

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			445,544	8,665,831	0.105%
A10 Networks			873,026	12,091,410	0.146%
AAON			340,300	29,687,772	0.359%
Abercrombie & Fitch			351,000	62,421,840	0.755%
Academy Sports & Outdoors			284,000	15,123,000	0.183%
ACADIA Pharmaceuticals			365,277	5,935,751	0.072%
ACI Worldwide			612,651	24,254,853	0.293%
Addus HomeCare			172,062	19,978,119	0.242%
ADMA Biologics			1,510,790	16,890,632	0.204%
Advanced Energy Industries			241,663	26,283,268	0.318%
Agilysys			301,300	31,377,382	0.379%
Agios Pharmaceuticals			347,881	15,000,629	0.181%
Akero therapeutics			336,814	7,901,656	0.096%
Alkermes			877,162	21,139,604	0.256%
Alpha Metallurgical Resources			79,925	22,421,360	0.271%
Amicus Therapeutics			940,700	9,331,744	0.113%
AMN Healthcare Services			79,500	4,072,785	0.049%
Amphastar Pharmaceuticals			435,957	17,438,280	0.211%
Api			1,607,239	60,480,404	0.731%
Appfolio			145,722	35,639,230	0.431%
ArcBest			44,000	4,711,520	0.057%
Arcellx			182,255	10,058,653	0.122%
Arvinas			372,749	9,922,578	0.120%
Asbury Automotive Group			75,800	17,272,546	0.209%
ASGN			184,000	16,223,280	0.196%
Astera Labs			68,447	4,141,728	0.050%
ATI			893,410	49,539,585	0.599%
Atkore			237,943	32,105,649	0.388%
Avidity Biosciences			925,017	37,786,944	0.457%
Axalta Coating Systems			1,028,031	35,127,819	0.425%
Axcelis Technologies			336,858	47,897,839	0.579%
AZEK			1,082,425	45,602,565	0.551%
Balchem			135,430	20,849,449	0.252%
Baldwin Insurance			564,000	20,005,080	0.242%
Bancorp			620,900	23,445,184	0.283%
BellRing Brands			756,700	43,237,838	0.523%
Biohaven			757,666	26,298,587	0.318%
Blackbaud			295,886	22,537,637	0.272%
Bloomin Brands			662,700	12,743,721	0.154%
Blue Owl Capital			2,358,500	41,863,375	0.506%
Blueprint Medicines			470,185	50,676,539	0.613%
Boise Cascade			194,836	23,228,348	0.281%
Booz Allen Hamilton			409,417	63,009,276	0.762%
Bowhead Specialty Holdings			96,250	2,438,975	0.029%
Box			673,000	17,794,120	0.215%
Boyd Gaming			595,400	32,806,540	0.397%
Bridgebio Pharma			573,708	14,532,024	0.176%
Bright Horizons Family Solutions			306,206	33,707,156	0.408%
Brinks Company			256,600	26,275,840	0.318%
Broadridge Financial Solutions			112,925	22,246,225	0.269%
Bruker			143,000	9,124,830	0.110%
Brunswick			162,440	11,820,759	0.143%
Builders FirstSource			113,741	15,742,892	0.190%
Cabot			286,000	26,280,540	0.318%
CACI International			153,997	66,238,730	0.801%
Cadre Holdings			356,537	11,965,382	0.145%
Cars.com			534,100	10,521,770	0.127%
Carvana			468,500	60,305,320	0.729%
Casella Waste Systems			581,276	57,674,205	0.697%
Casey's General Stores			96,416	36,788,489	0.445%
Catalyst Pharmaceuticals			898,657	13,920,197	0.168%
Cava			212,021	19,664,948	0.238%
Cavco Industries			75,116	26,002,906	0.314%
CBIZ			577,287	42,776,967	0.517%
Celldex Therapeutics			291,432	10,785,898	0.130%

