

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			2,904	396,977	0.984%
AbbVie			2,027	400,292	0.992%
Accenture			303	107,104	0.265%
Adobe			153	79,220	0.196%
Affiliated Managers Group			631	112,192	0.278%
Allison Transmission Holdings			1,435	137,860	0.342%
Ally Financial			1,975	70,290	0.174%
Altria Group			2,346	119,740	0.297%
Ameren			3,048	266,578	0.661%
Analog Devices			1,323	304,515	0.755%
Applied Materials			641	129,514	0.321%
Archer-Daniels-Midland			2,964	177,069	0.439%
AT&T			6,624	145,728	0.361%
AvalonBay Communities, REIT			549	123,662	0.306%
Baker Hughes			4,376	158,192	0.392%
Bank of America			18,654	740,191	1.835%
Bank of New York Mellon			6,152	442,083	1.096%
Bath & Body Works			9,406	300,240	0.744%
Baxter International			4,727	179,484	0.445%
Becton, Dickinson & Company			1,595	384,555	0.953%
Berkshire Hathaway CL B			872	401,347	0.995%
Berry Global			1,591	108,156	0.268%
BP, ADR			7,624	239,317	0.593%
Bristol-Myers Squibb			6,072	314,165	0.779%
Builders FirstSource			995	192,891	0.478%
Bunge Global			1,760	170,086	0.422%
BXP, REIT			1,960	157,702	0.391%
Canadian National Railway			1,676	196,343	0.487%
Capital One Financial			399	59,742	0.148%
Cardinal Health			3,077	340,070	0.843%
Cencora			977	219,903	0.545%
Centene			2,259	170,058	0.421%
CF Industries			2,209	189,532	0.470%
Chesapeake Energy			1,171	96,315	0.239%
Chevron			1,298	191,156	0.474%
Chubb			1,615	465,750	1.154%
Cigna			1,338	463,537	1.149%
Cisco Systems			2,485	132,252	0.328%
Citigroup			8,901	557,203	1.381%
Cognizant Technology Solutions			1,923	148,417	0.368%
Colgate-Palmolive			1,903	197,550	0.490%
Comcast			7,869	328,688	0.815%
ConocoPhillips			3,296	347,003	0.860%
Corebridge Financial			10,555	307,784	0.763%
Corpay			758	237,072	0.588%
Credicorp			853	154,367	0.383%
CSX			15,118	522,025	1.294%
Cummins			997	322,819	0.800%
Devon Energy			4,188	163,835	0.406%
DocuSign			4,838	300,391	0.745%
Dominion Energy			3,112	179,842	0.446%
Dover			909	174,292	0.432%
Elevance Health			808	420,160	1.041%
Entergy			2,346	308,757	0.765%
Equitable Holdings			8,052	338,426	0.839%
Essex Property Trust, REIT			346	102,215	0.253%
Everest			499	195,523	0.485%
Evergy			4,479	277,743	0.688%
Exelon			3,385	137,262	0.340%
ExxonMobil			4,660	546,245	1.354%
FedEx			1,618	442,814	1.098%
Fidelity National Information Services			2,034	170,348	0.422%
FirstEnergy			3,921	173,896	0.431%
Fiserv			1,443	259,235	0.643%
Flex			3,589	119,980	0.297%

