

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ACI Worldwide			40,372	1,655,656	0.115%
Acuity			38,164	10,694,316	0.746%
Adtalem Global Education			30,614	3,528,264	0.246%
AECOM			42,681	3,620,202	0.252%
Affiliated Managers Group			14,990	4,147,733	0.289%
AGCO			30,542	3,538,902	0.247%
Alamo			15,482	2,554,066	0.178%
Alamos Gold			69,319	3,079,843	0.215%
Alcoa			53,927	3,576,978	0.249%
Alkermes			59,011	2,086,629	0.145%
Alliant Energy			86,001	6,171,432	0.430%
Allison Transmission Holdings			24,957	2,921,466	0.204%
Alumis			52,580	1,158,337	0.081%
Amalgamated Financial			101,040	3,927,425	0.274%
American Homes 4 Rent, REIT			88,694	2,476,336	0.173%
Amkor Technology			65,046	2,929,021	0.204%
Api			153,076	6,202,640	0.432%
Apogee therapeutics			13,332	1,122,154	0.078%
Appfolio			23,311	3,678,942	0.257%
Applied Industrial Technologies			32,353	8,583,898	0.599%
Arcosa			35,875	3,807,773	0.266%
Argenx, ADR			2,172	1,586,103	0.111%
Artemis Gold			95,312	2,578,215	0.180%
Ascendis Pharma, ADR			11,048	2,527,009	0.176%
Assurant			17,474	3,806,012	0.265%
Astera Labs			38,687	4,240,095	0.296%
Ategrity Specialty Holdings			14,060	277,966	0.019%
Atmus Filtration Technologies			134,598	7,641,128	0.533%
Autoliv			23,555	2,477,044	0.173%
Avery Dennison			25,072	4,329,433	0.302%
Axis Capital Holdings			111,138	11,270,505	0.786%
Axsome therapeutics			16,291	2,753,505	0.192%
AZZ			32,760	4,099,259	0.286%
Beam therapeutics			36,220	863,123	0.060%
Belden			80,445	9,237,499	0.644%
Bel Fuse			30,687	6,075,412	0.424%
Bicara therapeutics			45,888	912,712	0.064%
BILL Holdings			93,030	3,563,049	0.248%
Billiontoone			14,767	1,165,707	0.081%
Birkenstock Holding			39,348	1,409,839	0.098%
Bloom Energy			8,900	1,205,861	0.084%
Blue Bird			62,906	3,572,432	0.249%
Boot Barn Holdings			11,946	1,748,417	0.122%
Booz Allen Hamilton			27,281	2,128,736	0.148%
Boyd Gaming			50,363	4,138,831	0.289%
Brady			36,298	2,948,850	0.206%
Bridgebio Pharma			28,396	2,108,687	0.147%
BrightSpring Health Services			173,111	7,376,260	0.514%
Brixmor Property, REIT			179,977	5,183,338	0.361%
Build-A-Bear Workshop			52,992	1,984,550	0.138%
Burlington Stores			8,874	2,887,422	0.201%
California Resources			61,080	4,227,958	0.295%
Caris Life Sciences			69,054	1,234,686	0.086%
Carpenter Technology			18,694	7,368,240	0.514%
Carriage Services			77,624	3,544,312	0.247%
Cava			27,178	2,198,700	0.153%
CCC Intelligent Solutions Holdings			681,389	4,088,334	0.285%
Celldex Therapeutics			49,488	1,569,759	0.109%
Celsius Holdings			23,967	850,349	0.059%
Central Garden & Pet			99,891	3,238,466	0.226%
CG oncology			39,013	2,640,400	0.184%
Charles River Laboratories International			37,265	6,428,213	0.448%
Churchill Downs			43,236	3,883,890	0.271%
Ciena			24,795	9,626,163	0.671%
Cirrus Logic			20,367	2,945,476	0.205%

