

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
10X Genomics			434,403	6,238,027	0.073%
A10 Networks			916,167	16,857,473	0.198%
AAON			363,711	42,801,510	0.504%
Abercrombie & Fitch			382,089	57,110,843	0.672%
Academy Sports & Outdoors			292,628	16,834,889	0.198%
ACADIA Pharmaceuticals			356,143	6,535,224	0.077%
ACI Worldwide			638,258	33,131,973	0.390%
Addus HomeCare			167,759	21,028,591	0.247%
ADMA Biologics			1,527,417	26,195,202	0.308%
Advanced Energy Industries			170,946	19,766,486	0.233%
Affiliated Managers Group			96,534	17,851,067	0.210%
Agilysys			297,640	39,202,164	0.461%
Agios Pharmaceuticals			339,182	11,145,521	0.131%
Akero therapeutics			415,520	11,559,766	0.136%
Alkermes			1,042,009	29,968,179	0.353%
Alpha Metallurgical Resources			79,193	15,848,103	0.186%
Amicus Therapeutics			917,177	8,639,807	0.102%
Amphastar Pharmaceuticals			425,055	15,782,292	0.186%
Api			1,520,250	54,683,393	0.643%
Applied Industrial Technologies			211,036	50,536,791	0.595%
ArcBest			39,097	3,648,532	0.043%
Arcellx			177,697	13,627,583	0.160%
Arvinas			486,936	9,334,563	0.110%
Asbury Automotive Group			54,976	13,360,817	0.157%
Ascendis Pharma, ADR			37,200	5,121,324	0.060%
ASGN			241,519	20,128,193	0.237%
ATI			821,387	45,209,140	0.532%
Atlas Energy Solutions			347,500	7,707,550	0.091%
Atmus Filtration Technologies			1,203,198	47,141,298	0.555%
Aurora Innovation			1,178,100	7,422,030	0.087%
Avidity Biosciences			789,866	22,969,303	0.270%
Axalta Coating Systems			1,220,769	41,774,715	0.492%
Axcelis Technologies			394,758	27,581,741	0.325%
AZEK			1,180,188	56,023,524	0.659%
Badger Meter			132,282	28,059,658	0.330%
Balchem			163,730	26,687,171	0.314%
Bancorp			622,631	32,769,070	0.386%
Beam therapeutics			162,500	4,030,000	0.047%
Belden			458,309	51,610,176	0.607%
BellRing Brands			656,564	49,465,532	0.582%
Biohaven			738,720	27,591,192	0.325%
Blackbaud			293,849	21,721,318	0.256%
Blackline			170,000	10,329,200	0.122%
Bloomin Brands			415,445	5,072,583	0.060%
Blue Owl Capital			1,602,361	37,270,917	0.439%
Blueprint Medicines			367,159	32,023,608	0.377%
Boise Cascade			202,346	24,050,846	0.283%
Booz Allen Hamilton			239,339	30,802,929	0.362%
Box			656,171	20,735,004	0.244%
Boyd Gaming			448,856	32,560,014	0.383%
Braze			531,673	22,266,465	0.262%
Bridgebio Pharma			688,962	18,905,117	0.222%
Bright Horizons Family Solutions			181,064	20,070,944	0.236%
Brinker			138,335	18,300,337	0.215%
Brinks Company			347,500	32,237,575	0.379%
Broadridge Financial Solutions			110,102	24,892,961	0.293%
Brunswick			130,980	8,471,786	0.100%
Builders FirstSource			92,664	13,244,466	0.156%
BWX Technologies			256,179	28,535,779	0.336%
Cabot			331,010	30,224,523	0.356%
CACI International			19,506	7,881,594	0.093%
Cadre Holdings			296,321	9,571,168	0.113%
Carpenter Technology			134,400	22,809,024	0.268%
Cars.com			563,839	9,771,330	0.115%
Carvana			108,822	22,130,042	0.260%

