## T. Rowe Price Integrated U.S. Large-Cap Value Equity Fund (Unaudited)

## Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$) %	% of Net Assets
3M	- Componing		4,320	557,669	0.914%
AbbVie			1,544	274,369	0.450%
Accenture			450	158,306	0.260%
Affiliated Managers Group			939	173,640	0.285%
Allison Transmission Holdings			2,135	230,708	0.378%
Ally Financial			2,939	105,833	0.174%
Altria Group			3,490	182,492	0.299%
Ameren			4,535	404,250	0.663%
Analog Devices			1,700	361,182	0.592%
Applied Materials			1,325	215,485	0.353%
Archer-Daniels-Midland			4,409	222,743	0.365%
AT&T			9,855	224,398	0.368%
AvalonBay Communities, REIT			817	179,715	0.295%
Bank of America			30,533	1,341,925	2.200%
Bank of New York Mellon			9,152	703,148	1.153%
Bath & Body Works			5,438	210,831	0.346%
Becton, Dickinson & Company			2,894	656,562	1.076%
Berkshire Hathaway CL B			3,187	1,444,603	2.368%
Berry Global			2,366	153,009	0.251%
Biogen			3,238	495,155	0.812%
Booz Allen Hamilton			3,449	443,886	0.728%
BP, ADR			11,342	335,270	0.550%
Bristol-Myers Squibb			2,613	147,791	0.242%
Builders FirstSource			1,480	211,536	0.347%
Bunge Global			2,619	203,653	0.334%
BXP, REIT			2,916	216,834	0.355%
Canadian National Railway			2,494	253,166	0.415%
Capital One Financial			593	105,744	0.173%
Cardinal Health			5,664	669,881	1.098%
Cencora			1,454	326,685	0.536%
Centene			3,361	203,609	0.334%
CF Industries			3,286	280,362	0.460%
Charter Communications			2,070	709,534	1.163%
Chevron			1,931	279,686	0.459%
Chubb			2,402	663,673	1.088%
Cigna Cisco Systems			1,991 3,697	549,795 218,862	0.901% 0.359%
Citigroup			14,179	998,060	1.636%
Colgate-Palmolive			3,516	319,640	0.524%
Comcast			11,707	439,364	0.720%
ConocoPhillips			4,903	486,231	0.797%
Constellation Energy			1,175	262,859	0.431%
Corebridge Financial			15,703	469,991	0.771%
Corpay			1,128	381,738	0.626%
Credicorp			1,269	232,633	0.381%
CSX			22,490	725,752	1.190%
Cummins			1,483	516,974	0.848%
Devon Energy			6,230	203,908	0.334%
Dominion Energy			5,730	308,618	0.506%
Dover			1,352	253,635	0.416%
Elevance Health			934	344,553	0.565%
Entergy			6,980	529,224	0.868%
Equitable Holdings			11,979	565,049	0.926%
Essex Property Trust, REIT			515	147,002	0.241%
Everest			742	268,945	0.441%
Evergy			0.000	410,108	0.672%
			6,663		
ExxonMobil			6,932	745,675	1.222%
ExxonMobil FedEx					1.222% 1.110%
			6,932	745,675	
FedEx			6,932 2,407	745,675 677,161	1.110%
FedEx Fidelity National Information Services			6,932 2,407 3,026	745,675 677,161 244,410	1.110% 0.401%
FedEx Fidelity National Information Services FirstEnergy			6,932 2,407 3,026 5,833	745,675 677,161 244,410 232,037	1.110% 0.401% 0.380%
FedEx Fidelity National Information Services FirstEnergy Fiserv			6,932 2,407 3,026 5,833 2,147	745,675 677,161 244,410 232,037 441,037	1.110% 0.401% 0.380% 0.723%
FedEx Fidelity National Information Services FirstEnergy Fiserv Flex			6,932 2,407 3,026 5,833 2,147 5,339	745,675 677,161 244,410 232,037 441,037 204,964	1.110% 0.401% 0.380% 0.723% 0.336%

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School (1988)         (1988)	Gilead Sciences			0.746%
	Global Payments			0.742%
troops         1916         2016         <	GoDaddy	3,011	594,281	0.974%
## 1985年 日本	Hartford Financial Services	6,008	657,275	1.078%
の対していまい (日本) 日本 (	Hologic			0.855%
William Server Staff         1,90         1,90         2,90<				
のから				
### 1985年 1987年 198				
対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対	International Paper			0.598%
Aboot As	ISHARES RUSSELL 1000 VALUE FD	3,430	634,996	1.041%
Photopolishos         450         10.00         1.478           Koras         450         10.00 <t< td=""><td>Jabil</td><td>1,677</td><td>241,320</td><td>0.396%</td></t<>	Jabil	1,677	241,320	0.396%
	Johnson & Johnson			0.755%
