

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3I Group			2,869	111,194	0.225%
3M			1,529	156,249	0.316%
AbbVie			1,962	336,522	0.680%
Abu Dhabi National Oil Co for Dist PJSC			103,745	95,752	0.194%
Accenture			789	239,390	0.484%
Adobe			622	345,546	0.698%
Adyen			105	125,273	0.253%
AGC Inc/Japan			2,900	93,854	0.190%
Agilent Technologies			1,093	141,686	0.286%
Alibaba Group Holding, ADR			1,662	119,664	0.242%
Allianz			663	184,394	0.373%
Alphabet Class A			6,334	1,153,738	2.332%
Amadeus IT			2,049	136,461	0.276%
Amazon.com			4,341	838,898	1.695%
Amcor			14,549	142,289	0.288%
American Express			765	177,136	0.358%
Ameriprise Financial			289	123,458	0.250%
Apple			10,475	2,206,245	4.459%
Applied Materials			1,226	289,324	0.585%
ArcelorMittal			2,429	55,632	0.112%
Asahi Group Holdings			3,000	105,837	0.214%
Asics			8,800	134,631	0.272%
ASML Holding			363	371,251	0.750%
Autodesk			929	229,881	0.465%
Auto Trader			14,386	145,700	0.294%
AutoZone			64	189,702	0.383%
AXA			5,184	169,846	0.343%
Baker Hughes			6,030	212,075	0.429%
Banco de Chile			471,796	53,226	0.108%
Bancolombia, ADR			1,920	62,688	0.127%
Bangkok Dusit Medical Services			101,000	73,622	0.149%
Bank Central Asia			133,200	80,733	0.163%
Bank Mandiri			212,800	79,922	0.162%
Bank of New York Mellon			4,174	249,981	0.505%
Barclays			56,529	149,276	0.302%
Baxter International			4,711	157,583	0.318%
BDO Unibank			42,242	92,399	0.187%
Becton, Dickinson & Company			723	168,972	0.342%
BlueScope Steel			4,026	54,932	0.111%
Booking Holdings			57	225,806	0.456%
Brambles			9,434	91,546	0.185%
Broadcom			111	178,214	0.360%
Broadridge Financial Solutions			423	83,331	0.168%
BRP			1,581	101,271	0.205%
Bumrungrad Hospital			11,800	79,422	0.161%
Bunzl			4,059	154,442	0.312%
Cadence Design Systems			523	160,953	0.325%
Caltex Australia			5,063	109,352	0.221%
Capgemini			512	101,901	0.206%
Cardinal Health			1,438	141,384	0.286%
Cencora			652	146,896	0.297%
Chailease Holding			25,763	121,900	0.246%
Champion Iron			16,995	72,641	0.147%
Charles Schwab			3,878	285,770	0.578%
China Coal Energy			48,000	56,070	0.113%
China Merchants Bank			20,500	93,082	0.188%
Chubb			795	202,789	0.410%
Cigna			627	207,267	0.419%
Citigroup			4,763	302,260	0.611%
Coca-Cola			4,638	295,209	0.597%
Colgate-Palmolive			2,410	233,866	0.473%
Commercial Intl Bank Egypt (CIB)			40,451	65,187	0.132%
Computershare			4,867	85,616	0.173%
Constellation Energy			928	185,851	0.376%
Constellation Software Inc/Canada			91	262,149	0.530%

