T. Rowe Price Integrated U.S. Large-Cap Value Equity Fund (Unaudited)

Portfolio of Investments

| Method 450 5700 5200 <t< th=""><th>Investments in Securities</th><th>Coupon %</th><th>Maturity Shares/Par</th><th>Value (\$)</th><th>% of Net Assets</th></t<> | Investments in Securities | Coupon % | Maturity Shares/Par | Value (\$) | % of Net Assets |
|--|--|----------|---------------------|------------|-----------------|
| obm 1500 2719 2719 2818 2828 | 3M | | | | 0.914% |
| Manne Transparia (ministry) All man Carrent (ministry) <t< td=""><td>AbbVie</td><td></td><td></td><td></td><td>0.450%</td></t<> | AbbVie | | | | 0.450% |
| Man Insmitted (Marches) 190 500 | Accenture | | 450 | | 0.260% |
| Ale Francis 308 508 <th< td=""><td>Affiliated Managers Group</td><td></td><td>939</td><td>173,640</td><td>0.285%</td></th<> | Affiliated Managers Group | | 939 | 173,640 | 0.285% |
| 対象の | Allison Transmission Holdings | | 2,135 | 230,708 | 0.378% |
| Marie Mari | Ally Financial | | 2,939 | 105,833 | 0.174% |
| ### Part | Altria Group | | 3,490 | 182,492 | 0.299% |
| speech system 1,50 2,50 0.30 ATAT 1,50 2,50 0.30 0.30 ATAT 1,50 1,50 1,50 0.20 0.30 Sint African 1,50 1,50 1,50 0.20 | Ameren | | 4,535 | 404,250 | 0.663% |
| sinterfrench Mart 500 2000 | Analog Devices | | 1,700 | 361,182 | 0.592% |
| ATT AST 1,945 1,9 | Applied Materials | | 1,325 | 215,485 | 0.353% |
| Scale Style System 197.7 197.8 2.22 Desk Of Style System 191.9 198.9 2.22 Desk Of Style System 191.9 2.02 19.2 Desk Desk Data System 191.9 2.02 19.2 Desk Desk Data System 191.9 2.02 19.2 Desk Data System 191.9 2.02 19.2 Der System 192.9 19.2 19.2 Der System 19.3 19.2 19.2 Desk Der System 19.3 19.2 19.2 Desk Der System <th< td=""><td>Archer-Daniels-Midland</td><td></td><td>4,409</td><td>222,743</td><td>0.365%</td></th<> | Archer-Daniels-Midland | | 4,409 | 222,743 | 0.365% |
| Na Art Area Workstates 6,150 70.44 70.55 Self State Workstates 6,160 70.24 20.50 20.26 | AT&T | | 9,855 | 224,398 | 0.368% |
| Side S bey West 1,56 70,16 1,50 Beits C body with S beits (Contrary) 2,96 61,95 1,93 1,93 Beits C body with S beits (Contrary) 2,96 61,95 1,93 1,93 1,93 Bey State 1,96 1,95 1,93 | AvalonBay Communities, REIT | | 817 | 179,715 | 0.295% |
| Sels Suby West 1,000 2,000 | Bank of America | | 30,533 | 1,341,925 | 2.200% |
| Mottes Authorised Kompany 1,500 60,000 1,000 Kerbalah Mariansyalis 1,507 1,505 0.55 Kery Juliah 1,209 1,500 0.55 Doug Allen 1,209 1,500 0.50 Doug Allen 1,104 1,500 0.50 Doug Allen 1,104 1,500 0.50 Park Park 1,104 1,100 0.50 Park Park 1,104 1,100 0.50 British Merr Sugath 2,10 1,100 0.50 British Merr Sugath 2,10 1,100 0.50 British Merr Sugath 2,10 7,600 0.50 British Merr Sugath 2,10 7,600 0.50 British Merr Sugath 2,10 7,600 0.50 Derication History 2,10 7,600 0.50 Optical Derication France 1,10 0.00 0.50 Optical Derication France 1,10 0.00 0.50 Derication France 1,10 0.00 0.50 | Bank of New York Mellon | | 9,152 | 703,148 | 1.153% |
| Behalmsbranch Co. 3.98 1.41,000 2.98 Bry Stock 3.28 1.00,100 2.00 Bry Ger 3.04 3.05,100 3.05 | Bath & Body Works | | 5,438 | 210,831 | 0.346% |
| Bary Choosel .556 15,000 .525 15,000 525 15,000 525 15,000 525 15,000 525 15,000 | Becton, Dickinson & Company | | 2,894 | 656,562 | 1.076% |
| Royal 45.5% 6.5% 6.5% BS-AGR 3.44 4.43100 2.5% 6.5% BS-AGR 1.192 2.95.70 6.25% 6.25% Bulkers Freshoure 1.00 2.11.20 2.11.20 2.24% 6.25% Bulkers Freshoure 1.00 2.11.20 2.11.20 2.11.20 2.11.20 2.11.20 2.11.20 2.11.20 2.11.20 2.11.20 2.11.20 2.11.20 2.11.20 2.11.20 2.11.20 2.12.20 | Berkshire Hathaway CL B | | 3,187 | 1,444,603 | 2.368% |
| Box Alber Semilors 3.49 4.598 3.728 Brace Myora Signah 15.59 18.59 3.275 Brace Myora Signah 2.613 14.729 2.245 Brace Myora Signah 2.613 14.729 2.245 Brace Myora Signah 2.619 2.210.50 2.34 Brown Peter 2.629 2.265.50 3.35 Brow Brace 2.629 2.625.50 3.54 Brown Peter 2.620 2.635.00 3.64 Control Feeding 2.620 3.63 3.64 Control Feeding 3.64 2.620 3.63 Control 3.64 2.620 3.63 Control 3.64 2.620 3.63 Control 3.64 2.620 3.64 Control 3.64 2.620 3.64 Control 3.64 2.620 3.64 Control 3.64 3.62 3.62 Control 3.62 3.62 3.62 Control 3.62 </td <td>Berry Global</td> <td></td> <td>2,366</td> <td>153,009</td> <td>0.251%</td> | Berry Global | | 2,366 | 153,009 | 0.251% |
| PA ADR 1月94 | Biogen | | 3,238 | 495,155 | 0.812% |
| ### Ministry Filt Stock (1987) (1987) (1987) (1987) (1988) (1989) (19 | Booz Allen Hamilton | | 3,449 | 443,886 | 0.728% |
| ### Ministry Filt Stock (1987) (1987) (1987) (1987) (1988) (1989) (19 | BP, ADR | | 11,342 | 335,270 | 0.550% |
