

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			2,332	238,307	0.676%
AbbVie			3,088	529,654	1.503%
Accenture			290	87,989	0.250%
Adobe			296	164,440	0.467%
AECOM			1,764	155,479	0.441%
Affiliated Managers Group			601	93,894	0.266%
Allison Transmission Holdings			2,267	172,065	0.488%
Ally Financial			4,900	194,383	0.552%
Altria Group			2,239	101,986	0.289%
Amcor			15,949	155,981	0.443%
Ameren			2,460	174,931	0.496%
American International Group			2,209	163,996	0.465%
Analog Devices			1,263	288,292	0.818%
Applied Materials			524	123,659	0.351%
Archer-Daniels-Midland			2,828	170,953	0.485%
AT&T			2,799	53,489	0.152%
AvalonBay Communities, REIT			525	108,617	0.308%
Baker Hughes			7,534	264,971	0.752%
Bank of America			16,038	637,831	1.810%
Bank of New York Mellon			5,871	351,614	0.998%
Baxter International			4,511	150,893	0.428%
Becton, Dickinson & Company			1,286	300,551	0.853%
Berkshire Hathaway CL B			854	347,407	0.986%
Berry Global			1,518	89,334	0.254%
Boston Properties, REIT			1,870	115,117	0.327%
BP, ADR			7,276	262,664	0.745%
Bristol-Myers Squibb			5,794	240,625	0.683%
Builders FirstSource			949	131,351	0.373%
Bunge Global			1,484	158,447	0.450%
Canadian National Railway			1,287	152,033	0.432%
Capital One Financial			380	52,611	0.149%
Cardinal Health			1,750	172,060	0.488%
Caterpillar			212	70,617	0.200%
Cencora			778	175,283	0.497%
Centene			2,155	142,877	0.406%
CenterPoint Energy			4,850	150,253	0.426%
CF Industries			2,336	173,144	0.491%
Charles Schwab			1,337	98,524	0.280%
Chesapeake Energy			1,405	115,477	0.328%
Chevron			858	134,208	0.381%
Chubb			1,542	393,333	1.116%
Cigna			1,278	422,468	1.199%
Cisco Systems			3,192	151,652	0.430%
Citigroup			8,193	519,928	1.476%
Cognizant Technology Solutions			2,566	174,488	0.495%
Comcast			7,510	294,092	0.835%
ConocoPhillips			3,145	359,725	1.021%
Corebridge Financial			9,420	274,310	0.779%
Corpay			993	264,545	0.751%
Credicorp			813	131,161	0.372%
CSX			12,206	408,291	1.159%
Cummins			894	247,575	0.703%
Dell Technologies			926	127,705	0.362%
Devon Energy			3,996	189,410	0.538%
DocuSign			3,954	211,539	0.600%
Dominion Energy			2,969	145,481	0.413%
Elevance Health			788	426,986	1.212%
Equitable Holdings			7,684	313,968	0.891%
Essex Property Trust, REIT			331	90,098	0.256%
Everest			477	181,747	0.516%
ExxonMobil			4,447	511,939	1.453%
FedEx			1,411	423,074	1.201%
Fidelity National Information Services			1,940	146,198	0.415%
FirstEnergy			5,132	196,402	0.557%
Fiserv			1,377	205,228	0.582%