Coeur Mining	267,719	5,025,086	0.350%
Cogent Biosciences	40,040	1,541,140	0.107%
Cognex	121,920	5,972,861	0.416%
Coherent	28,106	6,695,130	0.467%
Columbia Banking System	205,674	5,641,638	0.393%
Comfort Systems USA	6,622	9,131,672	0.637%
Concentra Group Holdings Parent	80,982	1,737,064	0.121%
Corebridge Financial	60,702	1,448,350	0.101%
Corpay	22,261	6,477,728	0.452%
Corvus Pharmaceuticals	54,570	798,359	0.056%
Credicorp	16,560	5,616,821	0.392%
Credo Technology Group Holding	34,110	3,201,906	0.223%
Crinetics Pharmaceuticals	61,100	2,219,152	0.155%
Crocs	32,246	2,677,063	0.187%
Crown Holdings	14,794	1,483,099	0.103%
CubeSmart, REIT	134,209	4,918,760	0.343%
Cullinan therapeutics	58,611	832,862	0.058%
Curtiss-Wright	8,383	5,709,829	0.398%
Customers Bancorp	42,073	2,920,287	0.204%
Cytokinetics	30,437	2,006,103	0.140%
Denali therapeutics	116,538	2,237,530	0.156%
Descartes Systems	61,066	4,369,883	0.305%
Dianthus Therapeutics	10,280	862,698	0.060%
Digi International	122,242	5,892,064	0.411%
Disc Medicine	30,495	1,949,850	0.136%
Douglas Emmett, REIT	123,138	1,159,960	0.081%
Dutch Bros	92,972	4,709,962	0.328%
Dyne therapeutics	52,322	948,598	0.066%
East West Bancorp	101,107	10,794,183	0.753%
Elanco Animal Health	170,293	4,075,111	0.284%
Element Fleet Management	111,725	2,415,351	0.168%
Element Solutions	136,212	4,650,278	0.324%
e.l.f. Beauty	28,571	1,731,688	0.121%
EMCOR Group	6,383	4,712,633	0.329%
Encompass Health	87,874	8,500,052	0.593%
EnerSys	28,063	4,875,104	0.340%
Enova International	30,769	4,179,353	0.291%
Entegris	46,913	5,500,080	0.384%
ePlus	22,749	1,711,862	0.119%
EPR Properties, REIT	33,102	1,653,776	0.115%
Equitable Holdings	55,594	2,063,093	0.144%
Equity LifeStyle Properties, REIT	94,167	5,877,904	0.410%
Esab	76,826	7,426,001	0.518%
Essential Properties Realty Trust, REIT	114,201	3,467,142	0.242%
Essex Property Trust, REIT	10,356	2,506,152	0.175%
Everest	9,255	3,024,997	0.211%
EverQuote	216,186	3,333,588	0.232%
Evomune	28,486	654,893	0.046%
Expro Group Holdings	502,746	8,752,808	0.610%
F5	3,790	1,096,561	0.076%
Fabrinet	14,121	7,364,384	0.514%
Federal Realty Investment Trust, REIT	31,581	3,354,218	0.234%
Federal Signal	51,345	5,552,448	0.387%
First BanCorp-Puerto Rico	240,148	5,129,561	0.358%
FirstCash Holdings	29,908	5,622,704	0.392%
Flex	113,147	7,406,603	0.516%
Floor & decor Holdings	49,014	2,489,911	0.174%
Fortive	137,017	7,574,300	0.528%
Frontdoor	68,291	3,609,862	0.252%
FTAI Aviation	9,846	2,412,270	0.168%
Fulton Financial	353,676	7,193,770	0.502%
Gambling.Com	217,389	843,469	0.059%
Gaming & Leisure Properties, REIT	141,663	6,285,587	0.438%
Gap	204,941	4,959,572	0.346%
Gates Industrial	130,059	2,940,634	0.205%
Gen Digital	165,658	3,119,340	0.218%
Genpact	83,892	3,124,977	0.218%
Global Payments	63,611	4,281,020	0.299%
Globus Medical	24,845	2,140,645	0.149%
Golar LNG	46,212	2,500,531	0.174%
Guardant Health	58,013	5,358,661	0.374%
Halozyne Therapeutics	26,293	1,699,317	0.118%

