

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			1,485	148,634	0.484%
Abbott Laboratories			560	61,051	0.199%
AbbVie			1,623	218,667	0.712%
AECOM			1,750	148,208	0.483%
Aflac			2,791	194,812	0.634%
Alibaba Group Holding, ADR			681	56,761	0.185%
Allison Transmission Holdings			2,248	126,922	0.413%
Altria Group			4,191	189,852	0.618%
American International Group			5,846	336,379	1.095%
Ameriprise Financial			590	195,974	0.638%
AmerisourceBergen			1,413	271,904	0.885%
Apartment Income REIT, REIT			2,952	106,538	0.347%
Arch Capital Group			1,299	97,230	0.317%
AT&T			8,467	135,049	0.440%
AutoZone			76	189,495	0.617%
Bank of America			11,488	329,591	1.073%
Bank of New York Mellon			2,791	124,255	0.405%
Baxter International			2,999	136,634	0.445%
Berkshire Hathaway CL B			552	188,232	0.613%
Best Buy			1,465	120,057	0.391%
Biogen			745	212,213	0.691%
Booking Holdings			75	202,525	0.659%
Booz Allen Hamilton			924	103,118	0.336%
Bristol-Myers Squibb			5,584	357,097	1.163%
Cardinal Health			1,292	122,184	0.398%
Centene			2,137	144,141	0.469%
CF Industries			2,868	199,097	0.648%
Charles Schwab			2,273	128,834	0.420%
Chevron			3,167	498,327	1.623%
Chubb			1,873	360,665	1.174%
Cigna			792	222,235	0.724%
Cisco Systems			7,865	406,935	1.325%
Citigroup			7,628	351,193	1.144%
Cognizant Technology Solutions			2,546	166,203	0.541%
Comcast			3,874	160,965	0.524%
Conagra Brands			6,350	214,122	0.697%
ConocoPhillips			3,834	397,241	1.294%
Corning			4,338	152,004	0.495%
CSX			8,021	273,516	0.891%
Cummins			755	185,096	0.603%
CVS Health			3,406	235,457	0.767%
Dell Technologies			2,753	148,965	0.485%
Dentsply Sirona			2,388	95,568	0.311%
Discover Financial			1,234	144,193	0.470%
Dow			3,002	159,887	0.521%
eBay			2,709	121,065	0.394%
Elevance Health			817	362,985	1.182%
Equitable Holdings			8,985	244,033	0.795%
Everest Reinsurance Holdings			526	179,818	0.586%
Eversgy			5,080	296,774	0.966%
ExxonMobil			7,855	842,449	2.743%
FedEx			1,154	286,077	0.932%
Fifth Third Bancorp			5,679	148,847	0.485%
FirstEnergy			7,367	286,429	0.933%
Fiserv			2,874	362,555	1.181%
FleetCor Technologies			881	221,201	0.720%
Fox			2,526	80,554	0.262%
Gaming & Leisure Properties, REIT			3,961	191,950	0.625%
GE			3,231	354,925	1.156%
Gen Digital			10,485	194,497	0.633%
General Dynamics			1,350	290,453	0.946%
Gilead Sciences			5,374	414,174	1.349%
Global Payments			3,122	307,579	1.002%
GoDaddy			1,215	91,283	0.297%
Hartford Financial Services			3,845	276,917	0.902%

