

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			434,403	9,808,820	0.113%
A10 Networks			916,167	13,229,451	0.152%
AAON			322,216	34,747,773	0.399%
Abercrombie & Fitch			351,757	49,210,804	0.565%
Academy Sports & Outdoors			292,628	17,077,770	0.196%
ACADIA Pharmaceuticals			356,143	5,477,479	0.063%
ACI Worldwide			605,858	30,838,172	0.354%
Addus HomeCare			167,759	22,316,980	0.256%
ADMA Biologics			1,527,417	30,533,066	0.351%
Advanced Energy Industries			235,620	24,796,649	0.285%
Agilysys			297,640	32,433,831	0.373%
Agiros Pharmaceuticals			339,182	15,069,856	0.173%
Akero therapeutics			328,392	9,421,566	0.108%
Alkermes			1,042,009	29,165,832	0.335%
Alpha Metallurgical Resources			79,193	18,703,803	0.215%
Amicus Therapeutics			917,177	9,795,450	0.113%
Amphastar Pharmaceuticals			425,055	20,627,919	0.237%
Api			1,567,050	51,743,991	0.595%
Appfolio			75,059	17,668,889	0.203%
Applied Industrial Technologies			51,200	11,424,256	0.131%
ArcBest			39,097	4,240,070	0.049%
Arcellx			177,697	14,839,476	0.170%
Arvinas			363,428	8,951,232	0.103%
Asbury Automotive Group			90,266	21,536,565	0.247%
ASGN			241,519	22,516,816	0.259%
ATI			821,387	54,959,004	0.631%
Atkore			216,880	18,378,411	0.211%
Atmus Filtration Technologies			978,400	36,719,352	0.422%
Avidity Biosciences			789,866	36,278,545	0.417%
Axalta Coating Systems			1,050,037	38,000,839	0.437%
Axcelis Technologies			394,758	41,390,376	0.476%
AZEK			1,180,188	55,232,798	0.635%
Balchem			163,730	28,816,480	0.331%
Baldwin Insurance			215,780	10,745,844	0.123%
Bancorp			622,631	33,310,759	0.383%
Belden			421,535	49,374,395	0.567%
BellRing Brands			656,564	39,866,566	0.458%
Biohaven			738,720	36,913,838	0.424%
Blackbaud			293,849	24,883,133	0.286%
Bloomin Brands			415,445	6,867,306	0.079%
Blue Owl Capital			1,851,636	35,847,673	0.412%
Blueprint Medicines			367,159	33,962,208	0.390%
Boise Cascade			202,346	28,526,739	0.328%
Booz Allen Hamilton			338,204	55,046,083	0.632%
Bowhead Specialty Holdings			93,843	2,628,542	0.030%
Box			656,171	21,476,477	0.247%
Boyd Gaming			635,383	41,077,511	0.472%
Braze			133,200	4,307,688	0.049%
Bridgebio Pharma			559,362	14,241,357	0.164%
Bright Horizons Family Solutions			336,964	47,218,765	0.543%
Brinks Company			330,600	38,230,584	0.439%
Broadridge Financial Solutions			110,102	23,675,233	0.272%
Brunswick			130,980	10,978,744	0.126%
Builders FirstSource			92,664	17,963,843	0.206%
Cabot			331,010	36,996,988	0.425%
CACI International			132,366	66,786,589	0.767%
Cadre Holdings			347,621	13,192,217	0.152%
Cars.com			563,839	9,449,942	0.109%
Carvana			174,530	30,387,418	0.349%
Casella Waste Systems			549,905	54,710,048	0.629%
Casey's General Stores			92,879	34,895,569	0.401%
Catalyst Pharmaceuticals			899,586	17,883,770	0.205%
Cava			157,469	19,502,536	0.224%
Cavco Industries			74,124	31,742,862	0.365%
CBIZ			562,852	37,874,311	0.435%

