

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3I Group			2,904	128,739	0.232%
3M			1,791	244,830	0.441%
AbbVie			606	119,673	0.216%
Abu Dhabi National Oil Co for Dist PJSC			105,064	103,262	0.186%
Accenture			447	158,006	0.285%
Adobe			209	108,216	0.195%
Adyen			107	167,494	0.302%
AGC Inc/Japan			3,100	100,711	0.181%
Agilent Technologies			1,524	226,284	0.408%
Alibaba Group Holding, ADR			2,282	242,166	0.436%
Allianz			797	262,399	0.473%
Alphabet Class A			6,113	1,013,841	1.827%
Amadeus IT			2,074	150,269	0.271%
Amazon.com			4,800	894,384	1.611%
Ameren			2,000	174,920	0.315%
Ameriprise Financial			291	136,715	0.246%
Annaly Capital Management, REIT			8,000	160,560	0.289%
ANZ Group Holdings			9,836	207,987	0.375%
Apple			9,447	2,201,151	3.966%
Applied Materials			1,241	250,744	0.452%
Aristocrat Leisure			3,974	161,558	0.291%
Asahi Group Holdings			9,600	126,074	0.227%
Asics			9,000	188,821	0.340%
ASML Holding			143	119,155	0.215%
Asustek Computer			9,000	157,269	0.283%
Autodesk			940	258,951	0.467%
Auto Trader			14,567	169,563	0.305%
AutoZone			76	239,403	0.431%
AXA			4,715	181,702	0.327%
Baker Hughes			6,105	220,696	0.398%
Banco de Chile			477,790	61,034	0.110%
Bancolombia, ADR			1,943	60,971	0.110%
Bangkok Dusit Medical Services			102,300	95,377	0.172%
Bank Central Asia			135,000	92,066	0.166%
Bank Mandiri			215,600	98,615	0.178%
Bank of America			8,376	332,360	0.599%
Bank of New York Mellon			4,226	303,680	0.547%
Barclays			57,247	172,427	0.311%
Bath & Body Works			3,330	106,294	0.192%
Baxter International			4,770	181,117	0.326%
BDO Unibank			42,782	120,626	0.217%
Becton, Dickinson & Company			979	236,037	0.425%
Booking Holdings			58	244,303	0.440%
Brambles			9,553	126,119	0.227%
Broadcom			1,427	246,158	0.443%
Broadridge Financial Solutions			427	91,818	0.165%
BRP			1,600	95,328	0.172%
Bumrungrad Hospital			12,000	100,319	0.181%
Bunzl			4,109	194,780	0.351%
Caltex Australia			5,126	108,570	0.196%
Canadian National Railway			1,945	228,010	0.411%
Cardinal Health			1,780	196,726	0.354%
Carlsberg			1,421	169,682	0.306%
Cencora			659	148,328	0.267%
Chailease Holding			353	1,824	0.003%
Champion Iron			17,210	87,755	0.158%
Charles Schwab			3,926	254,444	0.458%
China Coal Energy			50,000	62,440	0.112%
China Merchants Bank			21,000	104,223	0.188%
Chubb			804	231,866	0.418%
Cigna			722	250,130	0.451%
Citigroup			4,823	301,920	0.544%
CNOOC Energy Technology & Services			174,600	112,981	0.204%
Coca-Cola			5,202	373,816	0.673%
Colgate-Palmolive			2,439	253,193	0.456%

