

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			465,200	17,458,956	0.206%
A10 Networks			788,200	10,790,458	0.127%
AAON			396,400	34,922,840	0.412%
Abercrombie & Fitch			329,100	41,246,103	0.487%
Academy Sports & Outdoors			305,500	20,633,470	0.244%
ACADIA Pharmaceuticals			712,912	13,181,743	0.156%
ACI Worldwide			446,600	14,831,586	0.175%
Addus HomeCare			237,700	24,563,918	0.290%
Advanced Energy Industries			265,500	27,075,690	0.320%
Affirm Holdings			171,900	6,404,994	0.076%
Agilysys			299,700	25,252,722	0.298%
Agios Pharmaceuticals			290,281	8,487,816	0.100%
Akero therapeutics			333,756	8,430,677	0.100%
Albany International			23,400	2,188,134	0.026%
Alkermes			869,200	23,529,244	0.278%
Allogene therapeutics			365,301	1,632,895	0.019%
Alpha Metallurgical Resources			72,500	24,009,825	0.283%
Alpine Immune Sciences			250,500	9,929,820	0.117%
Amicus Therapeutics			940,700	11,081,446	0.131%
AMN Healthcare Services			289,000	18,065,390	0.213%
Amphastar Pharmaceuticals			432,000	18,969,120	0.224%
Api			1,076,335	42,267,675	0.499%
Appfolio			137,300	33,877,402	0.400%
Arcellx			180,600	12,560,730	0.148%
Arvinas			329,665	13,608,571	0.161%
Asbury Automotive Group			79,300	18,697,354	0.221%
ASGN			150,900	15,808,284	0.187%
Astera Labs			67,825	5,031,937	0.059%
ATI			885,300	45,300,801	0.535%
Atkore			300,543	57,211,365	0.676%
Avidity Biosciences			522,574	13,336,088	0.157%
Avidity Biosciences			282,793	6,856,033	0.081%
Axalta Coating Systems			1,018,700	35,033,093	0.414%
Axcelis Technologies			333,800	37,225,376	0.440%
AZEK			988,300	49,632,426	0.586%
Balchem			134,200	20,794,290	0.246%
Bancorp			841,600	28,159,936	0.332%
BellRing Brands			864,900	51,055,047	0.603%
Biohaven			757,666	41,436,754	0.489%
Biomea Fusion			130,400	1,949,480	0.023%
BJ s Wholesale Club Holdings			67,100	5,076,115	0.060%
Blackbaud			277,100	20,544,194	0.243%
Bloomin Brands			749,200	21,487,056	0.254%
Blue Owl Capital			1,601,200	30,198,632	0.357%
Blueprint Medicines			493,085	46,774,043	0.552%
Boise Cascade			168,200	25,796,834	0.305%
Booz Allen Hamilton			403,100	59,836,164	0.706%
Box			665,000	18,832,800	0.222%
Boyd Gaming			705,400	47,487,528	0.561%
Bridgebio Pharma			568,500	17,578,020	0.208%
Bright Horizons Family Solutions			191,654	21,725,897	0.257%
Broadridge Financial Solutions			111,900	22,923,834	0.271%
Bruker			205,600	19,314,064	0.228%
Brunswick			200,340	19,336,817	0.228%
Builders FirstSource			227,800	47,507,690	0.561%
CACI International			152,600	57,809,458	0.683%
Cadre Holdings			353,300	12,789,460	0.151%
Carvana			548,100	48,183,471	0.569%
Casella Waste Systems			597,600	59,084,712	0.698%
Casey's General Stores			87,900	27,991,755	0.331%
Catalent			172,241	9,723,004	0.115%
Catalyst Pharmaceuticals			890,500	14,194,570	0.168%
Cava			167,321	11,720,836	0.138%
Cavco Industries			76,714	30,613,489	0.361%
CBIZ			611,700	48,018,450	0.567%