Celldex Therapeutics	284,144	9,658,055	0.111%
Centrus Energy	222,404	12,198,859	0.140%
Charles River Laboratories International	75,457	14,862,765	0.171%
Choice Hotels International	150,639	19,628,262	0.226%
Churchill Downs	223,449	30,212,539	0.347%
Cirrus Logic	278,495	34,591,864	0.397%
Clean Harbors	197,544	47,748,360	0.549%
CNX Resources	790,038	25,731,538	0.296%
Coca-Cola Consolidated	50,895	66,998,178	0.770%
Comfort Systems USA	41,753	16,298,284	0.187%
Commvault Systems	279,831	43,051,999	0.495%
ConMed	98,182	7,061,249	0.081%
CONSOL Energy	195,999	20,511,295	0.236%
Core & Main	337,365	14,979,006	0.172%
CorVel	157,634	51,528,978	0.592%
Crane	245,708	38,890,662	0.447%
Crinetics Pharmaceuticals	559,253	28,577,828	0.328%
Crocs	130,829	18,945,347	0.218%
CSW Industrials	152,260	55,786,541	0.641%
Curtiss-Wright	302,934	99,571,376	1.144%
Cytokinetics	610,564	32,237,779	0.370%
Day One Biopharmaceuticals	233,998	3,259,592	0.037%
Deckers Outdoor	242,268	38,629,633	0.444%
Denali therapeutics	549,214	15,998,604	0.184%
Descartes Systems	598,232	61,593,967	0.708%
Dick's Sporting Goods	121,578	25,373,329	0.292%
Diodes	440,412	28,226,005	0.324%
Disc Medicine	126,605	6,221,370	0.071%
Domino's Pizza	72,999	31,399,790	0.361%
Donnelley Financial Solutions	412,805	27,174,953	0.312%
Dorian LPG	169,941	5,849,369	0.067%
DoubleVerify Holdings	1,282,680	21,600,331	0.248%
Duolingo	150,442	42,427,653	0.487%
Dycom Industries	56,600	11,155,860	0.128%
Dynatrace Holdings	290,463	15,531,057	0.178%
Dyne therapeutics	322,173	11,572,454	0.133%
Eagle Materials	183,880	52,893,082	0.608%
Element Solutions	945,950	25,692,002	0.295%
e.l.f. Beauty	210,711	22,973,820	0.264%
EMCOR Group	72,683	31,292,212	0.360%
Encompass Health	747,431	72,231,732	0.830%
Endeavor Group Holdings	1,360,313	38,850,539	0.446%
Ensign	589,094	84,723,499	0.973%
Entegris	120,270	13,533,983	0.155%
Envestnet	162,806	10,194,912	0.117%
ePlus	110,900	10,905,906	0.125%
Equity LifeStyle Properties, REIT	202,506	14,446,778	0.166%
Esab	181,026	19,244,874	0.221%
Euronet Worldwide	279,243	27,709,283	0.318%
EVERTEC	454,082	15,388,839	0.177%
Evolent Health	461,660	13,055,745	0.150%
Exact Sciences	418,017	28,475,318	0.327%
Exelixis	1,351,635	35,074,928	0.403%
Exlservice Holdings	1,272,054	48,528,860	0.558%
Expro Group Holdings	406,182	6,974,145	0.080%
Extreme Networks	511,305	7,684,914	0.088%
Fabrinet	307,469	72,697,970	0.835%
Fair Isaac	23,493	45,659,115	0.525%
Federal Signal	529,746	49,510,061	0.569%
First Advantage	493,888	9,803,677	0.113%
First BanCorp-Puerto Rico	1,445,058	30,591,878	0.351%
First Industrial Realty, REIT	416,650	23,324,067	0.268%
FormFactor	385,604	17,737,784	0.204%
Fortinet	282,990	21,945,875	0.252%
FTAI Aviation	646,192	85,878,917	0.987%
FTI Consulting	185,478	42,207,374	0.485%
Gartner	40,602	20,575,470	0.236%
GCI Liberty	547,999	0	0.000%
Globant	111,279	22,048,821	0.253%
Globus Medical	748,430	53,542,682	0.615%
Grand Canyon Education	213,515	30,287,103	0.348%
Graphic Packaging Holding	244,431	7,232,713	0.083%

