

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3I Group			2,987	133,326	0.218%
3M			1,842	237,784	0.388%
AbbVie			622	110,529	0.180%
Absa			9,071	91,215	0.149%
Abu Dhabi National Oil Co for Dist PJSC			108,088	103,584	0.169%
Accenture			702	246,957	0.403%
Accton Technology			9,000	212,204	0.346%
Adidas			610	149,575	0.244%
Adyen			125	186,001	0.304%
AGC Inc/Japan			3,300	97,114	0.159%
Agilent Technologies			1,606	215,750	0.352%
Alibaba Group Holding, ADR			2,347	199,002	0.325%
Allianz			819	250,944	0.410%
Alphabet Class A			7,144	1,352,359	2.208%
Aluminum Corp of China			70,000	40,461	0.066%
Amazon.com			6,322	1,386,984	2.265%
Ameren			1,345	119,893	0.196%
Ameriprise Financial			298	158,664	0.259%
ANZ Group Holdings			10,118	178,790	0.292%
Apple			11,473	2,873,069	4.691%
Applied Materials			1,481	240,855	0.393%
AppLovin			1,214	393,130	0.642%
Aristocrat Leisure			3,974	168,200	0.275%
Asahi Group Holdings			9,800	103,325	0.169%
Asics			9,200	182,057	0.297%
ASML Holding			146	101,190	0.165%
Autodesk			966	285,521	0.466%
Auto Trader			14,986	148,833	0.243%
AutoZone			78	249,756	0.408%
AXA			4,849	172,325	0.281%
Banco de Chile			491,538	55,874	0.091%
Bancolombia, ADR			1,998	62,957	0.103%
Bangkok Dusit Medical Services			124,000	89,104	0.145%
Bank Mandiri			221,900	78,585	0.128%
Bank of America			9,953	437,434	0.714%
Bank of New York Mellon			4,347	333,980	0.545%
Barclays			58,144	195,265	0.319%
Bath & Body Works			5,524	214,165	0.350%
BDO Unibank			44,022	109,589	0.179%
Becton, Dickinson & Company			1,171	265,665	0.434%
Berkshire Hathaway CL B			230	104,254	0.170%
Booking Holdings			67	332,884	0.544%
Booz Allen Hamilton			1,725	222,008	0.363%
Brambles			9,828	117,075	0.191%
Broadcom			2,335	541,346	0.884%
Broadridge Financial Solutions			1,003	226,768	0.370%
BT Group			71,087	128,246	0.209%
Bunzl			4,226	174,445	0.285%
Canadian National Railway			2,203	223,593	0.365%
Cardinal Health			2,188	258,775	0.423%
Carlsberg			2,031	194,594	0.318%
Cencora			677	152,108	0.248%
Cenovus Energy			9,445	143,092	0.234%
Chailease Holding			2,353	8,110	0.013%
Charles Schwab			4,038	298,852	0.488%
Charter Communications			666	228,285	0.373%
China Coal Energy			51,000	60,993	0.100%
China Merchants Bank			21,500	110,711	0.181%
Chubb			964	266,353	0.435%
Cigna			773	213,456	0.349%
Citigroup			4,961	349,205	0.570%
CNOOC Energy Technology & Services			179,700	105,123	0.172%
Coca-Cola			2,156	134,233	0.219%
Coca-Cola Femsa SAB de CV			10,287	80,212	0.131%
Coles			7,943	92,899	0.152%