Celldex Therapeutics	264,986	11,121,462	0.131%
Celsius Holdings	245,300	20,340,276	0.240%
Centrus Energy	251,900	10,461,407	0.124%
Cerevel therapeutics Holdings	214,200	9,054,234	0.107%
ChampionX	466,900	16,757,041	0.198%
Charles River Laboratories International	111,100	30,102,545	0.355%
Chemed	21,000	13,480,530	0.159%
Choice Hotels International	177,600	22,439,760	0.265%
Churchill Downs	265,980	32,915,025	0.389%
Cirrus Logic	241,130	22,318,993	0.264%
Clean Harbors	219,400	44,167,414	0.521%
Coca-Cola Consolidated	51,700	43,759,397	0.517%
Cogent Communications Holdings	264,400	17,273,252	0.204%
Comfort Systems USA	262,900	83,525,959	0.986%
ConMed	137,500	11,011,000	0.130%
Core & Main	1,089,800	62,391,050	0.737%
CorVel	160,566	42,222,435	0.499%
Coty	976,200	11,675,352	0.138%
Crinetics Pharmaceuticals	345,703	16,182,357	0.191%
Crispr therapeutics	412,258	28,099,505	0.332%
Crocs	125,800	18,090,040	0.214%
CSW Industrials	149,000	34,955,400	0.413%
Curtiss-Wright	313,700	80,288,378	0.948%
Cytokinetics	525,400	36,835,794	0.435%
Day One Biopharmaceuticals	237,820	3,928,786	0.046%
Deckers Outdoor	46,200	43,486,212	0.513%
Denali therapeutics	212,100	4,352,292	0.051%
Descartes Systems	637,300	58,332,069	0.689%
Dick's Sporting Goods	164,800	37,056,928	0.438%
Diodes	425,500	29,997,750	0.354%
Disc Medicine	65,800	4,096,708	0.048%
Domino's Pizza	90,487	44,961,181	0.531%
Donnelley Financial Solutions	237,200	14,708,772	0.174%
Dorian LPG	155,500	5,980,530	0.071%
DoubleVerify Holdings	979,551	34,441,013	0.407%
Duolingo	156,000	34,410,480	0.406%
Eagle Materials	257,000	69,839,750	0.825%
Element Solutions	824,800	20,603,504	0.243%
e.l.f. Beauty	333,600	65,395,608	0.772%
EMCOR Group	80,800	28,296,160	0.334%
Encompass Health	356,300	29,423,254	0.347%
Endeavor Group Holdings	1,427,400	36,727,002	0.434%
Ensign	637,000	79,255,540	0.936%
Entegris	133,400	18,748,036	0.221%
Equity LifeStyle Properties, REIT	207,700	13,375,880	0.158%
Euronet Worldwide	212,100	23,316,153	0.275%
EVERTEC	440,700	17,583,930	0.208%
Evolent Health	506,500	16,608,135	0.196%
Exelixis	1,619,900	38,440,227	0.454%
Exlservice Holdings	1,527,400	48,571,320	0.573%
Expro Group Holdings	441,200	8,810,764	0.104%
Extreme Networks	460,300	5,311,862	0.063%
Fabrinet	328,800	62,149,776	0.734%
FactSet Research Systems	61,200	27,808,668	0.328%
Fair Isaac	30,000	37,488,300	0.443%
Federal Signal	538,400	45,694,008	0.540%
First Industrial Realty, REIT	424,100	22,282,214	0.263%
FormFactor	357,900	16,330,977	0.193%
Fortinet	444,300	30,350,133	0.358%
FTAI Aviation	630,100	42,405,730	0.501%
FTI Consulting	196,300	41,279,927	0.487%
Gartner	53,500	25,501,845	0.301%
GCI Liberty	547,999	0	0.000%
Gibraltar Industries	112,900	9,091,837	0.107%
Globus Medical	692,800	37,161,792	0.439%
Grand Canyon Education	171,000	23,291,910	0.275%
Graphic Packaging Holding	756,000	22,060,080	0.260%
Green Brick Partners	368,700	22,206,801	0.262%
Guardant Health	386,764	7,978,941	0.094%
GXO Logistics	606,900	32,626,944	0.385%
Haemonetics	231,900	19,792,665	0.234%
Halozyme Therapeutics	944,100	38,405,988	0.453%