Fox	2,671	103,635	0.257%
Gaming & Leisure Properties, REIT	2,060	105,987	0.263%
Gen Digital	7,213	197,853	0.490%
Gilead Sciences	3,311	277,594	0.688%
Global Payments	2,715	278,070	0.689%
GoDaddy	2,024	317,323	0.786%
Hartford Financial Services	4,038	474,909	1.177%
Hologic	4,364	355,491	0.881%
Home Depot	850	344,420	0.854%
Honeywell International	565	116,791	0.289%
Host Hotels & Resorts, REIT	5,029	88,510	0.219%
Huntington Bancshares	14,511	213,312	0.529%
ICON	286	82,171	0.204%
International Paper	5,397	263,643	0.653%
ISHARES RUSSELL 1000 VALUE FD	1,826	346,575	0.859%
Jabil	1,127	135,048	0.335%
Johnson & Johnson	2,691	436,103	1.081%
JPMorgan Chase	3,664	772,591	1.915%
Kenvue	20,031	463,317	1.148%
KeyCorp	10,561	176,897	0.438%
Kimberly-Clark	3,692	525,298	1.302%
Kinder Morgan	11,923	263,379	0.653%
Lamar Advertising, REIT	2,481	331,462	0.822%
Lam Research	276	225,238	0.558%
Las Vegas Sands	6,511	327,764	0.812%
Leidos Holdings	2,826	460,638	1.142%
Lennar	1,124	210,728	0.522%
Lowe's	2,077	562,555	1.394%
ManpowerGroup	1,827	134,321	0.333%
Marathon Petroleum	936	152,484	0.378%
Masco	2,378	199,609	0.495%
McKesson	527	260,559	0.646%
Medtronic	5,980	538,379	1.334%
Merck	825	93,687	0.232%
MetLife	4,228	348,725	0.864%
Molson Coors Beverage	3,402	195,683	0.485%
Morgan Stanley	1,052	109,660	0.272%
Nexstar Media	528	87,305	0.216%
NiSource	6,077	210,568	0.522%
Nucor	1,596	239,943	0.595%
Nutrien	2,904	139,566	0.346%
NXP Semiconductors	702	168,487	0.418%
OneMain Holdings	3,718	175,006	0.434%
Owens Corning	669	118,092	0.293%
PG&E	13,972	276,226	0.685%
Philip Morris International	4,853	589,154	1.460%
Pilgrim's Pride	4,741	218,323	0.541%
Procter & Gamble	2,558	443,046	1.098%
Prologis, REIT	1,896	239,427	0.593%
Pulte Group	1,589	228,069	0.565%
Qualcomm	1,996	339,420	0.841%
Reliance	534	154,438	0.383%
RenaissanceRe Holdings	1,419	386,536	0.958%
RPM	2,235	270,435	0.670%
Salesforce	1,184	324,073	0.803%
Sanofi, ADR	5,249	302,500	0.750%
Siemens, ADR	3,080	311,234	0.771%
SS&C Technologies Holdings	5,954	441,846	1.095%
Stanley Black & Decker	3,279	361,116	0.895%
Steel Dynamics	2,687	338,777	0.840%
Suncor Energy	7,406	273,430	0.678%
Target	2,334	363,777	0.902%
TD SYNNEX	944	113,356	0.281%
TechnipFMC	9,746	255,638	0.634%
TE Connectivity	1,345	203,082	0.503%
Tenet Healthcare	2,457	408,353	1.012%
Textron	3,024	267,866	0.664%
Thermo Fisher Scientific	777	480,629	1.191%
T-Mobile US	2,201	454,198	1.126%
TotalEnergies, ADR	4,003	258,674	0.641%
Travel + Leisure	3,601	165,934	0.411%
TRP Government Reserve	4.97	89,467	0.222%

UnitedHealth Group	720	420,970	1.043%
UPS	2,558	348,758	0.864%
Ventas, REIT	3,338	214,066	0.531%
Verizon Communications	4,493	201,781	0.500%
Viatis	37,632	436,908	1.083%
VICI Properties, REIT	4,202	139,969	0.347%
Vistra	1,526	180,892	0.448%
Vornado Realty Trust, REIT	4,779	188,293	0.467%
Wal-Mart	3,785	305,639	0.758%
Webster Financial	2,359	109,953	0.273%
Wells Fargo	7,948	448,983	1.113%
XCEL Energy	7,162	467,679	1.159%
Zimmer Biomet Holdings	1,732	186,969	0.463%
Total Investments in Securities		40,156,959	

NET ASSETS 40,347,237

NET ASSET VALUE PER SHARE

Integrated U.S. Large-Cap Value Equity Fund Shares 18.89
(\$23,310,153 / 1,234,163 Shares Outstanding)

Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares 18.99
(\$114,852 / 6,048 Shares Outstanding)

Integrated U.S. Large-Cap Value Equity Fund - I Class Shares 19.02
(\$16,927,906 / 890,042 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.