| Broge Dicised 2,816 20,815 2 | Bristol-Myers Squibb | | 2,613 | 147,791 | 0.242% |
| BV. PETT 2916 2105 9.555 9.455 <t< td=""><td>Builders FirstSource</td><td></td><td>1,480</td><td>211,536</td><td>0.347%</td></t<> | Builders FirstSource | | 1,480 | 211,536 | 0.347% |
| Constant Assirant Assiran | Bunge Global | | 2,619 | 203,653 | 0.334% |
| Capital Centrolation 5,004 00,744 0,725 Confront Housinh 5,004 00,008 1,008 Centrol 1,644 00,008 0,008 Control 3,935 33,500 0,33 Control 3,258 30,309 0,364 Charles 2,700 70,553 1,58 Charles 1,501 2,700 70,553 1,58 Charles 2,600 70,553 1,58 1,58 Charles 1,501 2,600 2,600 2,600 1,58 <td>BXP, REIT</td> <td></td> <td>2,916</td> <td>216,834</td> <td>0.355%</td> | BXP, REIT | | 2,916 | 216,834 | 0.355% |
| Capital Centrolation 5,004 00,744 0,725 Confront Housinh 5,004 00,008 1,008 Centrol 1,644 00,008 0,008 Control 3,935 33,500 0,33 Control 3,258 30,309 0,364 Charles 2,700 70,553 1,58 Charles 1,501 2,700 70,553 1,58 Charles 2,600 70,553 1,58 1,58 Charles 1,501 2,600 2,600 2,600 1,58 <td>Canadian National Railway</td> <td></td> <td>2,494</td> <td>253,166</td> <td>0.415%</td> | Canadian National Railway | | 2,494 | 253,166 | 0.415% |
| Control Month 5,04 0,098 1,09 Centrols 1,761 25,555 0,356 0,356 0,356 0,356 0,356 0,356 0,356 0,356 0,356 0,356 0,356 0,456 | | | | | 0.173% |
| Central 1,54 2,525 9,535 Contral 3,30 7,03,50 0,345 Chiller 2,505 2,03,50 0,406 Chance Communicators 2,07 7,03,43 1,152 Children 1,031 1,275 1,256 1,152 Children 2,00 1,525 1,508 1,035 Children 2,00 1,525 1,508 1,035 Children 3,607 1,158 0,305 1,008 Chilly 3,607 1,158 0,305 1,608 Chilly 3,607 1,158 0,305 1,608 Chilly 3,607 1,158 0,305 1,608 Chilly 3,607 1,158 0,205 1,608 Chilly 4,000 1,607 1,608 0,707 Chilly 4,000 1,707 2,609 0,707 Chilly 4,000 1,707 2,609 0,707 Chilly 4,000 1,700 | | | | | 1.098% |
| Centre 3,361 20,000 0.305 Chebastine 2,007 70,535 1,165 Chebastine 1,901 2,702,505 1,165 Chebastine 1,901 2,702,805 1,165 Chebastine 2,402 0,803,67 1,000 1,000 Chebastine 1,001 4,002 0,000 1,0 | | | | | 0.536% |
| CF Industries 3,266 20,002 0.405 Chutter Communications 2,007 79,534 1,105 Chutter 1,501 270,606 0.455 Chutter 2,402 0.83,672 1,000 Chutter 1,501 4,000 1,000 Comp 1,501 4,000 1,000 Chignos 1,501 3,007 1,100 0.000 Chignos 1,501 3,000 1,100 0.000 Chignos 1,501 3,000 1,000 0.000 Chareas 1,170 4,000 0.000 Comos-Philips 1,170 2,000 0.000 Comos-Philips 1,170 2,000 0.000 Composition Energy 1,170 2,000 0.000 Composition Sensition 1,170 2,000 0.000 CSM 1,200 2,000 0.000 Composition Feeder 1,200 2,000 0.000 Composition Sensition 1,200 2,000 | | | | | 0.334% |
| Chanter Communications 2,070 700,384 1,105 Cheeron 1,391 279,585 0.456 Chubh 2,402 65,537 1,086 Cigra 1,991 543,785 0.00 Ceon Systems 3,607 218,862 0.356 Cligroup 1,179 98,080 1,188 Colgroup 3,516 319,041 0.52 Colgroup 3,517 1,190,41 0.52 Company 1,177 493,041 0.72 Company 1,177 493,041 0.72 Composition Frontigon 1,175 262,859 0.431 Consisting Financial 1,175 400,901 0.77 Company 1,175 400,901 0.77 Copping 1,175 400,901 0.77 Copping 1,175 400,901 0.77 Copping Financial 1,175 400,901 0.77 Copping 1,275 1,275 1,275 0.17 Cop | CF Industries | | | | 0.460% |
| Chubé 2,402 68.367 1.088 Cigna 1,981 54.978 0.907 Cino Systems 3,987 218.862 0.935 Cingrup 14.179 98.060 1.838 Colgan Palmolive 3,516 319.040 0.524 Commost 11,777 20.361 1.930 40.224 Commost 4,003 450,231 0.737 Commost 1,175 20.285 0.437 Commost 1,175 20.285 0.437 Commost 1,175 20.285 0.437 Copper 1,176 20.285 0.435 Copper 1,128 35.732 0.526 Condition 1,128 35.732 0.526 Condition 1,128 35.732 0.526 Condition 1,128 35.732 0.386 Condition 1,289 22.433 0.386 Condition 1,289 23.525 0.418 Conner 1,289 | Charter Communications | | 2,070 | 709,534 | 1.163% |
| Chubé 2,402 68.367 1.088 Cigna 1,981 54.978 0.907 Cino Systems 3,987 218.862 0.935 Cingrup 14.179 98.060 1.838 Colgan Palmolive 3,516 319.040 0.524 Commost 11,777 20.361 1.930 40.224 Commost 4,003 450,231 0.737 Commost 1,175 20.285 0.437 Commost 1,175 20.285 0.437 Commost 1,175 20.285 0.437 Copper 1,176 20.285 0.435 Copper 1,128 35.732 0.526 Condition 1,128 35.732 0.526 Condition 1,128 35.732 0.526 Condition 1,128 35.732 0.386 Condition 1,289 22.433 0.386 Condition 1,289 23.525 0.418 Conner 1,289 | Chevron | | 1,931 | 279,686 | 0.459% |
| Cisco Systems 3,607 21,802 0,356 Ciligroup 11,779 989,000 1,000 Coggista-Palmolive 3,516 319,040 0,022 Comosati 11,707 449,384 0,727 Comosofhilipis 4903 496,221 0,797 Comosofhilipis 1,175 282,889 0,233 Correlation Energy 1,175 282,889 0,233 Correlation Energy 1,128 817,378 0,222 Corplance 1,208 323,203 0,233 CSX 22,409 725,782 1,136 CSW 22,409 725,782 1,136 Commiss 1,488 161,674 0,446 Commiss 1,489 1,452 0,446 Commiss | Chubb | | 2,402 | 663,673 | 1.088% |
