Resources	685,435	13,180,915	0.721%
Phinia	36,499	2,819,913	0.154%
Photronics	83,689	2,707,339	0.148%
Pieris Pharmaceuticals	5,038	596,801	0.033%
Popular	87,743	13,032,468	0.713%
Portland General Electric	82,314	4,125,578	0.226%
Post Holdings	38,903	3,572,852	0.195%
Powell Industries	3,065	871,747	0.048%
Praxis Precision Medicines	12,250	4,287,133	0.234%
Preferred Bank	23,600	2,261,352	0.124%
Preformed Line Products	3,138	1,160,495	0.063%
Prestige Consumer Healthcare	53,133	2,525,411	0.138%
Primoris Services	35,986	4,526,319	0.248%
Procore Technologies	85,327	4,222,833	0.231%
PTC	45,134	6,261,440	0.342%
Pure Storage	30,550	2,429,031	0.133%
PVH	37,775	3,523,652	0.193%
QCR Holdings	32,061	2,954,421	0.162%
Quaker Houghton	17,695	2,539,763	0.139%
Quest Diagnostics	34,692	6,761,471	0.370%
RadNet	33,408	1,855,146	0.101%
Ralph Lauren	9,034	3,287,473	0.180%
Rambus	97,688	14,209,696	0.777%
Range Resources	132,957	5,178,675	0.283%

RBC Bearings		1,997	1,142,204	0.062%
Regency Centers, REIT		37,879	2,929,941	0.160%
Relay therapeutics		108,339	1,522,163	0.083%
Reliance		36,097	13,744,655	0.752%
RenaissanceRe Holdings		23,558	6,604,485	0.361%
Repligen		19,783	2,452,103	0.134%
REVOLUTION Medicines		61,413	9,671,319	0.529%
Revvity		60,693	6,345,453	0.347%
Rexford Industrial Realty, REIT		144,514	5,125,912	0.280%
Rhythm Pharmaceuticals		20,925	1,848,096	0.101%
Rithm Capital, REIT		511,528	4,767,441	0.261%
Rocket Lab		32,408	4,649,900	0.254%
Roivant Sciences		153,622	4,607,124	0.252%
RPM		50,763	5,379,355	0.294%
Saia		12,023	5,679,305	0.311%
Samsara		149,830	5,242,552	0.287%
Sandisk Corp/DE		27,671	46,901,792	2.565%
Scholar Rock Holding		86,059	4,242,709	0.232%
Sensata Technologies Holding		217,094	10,722,273	0.586%
SharkNinja		58,744	7,160,306	0.392%
Shoals Technologies		444,165	5,529,854	0.302%
SiriusPoint		319,679	6,825,147	0.373%
SiteOne Landscape Supply		42,135	4,575,861	0.250%
SiTime		3,904	2,772,621	0.152%
Skeena Resources		128,120	3,892,288	0.213%
Skyward Specialty Insurance		148,401	6,547,452	0.358%
Skyworks Solutions		160,440	12,490,254	0.683%
SLM Corporation		240,302	5,315,480	0.291%
Snap-On		11,635	4,319,028	0.236%
Solstice Advanced Materials		39,847	3,356,313	0.184%
Spectrum Brands Holdings		40,350	3,175,142	0.174%
SPX Technologies		25,641	5,555,379	0.304%
Spyre therapeutics		18,980	1,395,030	0.076%
SS&C Technologies Holdings		156,408	10,560,668	0.578%
Standardaero		189,010	5,413,246	0.296%
Stanley Black & Decker		68,068	5,405,961	0.296%
Stepstone		51,202	2,524,771	0.138%
STERIS		11,508	2,448,097	0.134%
Sterling Infrastructure		8,981	7,731,204	0.423%
Stifel Financial		68,005	4,770,551	0.261%
Stoke therapeutics		34,123	1,054,742	0.058%
Stonex		100,302	11,369,232	0.622%
Synaptics		54,536	7,486,702	0.409%
Tapestry		25,069	3,646,537	0.199%
TD SYNEX		41,395	10,815,686	0.591%
TechnipFMC		211,826	14,493,135	0.793%
Teledyne Technologies		22,196	13,757,747	0.752%
Tenet Healthcare		95,326	16,712,554	0.914%
Terreno Realty, REIT		95,712	6,287,321	0.344%
Textron		147,821	13,564,055	0.742%
TFI International		19,480	3,002,258	0.164%
Toll Brothers		66,506	9,213,741	0.504%
Toro		92,614	8,324,146	0.455%
Tower Semiconductor		17,436	4,450,190	0.243%
TPG		70,297	2,992,543	0.164%
Travel + Leisure		91,337	6,210,916	0.340%
Trimble		40,982	2,311,795	0.126%
Trinity Capital		166,263	2,803,194	0.153%
TRP Government Reserve	3.67	61,622,237	61,622,237	3.370%
TTM Technologies		9,465	1,644,260	0.090%
Tyra Biosciences		53,963	1,802,904	0.099%
UFP Technologies		23,422	5,155,182	0.282%
UGI		130,329	4,551,089	0.249%
Ulta Beauty		16,987	8,643,835	0.473%
Ultragenyx Pharmaceutical		40,042	958,605	0.052%
UMB Financial		40,701	5,342,413	0.292%
United States Antimony		101,316	909,818	0.050%
United Therapeutics		7,232	4,026,922	0.220%
Unity Software		88,111	2,684,742	0.147%
Unum Group		57,263	4,765,999	0.261%

