

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			1,755	186,153	0.531%
AbbVie			1,805	328,691	0.938%
Adobe			290	146,334	0.417%
AECOM			1,727	169,384	0.483%
Affiliated Managers Group			588	98,472	0.281%
Allison Transmission Holdings			2,220	180,175	0.514%
Altria Group			2,193	95,659	0.273%
Ameren			2,191	162,046	0.462%
American International Group			3,486	272,501	0.777%
Analog Devices			1,837	363,340	1.036%
Applied Materials			730	150,548	0.429%
Archer-Daniels-Midland			2,210	138,810	0.396%
AT&T			4,769	83,934	0.239%
AvalonBay Communities, REIT			1,028	190,756	0.544%
Baker Hughes			7,379	247,197	0.705%
Bank of America			11,352	430,468	1.228%
Bank of New York Mellon			5,456	314,375	0.897%
Baxter International			4,418	188,825	0.539%
Becton, Dickinson & Company			1,260	311,787	0.889%
Berkshire Hathaway CL B			543	228,342	0.651%
Berry Global			1,193	72,153	0.206%
BP, ADR			7,604	286,519	0.817%
Bristol-Myers Squibb			7,986	433,081	1.235%
Builders FirstSource			930	193,952	0.553%
Capital One Financial			372	55,387	0.158%
Cardinal Health			1,714	191,797	0.547%
Cencora			763	185,401	0.529%
Centene			2,110	165,593	0.472%
CenterPoint Energy			4,750	135,328	0.386%
CF Industries			3,199	266,189	0.759%
Charles Schwab			2,245	162,403	0.463%
Chesapeake Energy			1,190	105,708	0.302%
Chevron			840	132,502	0.378%
Chubb			1,646	426,528	1.217%
Cigna			1,252	454,714	1.297%
Cisco Systems			3,850	192,154	0.548%
Citigroup			8,848	559,548	1.596%
Cognizant Technology Solutions			2,513	184,178	0.525%
Comcast			3,829	165,987	0.473%
Conagra Brands			7,696	228,109	0.651%
ConocoPhillips			3,080	392,022	1.118%
Corebridge Financial			11,570	332,406	0.948%
Corpay			1,037	319,956	0.913%
Credicorp			580	98,269	0.280%
CSX			11,438	424,007	1.209%
CubeSmart, REIT			3,705	167,540	0.478%
Cummins			573	168,834	0.482%
Dell Technologies			2,023	230,845	0.658%
DocuSign			1,710	101,831	0.290%
Dominion Energy			2,908	143,045	0.408%
eBay			3,406	179,769	0.513%
Elevance Health			898	465,649	1.328%
Equitable Holdings			8,368	318,068	0.907%
Essex Property Trust, REIT			648	158,637	0.453%
Everest			517	205,508	0.586%
ExxonMobil			5,102	593,056	1.692%
FedEx			1,440	417,226	1.190%
Fidelity National Information Services			1,900	140,942	0.402%
FirstEnergy			7,281	281,192	0.802%
Fiserv			2,617	418,249	1.193%
Flex			5,102	145,968	0.416%
Fox			2,496	71,436	0.204%
GE			2,711	475,862	1.357%
Gen Digital			11,121	249,110	0.711%
Gilead Sciences			3,159	231,397	0.660%