| Cisco Systems 3,607 21,802 0,356 Ciligroup 11,779 989,000 1,000 Coggista-Palmolive 3,516 319,040 0,022 Comosati 11,707 449,384 0,727 Comosofhilipis 4903 496,221 0,797 Comosofhilipis 1,175 282,889 0,233 Correlation Energy 1,175 282,889 0,233 Correlation Energy 1,128 817,378 0,222 Corplance 1,208 323,203 0,233 CSX 22,409 725,782 1,136 CSW 22,409 725,782 1,136 Commiss 1,488 161,674 0,446 Commiss 1,489 1,452 0,446 Commiss | Cigna | | 1,991 | 549,795 | 0.901% |
| Colgate-Palmolive 3,516 319,60 0.524 Comoash 11,707 439,36 0.728 ConcocaPhillips 4,903 486,23 0.793 ConcocaPhillips 1,175 262,69 0.431 Correlation Energy 1,175 262,69 0.431 Corpland 1,570 400,901 0.777 Company 1,68 232,83 0.383 CSX 22,49 725,75 1.190 Cummins 1,83 516,74 0.484 Devon Energy 5,73 30,818 0.504 Down 1,52 253,635 0.416 Elevance Health 3,33 343,633 0.384 Elevance Health 3,33 35,635 0.416 Elevance Health 3,33 35,635 0.416 Elevance Health 3,34 35,20 35,85 Elevance Health 3,37 4,365 3,45 Elevance Health 3,37 4,365 3,45 Elevance Fop | Cisco Systems | | 3,697 | 218,862 | 0.359% |
| Connect 11,707 438,364 0.722 Conco-Pilliple 4,903 486,231 0.797 Consellation Energy 11,75 262,859 0.433 Concellation Energy 11,703 486,991 0.777 Corput 15,703 486,991 0.777 Corput 11,208 281,333 0.682 Civelicory 12,691 222,490 725,752 1.118 CSX 22,490 725,752 1.118 0.848 CSX 11,483 516,974 0.848 Devon Energy 6,209 203,908 0.350 Devon Energy 6,200 203,908 0.350 Devon Energy 6,301 344,553 0.666 Elevance Health 9,302 235,655 0.466 Elevance Health 9,303 325,003 0.350 Essay Property Trust, REIT 6,501 14,702 0.241 Everget 6,603 745,675 1.222 Exolly Mobile Information Services 1,6 | Citigroup | | 14,179 | 998,060 | 1.636% |
| ConcePhilips 4,903 486,211 0.797 Constellation Energy 1,175 262,859 0.431 Coreprings 15,703 489,891 0.526 Creptange 1,128 381,738 0.526 Credicorp 1,269 232,633 0.381 CSX 22,400 725,752 1.196 0.848 Divor 1,632 203,008 0.332 Devor 1,632 203,008 0.348 Divor 1,632 203,008 0.348 Enlargy 5,730 308,618 0.506 Enlargy 5,731 11,792 555,049 0.826 Enlargy 5,732 1,712 1,712 1,712 1, | Colgate-Palmolive | | 3,516 | 319,640 | 0.524% |
| Constellation Energy 1,175 282,859 0.431 Corpaly 15,703 489,991 0.771 Corpaly 1,269 381,738 0.582 Cedictorp 1,269 22,633 0.381 CSX 22,490 725,752 1,190 Cummins 1,483 516,974 0.484 Devon Energy 6,33 203,308 0.334 Devon Energy 5,73 30,618 0.506 Down 1,152 253,353 0.416 Elevance Health 33 34,553 0.565 Energy 6,80 529,224 0.886 Equitable Holdings 15,75 147,00 0.245 Essex Propert Trust, REIT 15 147,00 0.245 Evergy 6,63 141,018 0.672 Evergy 6,63 141,018 0.672 Evergy 6,63 141,018 0.672 Evergy 5,33 24,04 0.773,61 1.11 Field Falle | Comcast | | 11,707 | 439,364 | 0.720% |
| Corbinging Financial 15,703 469,991 0.771 Corpay 11,28 381,738 0.626 Credictorp 12,609 232,633 0.818 CSX 224,90 725,752 1.190 Cummins 1,483 516,974 0.848 Devon Energy 6,203 203,908 0.334 Dominion Energy 5,730 308,618 0.506 Diver 1,352 258,635 0.416 Elevance Health 9,34 344,553 0.566 English Holdings 11,979 565,049 0.926 Equiphic Holdings 11,979 565,049 0.926 Everest 74 268,945 0.446 Everest 515 147,022 2.44 Everest 518 410,102 0.872 Everest 518 410,102 0.872 Everest 518 410,102 0.872 Everest 518 410,102 0.672 Everest 524< | ConocoPhillips | | 4,903 | 486,231 | 0.797% |
| Corpay 1,128 381,738 0,626 Credicorp 1,289 232,633 0,381 CSX 22,490 725,752 1,190 Commiss 1,483 516,974 0,848 Devor 6,203 203,088 0,330 Dever 1,522 253,635 0,416 Elevance Health 94 344,553 0,566 Engray 6,980 529,224 0,868 Equitable Holdings 11,979 565,049 0,922 Essex Property Trust, REIT 515 147,002 0,241 Evergy 6,653 410,102 0,421 Evergy 6,653 410,102 0,422 FodEX 2,407 677,161 1,117 FodEx 2,407 677,161 1,117 Fisher 3,02 244,410 0,401 Fisher 3,03 23,203 0,386 Fisher 3,03 249,494 0,302 Fisher 3,03 249,494< | Constellation Energy | | 1,175 | 262,859 | 0.431% |
| Crediction 1,269 23,263 0,381 CSX 22,490 725,752 1,190 Cummins 1,463 516,974 0,848 Devon Energy 6,230 203,3908 0,330 Down 1,322 253,635 0,416 Elevance Health 934 344,553 0,566 Entregy 6,980 529,24 0,886 Essex Property Trust, REIT 515 147,002 0,244 Everst 742 268,945 0,441 Evergy 6,663 410,108 0,872 Exam/bold 6,932 745,675 1,222 Example 6,932 745,675 1,222 Evergy 6,663 410,108 0,872 FedEx 5,33 22,407 677,161 1,111 Fidelity National Information Services 3,02 24,410 0,401 Filse 5,833 232,037 0,386 Flow 5,33 249,494 0,336 Flo | Corebridge Financial | | 15,703 | 469,991 | 0.771% |