Hamilton Lane	287,900	32,463,604	0.383%
Herc Holdings	88,200	14,844,060	0.175%
Hilton Grand Vacations	363,000	17,137,230	0.202%
H&R Block	383,300	18,823,863	0.222%
Ideaya Biosciences	272,602	11,961,776	0.141%
IGM Biosciences	143,152	1,381,417	0.016%
Immunovant	201,318	6,504,585	0.077%
Inari Medical	260,900	12,517,982	0.148%
Informatica	883,300	30,915,500	0.365%
Insmed	1,152,693	31,272,561	0.369%
Inspire Medical Systems	121,500	26,096,985	0.308%
Installed Building Products	142,600	36,894,898	0.436%
Intellia Therapeutics	333,296	9,168,973	0.108%
Inter Parfums	241,200	33,891,012	0.400%
Intra-Cellular Therapies	511,700	35,409,640	0.418%
Ionis Pharmaceuticals	641,100	27,791,685	0.328%
Iovance Biotherapeutics	1,139,716	16,890,591	0.199%
iRhythm Technologies	143,100	16,599,600	0.196%
Iridium Communications	871,700	22,803,672	0.269%
John Bean Technologies	134,500	14,107,705	0.167%
Kadant	171,400	56,236,340	0.664%
Kinsale Capital	45,900	24,085,566	0.284%
Kosmos Energy	1,393,000	8,302,280	0.098%
Krystal Biotech	105,300	18,736,029	0.221%
Kulicke & Soffa	347,200	17,467,632	0.206%
Kymera therapeutics	562,199	22,600,400	0.267%
Landstar System	164,900	31,786,124	0.375%
Lantheus Holdings	584,200	36,360,608	0.429%
Lattice Semiconductor	383,300	29,985,559	0.354%
LCI Industries	39,700	4,885,482	0.058%
Leonardo DRS	1,673,364	36,964,611	0.436%
Light & Wonder	553,200	56,476,188	0.667%
Lincoln Electric Holdings	171,200	43,731,328	0.516%
Littelfuse	50,800	12,311,380	0.145%
Louisiana Pacific	513,700	43,104,567	0.509%
LPL Financial Holdings	66,200	17,490,040	0.207%
Madrigal Pharmaceuticals	56,308	15,036,488	0.178%
Manhattan Associates	167,000	41,788,410	0.493%
MarketAxess Holdings	21,700	4,757,725	0.056%
Matador Resources	694,400	46,365,088	0.547%
Mattel	1,633,200	32,353,692	0.382%
Medpace Holdings	181,100	73,191,565	0.864%
Merit Medical Systems	598,200	45,313,650	0.535%
Merus BV	126,700	5,705,301	0.067%
MicroStrategy	40,500	69,034,680	0.815%
Mirum Pharmaceuticals	93,100	2,338,672	0.028%
MKS Instruments	128,100	17,037,300	0.201%
Molina Healthcare	155,700	63,966,231	0.755%
Monolithic Power Systems	41,707	28,253,156	0.334%
Monte Rosa therapeutics	142,500	1,004,625	0.012%
Moog	50,100	7,998,465	0.094%
MoonLake Immunotherapeutics	101,200	5,083,276	0.060%
Morphic Holding	199,226	7,012,755	0.083%
Mr Cooper	255,000	19,877,250	0.235%
MSA Safety	173,800	33,645,942	0.397%
Murphy USA	172,600	72,353,920	0.854%
Natera	456,000	41,705,760	0.492%
NeoGenomics	438,600	6,894,792	0.081%
Neurocrine Biosciences	169,226	23,339,650	0.276%
Nexstar Media	275,000	47,379,750	0.559%
NEXTracker	82,200	4,625,394	0.055%
Noble	619,400	30,034,706	0.355%
Novanta	329,700	57,621,669	0.680%
Nurix therapeutics	149,800	2,202,060	0.026%
Nutanix	1,150,800	71,027,376	0.839%
Nuvalent	133,665	10,036,905	0.119%
Olin	556,400	32,716,320	0.386%
Onto Innovation	389,500	70,530,660	0.833%
Option Care Health	1,266,651	42,483,475	0.502%
Ormat Technologies	271,300	17,957,347	0.212%
Oscar Health	719,500	10,698,965	0.126%
Pacira BioSciences	211,000	6,165,420	0.073%