Celsius Holdings	261,547	14,931,718	0.181%
Centrus Energy	254,208	10,867,392	0.131%
Charles River Laboratories International	85,007	17,560,746	0.212%
Chemed	18,000	9,766,440	0.118%
Choice Hotels International	154,503	18,385,857	0.222%
Churchill Downs	241,280	33,682,688	0.407%
Cirrus Logic	296,730	37,880,552	0.458%
Clean Harbors	217,610	49,212,502	0.595%
CNX Resources	679,300	16,506,990	0.200%
Coca-Cola Consolidated	52,200	56,637,000	0.685%
Comfort Systems USA	91,800	27,918,216	0.338%
Commvault Systems	291,900	35,486,283	0.429%
ConMed	125,100	8,671,932	0.105%
CONSOL Energy	197,026	20,102,563	0.243%
Core & Main	450,800	22,062,152	0.267%
CorVel	164,458	41,816,736	0.506%
Crane	274,000	39,724,520	0.480%
Crinetics Pharmaceuticals	550,387	24,651,834	0.298%
Crispr therapeutics	309,871	16,736,133	0.202%
Crocs	128,567	18,763,068	0.227%
CSW Industrials	150,364	39,893,073	0.482%
Curtiss-Wright	316,573	85,784,952	1.037%
Cytokinetics	530,213	28,726,940	0.347%
Day One Biopharmaceuticals	240,000	3,307,200	0.040%
Deckers Outdoor	43,797	42,393,306	0.513%
Denali therapeutics	563,300	13,079,826	0.158%
Descartes Systems	639,300	61,909,812	0.749%
Dick's Sporting Goods	141,081	30,311,253	0.366%
Diodes	429,398	30,886,598	0.373%
Disc Medicine	89,431	4,030,655	0.049%
Domino's Pizza	95,687	49,406,069	0.597%
Donnelley Financial Solutions	377,023	22,478,111	0.272%
Dorian LPG	174,300	7,313,628	0.088%
DoubleVerify Holdings	961,680	18,723,910	0.226%
Duolingo	154,300	32,197,781	0.389%
Dyne therapeutics	323,836	11,428,172	0.138%
Eagle Materials	206,988	45,011,610	0.544%
Element Solutions	940,110	25,495,783	0.308%
e.l.f. Beauty	188,090	39,634,325	0.479%
EMCOR Group	81,540	29,768,623	0.360%
Encompass Health	718,900	61,674,431	0.746%
Endeavor Group Holdings	1,427,400	38,582,622	0.466%
Ensign	622,551	77,003,333	0.931%
Entegris	134,622	18,227,819	0.220%
Envestnet	372,582	23,319,907	0.282%
Equity LifeStyle Properties, REIT	207,700	13,527,501	0.164%
Euronet Worldwide	214,043	22,153,451	0.268%
EVERTEC	465,728	15,485,456	0.187%
Evolent Health	473,500	9,053,320	0.109%
Exelixis	1,386,300	31,150,161	0.377%
Exlservice Holdings	1,255,200	39,363,072	0.476%
Expro Group Holdings	416,600	9,548,472	0.115%
Extreme Networks	464,518	6,247,767	0.076%
Fabrinet	325,554	79,692,364	0.963%
FactSet Research Systems	36,400	14,861,028	0.180%
Fair Isaac	30,000	44,659,800	0.540%
Federal Signal	543,332	45,460,588	0.550%
First Industrial Realty, REIT	411,536	19,552,075	0.236%
FormFactor	449,682	27,219,251	0.329%
Fortinet	378,589	22,817,559	0.276%
FTAI Aviation	776,000	80,106,480	0.969%
FTI Consulting	194,132	41,841,270	0.506%
Gartner	52,190	23,436,441	0.283%
GCI Liberty	547,999	0	0.000%
Globus Medical	744,200	50,970,258	0.616%
Grand Canyon Education	194,834	27,259,225	0.330%
Graphic Packaging Holding	281,600	7,380,736	0.089%
Green Brick Partners	301,500	17,257,860	0.209%
Griffon	247,800	15,824,508	0.191%
Group One Automotive	59,200	17,598,976	0.213%
Guardant Health	654,558	18,903,635	0.229%
Gulfport Energy	83,200	12,563,200	0.152%