| Credictory 1,269 232,633 0,381 CSX 22,490 725,752 1,190 Cummins 1,483 516,674 0,848 Devon Energy 6,200 20,309 0,338 Downer 1,572 253,635 0,416 Elevance Health 334 344,53 0,566 Entergy 6,934 344,53 0,566 Entergy 11,979 565,04 0,926 Essex Property Trust, REIT 515 147,02 0,244 Everest 74 268,945 0,447 Evergy 6,632 476,675 1,222 EsconMobil 6,632 476,765 1,222 FedEx 2,407 677,161 1,117 Fidelity National Information Services 3,02 244,41 0,401 Fisher 5,339 24,907 0,728 Fisher 5,339 24,907 0,728 Fisher 5,339 24,904 0,336 Fortive | Corpay | | 1,128 | 381,738 | 0.626% |
| Cummins 1,483 516,974 0.848 Devon Energy 6,230 203,908 0.334 Dominion Energy 5,730 308,618 0.506 Dover 1,552 253,635 0.416 Elevance Health 334 344,553 0.568 Entergy 6,800 529,224 0.868 Euglable Holdings 11,979 565,049 0.926 Essex Property Trust, REIT 1515 147,002 0.241 Evergy 6,663 410,108 0.872 Expony 6,663 410,108 0.872 Expony 6,663 410,108 0.872 Expony 5,302 745,675 1,222 Feed X 2,407 677,161 1,110 Idelity National Information Services 5,833 232,037 0.386 Files 5,339 204,964 0.336 Florible 2,485 186,375 0.306 Fortive 3,973 181,725 0.286 | Credicorp | | 1,269 | 232,633 | 0.381% |
| Devon Energy 6,230 203,908 0.334 Dowr 1,552 253,635 0.416 Elevance Health 334 344,553 0.566 Entergy 6,900 529,224 0.866 Equitable Holdings 11,797 565,049 0.926 Essex Property Trust, REIT 515 147,002 0.244 Evergy 6,663 410,108 0.672 Exproprise 6,633 474,675 1.222 Fedix 2,407 677,161 1.110 Fidelity National Information Services 3,026 244,101 0.401 First Energy 5,833 232,037 0.380 Fister 5,339 204,964 0.330 Fister 5,339 204,964 0.330 Fortive 3,973 181,725 0.286 | CSX | | 22,490 | 725,752 | 1.190% |
| 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 11,979 569,049 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 Fisery 5,833 232,037 0.366 Fisery 5,339 204,964 0.336 Fortive 2,485 186,375 0.306 Fortive 3,973 181,725 0.286 | Cummins | | 1,483 | 516,974 | 0.848% |
| 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 Equisible 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 ExonMobil 6,932 745,675 1.222 FedEX 2,407 677,161 1.110 Fidelity National Information Services 3,026 244,410 0.401 Fisery 5,833 232,037 0.366 Fisery 5,833 232,037 0.366 Fisery 5,339 204,964 0.336 Fisery 5,339 204,964 0.336 Fortive 3,037 181,725 0.286 Fortive 3,037 181,725 0.286 | Devon Energy | | 6,230 | 203,908 | 0.334% |
| 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 6,683 410,108 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 First 5,833 232,037 0.380 Fiser 5,339 204,964 0.336 Fortive 2,485 186,375 0.306 Fox 3,973 181,725 0.286 | Dominion Energy | | 5,730 | 308,618 | 0.506% |
| 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 Fisser 5,833 232,037 0.380 Fisser 5,339 204,964 0.336 Fox 3,973 181,725 0.298 | Dover | | 1,352 | 253,635 | 0.416% |
| 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 Firetleity National Information Services 3,026 244,410 0.401 Fiser 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 | Elevance Health | | 934 | 344,553 | 0.565% |
| 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 Firetleity National Information Services 3,026 244,410 0.401 Fiser 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 | Entergy | | 6,980 | 529,224 | 0.868% |
| 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 Fissery 5,833 232,037 0.380 Fiser 5,339 204,964 0.362 Fortive 2,485 186,375 0.306 Fox 3,973 181,725 0.298 | Equitable Holdings | | | | 0.926% |
| 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 Fisery 5,833 232,037 0.380 Fisery 5,339 204,964 0.336 Fox 5,339 204,964 0.336 Fox 3,973 181,725 0.286 | Essex Property Trust, REIT | | | | 0.241% |
| 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 Fisery 5,833 232,037 0.380 Fisery 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 | Everest | | | | 0.441% |
| 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 | Evergy | | | | 0.672% |
| FedEx 2,407 677,161 1.10 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 | ExxonMobil | | | | 1.222% |
| 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 | FedEx | | | | 1.110% |
| 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 | Fidelity National Information Services | | | | 0.401% |
| 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 | FirstEnergy | | | | 0.380% |
| Flex 5,339 204,964 0.336 Fortive 2,485 186,375 0.306 Fox 3,973 181,725 0.298 | Fiserv | | | | 0.723% |