Green Brick Partners	382,580	31,953,082	0.367%
Griffon	288,316	20,182,120	0.232%
Group One Automotive	64,155	24,573,931	0.282%
Guardant Health	462,247	10,603,946	0.122%
Gulfport Energy	86,287	13,059,537	0.150%
GXO Logistics	534,313	27,821,678	0.320%
Haemonetics	224,827	18,071,594	0.208%
Halozyme Therapeutics	928,924	53,171,610	0.611%
Hamilton Lane	129,205	21,756,830	0.250%
Herc Holdings	60,096	9,581,105	0.110%
Hilton Grand Vacations	393,287	14,284,184	0.164%
H&R Block	625,773	39,767,874	0.457%
Ideaya Biosciences	433,080	13,719,974	0.158%
IGM Biosciences	139,572	2,308,521	0.027%
Immunovant	198,082	5,647,318	0.065%
Inari Medical	104,441	4,307,147	0.049%
Informatica	443,233	11,204,930	0.129%
Insmed	1,003,527	73,257,471	0.842%
Installed Building Products	143,130	35,248,625	0.405%
Intellia Therapeutics	327,938	6,739,126	0.077%
Inter Parfums	97,499	12,624,171	0.145%
Intra-Cellular Therapies	456,611	33,410,227	0.384%
Ionis Pharmaceuticals	609,746	24,426,425	0.281%
iovance Biotherapeutics	838,121	7,869,956	0.090%
Iridium Communications	998,414	30,401,706	0.349%
Kadant	156,564	52,918,632	0.608%
Keros therapeutics	237,374	13,784,308	0.158%
Kinsale Capital	29,258	13,621,647	0.157%
Kirby	143,800	17,605,434	0.202%
Krystal Biotech	111,833	20,356,961	0.234%
Kulicke & Soffa	270,345	12,200,670	0.140%
Kymera therapeutics	570,774	27,014,733	0.310%
Kyndryl Holdings	390,388	8,971,116	0.103%
Landstar System	81,806	15,450,699	0.178%
Lantheus Holdings	551,392	60,515,272	0.695%
Laureate Education	946,739	15,725,335	0.181%
LeMaitre Vascular	211,096	19,608,707	0.225%
Leonardo DRS	1,482,859	41,846,281	0.481%
Liberty Energy	648,210	12,374,329	0.142%
Light & Wonder	590,585	53,583,777	0.616%
Lincoln Electric Holdings	171,059	32,846,749	0.377%
Littelfuse	36,977	9,808,149	0.113%
Loar Holdings	125,663	9,373,203	0.108%
Longboard Pharmaceuticals	182,616	6,086,591	0.070%
Louisiana Pacific	538,304	57,846,148	0.665%
LPL Financial Holdings	73,220	17,033,169	0.196%
MACOM Technology Solutions Holdings	363,965	40,494,746	0.465%
Madrigal Pharmaceuticals	59,805	12,691,817	0.146%
Manhattan Associates	155,177	43,663,704	0.502%
Marathon Digital Holdings	283,600	4,599,992	0.053%
Matador Resources	700,653	34,626,271	0.398%
Mattel	1,592,362	30,334,496	0.349%
Medpace Holdings	49,987	16,685,661	0.192%
Merit Medical Systems	554,082	54,759,924	0.629%
Merus BV	177,571	8,871,447	0.102%
MicroStrategy	74,791	12,609,763	0.145%
Mirum Pharmaceuticals	161,900	6,314,100	0.073%
MKS Instruments	213,356	23,193,931	0.266%
Molina Healthcare	149,404	51,478,642	0.591%
Monolithic Power Systems	35,737	33,038,857	0.380%
Monte Rosa therapeutics	536,436	2,843,111	0.033%
Moog	22,590	4,563,632	0.052%
MoonLake Immunotherapeutics	299,157	15,083,496	0.173%
Mr Cooper	426,700	39,333,206	0.452%
MSA Safety	177,205	31,425,535	0.361%
Murphy USA	169,250	83,418,248	0.958%
Natera	193,118	24,516,330	0.282%
NeoGenomics	272,915	4,025,496	0.046%
Neurocrine Biosciences	161,073	18,558,831	0.213%
Nexstar Media	202,408	33,468,163	0.385%
NEXTracker	176,571	6,617,881	0.076%
Noble	309,399	11,181,680	0.128%

