

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			4,320	557,669	0.914%
AbbVie			1,544	274,369	0.450%
Accenture			450	158,306	0.260%
Affiliated Managers Group			939	173,640	0.285%
Allison Transmission Holdings			2,135	230,708	0.378%
Ally Financial			2,939	105,833	0.174%
Altria Group			3,490	182,492	0.299%
Ameren			4,535	404,250	0.663%
Analog Devices			1,700	361,182	0.592%
Applied Materials			1,325	215,485	0.353%
Archer-Daniels-Midland			4,409	222,743	0.365%
AT&T			9,855	224,398	0.368%
AvalonBay Communities, REIT			817	179,715	0.295%
Bank of America			30,533	1,341,925	2.200%
Bank of New York Mellon			9,152	703,148	1.153%
Bath & Body Works			5,438	210,831	0.346%
Becton, Dickinson & Company			2,894	656,562	1.076%
Berkshire Hathaway CL B			3,187	1,444,603	2.368%
Berry Global			2,366	153,009	0.251%
Biogen			3,238	495,155	0.812%
Booz Allen Hamilton			3,449	443,886	0.728%
BP, ADR			11,342	335,270	0.550%
Bristol-Myers Squibb			2,613	147,791	0.242%
Builders FirstSource			1,480	211,536	0.347%
Bunge Global			2,619	203,653	0.334%
BXP, REIT			2,916	216,834	0.355%
Canadian National Railway			2,494	253,166	0.415%
Capital One Financial			593	105,744	0.173%
Cardinal Health			5,664	669,881	1.098%
Cencora			1,454	326,685	0.536%
Centene			3,361	203,609	0.334%
CF Industries			3,286	280,362	0.460%
Charter Communications			2,070	709,534	1.163%
Chevron			1,931	279,686	0.459%
Chubb			2,402	663,673	1.088%
Cigna			1,991	549,795	0.901%
Cisco Systems			3,697	218,862	0.359%
Citigroup			14,179	998,060	1.636%
Colgate-Palmolive			3,516	319,640	0.524%
Comcast			11,707	439,364	0.720%
ConocoPhillips			4,903	486,231	0.797%
Constellation Energy			1,175	262,859	0.431%
Corebridge Financial			15,703	469,991	0.771%
Corpay			1,128	381,738	0.626%
Credicorp			1,269	232,633	0.381%
CSX			22,490	725,752	1.190%
Cummins			1,483	516,974	0.848%
Devon Energy			6,230	203,908	0.334%
Dominion Energy			5,730	308,618	0.506%
Dover			1,352	253,635	0.416%
Elevance Health			934	344,553	0.565%
Entergy			6,980	529,224	0.868%
Equitable Holdings			11,979	565,049	0.926%
Essex Property Trust, REIT			515	147,002	0.241%
Everest			742	268,945	0.441%
Evergy			6,663	410,108	0.672%
ExxonMobil			6,932	745,675	1.222%
FedEx			2,407	677,161	1.110%
Fidelity National Information Services			3,026	244,410	0.401%
FirstEnergy			5,833	232,037	0.380%
Fiserv			2,147	441,037	0.723%
Flex			5,339	204,964	0.336%
Fortive			2,485	186,375	0.306%
Fox			3,973	181,725	0.298%
Gaming & Leisure Properties, REIT			3,065	147,610	0.242%