Colgate-Palmolive	2,508	228,002	0.372%
Compass Group	6,387	212,935	0.348%
Computershare	7,722	162,317	0.265%
Constellation Energy	1,068	238,922	0.390%
Constellation Software Inc/Canada	94	290,517	0.474%
Constellation Software Inc/Canada	76	0	0.000%
Corebridge Financial	7,301	218,519	0.357%
Corning	3,831	182,049	0.297%
Corpay	793	268,367	0.438%
Corteva	3,496	199,132	0.325%
COSCO SHIPPING Holdings	36,500	60,145	0.098%
Credicorp	492	90,193	0.147%
CRRC	78,400	90,008	0.147%
CSX	8,172	263,710	0.431%
Cummins	736	256,570	0.419%
Daiwa Securities Group	14,800	98,692	0.161%
Dassault Aviation	678	138,448	0.226%
DBS Group	5,990	191,968	0.313%
Delta Electronics	10,000	131,312	0.214%
Descartes Systems	1,474	167,467	0.273%
Deutsche Post	3,905	137,402	0.224%
Deutsche Telekom	7,411	221,704	0.362%
DiaSorin	973	100,311	0.164%
Dongbu Insurance	1,007	70,319	0.115%
Dover	1,157	217,053	0.354%
Eastroc Beverage	3,320	113,037	0.185%
Edenred	2,046	67,266	0.110%
Eli Lilly	455	351,260	0.574%
Enel	20,071	143,115	0.234%
Engie	8,352	132,408	0.216%
Entergy	2,912	220,788	0.361%
Equity Residential, REIT	869	62,359	0.102%
Erste Group Bank	3,359	207,511	0.339%
Essity	6,106	163,409	0.267%
Eurofins Scientific	1,611	82,258	0.134%
Euronext	1,575	176,627	0.288%
Evergy	3,473	213,763	0.349%
Exelon	5,745	216,242	0.353%
ExxonMobil	1,440	154,901	0.253%
Fairfax Financial Holdings	127	176,610	0.288%
Fair Isaac	96	191,129	0.312%
FedEx	955	268,670	0.439%
Fidelity National Information Services	1,760	142,155	0.232%
FinecoBank Banca Fineco	7,629	132,638	0.217%
Food & Life	7,200	153,199	0.250%
Fortinet	3,628	342,773	0.560%
Fortive	2,859	214,425	0.350%
Gaming & Leisure Properties, REIT	2,699	129,984	0.212%
GE	1,498	249,851	0.408%
Gen Digital	4,582	125,455	0.205%
Genmab	720	149,217	0.244%
George Weston	765	118,904	0.194%
Global Payments	2,109	236,335	0.386%
GoDaddy	1,586	313,029	0.511%
Granite Real Estate Investment Trust	1,501	72,806	0.119%
Groupe Bruxelles Lambert	2,214	151,426	0.247%
Gruma SAB de CV	4,558	71,323	0.116%
Grupo Aeroportuario del Sureste	3,122	80,520	0.131%
Hartford Financial Services	2,455	268,577	0.439%
HCA Healthcare	592	177,689	0.290%
HD Korea Shipbuilding & offshore Engrn	666	103,147	0.168%
Hilton Worldwide Holdings	733	181,168	0.296%
HKT Trust & HKT Limited	66,000	81,566	0.133%
Hologic	2,648	190,894	0.312%
Home Depot	1,069	415,830	0.679%
Hyundai Mobis	636	102,173	0.167%
Iberdrola	10,277	141,536	0.231%
Imperial Brands	5,591	178,765	0.292%
Informa	10,088	100,871	0.165%
Infosys	5,912	129,822	0.212%
Inpex	6,400	80,244	0.131%
International Paper	3,187	171,524	0.280%

Intesa Sanpaolo	40,730	162,925	0.266%
Itau Unibanco Holding	16,666	82,900	0.135%
Jabil	914	131,525	0.215%
Jeronimo Martins Sgps	7,931	151,521	0.247%
JFE Holdings	6,000	67,937	0.111%
JPMorgan Chase	960	230,122	0.376%
KB Financial	1,566	88,185	0.144%
KDDI	5,800	186,075	0.304%
Keurig Dr Pepper	5,613	180,290	0.294%
KeyCorp	12,596	215,895	0.353%
Kimberly-Clark	2,018	264,439	0.432%
Kinaxis	1,747	210,315	0.343%
Kinder Morgan	10,639	291,509	0.476%
Kingspan	1,403	102,350	0.167%
Kinross Gold	12,479	115,836	0.189%
Kongsberg Gruppen	1,063	119,803	0.196%
Koninklijke Ahold Delhaize	3,842	125,279	0.205%
Koninklijke KPN	42,311	154,002	0.251%
Koninklijke Philips	6,603	166,832	0.272%
KT	2,614	77,862	0.127%
L3Harris Technologies	1,193	250,864	0.410%
Las Vegas Sands	3,146	161,579	0.264%
Leidos Holdings	1,334	192,176	0.314%
LM Ericsson	25,031	203,614	0.332%
Loblaw	1,125	147,974	0.242%
Logitech International	1,204	99,695	0.163%
Lowe's	1,211	298,875	0.488%
Marsh & McLennan	1,241	263,601	0.430%
MasterCard	1,030	542,367	0.886%
MatsukiyoCocokara	11,000	161,332	0.263%
McKesson	370	210,867	0.344%
MediaTek	5,000	215,803	0.352%
Medtronic	3,493	279,021	0.456%
MercadoLibre	104	176,846	0.289%
Merck	750	74,610	0.122%
Meta Platforms	1,577	923,349	1.508%
MetLife	3,071	251,453	0.411%
Mettler-Toledo International	190	232,499	0.380%
Michelin	2,979	98,095	0.160%
Microsoft	6,095	2,569,043	4.195%
Mitsubishi Estate	11,800	165,220	0.270%
Mitsubishi UFJ Financial	19,800	232,571	0.380%
Molina Healthcare	766	222,944	0.364%
Mosaic	5,661	139,147	0.227%
Munich Re	375	189,146	0.309%
Nahdi Medical	2,403	75,210	0.123%
Netflix	536	477,748	0.780%
Nippon Steel	6,500	131,605	0.215%
Nn	3,330	145,066	0.237%
Nomura Real Estate	6,100	151,568	0.247%
Northern Star Resources	6,182	59,098	0.096%
Northrop Grumman	534	250,601	0.409%
Novo Nordisk	3,397	294,436	0.481%
NVIDIA	17,497	2,349,672	3.837%
NXP Semiconductors	838	174,178	0.284%
Olympus	9,200	138,767	0.227%
O'Reilly Automotive	153	181,427	0.296%
OTP Bank	1,909	104,229	0.170%
Page Industries	113	62,713	0.102%
Panasonic Holdings	17,500	182,951	0.299%
Parker-Hannifin	424	269,677	0.440%
Parkland Corp/Canada	4,877	110,243	0.180%
PDD Holdings, ADR	1,261	122,304	0.200%
Petrobras	15,165	96,741	0.158%
Petronet LNG	25,921	104,818	0.171%
PG&E	10,224	206,320	0.337%
Philip Morris International	2,801	337,100	0.550%
Power Grid Corp of India	24,128	86,999	0.142%
Procter & Gamble	2,230	373,860	0.610%
PTC	921	169,344	0.277%
Public Storage, REIT	268	80,250	0.131%
Puma	3,282	150,757	0.246%