Hancock Whitney	72,765	4,627,126	0.323%
Hanmi Financial	68,522	1,806,240	0.126%
Hanover Insurance Group	43,912	7,612,145	0.531%
Healthcare Realty Trust, REIT	265,853	4,516,842	0.315%
Hexcel	46,875	3,793,594	0.265%
Horizon Bancorp	159,912	2,649,742	0.185%
Hubbell	5,842	2,866,903	0.200%
HubSpot	11,096	2,708,534	0.189%
Huntington Bancshares	238,985	3,740,115	0.261%
Ideaya Biosciences	14,927	497,368	0.035%
IDEX	16,929	3,208,892	0.224%
Ingredion	26,370	2,970,844	0.207%
Insmed	47,211	7,719,943	0.538%
InterDigital	30,265	9,140,030	0.637%
Interface	137,252	3,420,320	0.238%
International Bancshares	58,613	3,944,069	0.275%
Invesco	205,972	5,003,060	0.349%
Ionis Pharmaceuticals	54,541	4,095,484	0.286%
Itron	46,289	4,148,883	0.289%
Ivanhoe Electric Inc / US	49,042	579,676	0.040%
Jabil	31,341	8,325,110	0.580%
JBT Marel	43,049	5,504,676	0.384%
JFrog	34,575	1,622,605	0.113%
Jones Lang LaSalle	18,917	5,756,821	0.401%
Karat Packaging	86,684	2,420,217	0.169%
Karman Holdings	53,934	4,317,417	0.301%
Kestra Medical Technologies	57,187	1,139,737	0.079%
Knife River	25,699	2,098,323	0.146%
Kodiak Sciences	34,757	1,324,937	0.092%
Kontoor Brands	41,895	2,944,800	0.205%
Korn Ferry	38,007	2,392,541	0.167%
Kymera therapeutics	49,014	4,082,376	0.285%
Lamar Advertising, REIT	62,897	7,966,534	0.555%
Lamb Weston Holdings	85,236	3,602,073	0.251%
Lantheus Holdings	34,745	2,635,408	0.184%
Lattice Semiconductor	61,226	5,679,324	0.396%
Laureate Education	139,416	4,857,253	0.339%
Lazard	73,991	3,143,138	0.219%
Liberty Live Holdings	30,266	2,848,333	0.199%
Life Time Group Holdings	93,005	2,505,555	0.175%
Lincoln National	63,647	2,259,469	0.158%
LPL Financial Holdings	9,414	2,832,014	0.197%
Lumentum Holdings	12,060	8,475,286	0.591%
Lyft	229,513	3,052,523	0.213%
MACOM Technology Solutions Holdings	20,331	4,514,905	0.315%
Madrigal Pharmaceuticals	3,592	1,880,304	0.131%
Main Street Capital	62,857	3,328,907	0.232%
Marex	164,384	7,328,239	0.511%
MediWound	39,049	629,079	0.044%
Medpace Holdings	13,907	6,678,002	0.466%
Middleby	53,668	7,115,303	0.496%
Mineralys therapeutics	22,736	615,918	0.043%
Mirum Pharmaceuticals	21,451	1,981,643	0.138%
MKS	43,899	10,088,429	0.703%
Modine Manufacturing	22,680	4,914,983	0.343%
Monarch Casino & Resort	42,183	4,032,695	0.281%
Monte Rosa therapeutics	65,362	1,075,205	0.075%
Moog	18,285	5,350,922	0.373%
Mosaic	112,795	2,876,273	0.201%
Movado Group	116,966	2,856,310	0.199%
MP Materials	22,549	1,088,215	0.076%
Mueller Industries	88,895	9,849,566	0.687%
Natera	28,904	5,780,511	0.403%
National Fuel Gas Company	79,611	7,480,250	0.522%
Navan	42,016	556,292	0.039%
Neurocrine Biosciences	19,166	2,524,929	0.176%
NewMarket	5,345	3,425,878	0.239%
NewtekOne	316,763	3,468,555	0.242%
New York Times	45,453	3,805,780	0.265%
Nexstar Media	19,245	3,480,073	0.243%
NEXTracker	64,602	7,787,771	0.543%
NiSource	55,493	2,589,303	0.181%