Palomar Holdings	120,780	10,124,987	0.120%
Patrick Industries	183,750	21,952,613	0.259%
Paylocity Holding	80,400	13,817,544	0.163%
Payoneer Global	2,924,500	14,213,070	0.168%
PBF Energy	74,300	4,277,451	0.051%
Penske Auto	136,500	22,111,635	0.261%
Penumbra	92,400	20,621,832	0.243%
Perficient	260,611	14,669,793	0.173%
Performance Food	469,300	35,028,552	0.414%
Photronics	560,100	15,862,032	0.187%
Pliant therapeutics	191,918	2,859,578	0.034%
Pool	86,000	34,701,000	0.410%
Post Holdings	403,700	42,905,236	0.507%
Power Integrations	297,100	21,257,505	0.251%
PowerSchool Holdings	911,300	19,401,577	0.229%
Prestige Consumer Healthcare	234,000	16,979,040	0.200%
Primerica	200,300	50,667,888	0.598%
PROCEPT BioRobotics	410,284	20,276,235	0.239%
Prothena	418,230	10,359,557	0.122%
PTC	215,250	40,669,335	0.480%
PTC Therapeutics	456,100	13,267,949	0.157%
Pure Storage	59,200	3,077,808	0.036%
Q2 Holdings	533,400	28,035,504	0.331%
Quaker Houghton	62,700	12,869,175	0.152%
Qualys	256,300	42,768,781	0.505%
Rambus	767,300	47,426,813	0.560%
Range Resources	273,300	9,409,719	0.111%
Rapid7	357,200	17,517,088	0.207%
RBC Bearings	171,125	46,263,644	0.546%
Reddit	82,720	4,079,750	0.048%
Red Rock Resorts	266,300	15,930,066	0.188%
Relay therapeutics	599,600	4,976,680	0.059%
Rentokil Initial, ADR	541,760	16,334,064	0.193%
Repligen	190,900	35,110,328	0.415%
Replimune	468,666	3,829,001	0.045%
REVOLUTION Medicines	221,392	7,135,464	0.084%
Rexford Industrial Realty, REIT	251,500	12,650,450	0.149%
Rhythm Pharmaceuticals	199,000	8,622,670	0.102%
RLI	193,000	28,654,710	0.338%
Rocket Pharmaceuticals	286,029	7,705,621	0.091%
Ryan Specialty Holdings	637,000	35,353,500	0.417%
Saia	119,300	69,790,500	0.824%
Sapiens International	617,000	19,842,720	0.234%
Scholar Rock Holding	349,151	6,200,922	0.073%
Selective Insurance	290,400	31,702,968	0.374%
ServisFirst Bancshares	223,900	14,858,004	0.175%
Shift4 Payments	407,200	26,903,704	0.318%
Shockwave Medical	51,399	16,737,056	0.198%
Simply Good Foods	454,300	15,459,829	0.183%
Simpson Manufacturing	270,500	55,501,190	0.655%
SiteOne Landscape Supply	208,696	36,427,887	0.430%
Skyline Champion	361,300	30,714,113	0.363%
Smartsheet	696,100	26,799,850	0.316%
SM Energy	483,300	24,092,505	0.284%
Southwestern Energy	3,857,000	29,236,060	0.345%
SpringWorks therapeutics	211,023	10,386,552	0.123%
SPS Commerce	301,100	55,673,390	0.657%
SPX Technologies	413,200	50,877,316	0.601%
STERIS	145,866	32,793,594	0.387%
Stonex	327,150	22,985,559	0.271%
Stride	341,700	21,544,185	0.254%
Super Micro Computer	8,000	8,080,240	0.095%
Supernus Pharmaceuticals	303,400	10,348,974	0.122%
SVF Investment Corp 3	280,300	12,613,500	0.149%
TechnipFMC	925,400	23,236,794	0.274%
Teledyne Technologies	46,230	19,847,464	0.234%
Tempur Sealy International	898,600	51,058,452	0.603%
Tenable Holdings	638,000	31,536,340	0.372%
Tenet Healthcare	672,300	70,665,453	0.834%
Teradata	273,000	10,556,910	0.125%
Terreno Realty, REIT	160,400	10,650,560	0.126%
Texas Roadhouse	468,600	72,384,642	0.855%

Thryv Holdings		309,500	6,880,185	0.081%
Tidewater		403,000	37,076,000	0.438%
TKO Group Holdings		273,700	23,650,417	0.279%
TopBuild		77,400	34,112,502	0.403%
Toro		121,600	11,142,208	0.132%
Transmedics		215,900	15,963,646	0.188%
Travel + Leisure		213,400	10,448,064	0.123%
Trinet		166,200	22,019,838	0.260%
TRP Government Reserve	5.39	55,333,614	55,333,614	0.653%
Tyler Technologies		75,800	32,215,758	0.380%
UFP Industries		504,100	62,009,341	0.732%
UFP Technologies		32,000	8,070,400	0.095%
Ultragenyx Pharmaceutical		347,852	16,241,210	0.192%
United Parks & Resorts		154,600	8,690,066	0.103%
Valvoline		365,900	16,308,163	0.193%
Vaxcyte		320,300	21,879,693	0.258%
Verra Mobility		1,067,200	26,647,984	0.315%
Vertiv Holdings		577,000	47,123,590	0.556%
Visteon		118,000	13,877,980	0.164%
Vontier		1,195,600	54,232,416	0.640%
Watsco		58,300	25,183,851	0.297%
Watts Water Technologies		246,700	52,436,085	0.619%
Weatherford International		748,800	86,426,496	1.020%
West Pharmaceutical Services		94,700	37,473,737	0.442%
WillScot Mobile Mini Holdings		513,300	23,868,450	0.282%
Wingstop		225,600	82,659,840	0.976%
Woodward		312,500	48,162,500	0.569%
Workiva		219,100	18,579,680	0.219%
Xencor		468,800	10,374,544	0.122%
XPO		517,600	63,162,728	0.746%
Zebra Technologies		16,200	4,883,328	0.058%
Zentalis Pharmaceuticals		158,711	2,501,285	0.030%
Miscellaneous Securities ‡			260,086	
Total Investments in Securities			8,435,233,450	

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

NET ASSETS8,469,480,623

NET ASSET VALUE PER SHARE

Integrated U.S. Small-Cap Growth Equity Fund Shares44.73
(\$3,962,962,927 / 88,606,165 Shares Outstanding)

Integrated U.S. Small-Cap Growth Equity Fund - Advisor Class Shares43.93
(\$15,378,425 / 350,053 Shares Outstanding)

Integrated U.S. Small-Cap Growth Equity Fund - I Class Shares45.14
(\$4,486,086,607 / 99,380,250 Shares Outstanding)

- 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 Depository 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.