## T. Rowe Price Integrated U.S. Large-Cap Value Equity Fund

06/30/2024

(Unaudited)

## 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%
			1,011	200,220	0.00270

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 Halliburton	1,446 2,493	202,021 84,214	0.573%
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 Huntington Ingalls Industries	11,378	149,962	0.426%
IBM	1,113 504	274,165 87,167	0.778%
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 Kenvue	5,387	1,089,575 347,529	3.092% 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 L Brands	4,885 5,584	216,161 218,055	0.614%
Leidos Holdings	2,325	339,171	0.619%
	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%
	504	004.050	0.0050/
McKesson	504	294,356	0.835%
McKesson Medtronic	5,707	449,198	1.275%
McKesson			
McKesson Medtronic Merck	5,707 787	449,198 97,431	1.275% 0.277%
McKesson Medtronic Merck MetLife	5,707 787 4,035	449,198 97,431 283,217	1.275% 0.277% 0.804%
McKesson         Medtronic         Merck         MetLife         Microchip Technology         Molson Coors Beverage         Morgan Stanley	5,707 787 4,035 3,552 2,895 1,003	449,198 97,431 283,217 325,008 147,153 97,482	1.275%           0.277%           0.804%           0.922%           0.418%           0.277%
McKesson         Medtronic         Merck         MetLife         Microchip Technology         Molson Coors Beverage         Morgan Stanley         News Corp	5,707 787 4,035 3,552 2,895 1,003 7,170	449,198 97,431 283,217 325,008 147,153 97,482 197,677	1.275%           0.277%           0.804%           0.922%           0.418%           0.277%           0.561%
McKesson         Medtronic         Merck         MetLife         Microchip Technology         Molson Coors Beverage         Morgan Stanley         News Corp         Nexstar Media	5,707 787 4,035 3,552 2,895 1,003 7,170 942	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%
McKesson         Medtronic         Merck         MetLife         Microchip Technology         Molson Coors Beverage         Morgan Stanley         News Corp         Nexstar Media         NiSource	5,707 787 4,035 3,552 2,895 1,003 7,170 942 10,978	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%
McKesson         Medtronic         Merck         MetLife         Microchip Technology         Molson Coors Beverage         Morgan Stanley         News Corp         Nexstar Media	5,707 787 4,035 3,552 2,895 1,003 7,170 942	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%
McKesson         Medtronic         Merck         MetLife         Microchip Technology         Molson Coors Beverage         Morgan Stanley         News Corp         Nexstar Media         NiSource         Nucor	5,707 787 4,035 3,552 2,895 1,003 7,170 942 10,978 1,396	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%
McKesson         Medtronic         Merck         MetLife         Microchip Technology         Molson Coors Beverage         Morgan Stanley         News Corp         Nexstar Media         NiSource         Nucor         Nucor         Nutrien         NXP Semiconductors         OneMain Holdings	5,707 787 4,035 3,552 2,895 1,003 7,170 942 10,978 1,396 2,771 593 3,547	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.488%
McKesson         Medtronic         Merck         MetLife         Microchip Technology         Molson Coors Beverage         Morgan Stanley         News Corp         Nexstar Media         NiSource         Nucor         Nucor         Nutrien         NZP Semiconductors         OneMain Holdings         Owens Corning	5,707 787 4,035 3,552 2,895 1,003 7,170 942 10,978 1,396 2,771 593 3,547 1,110	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.547%
McKesson           Medtronic           Mercok           MetLife           Microchip Technology           Molson Coors Beverage           Morgan Stanley           News Corp           Nexstar Media           Nicorre           Nucor           Nucor           Nutrien           NXP Semiconductors           OneMain Holdings           Ovens Corning           PG&E	5,707 787 4,035 3,552 2,895 1,003 7,170 942 10,978 1,396 2,771 593 3,547 1,110 9,481	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829 165,538	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.547%         0.470%
McKesson           Medtronic           Merck           MetLife           Microchip Technology           Molson Coors Beverage           Morgan Stanley           News Corp           Nexstar Media           NiSource           Nucor           Nutrien           NXP Semiconductors           OneMain Holdings           Owens Corning           PG&E           Philip Morris International	5,707 787 4,035 3,552 2,895 1,003 7,170 942 10,978 1,396 2,771 593 3,547 1,110 9,481 4,479	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829 165,538 453,857	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.488%         0.547%         0.470%         1.288%
McKesson           Medtronic           Mercok           MetLife           Microchip Technology           Molson Coors Beverage           Morgan Stanley           News Corp           Nexstar Media           Nicorre           Nucor           Nucor           Nutrien           NXP Semiconductors           OneMain Holdings           Ovens Corning           PG&E	5,707 787 4,035 3,552 2,895 1,003 7,170 942 10,978 1,396 2,771 593 3,547 1,110 9,481	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829 165,538	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.547%         0.470%