Casella Waste Systems	345,340	36,540,425	0.430%
Casey's General Stores	92,879	36,801,446	0.433%
Catalyst Pharmaceuticals	899,586	18,774,360	0.221%
Cavco Industries	74,124	33,076,353	0.389%
CBIZ	482,752	39,503,596	0.465%
CCC Intelligent Solutions Holdings	4,352,177	51,051,036	0.601%
Celldex Therapeutics	425,727	10,758,121	0.127%
Centrus Energy	159,247	10,607,443	0.125%
Charles River Laboratories International	75,457	13,929,362	0.164%
Choice Hotels International	46,356	6,581,625	0.077%
Churchill Downs	223,449	29,839,379	0.351%
Cirrus Logic	278,495	27,732,532	0.326%
Clean Harbors	160,811	37,009,044	0.435%
Cleanspark	507,800	4,676,838	0.055%
CNX Resources	790,038	28,970,693	0.341%
Coca-Cola Consolidated	50,895	64,127,191	0.755%
Comfort Systems USA	41,753	17,705,777	0.208%
Commvault Systems	345,442	52,130,652	0.613%
Concentra Group Holdings Parent	365,993	7,239,342	0.085%
ConMed	98,182	6,719,576	0.079%
CONSOL Energy	195,999	20,909,173	0.246%
Core & Main	131,607	6,700,112	0.079%
CorVel	472,902	52,615,077	0.619%
Crane	206,308	31,307,239	0.368%
Credo Technology Group Holding	422,500	28,396,225	0.334%
Crinetics Pharmaceuticals	640,728	32,760,423	0.385%
Crocs	156,147	17,102,781	0.201%
CSW Industrials	152,260	53,717,328	0.632%
Curtiss-Wright	154,568	54,851,546	0.645%
Cytokinetics	555,964	26,152,547	0.308%
Deckers Outdoor	134,568	27,329,415	0.322%
Denali therapeutics	708,514	14,439,515	0.170%
Descartes Systems	560,532	63,676,435	0.749%
Dick's Sporting Goods	121,578	27,821,910	0.327%
Diodes	440,412	27,160,208	0.320%
Disc Medicine	202,279	12,824,489	0.151%
Domino's Pizza	36,833	15,461,020	0.182%
Donnelley Financial Solutions	426,705	26,767,205	0.315%
DoubleVerify Holdings	1,282,680	24,640,283	0.290%
Duolingo	170,019	55,125,260	0.649%
Dycom Industries	97,140	16,908,188	0.199%
Dynatrace Holdings	499,211	27,132,118	0.319%
Dyne therapeutics	322,173	7,590,396	0.089%
Eagle Materials	183,880	45,374,229	0.534%
Element Solutions	573,950	14,595,549	0.172%
e.l.f. Beauty	210,711	26,454,766	0.311%
EMCOR Group	69,083	31,356,774	0.369%
Encompass Health	802,343	74,096,376	0.872%
Endeavor Group Holdings	1,360,313	42,564,194	0.501%
Ensign	514,099	68,303,193	0.804%
Entegris	174,598	17,295,678	0.204%
ePlus	140,200	10,357,976	0.122%
Equity LifeStyle Properties, REIT	202,506	13,486,900	0.159%
Esab	457,659	54,891,620	0.646%
Euronet Worldwide	323,826	33,302,266	0.392%
EVERTEC	454,082	15,679,451	0.184%
Evolent Health	461,660	5,193,675	0.061%
Exact Sciences	469,138	26,360,864	0.310%
Exelixis	1,250,435	41,639,486	0.490%
Extlservice Holdings	1,272,054	56,453,757	0.664%
Expand Energy	180,087	17,927,661	0.211%
Expro Group Holdings	406,182	5,065,090	0.060%
Extreme Networks	511,305	8,559,246	0.101%
Fabrinet	287,474	63,209,783	0.744%
Fair Isaac	21,262	42,331,154	0.498%
Federal Signal	529,746	48,943,233	0.576%
First Advantage	582,250	10,905,543	0.128%
First BanCorp-Puerto Rico	1,748,682	32,507,998	0.383%
First Industrial Realty, REIT	309,750	15,527,768	0.183%
Fluor	200,900	9,908,388	0.117%
FormFactor	385,604	16,966,576	0.200%
Fortinet	134,680	12,724,566	0.150%