Commercial Intl Bank Egypt (CIB)	40,966	71,669	0.129%
Compass Group	5,360	172,119	0.310%
Computershare	7,507	131,606	0.237%
Constellation Energy	939	244,159	0.440%
Constellation Software Inc/Canada	92	299,641	0.540%
Constellation Software Inc/Canada	76	0	0.000%
Corebridge Financial	7,098	206,978	0.373%
Corpay	772	241,451	0.435%
COSCO SHIPPING Holdings	35,500	59,597	0.107%
Credicorp	479	86,685	0.156%
CRRC	77,200	89,897	0.162%
CSX	6,875	237,394	0.428%
Cummins	716	231,834	0.418%
Dassault Aviation	660	136,269	0.246%
DBS Group	5,790	171,848	0.310%
Descartes Systems	1,434	147,726	0.266%
Deutsche Post	3,797	169,632	0.306%
Deutsche Telekom	7,205	212,205	0.382%
Devon Energy	4,052	158,514	0.286%
DiaSorin	946	110,751	0.200%
DocuSign	3,388	210,361	0.379%
Dongbu Insurance	980	84,158	0.152%
Dover	1,126	215,899	0.389%
Eastroc Beverage	2,400	92,694	0.167%
Edenred	1,990	75,556	0.136%
Elevance Health	497	258,440	0.466%
Eli Lilly	443	392,471	0.707%
Enel	19,510	156,229	0.281%
Engie	8,119	140,584	0.253%
Entergy	1,250	164,513	0.296%
Equitable Holdings	5,466	229,736	0.414%
Equity Residential, REIT	858	63,887	0.115%
Erste Group Bank	3,266	179,517	0.323%
Essity	4,003	125,146	0.225%
Eurofins Scientific	1,567	99,509	0.179%
Euronext	1,532	166,618	0.300%
Evergy	2,368	146,840	0.265%
ExxonMobil	1,400	164,108	0.296%
Fairfax Financial Holdings	125	158,006	0.285%
Fair Isaac	94	182,691	0.329%
Fast Retailing	500	165,758	0.299%
FedEx	803	219,765	0.396%
Ferguson Enterprises Inc/DE	303	59,745	0.108%
Fiserv	1,020	183,243	0.330%
Fortinet	3,528	273,596	0.493%
Gaming & Leisure Properties, REIT	2,625	135,056	0.243%
GE	1,457	274,761	0.495%
Gen Digital	4,455	122,201	0.220%
General Dynamics	688	207,914	0.375%
George Weston	745	125,182	0.226%
Global Payments	1,262	129,254	0.233%
GoDaddy	1,543	241,912	0.436%
Granite Real Estate Investment Trust	1,460	88,219	0.159%
Groupe Bruxelles Lambert	2,214	172,841	0.311%
Gruma SAB de CV	4,115	76,594	0.138%
Grupo Aeroportuario del Sureste	3,035	86,150	0.155%
Grupo Mexico	20,491	114,989	0.207%
Hartford Financial Services	2,388	280,853	0.506%
HCA Healthcare	576	234,104	0.422%
HD Korea Shipbuilding & offshore Engr	648	93,010	0.168%
Hikari Tsushin	500	111,402	0.201%
Hilton Worldwide Holdings	713	164,347	0.296%
HKT Trust & HKT Limited	64,000	81,983	0.148%
Hologic	2,412	196,482	0.354%
Home Depot	1,040	421,408	0.759%
Honeywell International	1,140	235,649	0.425%
HSBC Holdings	23,141	207,720	0.374%
Hyundai Mobis	620	103,120	0.186%
Imperial Brands	6,368	185,611	0.334%
Informa	9,933	109,280	0.197%
Infosys	5,747	128,627	0.232%
Inpex	6,200	84,002	0.151%

International Paper	2,984	145,768	0.263%
Intesa Sanpaolo	39,591	169,561	0.305%
Jeronimo Martins Sgps	7,710	151,787	0.273%
JPMorgan Chase	694	146,337	0.264%
KB Financial	1,523	94,219	0.170%
Keurig Dr Pepper	4,357	163,300	0.294%
KeyCorp	12,245	205,104	0.370%
Kimberly-Clark	1,662	236,469	0.426%
Kinder Morgan	8,777	193,884	0.349%
Kingspan	1,365	128,499	0.232%
Kinross Gold	12,130	113,762	0.205%
Kongsberg Gruppen	1,034	101,312	0.183%
Koninklijke Ahold Delhaize	3,735	129,347	0.233%
Koninklijke KPN	41,129	168,414	0.303%
Koninklijke Philips	6,420	210,795	0.380%
KT	2,614	80,357	0.145%
L3Harris Technologies	438	104,187	0.188%
Lam Research	372	303,582	0.547%
Las Vegas Sands	3,059	153,990	0.277%
Leidos Holdings	1,298	211,574	0.381%
LG Innotek	273	45,510	0.082%
LM Ericsson	24,331	184,152	0.332%
Loblaw	1,094	145,829	0.263%
Logitech International	1,171	104,891	0.189%
Lojas Renner	26,267	86,820	0.156%
Lowe's	1,048	283,851	0.511%
LPL Financial Holdings	313	72,813	0.131%
Lundin Gold	6,784	146,883	0.265%
Marsh & McLennan	914	203,904	0.367%
MasterCard	798	394,052	0.710%
MatsukiyoCocokara	8,400	138,180	0.249%
McKesson	297	146,843	0.265%
MediaTek	4,000	148,516	0.268%
Medtronic	2,965	266,939	0.481%
Merck	2,930	332,731	0.599%
Meta Platforms	1,659	949,678	1.711%
Mettler-Toledo International	125	187,463	0.338%
Michelin	2,897	117,882	0.212%
Microsoft	5,380	2,315,014	4.171%
Mitsubishi Chemical	21,500	138,118	0.249%
Mitsubishi UFJ Financial	19,300	196,117	0.353%
Mosaic	5,504	147,397	0.266%
Nahdi Medical	1,766	61,952	0.112%
Netflix	224	158,876	0.286%
Nippon Steel	4,000	89,430	0.161%
Nn	3,238	161,824	0.292%
Nomura Real Estate	5,900	158,018	0.285%
Northern Star Resources	6,087	67,439	0.121%
Northrop Grumman	400	211,228	0.381%
Novo Nordisk	2,911	342,896	0.618%
Nucor	471	70,810	0.128%
Nutrien	2,125	102,227	0.184%
NVIDIA	14,742	1,790,268	3.225%
NXP Semiconductors	816	195,848	0.353%
OMV	3,742	160,201	0.289%
O'Reilly Automotive	150	172,740	0.311%
ORIX	4,300	99,744	0.180%
OTP Bank	1,857	97,376	0.175%
Owens Corning	612	108,030	0.195%
Panasonic Holdings	17,100	148,597	0.268%
Parker-Hannifin	418	264,101	0.476%
Parkland Corp/Canada	4,741	122,337	0.220%
PDD Holdings, ADR	1,613	217,449	0.392%
PepsiCo	209	35,540	0.064%
Petrobras	19,042	137,348	0.247%
Petronet LNG	25,197	102,696	0.185%
PG&E	8,304	164,170	0.296%
Philip Morris International	2,493	302,650	0.545%
Power Grid Corp of India	34,661	145,942	0.263%
Procter & Gamble	2,514	435,425	0.784%
PTC	858	155,006	0.279%
Public Storage, REIT	261	94,970	0.171%