McKesson           Medtronic           Merck           MetLife           Microchip Technology           Molson Coors Beverage           Morgan Stanley           News Corp           Nexstar Media           NiSource           Nucor           Nutrien           Nutrien           OneMain Holdings           Owens Corning           PG&E           Philip Morris International           Procter & Gamble	5,707 787 4,035 3,552 2,895 1,003 7,170 942 10,978 1,396 2,771 593 3,547 1,110 9,481 4,479 2,441	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829 165,538 453,857 402,570	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.488%         0.547%         0.470%         1.288%         1.143%
McKesson           Medtronic           Merck           MetLife           Microchip Technology           Molson Coors Beverage           Morgan Stanley           News Corp           Nexstar Media           Nisource           Nucor           Nutrien           Nutrien           Nutrien           OneMain Holdings           Owens Corning           PG&E           Philip Morris International           Procter & Gamble           Prologis, REIT	5,707 787 4,035 3,552 2,895 1,003 7,170 942 10,978 1,396 2,771 593 3,547 1,110 9,481 4,479 2,441 1,662	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829 165,538 453,857 402,570 186,659	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.547%         0.470%         1.288%         1.143%         0.530%
McKesson           Medronic           Merok           MetLife           Mcroship Technology           Molson Coors Beverage           Morgan Stanley           News Corp           Newstar Media           NSource           Nucor           Nutrien           NXP Semiconductors           OneMain Holdings           Owens Corning           PRister & Gamble           Philip Moris International           Procer & Gamble           Prologis, REIT           Putle Group           Qualcomm           Reliance	5,707           787           4,035           3,552           2,895           1,003           7,170           942           10,978           1,396           2,771           593           3,547           1,110           9,481           4,479           2,441           1,662           1,516           1,568           751	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829 165,538 453,857 402,570 186,659 166,912 312,314 214,486	1.275%           0.277%           0.804%           0.922%           0.418%           0.277%           0.561%           0.444%           0.898%           0.626%           0.400%           0.453%           0.453%           0.470%           1.288%           1.143%           0.530%           0.474%           0.886%           0.609%
McKesson           Medtronic           Merok           MelL/le           Mcrophi Technology           Molson Coors Beverage           Morgan Stanley           News Corp           Nesstar Media           NiSource           Nutrien           NVP Semiconductors           OneMain Holdings           Owens Corning           Prolegis, REIT           Prolegis, REIT           Pulte Group           Qualcomm           Reiance           Reiance	5,707           787           4,035           3,552           2,895           1,003           7,170           942           10,978           1,396           2,771           593           3,547           1,110           9,481           4,479           2,441           1,662           1,516           1,568           751           687	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829 165,538 453,857 402,570 186,659 166,912 312,314 214,486 153,551	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.453%         0.470%         1.288%         1.143%         0.530%         0.474%         0.886%         0.609%         0.436%
McKesson           Medronic           Merck           MetLife           Microchip Technology           Molson Coors Beverage           Morgan Stanley           News Corp           Nestar Media           Nisource           Nucor           Nutrien           Ntrien           OneMain Holdings           Onema Corning           PG&E           Philp Morris International           Proter & Gamble           Proters & Group           Qualcomm           Relatione           RenaissanceRe Holdings           RenaissanceRe Holdings	5,707           787           4,035           3,552           2,895           1,003           7,170           942           10,978           1,396           2,771           593           3,547           1,110           9,481           4,479           2,441           1,662           1,516           1,568           751           687           2,132	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829 165,538 453,857 402,570 186,659 166,912 312,314 214,486 153,551 229,574	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.453%         0.488%         0.547%         0.470%         1.288%         1.143%         0.530%         0.474%         0.886%         0.609%         0.436%         0.652%