Constellation Software Inc/Canada	76	0	0.000%
Corebridge Financial	5,510	160,451	0.324%
Corpay	763	203,271	0.411%
COSCO SHIPPING Holdings	34,500	60,362	0.122%
Credicorp	474	76,470	0.155%
CRH	1,363	101,586	0.205%
CRRC	76,300	78,862	0.159%
CSX	6,478	216,689	0.438%
Cummins	519	143,727	0.290%
DBS Group	5,690	150,264	0.304%
Descartes Systems	1,417	137,263	0.277%
Deutsche Post	3,751	151,921	0.307%
Deutsche Telekom	7,116	179,073	0.362%
Devon Energy	2,323	110,110	0.223%
DocuSign	3,346	179,011	0.362%
Dover	857	154,646	0.313%
Edenred	1,967	83,082	0.168%
Elevance Health	413	223,788	0.452%
Eli Lilly	658	595,740	1.204%
Enel	16,471	114,638	0.232%
Engie	7,030	100,472	0.203%
Equinor	5,864	167,397	0.338%
Equitable Holdings	5,399	220,603	0.446%
Equity Residential, REIT	848	58,800	0.119%
Erste Group Bank	3,226	152,959	0.309%
Essity	3,953	101,305	0.205%
Eurazeo	965	76,896	0.155%
Eurofins Scientific	1,548	77,230	0.156%
Euronext	1,514	140,358	0.284%
Exxaro Resources	2,576	25,111	0.051%
Fairfax Financial Holdings	124	141,035	0.285%
Fair Isaac	93	138,445	0.280%
Fast Retailing	500	126,072	0.255%
FedEx	666	199,693	0.404%
Ferguson	301	57,968	0.117%
Fiserv	1,340	199,714	0.404%
Focus Media Information Technology	55,500	46,288	0.094%
Fortinet	3,485	210,041	0.425%
Futu Holdings, ADR	1,000	65,605	0.133%
Gaming & Leisure Properties, REIT	2,593	117,230	0.237%
GE	1,440	228,917	0.463%
General Dynamics	680	197,295	0.399%
George Weston	737	105,992	0.214%
GE Vernova	401	68,776	0.139%
Global Payments	1,247	120,585	0.244%
GoDaddy	1,524	212,918	0.430%
Granite Real Estate Investment Trust	1,443	71,488	0.144%
Grupo Aeroportuario del Sureste	2,998	90,429	0.183%
Grupo Financiero Banorte	8,035	62,565	0.126%
Grupo Mexico	20,235	109,234	0.221%
Halliburton	3,862	130,458	0.264%
Hartford Financial Services	2,359	237,174	0.479%
HCA Healthcare	570	183,130	0.370%
Hexagon	12,458	140,753	0.284%
Hikari Tsushin	1,100	204,908	0.414%
Hilton Worldwide Holdings	705	153,831	0.311%
HKT Trust & HKT Limited	59,000	66,199	0.134%
Hologic	1,992	147,906	0.299%
Home Depot	1,028	353,879	0.715%
Honeywell International	1,027	219,306	0.443%
Hon Hai Precision Industry	24,000	158,316	0.320%
HSBC Holdings	22,852	197,559	0.399%
Huntington Ingalls Industries	375	92,374	0.187%
Hyundai Mobis	613	112,001	0.226%
Imperial Brands	6,289	160,906	0.325%
Informa	9,810	106,126	0.214%
Inpex	6,200	91,231	0.184%
International Paper	1,402	60,496	0.122%
Intesa Sanpaolo	39,095	145,436	0.294%
Iron Mountain, REIT	1,276	114,355	0.231%
Jeronimo Martins Sgps	2,997	58,620	0.118%
JPMorgan Chase	686	138,750	0.280%

Keurig Dr Pepper	2,921	97,561	0.197%
Kia	1,238	116,290	0.235%
Kimberly-Clark	1,247	172,335	0.348%
Kingspan	1,349	114,941	0.232%
KLA	330	272,088	0.550%
Koninklijke Ahold Delhaize	3,689	109,083	0.220%
Koninklijke KPN	40,614	155,831	0.315%
Koninklijke Philips	4,217	106,617	0.215%
Kraft Heinz	4,166	134,229	0.271%
KT	2,246	61,025	0.123%
L3Harris Technologies	434	97,468	0.197%
La Francaise des Jeux SAEM	2,073	70,652	0.143%
Lam Research	267	284,315	0.575%
Larsen & Toubro	1,872	79,599	0.161%
Las Vegas Sands	2,222	98,324	0.199%
L Brands	3,289	128,435	0.260%
Legrand	907	90,054	0.182%
Leidos Holdings	976	142,379	0.288%
Lenovo Group	78,000	110,096	0.223%
LG Innotek	271	53,550	0.108%
Loblaw	1,081	125,373	0.253%
Lojas Renner	25,936	58,554	0.118%
Lowe's	1,036	228,397	0.462%
LPL Financial Holdings	310	86,583	0.175%
Lundin Gold	6,700	98,956	0.200%
Marathon Petroleum	929	161,163	0.326%
Marsh & McLennan	608	128,118	0.259%
MasterCard	789	348,075	0.703%
MatsukiyoCocokara	4,400	63,185	0.128%
McKesson	295	172,292	0.348%
MediaTek	3,000	129,464	0.262%
Medtronic	2,107	165,842	0.335%
Merck	2,594	321,137	0.649%
Meta Platforms	1,106	557,667	1.127%
MetLife	677	47,519	0.096%
Mettler-Toledo International	110	153,735	0.311%
Michelin	2,862	110,762	0.224%
Microsoft	5,077	2,269,165	4.586%
Mitsubishi UFJ Financial	19,100	205,296	0.415%
Mitsui & Co	5,400	122,562	0.248%
Mizuho Financial Group	3,300	68,888	0.139%
Molina Healthcare	214	63,622	0.129%
Nahdi Medical	1,745	61,305	0.124%
News Corp	4,994	137,685	0.278%
Nippon Steel	4,000	84,570	0.171%
Nn	2,700	125,733	0.254%
Norfolk Southern	373	80,079	0.162%
Northern Star Resources	6,012	52,197	0.105%
Novo Nordisk	2,876	415,640	0.840%
NTPC	27,735	126,223	0.255%
Nucor	466	73,665	0.149%
Nutrien	2,100	106,892	0.216%
NVIDIA	13,630	1,683,850	3.403%
NXP Semiconductors	807	217,156	0.439%
O'Reilly Automotive	149	157,353	0.318%
ORIX	4,300	94,950	0.192%
OTP Bank	1,834	91,206	0.184%
Owens Corning	606	105,274	0.213%
Panasonic Holdings	10,700	87,604	0.177%
Parker-Hannifin	414	209,405	0.423%
Parkland Corp/Canada	4,683	131,248	0.265%
PDD Holdings, ADR	1,001	133,083	0.269%
PepsiCo	497	81,970	0.166%
Petrobras	18,804	136,499	0.276%
PG&E	6,029	105,266	0.213%
Philip Morris International	2,462	249,474	0.504%
Power Grid Corp of India	42,905	170,462	0.345%
Procter & Gamble	2,283	376,512	0.761%
PTC	848	154,056	0.311%
Public Storage, REIT	259	74,501	0.151%
Pulte Group	1,007	110,871	0.224%
Qantas Airways	11,699	45,707	0.092%