Novanta	324,400	58,041,648	0.667%
Nurix therapeutics	492,854	11,074,429	0.127%
Nutanix	722,437	42,804,392	0.492%
Nuvalent	145,642	14,899,177	0.171%
Olin	547,456	26,266,939	0.302%
Ollies Bargain Outlet Holdings	150,051	14,584,957	0.168%
Onto Innovation	330,818	68,664,584	0.789%
Option Care Health	1,800,052	56,341,628	0.647%
Ormat Technologies	242,046	18,623,019	0.214%
Oscar Health	1,099,307	23,316,301	0.268%
Palomar Holdings	196,372	18,590,537	0.214%
Patrick Industries	222,846	31,726,585	0.365%
Payoneer Global	5,200,591	39,160,450	0.450%
PBF Energy	100,229	3,102,088	0.036%
Penumbra	86,137	16,737,280	0.192%
Performance Food	391,307	30,666,730	0.352%
Permian Resources	1,177,400	16,024,414	0.184%
Photonics	776,383	19,223,243	0.221%
Pliant therapeutics	426,563	4,781,771	0.055%
Pool	71,922	27,100,210	0.311%
Post Holdings	427,535	49,487,176	0.569%
Praxis Precision Medicines	137,947	7,937,470	0.091%
Prestige Consumer Healthcare	301,176	21,714,790	0.249%
Primerica	169,748	45,008,682	0.517%
PROCEPT BioRobotics	179,977	14,419,757	0.166%
Prothena	411,507	6,884,512	0.079%
PTC	163,086	29,463,117	0.339%
PTC Therapeutics	396,172	14,697,981	0.169%
Pure Storage	84,765	4,258,594	0.049%
Q2 Holdings	552,999	44,112,730	0.507%
Qualys	177,281	22,773,517	0.262%
RadNet	257,101	17,840,238	0.205%
Rambus	727,862	30,730,334	0.353%
Range Resources	409,421	12,593,790	0.145%
Rapid7	188,788	7,530,753	0.087%
RBC Bearings	86,507	25,898,466	0.298%
Red Rock Resorts	195,974	10,668,825	0.123%
Relay therapeutics	466,283	3,301,284	0.038%
Repligen	182,519	27,162,478	0.312%
Replimune	1,338,426	14,669,149	0.169%
REVOLUTION Medicines	401,139	18,191,654	0.209%
Rexford Industrial Realty, REIT	229,079	11,524,964	0.132%
Rhythm Pharmaceuticals	195,801	10,258,014	0.118%
RLI	167,393	25,942,567	0.298%
Rocket Pharmaceuticals	281,431	5,198,031	0.060%
RPM	99,200	12,003,200	0.138%
Ryan Specialty Holdings	505,871	33,584,776	0.386%
Saia	108,425	47,409,916	0.545%
Sapiens International	595,804	22,205,615	0.255%
Scholar Rock Holding	624,535	5,002,525	0.057%
Select Medical Holdings	560,483	19,544,042	0.225%
ServisFirst Bancshares	268,338	21,587,792	0.248%
Shift4 Payments	179,984	15,946,582	0.183%
Simply Good Foods	444,931	15,470,251	0.178%
Simpson Manufacturing	283,370	54,200,180	0.623%
SiteOne Landscape Supply	212,124	32,011,633	0.368%
Skyline Champion	258,276	24,497,479	0.281%
Skyward Specialty Insurance	536,875	21,866,919	0.251%
Smartsheet	666,604	36,903,197	0.424%
SM Energy	578,794	23,134,396	0.266%
Soleno therapeutics	51,800	2,615,382	0.030%
Southwestern Energy	2,077,129	14,768,387	0.170%
SpringWorks therapeutics	207,631	6,652,497	0.076%
Sprouts Farmers Market	747,225	82,501,112	0.948%
SPS Commerce	280,025	54,372,454	0.625%
SPX Technologies	377,522	60,199,658	0.692%
STERIS	140,069	33,972,335	0.390%
Sterling Infrastructure	172,914	25,075,988	0.288%
Stonex	329,412	26,972,255	0.310%
Stride	486,218	41,479,258	0.477%
TechnipFMC	1,534,052	40,238,184	0.462%
Teledyne Technologies	90,191	39,472,993	0.454%