Pulte Group	1,019	146,257	0.263%
Puma	3,191	133,549	0.241%
Qantas Airways	11,847	60,984	0.110%
Qatar National Bank	21,546	100,303	0.181%
QBE Insurance	6,749	77,442	0.140%
Qualcomm	2,104	357,785	0.645%
Recruit Holdings	3,200	194,743	0.351%
Reliance	417	120,601	0.217%
Renesas Electronics	13,400	194,761	0.351%
ResMed	742	181,137	0.326%
Rolls-Royce	27,979	197,856	0.356%
Roper Technologies	381	212,004	0.382%
RPM	1,416	171,336	0.309%
Salesforce	1,534	419,871	0.756%
Samsung Electronics	5,176	243,423	0.439%
Saudi National Bank	12,410	113,468	0.204%
Scout24	1,146	98,802	0.178%
SEB	1,044	119,428	0.215%
Seven & i Holdings	12,400	186,121	0.335%
Shriram Finance	3,195	136,375	0.246%
Sonova	360	129,652	0.234%
Sony	11,500	223,303	0.402%
SS&C Technologies Holdings	2,693	199,848	0.360%
Stanley Black & Decker	2,006	220,921	0.398%
Steel Dynamics	1,053	132,762	0.239%
Stryker	536	193,635	0.349%
Sumber Alfaria Trijaya	297,800	62,156	0.112%
SUMCO	5,200	56,057	0.101%
Sumitomo Corporation	4,400	98,249	0.177%
Suncor Energy	4,330	160,001	0.288%
Suntory Beverage & Food	2,000	75,419	0.136%
Suzano	8,737	87,245	0.157%
Taiwan Semiconductor Manufacturing	21,000	635,047	1.144%
Takeda Pharmaceutical	4,000	114,737	0.207%
Tata Motors	10,036	116,724	0.210%
TE Connectivity	1,685	254,418	0.458%
Teleflex	612	151,360	0.273%
Tenaris	9,872	155,734	0.281%
Tencent Holdings	6,400	366,326	0.660%
Tesla	641	167,705	0.302%
Textron	2,482	219,856	0.396%
TFI International	1,446	198,284	0.357%
Thermo Fisher Scientific	568	351,348	0.633%
T-Mobile US	1,155	238,346	0.429%
TotalEnergies	3,029	197,760	0.356%
Totvs	9,972	52,480	0.095%
TRP Government Reserve	4.97	380,456	0.685%
UniCredit	4,577	201,082	0.362%
Unilever	2,673	173,498	0.313%
UnitedHealth Group	116	67,823	0.122%
United Overseas Bank	5,000	125,468	0.226%
UPS	1,947	265,454	0.478%
Vale	11,742	137,283	0.247%
Valero Energy	809	109,239	0.197%
Vedanta	7,870	48,144	0.087%
Ventas, REIT	763	48,931	0.088%
Verallia SASU	4,176	122,481	0.221%
Viatis	16,984	197,184	0.355%
VICI Properties, REIT	3,891	129,609	0.234%
Vinci	1,032	120,877	0.218%
Visa	1,432	393,728	0.709%
Vistra	1,854	219,773	0.396%
Voestalpine	5,830	152,123	0.274%
Wal-Mart	1,605	129,604	0.233%
Warehouses de Pauw SCA	5,142	137,385	0.248%
Westpac Banking	9,270	203,994	0.368%
Woolworths Holdings	23,884	94,399	0.170%
XCEL Energy	3,319	216,731	0.390%
Zalando	4,852	160,394	0.289%
Zimmer Biomet Holdings	1,910	206,185	0.371%
Zoetis	668	130,514	0.235%

Total Investments in Securities	55,361,536
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NET ASSETS	55,505,649
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NET ASSET VALUE PER SHARE

Integrated Global Equity Fund Shares	18.73
(\$25,321,457 / 1,352,212 Shares Outstanding)	

Integrated Global Equity Fund - I Class Shares	18.73
(\$30,121,281 / 1,608,041 Shares Outstanding)	

- 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
- 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.