Frontdoor	586,585	32,068,602	0.377%
FTAI Aviation	250,657	36,104,634	0.425%
FTI Consulting	181,078	34,609,438	0.407%
GCI Liberty	547,999	0	0.000%
Globant	172,890	37,071,074	0.436%
Globus Medical	748,430	61,902,645	0.728%
Grand Canyon Education	213,515	34,973,757	0.412%
Graphic Packaging Holding	244,431	6,638,746	0.078%
Green Brick Partners	426,959	24,118,914	0.284%
Griffon	288,316	20,548,281	0.242%
Group One Automotive	64,155	27,040,049	0.318%
Gulfport Energy	86,287	15,894,065	0.187%
GXO Logistics	534,313	23,242,616	0.273%
Haemonetics	247,127	19,295,676	0.227%
Halozyme Therapeutics	875,124	41,839,678	0.492%
Hamilton Lane	99,081	14,668,942	0.173%
Herc Holdings	60,096	11,377,976	0.134%
Hexcel	100,600	6,307,620	0.074%
Hilton Grand Vacations	393,287	15,318,529	0.180%
Hims & Hers Health	226,700	5,481,606	0.065%
H&R Block	625,773	33,065,845	0.389%
Ideaya Biosciences	433,080	11,130,156	0.131%
Immunovant	131,982	3,269,194	0.038%
Impinj	133,000	19,319,580	0.227%
Insmed	880,594	60,796,210	0.715%
Installed Building Products	143,130	25,083,533	0.295%
InterDigital	77,962	15,102,799	0.178%
Interparfums	97,499	12,822,093	0.151%
Intra-Cellular Therapies	405,811	33,893,335	0.399%
Ionis Pharmaceuticals	609,746	21,316,720	0.251%
IonQ	313,100	13,078,187	0.154%
Iovance Biotherapeutics	838,121	6,202,095	0.073%
Iridium Communications	1,222,914	35,488,964	0.418%
Janux therapeutics	45,100	2,414,654	0.028%
Kadant	144,964	50,011,130	0.588%
Kinsale Capital	14,348	6,673,685	0.079%
Kirby	228,435	24,168,423	0.284%
Krystal Biotech	101,233	15,859,162	0.187%
Kulicke & Soffa	175,845	8,204,928	0.097%
Kymera therapeutics	570,774	22,962,238	0.270%
Landstar System	81,806	14,059,179	0.165%
Lantheus Holdings	551,392	49,327,528	0.580%
Laureate Education	1,225,963	22,422,863	0.264%
LeMaitre Vascular	211,096	19,450,385	0.229%
Leonardo DRS	608,287	19,653,753	0.231%
Liberty Energy	648,210	12,892,897	0.152%
Light & Wonder	590,585	51,014,732	0.600%
Lincoln Electric Holdings	131,759	24,700,860	0.291%
Littelfuse	36,977	8,713,630	0.103%
Loar Holdings	90,563	6,693,511	0.079%
Louisiana Pacific	596,304	61,747,279	0.727%
MACOM Technology Solutions Holdings	363,965	47,282,693	0.556%
Madrigal Pharmaceuticals	59,805	18,454,029	0.217%
Manhattan Associates	155,177	41,935,032	0.493%
Marathon Digital Holdings	950,400	15,938,208	0.188%
Matador Resources	594,176	33,428,342	0.393%
Mattel	1,592,362	28,232,578	0.332%
Medpace Holdings	49,987	16,607,181	0.195%
Merit Medical Systems	554,082	53,590,811	0.631%
Merus BV	137,071	5,763,836	0.068%
MicroStrategy	53,142	15,390,986	0.181%
Mirum Pharmaceuticals	249,932	10,334,688	0.122%
MKS Instruments	213,356	22,272,233	0.262%
Modine Manufacturing	134,500	15,592,585	0.183%
Molina Healthcare	57,804	16,823,854	0.198%
Monolithic Power Systems	17,697	10,471,315	0.123%
Monte Rosa therapeutics	536,436	3,722,866	0.044%
Moog	22,590	4,446,616	0.052%
MoonLake Immunotherapeutics	299,157	16,199,352	0.191%
MP Materials	1,559,163	24,322,943	0.286%
Mr Cooper	522,235	50,139,782	0.590%
MSA Safety	119,605	19,826,921	0.233%