Global Payments	1,722	230,163	0.657%
GoDaddy	1,416	168,051	0.479%
Halliburton	2,546	100,363	0.286%
Hartford Financial Services	3,795	391,075	1.116%
Hologic	4,530	353,159	1.007%
Host Hotels & Resorts, REIT	3,749	77,529	0.221%
Huntington Ingalls Industries	1,032	300,797	0.858%
IBM	694	132,526	0.378%
International Paper	3,349	130,678	0.373%
Iron Mountain, REIT	2,227	178,628	0.510%
ISHARES RUSSELL 1000 VALUE FD	2,490	445,984	1.272%
Jabil	881	118,010	0.337%
Jefferies Financial	1,580	69,678	0.199%
Johnson & Johnson	2,749	434,864	1.240%
JPMorgan Chase	5,448	1,091,234	3.113%
Kenvue	16,858	361,773	1.032%
Kimberly-Clark	2,125	274,869	0.784%
Kinder Morgan	12,907	236,714	0.675%
Kraft Heinz	7,344	270,994	0.773%
Lamar Advertising, REIT	2,165	258,523	0.737%
Lam Research	270	262,324	0.748%
Las Vegas Sands	990	51,183	0.146%
L Brands	3,719	186,024	0.531%
Leidos Holdings	2,513	329,429	0.940%
Lennar	1,050	180,579	0.515%
Lyondellbasell Industries	1,259	128,771	0.367%
ManpowerGroup	1,256	97,516	0.278%
Marathon Petroleum	1,390	280,085	0.799%
Masco	1,977	155,946	0.445%
McKesson	494	265,204	0.756%
Medtronic	5,589	487,081	1.389%
Merck	2,105	277,755	0.792%
MetLife	4,683	347,057	0.990%
Molson Coors Beverage	2,835	190,654	0.544%
Mondelez International	975	68,250	0.195%
Morgan Stanley	982	92,465	0.264%
News Corp	7,537	197,319	0.563%
Nexstar Media	1,030	177,459	0.506%
NiSource	10,752	297,400	0.848%
Norfolk Southern	1,159	295,394	0.843%
Nucor	1,368	270,727	0.772%
Nutrien	3,008	163,364	0.466%
OneMain Holdings	3,474	177,487	0.506%
Owens Corning	1,587	264,712	0.755%
PG&E	7,304	122,415	0.349%
Philip Morris International	1,752	160,518	0.458%
PPL	4,479	123,307	0.352%
Procter & Gamble	2,919	473,608	1.351%
Prologis, REIT	1,627	211,868	0.604%
Pulte Group	1,484	179,000	0.511%
Qualcomm	2,144	362,979	1.035%
Reinsurance Group of America	470	90,654	0.259%
Reliance	1,033	345,208	0.985%
RenaissanceRe Holdings	673	158,175	0.451%
RPM	1,010	120,140	0.343%
Salesforce	914	275,279	0.785%
Sanofi, ADR	4,906	238,432	0.680%
Siemens, ADR	3,436	327,897	0.935%
Skyworks Solutions	713	77,232	0.220%
SS&C Technologies Holdings	4,794	308,590	0.880%
Stanley Black & Decker	2,496	244,433	0.697%
Steel Dynamics	2,357	349,378	0.997%
Suncor Energy	8,708	321,412	0.917%
Taiwan Semiconductor Manufacturing, ADR	611	83,127	0.237%
TechnipFMC	9,110	228,752	0.652%
TE Connectivity	1,484	215,536	0.615%
Tenet Healthcare	2,066	217,157	0.619%
Textron	3,608	346,115	0.987%
T-Mobile US	1,566	255,603	0.729%
TotalEnergies, ADR	4,490	309,047	0.882%
Travel + Leisure	2,980	145,901	0.416%
TRP Government Reserve	5.39	269,270	0.768%

Valero Energy	1,112	189,807	0.541%
Verizon Communications	3,361	141,028	0.402%
Viatis	24,163	288,506	0.823%
Vistra	3,029	210,970	0.602%
Wal-Mart	4,638	279,068	0.796%
Wells Fargo	11,499	666,482	1.901%
Zimmer Biomet Holdings	2,622	346,052	0.987%
Total Investments in Securities			35,168,588

NET ASSETS 35,057,816

NET ASSET VALUE PER SHARE

Integrated U.S. Large-Cap Value Equity Fund Shares (\$21,682,676 / 1,215,047 Shares Outstanding)	17.85
Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares (\$108,659 / 6,048 Shares Outstanding)	17.97
Integrated U.S. Large-Cap Value Equity Fund - I Class Shares (\$13,397,400 / 746,251 Shares Outstanding)	17.95

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.