| Fortive 2,485 186,375 0.306 Fox 3,973 181,725 0.298 | | | | | 0.336% |
| Fox 3,973 181,725 0.298 | | | | | 0.306% |
| | | | | | 0.298% |
| Outning & Editorio i Toponico, INETI 3 UIDD 147 BIII 11747 | Gaming & Leisure Properties, REIT | | 3,065 | | 0.242% |

| のから でき から でき から でき | Gen Digital | 10,730 | 293,787 | 0.482% |
|--|-------------------------------|---------|---------|--------|
| School (1988) | Gilead Sciences | | | 0.746% |
| | Global Payments | | | 0.742% |
| troops 1916 2016 < | GoDaddy | 3,011 | 594,281 | 0.974% |
| ## 1985年 日本 | Hartford Financial Services | 6,008 | 657,275 | 1.078% |
| の対していまい (日本) 日本 (| Hologic | | | 0.855% |
| William Server Staff 1,90 1,90 2,90< | | | | |
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| のから | | | | |
| ### 1985年 1987年 198 | | | | |
| 対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対 | International Paper | | | 0.598% |
| Aboot As | ISHARES RUSSELL 1000 VALUE FD | 3,430 | 634,996 | 1.041% |
| Photopolishos 450 10.00 1.478 Koras 450 10.00 <t< td=""><td>Jabil</td><td>1,677</td><td>241,320</td><td>0.396%</td></t<> | Jabil | 1,677 | 241,320 | 0.396% |
| | Johnson & Johnson | | | 0.755% |
| Kapung Kapung 1,948 1,985 < | | | | 2.142% |
| Kash Julyan 548 7.927 4.948 2.928 Lash Julyan Denis 1.928 4.924 2.928 | | | | |
| ### Marsh Asserting 所で | | | | |
| James Albertan, SLT 4,902 <td></td> <td></td> <td></td> <td></td> | | | | |
| invigates of the basing of the basi | | | | 0.737% |
| server 5,127 20,000 3,120 1,120 5,120 < | Las Vegas Sands | 6,175 | 317,148 | 0.520% |
| 1.000 1.00 | Leidos Holdings | 4,624 | 666,133 | 1.092% |
| Water Personant 1.27 46.569 0.72M Name 2.26 3.25 3.25 3.25 0.25 | Lennar | · | 228,011 | 0.374% |
| Sheet Aber Store 5557 578.08 6.4 PM Microsco 184 448.000 157.00 1580 Microsco 1500 1500 1500 1500 More Corn Breating 1500 1500 1500 1500 1500 Morper Stating 1501 1500 <td>Lowe's</td> <td></td> <td></td> <td>1.250%</td> | Lowe's | | | 1.250% |
| Mesean 774 448.00 2.75 Methods 6.00 777.04 1.25 Method 6.20 1.50 2.50 Method 6.20 1.50 2.50 Method 6.20 1.50 2.50 Monter Acades 1.58 6.07 2.05 Monter Acades 1.50 7.00 2.00 Monter Acades 1.50 7.00 2.50 Monter 1.50 7.50 2.50 2.50 2.50 Monter 1.50 7.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50 <td></td> <td></td> <td></td> <td>0.740%</td> | | | | 0.740% |
| Montre 4500 77,200 1,2800 Montre 5500 55,500 0,1260 Montre Corn Restings 1660 76,007 0,2700 Mongat Sitroy 1660 76,007 0,2700 Montre Corn 760 16,260 16,007 0,2800 Nicoure 1319 0,2400 0,2000 Nicoure 1319 0,2400 0,2000 Nicoure 1319 0,2400 0,2000 Nicoure 1319 0,2400 0,2000 Nicoure 1510 0,3001 0,2700 Nicoure 1510 0,3001 0,0700 Comes Coming 257 0,000 1,000 </td <td></td> <td></td> <td></td> <td></td> | | | | |
| Mulb Mulb 6.20 15.02 0.047 Monor Courseque 5.00 2.00 2.00 0.02 Monor Courselogue 1.00 1.00 1.00 2.02 0.02 Monor Courselogue 1.00 1.00 2.02 0.02 0.02 Monor 1.00 1.00 2.02 0.02 | | | | |
| Mater Conscierage 5.001 | | | | |
| Needs Media 75 14,00 0.0078 NSO 2013 0.951 0.9221 0.9515 0.9221 | Molson Coors Beverage | | | 0.476% |
| NSOUTO SEQUETO SEQUETO <th< td=""><td>Morgan Stanley</td><td>1,565</td><td>196,752</td><td>0.323%</td></th<> | Morgan Stanley | 1,565 | 196,752 | 0.323% |
| Noor 1318 1538 22288 NOT Semtondolofus 1560 22286 22898 ORT Semtondolofus 1560 22168 22898 Owen Corning 988 106.03 22798 PGE 1988 106.03 22798 PGE 1978 105.03 103.23 133.39 Plug Korne 1,758 103.23 133.39 Plug March 2,000 103.03 103.20 103.07 103.03 Process & Glaratie 2,000 2, | Nexstar Media | 785 | 124,006 | 0.203% |
| NDP Seminonatoring 1550 32,186 0.5290 Combiner Industrig 5531 20,231 0.4726 COSE 2677 600,700 0.0885 Pilip Maria Innentational 2678 601,325 1.0326 Pilip Maria Innentational 3,000 300,000 1.0550 Pilip Maria Innentational 3,000 300,000 1.0550 Pilip Maria Innentational 3,000 300,000 1.0550 Product & Claration 3,000 300,000 1.0550 Product & Claration 3,000 300,000 1.0550 Product & Claration 4,550 300,000 1.0550 Reliance 4,550 300,000 1.0550 Reliance 2,500 300,000 1.0550 Stanford 3,500 | NiSource | 9,041 | 332,347 | 0.545% |
| Combain Incidings 5.551 20.031 0.4735 Condroid 1998 10.0589 10.2758 PGAC 19.77 0.00749 0.0858 Philp North International 6.783 81.353 1.8385 Phylighms Parkel 7.003 20.010 0.2528 Products A Genetic 3.886 18.8019 1.9089 Products A Genetic 3.885 0.8378 1.8089 Quisicomn 4,585 0.6678 1.2089 Getture 2,235 0.6677 1.2089 Resurce 2,235 0.6677 1.2089 Resurce 2,235 0.8017 0.8078 Resurce 2,235 0.8017 0.8028 Resurce 2,236 0.8017 0.8028 Resurce 2,236 0.8017 0.8028 Resurce 2,236 0.8017 0.8028 Resurce 2,236 0.8017 0.8028 Seaton Journal Acres 1,236 0.7258 0.8028 | Nucor | | | 0.252% |