Mueller Industries	153,400	12,173,824	0.143%
Murphy USA	169,250	84,921,188	0.999%
Natera	198,329	31,395,481	0.369%
Neurocrine Biosciences	146,173	19,952,615	0.235%
Nexstar Media	202,408	31,974,392	0.376%
NEXTracker	176,571	6,450,139	0.076%
Noble	309,399	9,715,129	0.114%
Novanta	324,400	49,558,588	0.583%
Nurix therapeutics	492,854	9,285,369	0.109%
Nutanix	722,437	44,198,696	0.520%
Nuvalent	195,090	15,271,645	0.180%
Olin	547,456	18,504,013	0.218%
Ollies Bargain Outlet Holdings	150,051	16,465,096	0.194%
Onto Innovation	336,488	56,082,455	0.660%
Option Care Health	1,378,352	31,977,766	0.376%
Ormat Technologies	132,446	8,969,243	0.106%
Oscar Health	763,334	10,259,209	0.121%
Palomar Holdings	300,803	31,761,789	0.374%
Patrick Industries	334,269	27,771,069	0.327%
Paylocity Holding	156,566	31,230,220	0.367%
Payoneer Global	5,763,388	57,864,416	0.681%
Pegasystems	157,676	14,695,403	0.173%
Penumbra	124,022	29,452,745	0.347%
Performance Food	339,407	28,696,862	0.338%
Permian Resources	1,764,584	25,374,718	0.299%
Photonics	776,383	18,291,583	0.215%
Pliant therapeutics	426,563	5,617,835	0.066%
Pool	25,324	8,633,965	0.102%
Post Holdings	403,835	46,222,954	0.544%
Praxis Precision Medicines	137,947	10,616,401	0.125%
Prestige Consumer Healthcare	301,176	23,518,834	0.277%
PriceSmart	142,915	13,172,476	0.155%
Primerica	95,409	25,895,911	0.305%
PROCEPT BioRobotics	57,611	4,638,838	0.055%
Progress Software	118,700	7,733,305	0.091%
Prothena	411,507	5,699,372	0.067%
PTC	243,153	44,708,542	0.526%
PTC Therapeutics	358,572	16,185,940	0.190%
Pure Storage	84,765	5,207,114	0.061%
Q2 Holdings	552,999	55,659,349	0.655%
Qualys	114,175	16,009,619	0.188%
RadNet	129,279	9,028,845	0.106%
Rambus	1,384,562	73,187,947	0.861%
Range Resources	623,430	22,431,011	0.264%
RBC Bearings	86,507	25,877,704	0.304%
Red Rock Resorts	195,974	9,061,838	0.107%
Remitly Global	946,368	21,359,526	0.251%
Repligen	182,519	26,271,785	0.309%
Replimune	1,482,048	17,947,601	0.211%
REVOLUTION Medicines	414,803	18,143,483	0.213%
Rexford Industrial Realty, REIT	229,079	8,856,194	0.104%
Rhythm Pharmaceuticals	195,801	10,960,940	0.129%
RLI	145,593	23,998,094	0.282%
Rocket Lab USA	443,500	11,295,945	0.133%
Rocket Pharmaceuticals	281,431	3,537,588	0.042%
RPM	334,354	41,145,603	0.484%
Rush Street Interactive	1,475,600	20,245,232	0.238%
Ryan Specialty Holdings	218,252	14,003,048	0.165%
Saia	108,425	49,412,525	0.581%
Sapiens International	595,804	16,009,253	0.188%
Scholar Rock Holding	624,535	26,992,403	0.318%
Select Medical Holdings	560,483	10,565,105	0.124%
ServiceTitan	38,345	3,944,550	0.046%
Shift4 Payments	179,984	18,678,740	0.220%
Simply Good Foods	444,931	17,343,410	0.204%
Simpson Manufacturing	283,370	46,991,247	0.553%
SiteOne Landscape Supply	300,843	39,642,082	0.466%
Skyline Champion	258,276	22,754,116	0.268%
Skyward Specialty Insurance	743,368	37,569,819	0.442%
Soleno therapeutics	122,554	5,508,802	0.065%
SpringWorks therapeutics	207,631	7,501,708	0.088%
Sprouts Farmers Market	747,225	94,949,881	1.117%