NOV	289,409	5,443,783	0.380%
Nurix therapeutics	53,302	826,181	0.058%
Nuvalent	23,196	2,376,430	0.166%
nVent Electric	93,611	11,072,309	0.772%
Ocular Therapeutix	64,290	544,536	0.038%
OFG Bancorp	40,698	1,646,641	0.115%
Olema Pharmaceuticals	37,783	563,345	0.039%
Ollies Bargain Outlet Holdings	33,551	3,088,034	0.215%
OneMain Holdings	39,136	2,093,385	0.146%
Onto Innovation	24,992	5,125,109	0.357%
Option Care Health	40,153	1,080,919	0.075%
ORIC Pharmaceuticals	158,625	2,009,779	0.140%
OR Royalties	61,276	2,325,814	0.162%
Oshkosh	39,929	5,877,948	0.410%
OSI Systems	12,546	3,331,088	0.232%
Otter Tail	56,534	4,961,989	0.346%
Ovintiv	131,683	7,816,703	0.545%
Owens Corning	36,955	3,999,270	0.279%
Packaging Corporation of America	29,712	6,305,481	0.440%
Palomar Holdings	17,483	2,089,219	0.146%
Payoneer Global	803,742	3,882,074	0.271%
Pegasystems	66,339	2,823,388	0.197%
Pentair	112,610	9,809,457	0.684%
Perdoceo Education	47,941	1,783,885	0.124%
Performance Food	23,768	2,035,967	0.142%
Permian Resources	653,799	13,938,995	0.972%
Phinia	34,813	2,382,602	0.166%
Pieris Pharmaceuticals	3,545	441,884	0.031%
Planet Fitness	40,629	3,021,985	0.211%
Popular	83,693	11,229,090	0.783%
Portland General Electric	64,074	3,381,185	0.236%
Post Holdings	37,106	3,668,299	0.256%
Praxis Precision Medicines	11,686	3,765,112	0.263%
Preferred Bank	23,600	2,140,284	0.149%
Prestige Consumer Healthcare	31,110	1,843,890	0.129%
Primoris Services	29,780	4,259,731	0.297%
PTC	40,740	5,805,043	0.405%
Pulte Group	18,778	2,208,481	0.154%
Pure Storage	29,140	1,720,426	0.120%
PVH	36,030	2,513,453	0.175%
QCR Holdings	30,580	2,613,061	0.182%
Quaker Houghton	17,477	2,171,168	0.151%
Quest Diagnostics	33,091	6,485,174	0.452%
RadNet	19,263	1,076,609	0.075%
Ralph Lauren	8,618	2,964,506	0.207%
Rambus	91,082	7,835,784	0.546%
Range Resources	126,820	5,729,728	0.400%
RBC Bearings	1,906	1,035,187	0.072%
Regency Centers, REIT	36,130	2,733,596	0.191%
Reliance	34,431	10,464,270	0.730%
RenaissanceRe Holdings	22,751	6,762,280	0.472%
Repligen	18,869	2,223,146	0.155%
Replimune	165,412	1,265,402	0.088%
REVOLUTION Medicines	47,693	4,638,144	0.323%
Revvity	42,451	3,719,132	0.259%
Rexford Industrial Realty, REIT	137,843	4,511,601	0.315%
Rhythm Pharmaceuticals	16,329	1,420,133	0.099%
Rithm Capital, REIT	487,916	4,625,444	0.323%
Rocket Lab	30,912	1,985,169	0.138%
Roivant Sciences	115,103	3,188,353	0.222%
RPM	48,419	4,812,849	0.336%
Saia	8,477	2,977,801	0.208%
Sandisk Corp/DE	21,819	13,862,483	0.967%
Scholar Rock Holding	75,807	3,726,672	0.260%
Sensata Technologies Holding	167,604	5,903,013	0.412%
Service Corporation International	47,442	3,914,439	0.273%
SharkNinja	56,031	5,933,683	0.414%
Shoals Technologies	212,029	1,395,151	0.097%
Simply Good Foods	180,304	2,587,362	0.180%
SiriusPoint	120,689	2,599,641	0.181%
SiteOne Landscape Supply	20,119	2,678,040	0.187%
Skeena Resources	122,206	3,627,956	0.253%