GXO Logistics	596,717	30,134,209	0.364%
Haemonetics	230,593	19,076,959	0.231%
Halozyme Therapeutics	952,748	49,885,885	0.603%
Hamilton Lane	315,800	39,026,564	0.472%
Herc Holdings	81,238	10,828,213	0.131%
Hilton Grand Vacations	363,000	14,676,090	0.177%
H&R Block	553,598	30,021,620	0.363%
Ideaya Biosciences	331,511	11,639,351	0.141%
IGM Biosciences	143,152	983,454	0.012%
Immunovant	203,163	5,363,503	0.065%
Inari Medical	209,890	10,106,204	0.122%
Informatica	904,006	27,915,705	0.338%
Insmed	1,187,879	79,587,893	0.962%
Inspire Medical Systems	81,200	10,866,996	0.131%
Installed Building Products	147,700	30,378,936	0.367%
Intellia Therapeutics	336,349	7,527,491	0.091%
Inter Parfums	142,100	16,487,863	0.199%
Intra-Cellular Therapies	533,142	36,514,896	0.441%
Ionis Pharmaceuticals	534,600	25,479,036	0.308%
iovance Biotherapeutics	859,616	6,894,120	0.083%
iRhythm Technologies	144,411	15,544,400	0.188%
Iridium Communications	993,720	26,452,826	0.320%
Janux therapeutics	67,626	2,832,853	0.034%
Kadant	162,979	47,879,971	0.579%
Kinsale Capital	39,500	15,218,560	0.184%
Krystal Biotech	112,602	20,678,231	0.250%
Kulicke & Soffa	328,179	16,143,125	0.195%
Kymera therapeutics	585,413	17,474,578	0.211%
Kyndryl Holdings	222,100	5,843,451	0.071%
Landstar System	79,320	14,632,954	0.177%
Lantheus Holdings	565,534	45,406,725	0.549%
Laureate Education	914,743	13,666,260	0.165%
LeMaitre Vascular	211,800	17,426,904	0.211%
Leonardo DRS	1,798,264	45,873,715	0.555%
Liberty Energy	664,835	13,888,403	0.168%
Light & Wonder	617,900	64,805,352	0.784%
Lincoln Electric Holdings	171,200	32,295,168	0.390%
Littelfuse	39,559	10,110,885	0.122%
Loar Holdings	128,886	6,883,801	0.083%
Louisiana Pacific	541,504	44,582,024	0.539%
LPL Financial Holdings	68,320	19,081,776	0.231%
MACOM Technology Solutions Holdings	373,300	41,611,751	0.503%
Madrigal Pharmaceuticals	61,338	17,184,454	0.208%
Manhattan Associates	160,861	39,681,191	0.480%
Matador Resources	718,623	42,829,931	0.518%
Mattel	1,633,200	26,555,832	0.321%
Medpace Holdings	71,900	29,612,015	0.358%
Merit Medical Systems	558,066	47,965,773	0.580%
Merus BV	163,026	9,646,248	0.117%
MicroStrategy	13,100	18,044,988	0.218%
Mirum Pharmaceuticals	93,953	3,212,253	0.039%
MKS Instruments	129,072	16,854,222	0.204%
Molina Healthcare	155,700	46,289,610	0.560%
Monolithic Power Systems	42,089	34,583,690	0.418%
Monte Rosa therapeutics	142,500	532,950	0.006%
Moog	45,659	7,638,751	0.092%
MoonLake Immunotherapeutics	102,127	4,490,524	0.054%
Morphic Holding	201,051	6,849,808	0.083%
Mr Cooper	365,800	29,713,934	0.359%
MSA Safety	181,750	34,112,658	0.412%
Murphy USA	176,905	83,049,821	1.004%
Natera	154,800	16,763,292	0.203%
NeoGenomics	387,300	5,371,851	0.065%
Neurocrine Biosciences	170,777	23,510,870	0.284%
Nexstar Media	217,200	36,057,372	0.436%
NEXTracker	112,900	5,292,752	0.064%
Noble	309,399	13,814,665	0.167%
Novanta	332,720	54,269,959	0.656%
Nurix therapeutics	261,278	5,452,872	0.066%
Nutanix	847,400	48,174,690	0.582%
Nuvalent	160,575	12,181,220	0.147%
Olin	561,497	26,474,584	0.320%