Qatar National Bank	21,276	85,373	0.173%
QBE Insurance	6,666	77,418	0.156%
Qualcomm	1,537	306,140	0.619%
Reliance	413	117,953	0.238%
ResMed	434	83,076	0.168%
Rolls-Royce	27,629	159,540	0.322%
Roper Technologies	377	212,500	0.429%
RPM	1,399	150,644	0.304%
Salesforce	1,266	325,489	0.658%
Samsung Electronics	4,115	243,641	0.492%
Saudi National Bank	12,256	119,894	0.242%
SCB X	25,200	70,730	0.143%
Scout24	1,133	86,458	0.175%
SEB	1,032	105,738	0.214%
Seven & i Holdings	6,900	84,073	0.170%
Shanxi Lu an Envmtl Energy Development	12,100	30,192	0.061%
Shionogi	2,300	89,749	0.181%
Shriram Finance	3,156	110,552	0.223%
Siemens	964	179,482	0.363%
Sompo Holdings	6,300	134,530	0.272%
Sonova	356	109,977	0.222%
Sony	2,300	195,027	0.394%
SS&C Technologies Holdings	2,117	132,672	0.268%
Stanley Black & Decker	1,281	102,339	0.207%
Steel Dynamics	1,041	134,810	0.272%
Stellantis	5,990	118,574	0.240%
Stryker	530	180,333	0.364%
Sumber Alfaria Trijaya	294,000	49,374	0.100%
SUMCO	5,200	74,851	0.151%
Sumitomo Corporation	4,400	109,877	0.222%
Suncor Energy	4,276	162,965	0.329%
Suntory Beverage & Food	2,000	70,956	0.143%
Suzano	8,629	88,644	0.179%
Synopsys	235	139,839	0.283%
Taiwan Semiconductor Manufacturing	20,000	595,534	1.204%
Takeda Pharmaceutical	4,000	103,742	0.210%
Tata Motors	9,911	117,571	0.238%
TE Connectivity	1,160	174,499	0.353%
Teleflex	606	127,460	0.258%
Telkom Indonesia Persero	392,900	75,101	0.152%
Telstra	29,607	71,578	0.145%
Tenaris	9,749	149,936	0.303%
Tencent Holdings	3,700	176,484	0.357%
Tesco	17,909	69,274	0.140%
Tesla	634	125,456	0.254%
Textron	2,452	210,529	0.425%
TFI International	1,429	207,444	0.419%
Thermo Fisher Scientific	458	253,274	0.512%
The Travelers Companies	619	125,867	0.254%
T-Mobile US	727	128,083	0.259%
Tokyo Electron	600	130,175	0.263%
TotalEnergies	2,992	199,873	0.404%
Totvs	9,848	53,988	0.109%
TRP Government Reserve	5.38	113,476	0.229%
UniCredit	4,521	167,675	0.339%
Unilever	2,640	145,002	0.293%
UnitedHealth Group	116	59,074	0.119%
United Overseas Bank	5,000	115,588	0.234%
Universal Music	4,169	124,125	0.251%
UPS	1,400	191,590	0.387%
Vale	11,596	130,126	0.263%
Valero Energy	800	125,408	0.253%
Vedanta	7,772	42,314	0.086%
Ventas, REIT	755	38,701	0.078%
Verallia SASU	3,467	125,890	0.254%
Viatis	12,184	129,516	0.262%
Vinci	1,020	107,548	0.217%
Vipshop Holdings, ADR	4,454	57,991	0.117%
Visa	1,415	371,395	0.751%
Vistra	1,831	157,429	0.318%
Voestalpine	6,439	174,044	0.352%
Wal-Mart	4,252	287,903	0.582%

Wal-Mart de Mexico	18,019	61,579	0.124%
Warehouses de Pauw SCA	5,079	137,719	0.278%
Westpac Banking	7,503	136,446	0.276%
Wise	12,167	104,816	0.212%
Woolworths Holdings	23,585	79,796	0.161%
XCEL Energy	4,171	222,773	0.450%
Yifeng Pharmacy Chain	10,656	36,004	0.073%
Zimmer Biomet Holdings	1,294	140,438	0.284%
Zoetis	660	114,418	0.231%
Total Investments in Securities			49,084,952

NET ASSETS

49,479,430

NET ASSET VALUE PER SHARE

Integrated Global Equity Fund Shares

17.61

(\$22,518,145 / 1,278,778 Shares Outstanding)

Integrated Global Equity Fund - I Class Shares

17.61

(\$26,948,746 / 1,530,508 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.