Qantas Airways		12,187	67,684	0.111%
Qatar National Bank		14,868	70,604	0.115%
Qualcomm		2,164	332,434	0.543%
Recruit Holdings		3,400	241,111	0.394%
Reliance		525	141,362	0.231%
Renesas Electronics		13,700	178,398	0.291%
ResMed		762	174,262	0.285%
Rolls-Royce		28,783	204,967	0.335%
RPM		1,156	142,257	0.232%
Saigon Beer Alcohol Beverage		24,000	52,266	0.085%
Salesforce		999	333,996	0.545%
Samsung Electronics		2,238	80,876	0.132%
Samsung Fire & Marine		357	86,937	0.142%
SAP		556	136,046	0.222%
Saudi National Bank		12,766	113,479	0.185%
Scentre		38,709	82,206	0.134%
Schlumberger		5,179	198,563	0.324%
Scout24		2,073	182,674	0.298%
Seven & i Holdings		12,600	199,390	0.326%
Shriram Finance		3,286	110,890	0.181%
Sig		7,175	141,560	0.231%
SOFTBANK GROUP CORP		2,900	169,487	0.277%
Sonova		369	120,645	0.197%
Sony		11,700	250,810	0.410%
SS&C Technologies Holdings		2,769	209,835	0.343%
Stanley Black & Decker		2,469	198,236	0.324%
State Street		2,056	201,796	0.329%
Stryker		550	198,028	0.323%
Subaru		8,300	148,984	0.243%
Sumitomo Corporation		4,600	100,336	0.164%
Suncor Energy		4,453	158,868	0.259%
Suntory Beverage & Food		2,100	66,985	0.109%
Suzano		6,210	62,102	0.101%
Synchrony Financial		2,983	193,895	0.317%
Taiheiyo Cement		6,100	139,226	0.227%
Taiwan Semiconductor Manufacturing		24,000	786,957	1.285%
Takeda Pharmaceutical		5,300	140,998	0.230%
TE Connectivity		1,732	247,624	0.404%
Tenaris		10,155	190,015	0.310%
Tencent Holdings		6,500	348,934	0.570%
Tesla		1,603	647,356	1.057%
Textron		2,552	195,202	0.319%
TFI International		1,486	200,696	0.328%
Thermo Fisher Scientific		668	347,514	0.567%
Tingyi (Cayman Island)		72,000	93,801	0.153%
TIS		4,100	97,491	0.159%
T-Mobile US		669	147,668	0.241%
TotalEnergies		3,116	172,204	0.281%
Totvs		10,259	44,421	0.073%
TRP Government Reserve	4.53	235,412	235,412	0.384%
UniCredit		4,707	187,774	0.307%
Unilever		2,714	154,587	0.252%
UnitedHealth Group		355	179,580	0.293%
United Overseas Bank		5,100	135,818	0.222%
UPS		2,002	252,452	0.412%
Vale		12,080	106,666	0.174%
Valero Energy		2,058	252,290	0.412%
Vedanta		8,096	42,029	0.069%
Ventas, REIT		784	46,170	0.075%
Verallia SASU		4,295	107,984	0.176%
Verisk Analytics		655	180,407	0.295%
Viatis		18,445	229,640	0.375%
VICI Properties, REIT		4,002	116,898	0.191%
Vietnam Dairy Products		20,300	50,501	0.082%
Vinci		1,061	109,581	0.179%
Visa		1,787	564,763	0.922%
Vistra		1,196	164,893	0.269%
Voestalpine		5,997	113,827	0.186%
Wal-Mart		1,650	149,078	0.243%
Warehouses de Pauw SCA		5,289	104,058	0.170%
Woolworths Holdings		15,611	51,582	0.084%
XCEL Energy		2,488	167,990	0.274%

Xiaomi	47,600	211,407	0.345%
Zalando	6,422	215,392	0.352%
Zebra Technologies	565	218,214	0.356%
Zimmer Biomet Holdings	1,964	207,457	0.339%
ZTO Express Cayman	4,350	84,727	0.138%
Total Investments in Securities			61,294,126

NET ASSETS

61,243,231

NET ASSET VALUE PER SHARE

Integrated Global Equity Fund Shares

17.92

(\$26,984,351 / 1,505,833 Shares Outstanding)

Integrated Global Equity Fund - I Class Shares

17.89

(\$34,422,919 / 1,923,740 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.