Onto Innovation	357,546	78,502,800	0.949%
Option Care Health	1,278,254	35,407,636	0.428%
Ormat Technologies	248,254	17,799,812	0.215%
Oscar Health	1,101,100	17,419,402	0.211%
Pacira BioSciences	146,732	4,198,003	0.051%
Palomar Holdings	201,409	16,344,340	0.198%
Patrick Industries	221,662	24,061,410	0.291%
Paylocity Holding	17,295	2,280,346	0.028%
Payoneer Global	3,250,303	18,006,679	0.218%
PBF Energy	102,800	4,730,856	0.057%
Penumbra	93,247	16,781,663	0.203%
Performance Food	401,343	26,532,786	0.321%
Photonics	633,652	15,632,195	0.189%
Pliant therapeutics	193,677	2,082,028	0.025%
Pool	78,366	24,084,223	0.291%
Post Holdings	438,500	45,674,160	0.552%
PowerSchool Holdings	1,043,500	23,363,965	0.282%
Praxis Precision Medicines	141,485	5,851,820	0.071%
Prestige Consumer Healthcare	296,800	20,434,680	0.247%
Primerica	191,501	45,305,307	0.548%
PROCEPT BioRobotics	436,547	26,668,656	0.322%
Prothena	422,061	8,711,339	0.105%
PTC	167,269	30,387,759	0.367%
PTC Therapeutics	433,233	13,248,265	0.160%
Pure Storage	132,000	8,475,720	0.102%
Q2 Holdings	615,700	37,145,181	0.449%
Qualys	209,500	29,874,700	0.361%
RadNet	409,504	24,127,976	0.292%
Rambus	774,329	45,499,572	0.550%
Range Resources	406,321	13,623,943	0.165%
Rapid7	373,200	16,133,436	0.195%
RBC Bearings	91,725	24,745,571	0.299%
Red Rock Resorts	201,000	11,040,930	0.133%
Relay therapeutics	478,242	3,118,138	0.038%
Repligen	187,200	23,598,432	0.285%
Replimune	572,421	5,151,789	0.062%
Replimune	270,487	2,312,664	0.028%
REVOLUTION Medicines	411,427	15,967,482	0.193%
Rexford Industrial Realty, REIT	226,254	10,088,666	0.122%
Rhythm Pharmaceuticals	200,823	8,245,792	0.100%
RLI	200,319	28,182,880	0.341%
Rocket Pharmaceuticals	288,649	6,214,613	0.075%
Ryan Specialty Holdings	668,367	38,705,133	0.468%
Saia	96,300	45,674,127	0.552%
Sapiens International	634,700	21,535,371	0.260%
Scholar Rock Holding	352,351	2,935,084	0.035%
Selective Insurance	59,800	5,611,034	0.068%
ServisFirst Bancshares	219,392	13,863,380	0.168%
Shift4 Payments	197,800	14,508,630	0.175%
Simply Good Foods	456,342	16,487,636	0.199%
Simpson Manufacturing	281,556	47,450,633	0.574%
SiteOne Landscape Supply	165,096	20,044,305	0.242%
Skyline Champion	259,400	17,574,350	0.212%
Smartsheet	683,700	30,137,496	0.364%
SM Energy	593,638	25,662,971	0.310%
Southwestern Energy	3,011,100	20,264,703	0.245%
SpringWorks therapeutics	212,956	8,022,053	0.097%
Sprouts Farmers Market	766,900	64,158,854	0.776%
SPS Commerce	287,207	54,040,869	0.653%
SPX Technologies	416,985	59,270,248	0.717%
STERIS	147,202	32,316,727	0.391%
Sterling Infrastructure	170,649	20,194,603	0.244%
Stonex	324,294	24,422,581	0.295%
Stride	447,507	31,549,244	0.381%
SVF Investment Corp 3	223,600	7,861,776	0.095%
TechnipFMC	1,184,552	30,976,035	0.375%
Teledyne Technologies	34,830	13,513,343	0.163%
Tempur Sealy International	889,031	42,086,728	0.509%
Tenable Holdings	544,400	23,724,952	0.287%
Tenet Healthcare	698,944	92,980,520	1.124%
Terreno Realty, REIT	139,600	8,261,528	0.100%
Texas Roadhouse	370,000	63,532,700	0.768%