Gen Digital	10,730	293,787	0.482%
Gilead Sciences	4,926	455,015	0.746%
Global Payments	4,039	452,610	0.742%
GoDaddy	3,011	594,281	0.974%
Hartford Financial Services	6,008	657,275	1.078%
Hologic	7,236	521,643	0.855%
Home Depot	268	104,249	0.171%
Honeywell International	841	189,973	0.311%
Host Hotels & Resorts, REIT	7,483	131,102	0.215%
Huntington Bancshares	21,589	351,253	0.576%
ICON	1,928	404,321	0.663%
International Paper	6,779	364,846	0.598%
ISHARES RUSSELL 1000 VALUE FD	3,430	634,996	1.041%
Jabil	1,677	241,320	0.396%
Johnson & Johnson	3,185	460,615	0.755%
JPMorgan Chase	5,450	1,306,420	2.142%
Kenvue	32,478	693,405	1.137%
KeyCorp	22,541	386,353	0.633%
Kimberly-Clark	5,492	719,672	1.180%
Kinder Morgan	17,739	486,049	0.797%
Lamar Advertising, REIT	3,691	449,342	0.737%
Las Vegas Sands	6,175	317,148	0.520%
Leidos Holdings	4,624	666,133	1.092%
Lennar	1,672	228,011	0.374%
Lowe's	3,089	762,365	1.250%
Marathon Petroleum	3,237	451,562	0.740%
Masco	3,537	256,680	0.421%
McKesson	784	446,809	0.733%
Medtronic	9,670	772,440	1.266%
MetLife	6,290	515,025	0.844%
Molson Coors Beverage	5,061	290,097	0.476%
Morgan Stanley	1,565	196,752	0.323%
Nexstar Media	785	124,006	0.203%
NiSource	9,041	332,347	0.545%
Nucor	1,319	153,940	0.252%
NXP Semiconductors	1,550	322,168	0.528%
OneMain Holdings	5,531	288,331	0.473%
Owens Corning	996	169,639	0.278%
PG&E	29,772	600,799	0.985%
Philip Morris International	6,758	813,325	1.333%
Pilgrim's Pride	7,053	320,136	0.525%
Procter & Gamble	3,806	638,076	1.046%
Prologis, REIT	2,820	298,074	0.489%
Qualcomm	4,353	668,708	1.096%
Reliance	794	213,792	0.350%
RenaissanceRe Holdings	2,335	580,971	0.952%
RPM	2,864	352,444	0.578%
Salesforce	1,359	454,354	0.745%
Sanofi, ADR	7,808	376,580	0.617%
Shell, ADR	1,940	121,541	0.199%
Siemens, ADR	4,582	442,988	0.726%
SS&C Technologies Holdings	8,857	671,183	1.100%
Stanley Black & Decker	4,878	391,655	0.642%
State Street	4,672	458,557	0.752%
Steel Dynamics	3,997	455,938	0.747%
Suncor Energy	11,017	393,087	0.644%
Synchrony Financial	8,614	559,910	0.918%
Tapestry	6,755	441,304	0.723%
Target	1,301	175,869	0.288%
TD SYNEX	1,940	227,523	0.373%
TechnipFMC	14,499	419,601	0.688%
TE Connectivity	2,421	346,130	0.567%
Tenet Healthcare	4,295	542,158	0.889%
Textron	4,499	344,129	0.564%
Thermo Fisher Scientific	1,156	601,386	0.986%
T-Mobile US	550	121,402	0.199%
Toll Brothers	2,261	284,773	0.467%
TotalEnergies, ADR	5,955	324,548	0.532%
Travel + Leisure	5,357	270,261	0.443%
TRP Government Reserve	4.53	315,409	0.517%
UnitedHealth Group	1,502	759,802	1.246%
Unum Group	2,529	184,693	0.303%

UPS	4,772	601,749	0.987%
Valero Energy	2,306	282,693	0.463%
Ventas, REIT	5,933	349,394	0.573%
Verizon Communications	6,684	267,293	0.438%
Viatis	55,985	697,013	1.143%
VICI Properties, REIT	6,251	182,592	0.299%
Vistra	2,270	312,965	0.513%
Vornado Realty Trust, REIT	7,109	298,862	0.490%
Wal-Mart	5,631	508,761	0.834%
Webster Financial	3,510	193,822	0.318%
Wells Fargo	10,961	769,901	1.262%
XCEL Energy	10,655	719,426	1.179%
Zimmer Biomet Holdings	4,048	427,590	0.701%
Total Investments in Securities		61,016,412	

NET ASSETS

60,997,166

NET ASSET VALUE PER SHARE

Integrated U.S. Large-Cap Value Equity Fund Shares	17.18
(\$22,635,497 / 1,317,337 Shares Outstanding)	
Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares	17.32
(\$106,629 / 6,155 Shares Outstanding)	
Integrated U.S. Large-Cap Value Equity Fund - I Class Shares	17.27
(\$38,072,137 / 2,203,918 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.