| Commit Commit 98 18,509 0.2789 PCSE 207.7 0.0778 0.0789 0.2898 Pligh Shrins Innomination 0.739 20,501 3.338 1.348 1.348 | | | | 0.528% |
| FOSE 20,772 00,709 01,895 Phile International 0,708 81,355 1,358 Potent A Gerible 7,003 30,003 00,007 1,006 Potent A Gerible 3,000 0,000 1,000 Collisor 4,003 0,007 1,000 Reliance 4,003 0,007 1,000 Reliance 2,00 3,004 1,000 Reliance 2,00 3,007 1,000 Reliance 2,00 3,007 1,000 Reliance 2,00 3,007 1,000 Reliance 2,00 3,007 1,000 Steffering 2,00 3,007 1,000 Steffering 2,00 3,000 1,000 1,000 Stefferin | | | | |
| Project Project International 6,788 813.325 1.33395 Project A Gambile 3,056 50.0176 50.8258 Project A Gambile 4,056 50.0176 1.04697 Pologa RETT 4,280 2,800 2,800 4.04898 Colladorm 4,333 60.078 1.04898 Colladorm 4,333 60.078 1.04898 Colladorm 4,333 60.078 1.04898 Colladorm 4,333 60.078 1.05892 Remissional February 2,335 500,971 2.03204 Remissional February 2,335 500,971 2.03204 Sales 4,000 2,335 500,971 2.03204 Selector 1,000 2,235 500,971 2.03204 Selector 1,000 2,1541 0,7569 3.0470 Selector 1,000 2,1541 0,7569 3.0470 Selector 1,000 2,1541 0,7569 3.0470 3.0480 3.0470 3.0480 3.04 | | | | |
| Proteir & Gandle 3,000 638,678 1,040% Proteigs, RET 2,820 298,074 0,489% Coulsonm 4,33 688,708 1,098% Reliance 794 213,72 0,505% Remissionable Holdings 2,335 550,571 0,555% RPM 2,335 550,571 0,557% Saledoroe 1,359 451,354 0,748% Saledoroe 1,359 451,354 0,748% Saledoroe 1,359 451,354 0,178% Saledoroe 1,359 451,354 0,178% Saledoroe 1,550 1,550 0,178% Saledoroe 4,552 442,990 0,759% Selled Dramatic 4,552 442,990 0,759% Saled Technologies Holdings 4,572 445,990 0,759% Since Technologies Holdings 3,997 455,90 0,759% Since Technologies Holdings 3,997 455,90 0,752% Since Technologies Holdings 1,500 <th< td=""><td>Philip Morris International</td><td></td><td></td><td>1.333%</td></th<> | Philip Morris International | | | 1.333% |
| Prologis REIT | Pilgrim's Pride | 7,053 | | 0.525% |
| Outcomm 4,53 669,78 1,089% Rollance 794 21,702 3,050% RemassanceR Holdings 2,335 80,971 0,952% RPM 2,844 352,441 0,759% Salestorice 1,589 452,441 0,759% Short, ADR 1,940 21,511 0,109% Short, ADR 4,87 4,228 4,228 0,728% Silled, ADR 4,87 4,521 4,109 0,109% Silled, ADR 4,87 4,228 4,228 0,728% Silled, ADR 4,87 4,873 30,150 0,612% Silled, ADR 4,87 4,873 30,150 0,612% 0,612% 0,612% 0,612% <th< td=""><td>Procter & Gamble</td><td>3,806</td><td>638,076</td><td>1.046%</td></th<> | Procter & Gamble | 3,806 | 638,076 | 1.046% |
| Reinlance 794 213,792 0.350% RemissioneRe Holdrigs 2,335 599,971 0.952% RPM 2,064 332,44 0.578% Salenforce 1,389 443,35 0.74% Samoth ADR 7,808 376,580 0.167% Shell, ADR 1,949 1,949 1,949 0.72% Shell, ADR 4,592 4.989 0.72% Shell, ADR 4,592 4.989 0.72% SSAC Technologies Holdings 8,857 67,1133 1.100% State Dynamics 4,672 455,577 0.72% State Dynamics 3,997 455,393 0.747% State Dynamics 3,997 455,393 0.747% Sumborny Flancial 6,755 441,304 0.723% State Dynamics 9,809 455,393 0.747% Sumborny Flancial 6,755 441,304 0.723% Togethy 6,755 441,304 0.723% Tages 1,900 2,275 | Prologis, REIT | 2,820 | 298,074 | 0.489% |
| RenalssanceRe Holdings 2,335 580,971 0,952* RPM 2,864 352,444 0,578* Salesforce 1,339 454,354 0,768* Salesforce 7,808 376,580 0,617* Shell, ADR 1,904 121,541 0,199* Shell, ADR 4,582 442,808 0,720* SSEC Technologies Holdings 8,57 671,183 1,100* SEAD States 4,582 442,988 0,720* State Streat 4,672 4,585.57 0,722* State Streat 4,672 4,585.67 0,722* State Streat 4,672 4,585.77 0,752* State Dynamics 3,997 455,938 0,747* State Streat 4,672 4,585.77 0,752* State Dynamics 3,997 455,938 0,747* State Dynamics 3,997 455,938 0,747* State Streat 4,672 4,582 3,938 0,747* State Streat 3,997 <t< td=""><td>Qualcomm</td><td></td><td></td><td>1.096%</td></t<> | Qualcomm | | | 1.096% |
| RPM 2,864 352,444 0,578% Solesforce 1,359 454,354 0,749% Sandi, ADR 1,90 376,580 0,617% Shell, ADR 1,94 121,541 0,199% Simmer, ADR 4,582 442,288 0,726% SSAC Technologies Holdings 4,672 447,82 0,726% SMARCH 4,877 391,655 0,642% State Street 4,877 458,557 0,752% Steet Dynamics 3,997 459,538 0,747% Sprice Tengry 11,017 333,07 0,942% Taylor 4,814 0,752% 441,344 0,723% Taylor 4,824 4,41,344 0,723% 1,734 0,723% 1,734 0,723% <th< td=""><td></td><td></td><td></td><td></td></th<> | | | | |