Thryv Holdings		312,335	5,565,810	0.067%
Tidewater		398,300	37,922,143	0.458%
TKO Group Holdings		343,600	37,105,364	0.449%
TopBuild		54,900	21,151,323	0.256%
Toro		100,073	9,357,826	0.113%
Transmedics		241,567	36,384,822	0.440%
Travel + Leisure		215,355	9,686,668	0.117%
Trinet		170,750	17,075,000	0.206%
TRP Government Reserve	5.38	65,913,611	65,913,611	0.797%
Tyler Technologies		78,209	39,321,921	0.475%
UFP Industries		460,400	51,564,800	0.623%
UFP Technologies		79,622	21,009,857	0.254%
Ultragenyx Pharmaceutical		370,919	15,244,771	0.184%
United Parks & Resorts		156,700	8,510,377	0.103%
Valvoline		428,800	18,524,160	0.224%
Vaxcyte		328,987	24,841,808	0.300%
Veeco		289,100	13,503,861	0.163%
Vera therapeutics		348,156	12,596,284	0.152%
Verra Mobility		1,274,100	34,655,520	0.419%
Vertiv Holdings		552,818	47,857,454	0.579%
Visteon		88,300	9,421,610	0.114%
Vontier		1,206,552	46,090,286	0.557%
Warrior Met Coal		127,900	8,028,283	0.097%
Watsco		58,834	27,254,262	0.330%
Watts Water Technologies		248,960	45,651,795	0.552%
Weatherford International		758,989	92,938,203	1.124%
West Pharmaceutical Services		72,200	23,781,958	0.288%
WillScot Mobile Mini Holdings		328,400	12,360,976	0.149%
Wingstop		208,996	88,334,249	1.068%
Woodward		379,000	66,090,020	0.799%
Workiva		221,600	16,174,584	0.196%
Xencor		473,095	8,955,688	0.108%
XPO		311,600	33,076,340	0.400%
Zebra Technologies		14,800	4,572,164	0.055%
Zeta Global Holdings		1,258,826	22,218,279	0.269%
Miscellaneous Securities ‡			67,202	
Total Investments in Securities			8,264,901,501	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS8,271,176,086

NET ASSET VALUE PER SHARE

Integrated U.S. Small-Cap Growth Equity Fund Shares44.14
(\$3,813,299,992 / 86,400,690 Shares Outstanding)

Integrated U.S. Small-Cap Growth Equity Fund - Advisor Class Shares43.32
(\$15,417,420 / 355,873 Shares Outstanding)

Integrated U.S. Small-Cap Growth Equity Fund - I Class Shares44.56
(\$4,439,343,492 / 99,623,430 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.