Hologic	2,139	173,195	0.564%
Host Hotels & Resorts, REIT	3,793	63,836	0.208%
HP	3,828	117,558	0.383%
Humana	414	185,112	0.603%
Huntington Ingalls Industries	1,137	258,781	0.843%
International Paper	7,252	230,686	0.751%
Iron Mountain, REIT	3,203	181,994	0.593%
Jabil	663	71,558	0.233%
Johnson & Johnson	2,977	492,753	1.605%
JPMorgan Chase	6,308	917,436	2.987%
Keurig Dr Pepper	5,976	186,870	0.609%
Kinder Morgan	13,059	224,876	0.732%
L3Harris Technologies	1,830	358,259	1.167%
Lamar Advertising, REIT	896	88,928	0.290%
L Brands	3,765	141,188	0.460%
Leidos Holdings	2,602	230,225	0.750%
LKQ Corporation	3,952	230,283	0.750%
Lockheed Martin	365	168,039	0.547%
Lyondellbasell Industries	1,279	117,451	0.382%
Magna International	2,017	113,839	0.371%
ManpowerGroup	1,275	101,235	0.330%
Marathon Petroleum	1,409	164,289	0.535%
Masco	2,002	114,875	0.374%
McKesson	831	355,095	1.156%
Merck	1,861	214,741	0.699%
Meta Platforms	360	103,313	0.336%
MetLife	4,740	267,952	0.873%
MGM Resorts International	1,607	70,579	0.230%
Micron Technology	2,995	189,014	0.615%
Molina Healthcare	262	78,925	0.257%
Molson Coors Beverage	2,869	188,895	0.615%
Mondelez International	3,828	279,214	0.909%
Morgan Stanley	2,689	229,641	0.748%
Nexstar Media	1,047	174,378	0.568%
Nucor	1,090	178,738	0.582%
Nutrien	1,744	102,983	0.335%
NVR	39	247,674	0.806%
NXP Semiconductors	474	97,018	0.316%
Occidental Petroleum	425	15,861	0.052%
OneMain Holdings	1,768	77,244	0.252%
Open Text	1,801	74,832	0.244%
O'Reilly Automotive	220	210,166	0.684%
Otis Worldwide	2,371	211,043	0.687%
Parker-Hannifin	701	273,418	0.890%
Pfizer	4,686	171,882	0.560%
PG&E	9,239	159,650	0.520%
Philip Morris International	5,115	499,326	1.626%
Pinnacle West Capital	1,525	124,227	0.405%
Procter & Gamble	3,584	543,836	1.771%
Pulte Group	1,505	116,908	0.381%
Qualcomm	2,048	243,794	0.794%
Reliance Steel & Aluminum	1,219	331,068	1.078%
RES	52,173	52,173	0.170%
Salesforce	782	165,205	0.538%
Sanofi, ADR	4,009	216,085	0.704%
Siemens, ADR	2,720	226,875	0.739%
Skyworks Solutions	1,179	130,504	0.425%
Southern Company	5,675	398,669	1.298%
SS&C Technologies Holdings	4,102	248,581	0.809%
Stanley Black & Decker	2,005	187,889	0.612%
Suncor Energy	7,294	213,860	0.696%
Taiwan Semiconductor Manufacturing, ADR	1,079	108,893	0.355%
TE Connectivity	564	79,050	0.257%
Textron	4,042	273,360	0.890%
Timken	946	86,587	0.282%
T-Mobile US	900	125,010	0.407%
TotalEnergies, ADR	3,598	207,389	0.675%
Travel + Leisure	2,602	104,965	0.342%
TRP Government Reserve	5.13	108,221	0.352%
UGI	3,739	100,841	0.328%
Union Pacific	891	182,316	0.594%
Valero Energy	683	80,116	0.261%

Viatisr	18,535	184,979	0.602%
Volkswagen, ADR	11,768	157,809	0.514%
Wal-Mart	2,996	470,911	1.533%
Wells Fargo	12,967	553,432	1.802%
Westrock	6,407	186,251	0.606%
Weyerhaeuser, REIT	6,600	221,166	0.720%
Zimmer Biomet Holdings	2,342	340,995	1.110%
Total Investments in Securities			30,749,401

NET ASSETS 30,709,771

NET ASSET VALUE PER SHARE

Integrated U.S. Large-Cap Value Equity Fund Shares (\$18,967,536 / 1,188,209 Shares Outstanding)	15.96
Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares (\$277,520 / 17,480 Shares Outstanding)	15.88
Integrated U.S. Large-Cap Value Equity Fund - I Class Shares (\$11,464,716 / 714,164 Shares Outstanding)	16.05

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.