Tempur Sealy International		874,113	47,726,570	0.548%
Tenable Holdings		470,922	19,081,759	0.219%
Tenet Healthcare		395,860	65,791,932	0.756%
Terreno Realty, REIT		161,166	10,770,724	0.124%
Texas Roadhouse		195,262	34,483,269	0.396%
Thryv Holdings		304,525	5,246,966	0.060%
Tidewater		309,997	22,254,685	0.256%
TKO Group Holdings		296,980	36,739,396	0.422%
TopBuild		46,020	18,721,396	0.215%
Toro		74,853	6,492,001	0.075%
Transmedics		186,162	29,227,434	0.336%
Travel + Leisure		246,875	11,376,000	0.131%
Trinet		166,480	16,143,566	0.185%
TRP Government Reserve	4.97	36,968,817	36,968,817	0.425%
TWFG		178,490	4,840,649	0.056%
Tyler Technologies		42,809	24,988,469	0.287%
UFP Industries		425,023	55,767,268	0.641%
UFP Technologies		85,627	27,118,071	0.312%
Ultragenyx Pharmaceutical		361,644	20,089,324	0.231%
United Parks & Resorts		168,935	8,548,111	0.098%
Valvoline		628,189	26,289,710	0.302%
Vaxcyte		411,954	47,073,984	0.541%
Veeco		341,150	11,302,300	0.130%
Vera therapeutics		455,667	20,140,481	0.231%
Verra Mobility		1,838,454	51,127,406	0.587%
Vertiv Holdings		441,527	43,927,521	0.505%
Viper Energy Partners		978,967	44,161,201	0.507%
Visteon		123,492	11,761,378	0.135%
Vital Farms		320,900	11,253,963	0.129%
Vontier		1,176,382	39,691,129	0.456%
Warrior Met Coal		186,419	11,912,174	0.137%
Watsco		43,264	21,280,696	0.245%
Watts Water Technologies		242,734	50,292,057	0.578%
Weatherford International		742,545	63,056,921	0.724%
West Pharmaceutical Services		36,970	11,096,915	0.127%
WillScot Holdings		959,883	36,091,601	0.415%
Wingstop		203,771	84,785,038	0.974%
Woodward		347,734	59,639,858	0.685%
Wynn Resorts		157,985	15,147,602	0.174%
Xencor		473,095	9,513,940	0.109%
XPO		224,046	24,087,185	0.277%
Zebra Technologies		9,263	3,430,274	0.039%
Zeta Global Holdings		1,167,945	34,839,799	0.400%
Miscellaneous Securities ‡			57,864	
Total Investments in Securities			8,699,511,096	

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

NET ASSETS **8,703,577,666**

NET ASSET VALUE PER SHARE

Integrated U.S. Small-Cap Growth Equity Fund Shares **47.48**
(\$4,057,905,741 / 85,462,272 Shares Outstanding)

Integrated U.S. Small-Cap Growth Equity Fund - Advisor Class Shares **46.57**
(\$17,919,210 / 384,741 Shares Outstanding)

Integrated U.S. Small-Cap Growth Equity Fund - I Class Shares **47.96**
(\$4,621,120,998 / 96,357,838 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 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.