SPS Commerce		270,425	49,755,496	0.585%
SPX Technologies		377,522	54,937,001	0.646%
STERIS		75,569	15,533,964	0.183%
Sterling Infrastructure		172,914	29,127,363	0.343%
Stonex		338,412	33,154,224	0.390%
Stride		530,498	55,134,657	0.649%
TechnipFMC		1,660,063	48,042,223	0.565%
Teledyne Technologies		113,916	52,871,833	0.622%
Tenable Holdings		366,122	14,417,884	0.170%
Tenet Healthcare		395,860	49,969,408	0.588%
Texas Roadhouse		200,182	36,118,838	0.425%
TG Therapeutics		167,200	5,032,720	0.059%
Thryv Holdings		304,525	4,506,970	0.053%
TKO Group Holdings		304,203	43,230,288	0.509%
TopBuild		46,020	14,327,867	0.169%
Toro		232,786	18,646,159	0.219%
Transmedics		186,162	11,607,201	0.137%
Travel + Leisure		246,875	12,454,844	0.147%
Trex		241,000	16,636,230	0.196%
Trinet		166,480	15,111,390	0.178%
TRP Government Reserve	4.53	42,781,349	42,781,349	0.503%
UFP Industries		425,023	47,878,841	0.563%
UFP Technologies		128,817	31,497,045	0.371%
Ultragenyx Pharmaceutical		510,669	21,483,845	0.253%
United Parks & Resorts		168,935	9,492,458	0.112%
Upwork		2,603,967	42,574,860	0.501%
Valvoline		473,992	17,149,031	0.202%
Vaxcyte		151,941	12,437,890	0.146%
Veeco		341,150	9,142,820	0.108%
Vera therapeutics		494,981	20,932,746	0.246%
Verra Mobility		1,997,586	48,301,629	0.568%
Vertex		618,893	33,017,942	0.389%
Vertiv Holdings		408,085	46,362,537	0.546%
Viper Energy Partners		1,147,960	56,330,397	0.663%
Visteon		247,409	21,950,126	0.258%
Vital Farms		494,605	18,641,662	0.219%
Vontier		1,176,382	42,902,652	0.505%
Warrior Met Coal		321,529	17,439,733	0.205%
Watsco		34,202	16,207,986	0.191%
Watts Water Technologies		242,734	49,347,822	0.581%
WaVe Life Sciences		262,700	3,249,599	0.038%
Weatherford International		448,609	32,133,863	0.378%
West Pharmaceutical Services		36,970	12,109,893	0.142%
WillScot Holdings		959,883	32,108,086	0.378%
Wingstop		220,971	62,799,958	0.739%
Woodward		347,734	57,869,892	0.681%
Wynn Resorts		157,985	13,611,988	0.160%
Xencor		586,896	13,486,870	0.159%
XPO		163,746	21,475,288	0.253%
Zebra Technologies		67,306	25,994,923	0.306%
Miscellaneous Securities ‡			814,679	
Total Investments in Securities			8,494,001,738	

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

NET ASSETS8,498,440,611

NET ASSET VALUE PER SHARE

Integrated U.S. Small-Cap Growth Equity Fund Shares43.07
(\$3,972,908,821 / 92,247,623 Shares Outstanding)

Integrated U.S. Small-Cap Growth Equity Fund - Advisor Class Shares42.24
(\$17,100,448 / 404,826 Shares Outstanding)

Integrated U.S. Small-Cap Growth Equity Fund - I Class Shares43.49
(\$4,496,120,315 / 103,372,148 Shares Outstanding)

ADR American Depositary 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
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.