

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			1,755	191,857	0.607%
AbbVie			1,805	279,721	0.885%
AECOM			1,727	159,627	0.505%
Affiliated Managers Group			588	89,035	0.282%
Aflac			1,832	151,140	0.478%
Alibaba Group Holding, ADR			671	52,009	0.165%
Allison Transmission Holdings			2,220	129,093	0.409%
Altria Group			4,143	167,129	0.529%
American International Group			5,536	375,064	1.187%
Analog Devices			1,667	331,000	1.048%
AT&T			8,369	140,432	0.444%
AvalonBay Communities, REIT			1,028	192,462	0.609%
Avantor			7,684	175,426	0.555%
Baker Hughes			5,399	184,538	0.584%
Bank of America			11,352	382,222	1.210%
Bank of New York Mellon			4,846	252,234	0.798%
Baxter International			4,418	170,800	0.541%
Berkshire Hathaway CL B			543	193,666	0.613%
Berry Global			1,193	80,396	0.254%
Best Buy			836	65,442	0.207%
BP, ADR			5,764	204,046	0.646%
Bristol-Myers Squibb			2,226	114,216	0.362%
Capital One Financial			372	48,777	0.154%
Cardinal Health			1,274	128,419	0.406%
Cencora			983	201,889	0.639%
Centene			2,110	156,583	0.496%
CF Industries			3,199	254,321	0.805%
Charles Schwab			2,245	154,456	0.489%
Chevron			1,050	156,618	0.496%
Chubb			1,576	356,176	1.127%
Cigna			1,152	344,966	1.092%
Cisco Systems			5,220	263,714	0.835%
Citigroup			8,848	455,141	1.441%
Cognizant Technology Solutions			2,513	189,807	0.601%
Comcast			3,829	167,902	0.531%
Conagra Brands			6,276	179,870	0.569%
ConocoPhillips			3,080	357,496	1.131%
Corebridge Financial			7,410	160,501	0.508%
CSX			11,818	409,730	1.297%
CubeSmart, REIT			3,705	171,727	0.544%
Cummins			383	91,755	0.290%
CVS Health			830	65,537	0.207%
Dell Technologies			2,720	208,080	0.659%
Dentsply Sirona			4,114	146,417	0.463%
Dominion Energy			2,908	136,676	0.433%
Dow			2,969	162,820	0.515%
eBay			2,676	116,727	0.369%
Elevance Health			868	409,314	1.296%
Equitable Holdings			8,878	295,637	0.936%
Essex Property Trust, REIT			648	160,665	0.509%
Everest			517	182,801	0.579%
ExxonMobil			7,762	776,045	2.456%
FedEx			1,510	381,985	1.209%
FirstEnergy			7,281	266,921	0.845%
Fiserv			2,837	376,867	1.193%
FleetCor Technologies			867	245,023	0.776%
Flex			3,402	103,625	0.328%
Fox			2,496	69,014	0.218%
GE			3,511	448,109	1.418%
Gen Digital			10,361	236,438	0.748%
Gilead Sciences			3,159	255,911	0.810%
Global Payments			2,582	327,914	1.038%
GoDaddy			1,416	150,323	0.476%
Halliburton			2,546	92,038	0.291%
Hartford Financial Services			3,795	305,042	0.965%