Uranium Energy	612,736	8,437,375	0.461%
Urban Outfitters	80,524	5,850,069	0.320%
USA Rare Earth	117,005	3,277,310	0.179%
Valmont Industries	14,977	7,785,194	0.426%
Vaxcyte	40,788	2,096,503	0.115%
Veeco	43,925	2,531,837	0.138%
Vera therapeutics	50,981	1,810,845	0.099%
Viatis	696,511	11,325,269	0.619%
Viavi Solutions	181,183	8,798,246	0.481%
Vicor	19,328	6,471,788	0.354%
Viper Energy	80,996	3,685,318	0.202%
Viridian therapeutics	75,775	1,335,156	0.073%
Visteon	42,502	5,027,562	0.275%
Vornado Realty Trust, REIT	104,211	3,517,121	0.192%
Voya Financial	107,303	8,715,150	0.477%
Warrior Met Coal	35,586	3,364,300	0.184%
Watts Water Technologies	23,820	7,359,904	0.403%
WaVe Life Sciences	124,610	819,934	0.045%
Waystar Holding	105,263	2,095,786	0.115%
Weatherford International	124,295	12,881,934	0.704%
WESCO International	6,095	2,201,331	0.120%
Western Alliance Bancorp	129,125	10,284,806	0.562%
West Fraser Timber	25,099	1,727,313	0.094%
Woodward	16,655	5,829,750	0.319%
Workiva	29,294	1,458,255	0.080%
Xencor	55,849	663,486	0.036%
X-Energy	67,362	1,812,711	0.099%
Xenon Pharmaceuticals	14,354	785,594	0.043%
Zebra Technologies	19,184	4,673,798	0.256%
<b>Total Investments in Securities</b>		<b>1,878,636,153</b>	

**NET ASSETS** **1,828,524,956**

**NET ASSET VALUE PER SHARE**

<b>Integrated U.S. Small-Mid Cap Core Equity Fund Shares</b>	<b>28.86</b>
<b>(\$663,599,666 / 22,993,252 Shares Outstanding)</b>	
<b>Integrated U.S. Small-Mid Cap Core Equity Fund - Advisor Class Shares</b>	<b>28.87</b>
<b>(\$893,009 / 30,933 Shares Outstanding)</b>	
<b>Integrated U.S. Small-Mid Cap Core Equity Fund - I Class Shares</b>	<b>29.00</b>
<b>(\$1,163,984,009 / 40,145,412 Shares Outstanding)</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.