McKesson           Medronic           Merck           Metrifie           Microchip Technology           Microchip Technology           Molson Coors Beverage           Morgan Stanley           News Corp           Nexstar Media           Nisoro           Opensionductors           Opensionedoctors           Opinel Architectoral           Polity foris International	5,707           787           4,035           3,552           2,895           1,003           7,170           942           10,978           1,396           2,771           593           3,547           1,110           9,481           4,479           2,441           1,662           1,516           1,568           751           687           2,132           1,063	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829 165,538 453,857 402,570 186,659 166,912 312,314 214,486 153,551 229,574 273,297	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.453%         0.488%         0.547%         0.470%         1.288%         1.143%         0.530%         0.4774%         0.886%         0.609%         0.436%         0.652%         0.776%
McKesson           Medtronic           Merck           MetLIfe           Microchip Technology           Molson Coors Beverage           Morgan Stanley           News Corp           News Corp           Nesor Coors           Nesor Media           Nisource           Nucor           Nutrien           OneMain Holdings           OneMain Holdings           Poste           Proter & Gamble           Proter & Gamble           Proters & Gorp           Relation           Relation           Relation           Relation           Relatione           RenaissanceRe Holdings	5,707           787           4,035           3,552           2,895           1,003           7,170           942           10,978           1,396           2,771           593           3,547           1,110           9,481           4,479           2,441           1,662           1,516           1,568           751           687           2,132	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829 165,538 453,857 402,570 186,659 166,912 312,314 214,486 153,551 229,574	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.453%         0.453%         0.453%         0.488%         0.547%         0.470%         1.288%         1.143%         0.530%         0.474%         0.886%         0.609%         0.436%         0.652%
McKesson           Medronic           Merck           MeiL/fe           MeiL/fe           Morcohip Technology           Molson Coors Beverage           Morgan Stanley           Newstar Media           Newstar Media           NSSource           Nacor           Nutrien           NXP Semiconductors           OneMain Holdings           Owens Corinig           Prologis, REIT           Prologis, REIT           Prologis, REIT           Qualcomm           RealisanceRe Holdings           RealisanceRe Holdings           RealisanceRe Holdings           Sanoti, ADR	5,707           787           4,035           3,552           2,895           1,003           7,170           942           10,978           1,396           2,771           593           3,547           1,110           9,481           4,479           2,441           1,662           1,516           1,568           751           687           2,132           1,063           5,009	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829 165,538 453,857 402,570 186,659 166,912 312,314 214,486 153,551 229,574 273,297 243,037	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.453%         0.470%         1.288%         1.143%         0.530%         0.474%         0.886%         0.609%         0.436%         0.776%         0.690%
McKesson           Medronic           Merck           Metile           Metile           Morophi Technology           Molson Coors Beverage           Morgan Stanley           Nesstar Media           Nesstar Media           Nisourco           Nucro           Nucro           Nutrian           NXP Semiconductors           OneMain Holdings           Overas Corning           PG&E           Prologi, REIT           Putla Group           Quadcomm           Reliance           Reliance           Reliance           Reliance           RPM           Satesforce           Sanofi, ADR	5,707           787           4,035           3,552           2,895           1,003           7,170           942           10,978           1,396           2,771           593           3,547           1,110           9,481           4,479           2,441           1,662           1,516           1,516           1,568           751           687           2,132           1,063           5,009           3,319	449,198 97,431 283,217 325,008 147,153 97,482 197,677 156,381 316,276 220,680 141,072 159,570 171,994 192,829 165,538 453,857 402,570 186,659 166,912 312,314 214,486 153,551 229,574 273,297 243,037 309,497	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.453%         0.470%         1.288%         1.143%         0.530%         0.474%         0.886%         0.609%         0.436%         0.652%         0.776%         0.878%