Hologic	4,080	291,516	0.923%
Host Hotels & Resorts, REIT	3,749	72,993	0.231%
Humana	425	194,569	0.616%
Huntington Ingalls Industries	912	236,792	0.749%
IBM	694	113,504	0.359%
International Paper	8,889	321,337	1.017%
Iron Mountain, REIT	2,227	155,845	0.493%
Jabil	651	82,937	0.263%
Johnson & Johnson	2,749	430,878	1.364%
JPMorgan Chase	5,448	926,705	2.933%
Kenvue	7,728	166,384	0.527%
Kimberly-Clark	1,585	192,593	0.610%
Kinder Morgan	12,907	227,679	0.721%
Kraft Heinz	3,964	146,589	0.464%
L3Harris Technologies	1,470	309,611	0.980%
Lamar Advertising, REIT	2,015	214,154	0.678%
Lam Research	270	211,480	0.669%
L Brands	3,719	160,512	0.508%
Leidos Holdings	1,853	200,569	0.635%
Lyondellbasell Industries	1,259	119,706	0.379%
ManpowerGroup	1,256	99,814	0.316%
Marathon Petroleum	1,390	206,220	0.653%
Masco	1,977	132,419	0.419%
McKesson	654	302,789	0.958%
Medtronic	5,189	427,470	1.353%
Merck	1,835	200,052	0.633%
MetLife	4,683	309,687	0.980%
MGM Resorts International	1,587	70,907	0.224%
Molson Coors Beverage	2,835	173,530	0.549%
Mondelez International	1,191	86,264	0.273%
Morgan Stanley	2,722	253,827	0.803%
News Corp	6,317	155,082	0.491%
Nexstar Media	1,030	161,453	0.511%
NiSource	9,512	252,544	0.799%
Norfolk Southern	1,159	273,964	0.867%
Nucor	1,368	238,087	0.754%
Nutrien	2,708	152,542	0.483%
NVR	21	147,009	0.465%
Occidental Petroleum	425	16,545	0.052%
OneMain Holdings	5,204	256,037	0.810%
Owens Corning	1,587	235,241	0.745%
PG&E	7,304	131,691	0.417%
Philip Morris International	3,412	321,001	1.016%
PPL	9,439	255,797	0.810%
Procter & Gamble	2,919	427,750	1.354%
Prologis, REIT	1,987	264,867	0.838%
Pulte Group	1,484	153,178	0.485%
Qualcomm	2,144	310,087	0.981%
Reliance Steel & Aluminum	1,033	288,909	0.914%
RenaissanceRe Holdings	433	84,868	0.269%
RES	248,792	248,792	0.787%
Salesforce	914	240,510	0.761%
Sanofi, ADR	4,906	243,975	0.772%
Siemens, ADR	3,436	321,403	1.017%
Skyworks Solutions	1,483	166,719	0.528%
Southern Company	3,556	249,347	0.789%
SS&C Technologies Holdings	5,784	353,460	1.119%
Stanley Black & Decker	2,306	226,219	0.716%
Steel Dynamics	1,557	183,882	0.582%
Suncor Energy	8,228	263,625	0.834%
Taiwan Semiconductor Manufacturing, ADR	1,061	110,344	0.349%
TE Connectivity	1,604	225,362	0.713%
Tenet Healthcare	1,537	116,151	0.368%
Textron	3,608	290,155	0.918%
Timken	930	74,540	0.236%
T-Mobile US	886	142,052	0.450%
TotalEnergies, ADR	4,240	285,691	0.904%
Travel + Leisure	2,980	116,488	0.369%
TRP Government Reserve	5.42	2,105	0.007%
Valero Energy	672	87,360	0.276%
Verizon Communications	3,361	126,710	0.401%
Viatis	19,923	215,766	0.683%

Vistra	3,289	126,692	0.401%
Volkswagen, ADR	7,618	93,473	0.296%
Wal-Mart	3,006	473,896	1.500%
Wells Fargo	12,089	595,021	1.883%
Weyerhaeuser, REIT	7,459	259,349	0.821%
Zimmer Biomet Holdings	2,872	349,522	1.106%
Total Investments in Securities			31,605,926

NET ASSETS

31,594,956

NET ASSET VALUE PER SHARE

Integrated U.S. Large-Cap Value Equity Fund Shares (\$19,666,037 / 1,230,183 Shares Outstanding)	15.99
Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares (\$97,406 / 6,048 Shares Outstanding)	16.11
Integrated U.S. Large-Cap Value Equity Fund - I Class Shares (\$11,831,513 / 735,976 Shares Outstanding)	16.08

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.