| Salesforce 1,559 454,354 0,745% Sanoti, ADR 7,898 376,980 0,617% Shalt, ADR 1,940 212,154 0,199% Siemens, ADR 4,582 442,988 0,726% SS&C Technologies Holdings 8,857 671,183 1,100% Stankey Black & Decker 4,672 455,557 0,522% Stude Olymanics 3,997 455,938 0,747% Suncer Energy 11,017 333,987 0,614% Synchrony Financal 8,614 559,910 0,918% Target 1,001 175,869 0,288% TO SYNNEX 1,001 175,869 0,288% To Connectify 1,499 419,01 0,888% Teston 4,499 341,19 0,587% Teston 4,599 341,19 0,587% Teston Fisher Scientific 1,50 0,136 0,988% Teston 2,281 2,477 0,467% Tolli Brothers 2,55 342,18 0 | | | | |
| Sameli, ADR 7,808 376,800 0.617% Shell, ADR 1,940 121,541 0.199% Siemens, ADR 4,582 442,980 0.726% SSE, Technologies Holdings 8,857 671,183 1,100% Stant Street 4,872 48,857 0.752% Street Dynamics 3,997 455,936 0.742% Speci Dynamics 11,107 393,087 0.644% Synchrony Firancial 8,814 659,910 0.918% Targetry 6,755 41,10 0.728% Targetry 6,755 41,01 0.728% Targetry 1,301 17,889 0.289% To SYNNEX 1,940 227,523 0.373% Technic Healthcar 1,490 41,961 0.888% Technic Healthcar 4,285 542,18 0.889% Toutron 4,285 542,18 0.898% Tarbiffer Sidertific 1,106 613,36 0.989% Tablis Indicated 5,50 124,40 | | | | |
| Shell, ADR 1,940 121,541 0.198% Siemen, ADR 4,582 442,888 0.728% SSS C Technologies Holdings 8,857 671,83 1.100% Sanley Black & Decker 4,878 391,655 0.642% State Street 4,672 485,57 0.752% Steel Dynamics 3,997 455,938 0.747% Suncer Energy 11,1017 393,087 0.644% Symchrony Finacial 8,614 559,910 0.918% Taget 1,301 175,869 0.288% TO SYNNEX 1,301 175,869 0.288% TE Connectivity 1,449 419,601 0.889% Text Connectivity 2,421 346,130 0.567% Text Only Finacial 4,499 344,129 0.564% Text Connectivity 4,245 542,158 0.889% Text Connectivity 4,295 542,158 0.889% Text Connectivity 4,99 344,129 0.564% Text Connectivity 4,99 | | | | |
| SSAC Technologies Holdings 8,857 671,183 1,100% Stanley Black & Decker 4,878 331,655 0,642% State Street 4,672 455,657 0,752% Steel Dynamics 3,997 455,938 0,747% Succor Energy 11,017 393,087 0,644% Synchrony Financial 8,614 559,910 0,918% Taget 1,301 175,869 0,228% To SYNNEX 1,301 175,869 0,288% TE Connectivity 2,421 346,130 0,557% Tener Healthcare 4,295 542,188 0,888% Tener Finer Scientific 1,156 601,388 0,988% T-Mobile US 1,156 601,388 0,988% T-Mobile US 5,955 324,548 0,938% Total Finergies, ADR 5,955 324,548 0,338% Tawal + Leisure 5,955 324,548 0,338% TRaylel Leisure 4,53 315,409 315,499 0,517% United He | | | | 0.199% |
| Stanley Black & Decker 4,878 391,655 0.642% State Street 4,672 458,557 0.752% Steet Dynamics 3,997 455,938 0.747% Suncor Energy 11,107 393,087 0.643% Synchrony Financial 8,614 599,910 0.918% Tagestry 6,755 441,304 0.723% Target 1,301 175,669 2.88% To SYNNEX 1,90 227,523 0.373% Technick 1,49 419,601 0.688% Technick 4,499 344,129 0.567% Technick 4,499 344,129 0.568% Taktor 4,499 344,129 0.568% Taktor 4,499 344,129 0.568% Taktor 4,50 344,79 344,129 0.568% Taktor 4,50 344,99 344,129 0.568% Taktor 4,50 344,99 344,129 0.568% Taktor 4,50 345,00 <td>Siemens, ADR</td> <td>4,582</td> <td>442,988</td> <td>0.726%</td> | Siemens, ADR | 4,582 | 442,988 | 0.726% |
| State Street 4.672 458.557 0.752% Steel Dynamics 3.997 455.938 0.747% Suncor Energy 11.017 393.087 0.644% Synchrof Financial 8.614 559.910 0.918% Tagestry 6,755 441.304 0.723% Target 1,301 175.690 0.288% TO SYNDEX 19.40 227.523 0.373% TEC connectivity 2,421 346,130 0.567% Testron 4,499 419,601 0.888% Textron 4,499 341,129 0.664% Theme Fisher Scientific 1,166 601,366 0.988% T-Mobile US 550 121,402 0.199% Toll Brothers 5,557 270,261 0.43% Travel + Leisure 4,53 315,409 315,409 0.517% United Health Group 4,53 315,409 315,409 0.517% | SS&C Technologies Holdings | 8,857 | 671,183 | 1.100% |
| 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 SYNNEX 1,940 227,523 0,373% TechnipFMC 14,499 419,601 0,888% TE Connectivity 2,421 346,130 0,567% Tenth Healthcare 4,295 542,158 0,889% Textron 4,399 344,129 0,564% Themp Fisher Scientific 1,156 601,386 0,986% T-Mobile US 550 121,402 0,199% Toll Brothers 5,50 124,402 0,439% Takel + Leisure 5,357 270,261 0,443% TRP Government Reserve 4,53 315,409 315,409 0,517% United Health Group 1,502 759,802 1,248% | | | | 0.642% |
| Suncor Energy 11,017 393,087 0.644% Synchrony Financial 8,614 559,910 0.918% Tagestry 6,755 441,304 0.723% Target 1,301 175,869 0.288% TD SYNNEX 1,940 227,523 0.373% TechnipFMC 14,499 419,601 0.888% TE Connectivity 2,421 346,130 0.567% Tenert Healthcare 4,295 542,158 0.898% Textron 4,499 344,129 0.564% Textron 1,156 601,386 0.988% Textron Siber Scientific 1,156 601,386 0.988% Total Brothers 5,55 124,402 0.198% Total Brothers 5,955 324,548 0.532% Travel + Leisure 5,955 324,548 0.532% Travel + Leisure 4,53 315,409 315,409 0.517% United Health Group 4,53 315,409 315,409 0.517% | State Street | | | 0.752% |