McKesson           Merkonic           Merck           Merckon           Merckon           Merchon Cours Beverage           Morson Cours Beverage           Morson Stanley           News Corp           Nestar Media           Nisourcoo           Nutrion           Questar Holdings           Prologis, REIT           Puila Group           Qualcomm <td>5,707           787           4,035           3,552           2,895           1,003           7,170           942           10,978           1,396           2,771           593           3,547           1,110           9,481           4,479           2,441           1,662           1,516           1,516           1,568           751           687           2,132           1,063           5,009           3,319           728           5,175           2,749</td> <td>449,198         97,431         283,217         325,008         147,153         97,482         197,677         156,381         316,276         220,680         141,072         159,570         171,994         192,829         165,538         453,857         402,570         186,659         166,912         312,314         214,486         153,551         229,574         273,297         243,037         309,497         77,590</td> <td>1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.453%         0.453%         0.470%         1.288%         1.143%         0.530%         0.474%         0.886%         0.609%         0.436%         0.652%         0.776%         0.878%         0.220%</td>	5,707           787           4,035           3,552           2,895           1,003           7,170           942           10,978           1,396           2,771           593           3,547           1,110           9,481           4,479           2,441           1,662           1,516           1,516           1,568           751           687           2,132           1,063           5,009           3,319           728           5,175           2,749	449,198         97,431         283,217         325,008         147,153         97,482         197,677         156,381         316,276         220,680         141,072         159,570         171,994         192,829         165,538         453,857         402,570         186,659         166,912         312,314         214,486         153,551         229,574         273,297         243,037         309,497         77,590	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.453%         0.453%         0.470%         1.288%         1.143%         0.530%         0.474%         0.886%         0.609%         0.436%         0.652%         0.776%         0.878%         0.220%
McKasson           Marck           Marck           Mctage           Mcrothip Technology           Molson Coors Reverage           Morgan Stanley           Morgan Stanley           News Corp           Noroda           Pologa Noroda           Pologa Noroda           Pologa Noroda           Pologa Noroda	5,707         787         4,035         3,552         2,895         1,003         7,170         942         10,978         1,396         2,771         593         3,547         1,110         9,481         4,479         2,441         1,662         1,516         1,516         1,516         1,568         751         687         2,132         1,063         5,009         3,319         728         5,175         2,749         2,407	449,198         97,431         283,217         325,008         147,153         97,482         197,677         156,381         316,276         220,680         141,072         159,570         171,994         192,829         165,538         453,857         402,570         186,659         166,912         312,314         214,486         153,551         229,574         273,297         243,037         309,497         77,590         324,317         219,618         311,707	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.453%         0.470%         1.288%         1.143%         0.530%         0.474%         0.886%         0.609%         0.436%         0.652%         0.776%         0.878%         0.220%         0.920%         0.623%
McKesson           McKesson           Merck           Merck           Mettre           Mccore           Motor Coore Beverage           Motor Coore Beverage           Morgan Stanley           News Corp           News Corp           Notor           Notor           Notor           Notor           Notor           Nutrien           Nutrien           NARG           Oreens Corning           PGE           Philp Morin International           Proter & Gamble           Statorone	5,707         787         4,035         3,552         2,895         1,003         7,170         942         10,978         1,396         2,771         593         3,547         1,110         9,481         4,479         2,441         1,662         1,516         1,516         1,516         1,516         1,516         1,516         1,516         1,516         1,516         1,516         1,516         1,518         751         687         2,132         1,063         5,009         3,319         728         5,175         2,749         2,407         7,068	449,198         97,431         283,217         325,008         147,153         97,482         197,677         156,381         316,276         220,680         141,072         159,570         171,994         192,829         165,538         453,857         402,570         186,659         166,912         312,314         214,486         153,551         229,574         273,297         243,037         309,497         77,590         324,317         219,618         311,707         269,291	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.453%         0.470%         1.288%         1.143%         0.530%         0.4774%         0.886%         0.609%         0.436%         0.652%         0.776%         0.878%         0.220%         0.920%         0.623%         0.764%