Flex	3,425	101,003	0.287%
Fox	2,549	81,619	0.232%
Gaming & Leisure Properties, REIT	1,966	88,883	0.252%
Gen Digital	6,884	171,962	0.488%
Gilead Sciences	3,159	216,739	0.615%
Global Payments	2,249	217,478	0.617%
GoDaddy	1,446	202,021	0.573%
Halliburton	2,493	84,214	0.239%
Hartford Financial Services	3,525	354,404	1.006%
Hologic	4,625	343,406	0.975%
Home Depot	662	227,887	0.647%
Honeywell International	540	115,312	0.327%
Host Hotels & Resorts, REIT	4,798	86,268	0.245%
Huntington Bancshares	11,378	149,962	0.426%
Huntington Ingalls Industries	1,113	274,165	0.778%
IBM	504	87,167	0.247%
ICON	274	85,891	0.244%
International Paper	4,770	205,826	0.584%
ISHARES RUSSELL 1000 VALUE FD	855	149,172	0.423%
Jabil	900	97,911	0.278%
Jefferies Financial	1,614	80,313	0.228%
Johnson & Johnson	2,567	375,193	1.065%
JPMorgan Chase	5,387	1,089,575	3.092%
Kenvue	19,116	347,529	0.986%
Kimberly-Clark	2,450	338,590	0.961%
Kinder Morgan	11,378	226,081	0.642%
Kraft Heinz	2,821	90,893	0.258%
Lamar Advertising, REIT	2,211	264,281	0.750%
Lam Research	226	240,656	0.683%
Las Vegas Sands	4,885	216,161	0.614%
L Brands	5,584	218,055	0.619%
Leidos Holdings	2,325	339,171	0.963%
Lennar	1,072	160,661	0.456%
Lowe's	1,679	370,152	1.051%
ManpowerGroup	1,743	121,661	0.345%
Marathon Petroleum	1,419	246,168	0.699%
Masco	2,269	151,274	0.429%
McKesson	504	294,356	0.835%
Medtronic	5,707	449,198	1.275%
Merck	787	97,431	0.277%
MetLife	4,035	283,217	0.804%
Microchip Technology	3,552	325,008	0.922%
Molson Coors Beverage	2,895	147,153	0.418%
Morgan Stanley	1,003	97,482	0.277%
News Corp	7,170	197,677	0.561%
Nexstar Media	942	156,381	0.444%
NiSource	10,978	316,276	0.898%
Nucor	1,396	220,680	0.626%
Nutrien	2,771	141,072	0.400%
NXP Semiconductors	593	159,570	0.453%
OneMain Holdings	3,547	171,994	0.488%
Owens Corning	1,110	192,829	0.547%
PG&E	9,481	165,538	0.470%
Philip Morris International	4,479	453,857	1.288%
Procter & Gamble	2,441	402,570	1.143%
Prologis, REIT	1,662	186,659	0.530%
Pulte Group	1,516	166,912	0.474%
Qualcomm	1,568	312,314	0.886%
Reliance	751	214,486	0.609%
RenaissanceRe Holdings	687	153,551	0.436%
RPM	2,132	229,574	0.652%
Salesforce	1,063	273,297	0.776%
Sanofi, ADR	5,009	243,037	0.690%
Siemens, ADR	3,319	309,497	0.878%
Skyworks Solutions	728	77,590	0.220%
SS&C Technologies Holdings	5,175	324,317	0.920%
Stanley Black & Decker	2,749	219,618	0.623%
Steel Dynamics	2,407	311,707	0.885%
Suncor Energy	7,068	269,291	0.764%
Target	1,753	259,514	0.737%
TD SYNEX	590	68,086	0.193%
TechnipFMC	9,301	243,221	0.690%

TE Connectivity		1,283	193,002	0.548%
Tenet Healthcare		2,110	280,693	0.797%
Textron		2,671	229,332	0.651%
Thermo Fisher Scientific		413	228,389	0.648%
T-Mobile US		1,819	320,471	0.910%
TotalEnergies, ADR		3,820	254,718	0.723%
Travel + Leisure		3,436	154,551	0.439%
TRP Government Reserve	5.38	19,687	19,687	0.056%
UnitedHealth Group		775	394,677	1.120%
UPS		2,044	279,721	0.794%
Valero Energy		1,135	177,923	0.505%
Ventas, REIT		2,600	133,276	0.378%
Verizon Communications		2,552	105,244	0.299%
Viatis		24,671	262,253	0.744%
VICI Properties, REIT		4,010	114,846	0.326%
Vornado Realty Trust, REIT		3,404	89,491	0.254%
Wal-Mart		4,214	285,330	0.810%
Wells Fargo		7,585	450,473	1.279%
XCEL Energy		5,863	313,143	0.889%
Zimmer Biomet Holdings		1,487	161,384	0.458%
Total Investments in Securities			35,078,617	

NET ASSETS 35,233,368

NET ASSET VALUE PER SHARE

Integrated U.S. Large-Cap Value Equity Fund Shares 17.47  
(\$20,911,766 / 1,197,014 Shares Outstanding)

Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares 17.57  
(\$106,273 / 6,048 Shares Outstanding)

Integrated U.S. Large-Cap Value Equity Fund - I Class Shares 17.58  
(\$14,274,818 / 812,072 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 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.