| Synchrony Financial 8.614 559,910 0.918% Tapestry 6,755 441,304 0.723% Target 1,301 175,869 0.288% TD SYNNEX 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 0.898% Textron 4,499 344,129 0.564% Thermor Fisher Scientific 1,156 601,386 0.989% Total Brothers 550 121,402 0.199% Total Energies, ADR 5,955 324,548 0.52% Travel + Leisure 5,955 324,548 0.52% TRY Government Reserve 4,53 315,409 315,409 0.517% United Health Group 1,502 759,802 1,248% | <u> </u> | | | |
| Tapestry 6,755 441,304 0,723% Target 1,301 175,869 0,288% TD SYNNEX 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% T-Mobile US 1,156 601,386 0,986% T-Mobile US 550 121,402 0,199% Total Energies, ADR 5,955 324,548 0,532% Travel + Leisure 5,357 270,261 0,443% TRP Government Reserve 4,53 315,409 315,409 0,517% United Health Group 1,502 759,802 1,248% | | | | |
| Target 1,301 175,869 0.288% TD SYNNEX 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 4,53 315,409 315,409 0.517% United Health Group 1,502 759,802 1,26% | | | | 0.723% |
| TD SYNNEX 1,940 227,523 0.378 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% Tembrisher Scientific 1,156 601,386 0.986% T-Mobile US 550 121,402 0.199% Toll Brothers 2,261 284,773 0.467% Total Leisure 5,955 324,548 0.532% Travel + Leisure 5,357 270,261 0.443% TRP Government Reserve 4,53 315,409 315,409 0.517% United Health Group 1,502 759,802 1,246% | Target | | | 0.288% |
| 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 4.53 315,409 315,409 0.517% UnitedHealth Group 1,502 759,802 1,246% | TD SYNNEX | | | 0.373% |
| Tenet Healthcare 4,995 542,158 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% Total Brothers 2,261 284,773 0.467% Total Energies, ADR 5,955 324,548 0.532% Travel + Leisure 5,357 270,261 0.443% TRP Government Reserve 4.53 315,409 315,409 0.517% United Health Group 1,502 759,802 1,246% | TechnipFMC | 14,499 | 419,601 | 0.688% |
| 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 4.53 315,409 315,409 0.517% UnitedHealth Group 1,502 759,802 1.246% | TE Connectivity | | | 0.567% |
| 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 4.53 315,409 315,409 0.517% UnitedHealth Group 1,502 759,802 1.246% | Tenet Healthcare | | | 0.889% |
| 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 4.53 315,409 315,409 0.517% UnitedHealth Group 1,502 759,802 1.246% | | | | 0.564% |
| 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 4.53 315,409 315,409 0.517% UnitedHealth Group 1,502 759,802 1.246% | | | | |
| Total Energies, ADR 5,955 324,548 0.532% Travel + Leisure 5,357 270,261 0.443% TRP Government Reserve 4.53 315,409 315,409 0.517% United Health Group 1,502 759,802 1.246% | | | | |
| Travel + Leisure 5,357 270,261 0.443% TRP Government Reserve 4.53 315,409 315,409 0.517% UnitedHealth Group 1,502 759,802 1.246% | | | | 0.532% |
| UnitedHealth Group 1,502 759,802 1.246% | Travel + Leisure | | | 0.443% |
| · | TRP Government Reserve 4.53 | 315,409 | 315,409 | 0.517% |
| Unum Group 2,529 184,693 0.303% | UnitedHealth Group | 1,502 | 759,802 | 1.246% |
| | Unum Group | 2,529 | 184,693 | 0.303% |

| PS | 4,772 | 601,749 | 0.987% |
|---------------------------|--------|---------|--------|
| alero Energy | 2,306 | 282,693 | 0.463% |
| entas, REIT | 5,933 | 349,394 | 0.573% |
| erizon Communications | 6,684 | 267,293 | 0.438% |
| iatris | 55,985 | 697,013 | 1.143% |
| ICI Properties, REIT | 6,251 | 182,592 | 0.299% |
| istra | 2,270 | 312,965 | 0.513% |
| ornado Realty Trust, REIT | 7,109 | 298,862 | 0.490% |
| /al-Mart | 5,631 | 508,761 | 0.834% |
| ebster Financial | 3,510 | 193,822 | 0.318% |
| /ells Fargo | 10,961 | 769,901 | 1.262% |
| CEL Energy | 10,655 | 719,426 | 1.179% |
| mmer Biomet Holdings | 4,048 | 427,590 | 0.701% |
| mmer Biomet Holdings | 4,048 | 427 | 7,590 |

61,016,412

| NET ASSETS | 60,997,166 |
|---|------------|
| NET ASSET VALUE PER SHARE | |
| Integrated U.S. Large-Cap Value Equity Fund Shares (\$22,635,497 / 1,317,337 Shares Outstanding) | 17.18 |
| Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares (\$106,629 / 6,155 Shares Outstanding) | 17.32 |
| Integrated U.S. Large-Cap Value Equity Fund - I Class Shares (\$38,072,137 / 2,203,918 Shares Outstanding) | 17.27 |

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

Total Investments in Securities

BAN Bond Anticipation Note
CDA Community Development A

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 & Higher Education Facility 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.