McKesson           McKesson           Mcrokin           Mcrokin           Mcrokin           Mcrochin Technology           Molan Coors Brevingo           Morgan Stanley           Newa Cop           Newar Media           Nisburco           Nisburco           Nutrian           Nutrian           Nutrian           Nutrian           Oneward Coors Brewingo           Overs Coning           Proteir A Gamble           Proteir A Gamble           Proteir A Gamble           Proteir A Gamble           Reading           Stationa           Stationa           Stationa           Stationa           Stationa           Stationa           Stationa           Proteir A Gamble           Proteir A Gamble           Proteir A Gamble           Proteir A Gamble           Stationa           Stationa           Stationa           Stationa           Stationa           Stationa           Stationa           Statione           Statione	5,707           787           4,035           3,552           2,895           1,003           7,170           942           10,978           1,396           2,771           593           3,547           1,110           9,481           4,479           2,441           1,662           1,516           1,516           1,568           751           687           2,132           1,063           5,009           3,319           728           5,175           2,749           2,407           7,068           1,753	449,198         97,431         283,217         325,008         147,153         97,482         197,677         156,381         316,276         220,680         141,072         159,570         171,994         192,829         165,538         453,857         402,570         186,659         166,912         312,314         214,486         153,551         229,574         273,297         243,037         309,497         77,590         324,317         219,618         311,707         269,291         259,514	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.453%         0.470%         1.288%         1.143%         0.530%         0.474%         0.886%         0.609%         0.436%         0.652%         0.776%         0.878%         0.220%         0.920%         0.885%         0.764%         0.737%
McKesson           McKesson           Merck           Merck           Mettre           Mccore           Motor Coore Beverage           Motor Coore Beverage           Morgan Stanley           News Corp           News Corp           Notor           Notor           Notor           Notor           Notor           Nutrien           Nutrien           NARG           Oreens Corning           PGE           Philp Morin International           Proter & Gamble           Statorone	5,707         787         4,035         3,552         2,895         1,003         7,170         942         10,978         1,396         2,771         593         3,547         1,110         9,481         4,479         2,441         1,662         1,516         1,516         1,516         1,516         1,516         1,516         1,516         1,516         1,516         1,516         1,516         1,518         751         687         2,132         1,063         5,009         3,319         728         5,175         2,749         2,407         7,068	449,198         97,431         283,217         325,008         147,153         97,482         197,677         156,381         316,276         220,680         141,072         159,570         171,994         192,829         165,538         453,857         402,570         186,659         166,912         312,314         214,486         153,551         229,574         273,297         243,037         309,497         77,590         324,317         219,618         311,707         269,291	1.275%         0.277%         0.804%         0.922%         0.418%         0.277%         0.561%         0.444%         0.898%         0.626%         0.400%         0.453%         0.453%         0.470%         1.288%         1.143%         0.530%         0.474%         0.886%         0.609%         0.436%         0.652%         0.776%         0.878%         0.220%         0.920%         0.885%         0.764%

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%
Viatris		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 (\$20,911,766 / 1,197,014 Shares Outstanding)	17.47
Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares (\$106,273 / 6,048 Shares Outstanding)	17.57
Integrated U.S. Large-Cap Value Equity Fund - I Class Shares (\$14,274,818 / 812,072 Shares Outstanding)	17.58

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.

Page 4 of 4