Skyward Specialty Insurance		141,551	6,182,948	0.431%
SLM Corporation		229,210	4,907,386	0.342%
Smartstop Self Storage REIT, REIT		74,918	2,268,517	0.158%
Snap-On		11,099	4,031,379	0.281%
Solstice Advanced Materials		38,006	2,894,537	0.202%
Spectrum Brands Holdings		28,627	2,109,810	0.147%
SPX Technologies		7,177	1,434,969	0.100%
Spyre therapeutics		12,093	609,971	0.043%
SS&C Technologies Holdings		110,787	7,485,878	0.522%
Standardaero		147,919	3,820,748	0.266%
Stanley Black & Decker		41,349	2,938,260	0.205%
Stepstone		48,838	2,330,549	0.163%
STERIS		10,978	2,427,565	0.169%
Sterling Infrastructure		12,005	4,889,276	0.341%
Stifel Financial		64,865	4,794,821	0.334%
Stoke therapeutics		28,098	914,871	0.064%
Stonex		121,522	9,800,749	0.683%
Sun Communities, REIT		18,494	2,329,504	0.162%
Synaptics		70,114	4,910,785	0.342%
Tapestry		23,911	3,374,081	0.235%
TD SYNEX		18,584	3,135,307	0.219%
TechnipFMC		202,049	13,967,647	0.974%
Teledyne Technologies		15,621	9,450,861	0.659%
Tenet Healthcare		64,337	12,141,035	0.847%
Terns Pharmaceuticals		34,199	1,802,971	0.126%
Terreno Realty, REIT		91,294	5,607,277	0.391%
Textron		140,998	12,345,785	0.861%
TFI International		18,580	2,018,345	0.141%
Thermon Group Holdings		101,297	5,105,369	0.356%
Toll Brothers		31,169	4,253,633	0.297%
Toro		88,339	8,254,396	0.576%
Tower Semiconductor		16,632	2,918,583	0.204%
TPG		26,289	1,064,967	0.074%
Travel + Leisure		64,118	4,436,324	0.309%
Trimble		31,921	2,082,207	0.145%
Trinity Capital		158,588	2,332,829	0.163%
TRP Government Reserve	3.71	25,706,094	25,706,094	1.792%
Tyra Biosciences		25,827	989,174	0.069%
UFP Technologies		22,340	4,325,024	0.302%
UGI		87,353	3,181,396	0.222%
Ulta Beauty		12,364	6,462,786	0.451%
Ultragenyx Pharmaceutical		44,893	940,508	0.066%
UMB Financial		51,835	5,846,470	0.408%
United Therapeutics		6,899	4,090,969	0.285%
Universal Health Services		5,557	994,536	0.069%
Unum Group		54,619	3,988,826	0.278%
Upwork		467,039	5,118,747	0.357%
Uranium Energy		454,867	6,140,705	0.428%
Urban Outfitters		76,807	4,865,723	0.339%
Valmont Industries		14,437	5,768,592	0.402%
Vaxcyte		28,705	1,668,048	0.116%
Veeco		41,896	1,418,599	0.099%
Vera therapeutics		64,017	2,575,404	0.180%
Viatis		664,363	8,975,544	0.626%
Viavi Solutions		167,584	5,577,196	0.389%
Vicor		15,128	2,435,608	0.170%
Viper Energy		77,257	3,630,306	0.253%
Viridian therapeutics		55,981	1,094,988	0.076%
Visteon		40,540	3,693,599	0.258%
Vornado Realty Trust, REIT		99,400	2,583,406	0.180%
Voya Financial		105,983	7,240,759	0.505%
Warrior Met Coal		33,943	3,161,790	0.220%
Watts Water Technologies		22,721	6,595,679	0.460%
WaVe Life Sciences		118,855	861,699	0.060%
Waystar Holding		63,968	1,542,268	0.108%
Weatherford International		118,557	11,213,121	0.782%
WESCO International		5,814	1,590,827	0.111%
Western Alliance Bancorp		123,165	8,726,240	0.608%
Wingstop		8,065	1,249,833	0.087%
Woodward		15,887	5,686,275	0.396%
Workiva		21,255	1,267,436	0.088%
Xencor		53,268	642,412	0.045%

Xenon Pharmaceuticals	13,692	796,190	0.056%
Zebra Technologies	18,299	3,825,955	0.267%

Total Investments in Securities		1,434,043,367	
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NET ASSETS **1,434,136,537**

NET ASSET VALUE PER SHARE

Integrated U.S. Small-Mid Cap Core Equity Fund Shares **25.54**
(\$541,741,032 / 21,212,186 Shares Outstanding)

Integrated U.S. Small-Mid Cap Core Equity Fund - Advisor Class Shares **25.56**
(\$730,739 / 28,591 Shares Outstanding)

Integrated U.S. Small-Mid Cap Core Equity Fund - I Class Shares **25.65**
(\$892,651,002 / 34,802,020 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.