Kapung         Kapung         1,948         1,985         <				2.142%
Kash Julyan         548         7.927         4.948         2.928           Land Yorkshan, Mill         369         4.948         2.928           Land Yorkshan, Mill         369         4.948         2.928           Land Yorkshan, Mill         4.924         6.921         1.928           Lees Land Hand         4.924         6.921         1.928           Lees Land Hand         4.924         6.921         1.928         2.928           Lees Land Hand         4.924         4.924         2.928         3.924         3.928         3.924         3.928         3.924         3.928         3.924         3.928         3.924         3.928         3.924         3.928         3.924         3.928         3.924         3.928         3.924         3.928         3.924         3.928         3.924         3.928         3.924         3.928         3.924         3.924         3.928         3.924				
### Marsh Asserting 所で				
James Albertan, SLT         4,902         4,902         4,902         4,902         4,902         4,902         4,902         4,902         4,902         4,902         4,902         4,903         1,902         4,902         4,903         1,903 <td></td> <td></td> <td></td> <td></td>				
invigates of the basing of the basi				0.737%
server         5,127         20,000         3,120         1,120         5,120         <	Las Vegas Sands	6,175	317,148	0.520%
1.000   1.00	Leidos Holdings	4,624	666,133	1.092%
Water Personant         1.27         46.569         0.72M           Name         2.26         3.25         3.25         3.25         0.25	Lennar	·	228,011	0.374%
Sheet         Aber Store         5557         578.08         6.4 PM           Microsco         184         448.000         157.00         1580           Microsco         1500         1500         1500         1500           More Corn Breating         1500         1500         1500         1500         1500           Morper Stating         1501         1500 <td>Lowe's</td> <td></td> <td></td> <td>1.250%</td>	Lowe's			1.250%
Mesean         774         448.00         2.75           Methods         6.00         777.04         1.25           Method         6.20         1.50         2.50           Method         6.20         1.50         2.50           Method         6.20         1.50         2.50           Monter Acades         1.58         6.672         2.32           Monter Acades         1.50         7.50         2.50           Monter Acades         1.50         7.50         2.50           Monter         1.50         7.50         2.50           March         2.50         7.50         2.50           March         2.50         7.50         2.50           March         2.50         7.50         2.50           March         2.50				0.740%
Montre         4500         77,200         1,2800           Montre         5500         55,500         0,1260           Montre         1500         75,000         0,0200         0,0200           Montre Montre         1500         75,000         0,0200         0,0200           Montre Montre         1500         15,000         0,0200         0,0200           Nice         1510         15,000         0,0200         0,0200           Nice         1510         15,000         0,0200         0,0200           Nice         1510         0,0200         0,0200				
Mulb         Mulb         6.20         15.02         0.047           Monor Courseque         5.00         2.00         2.00         0.02           Monor Courselogue         1.00         1.00         1.00         2.02         0.02           Monor Courselogue         1.00         1.00         2.02         0.02         0.02           Monor         1.00         1.00         2.02         0.02				
Mater Conscierage         5.001				
Needs Media         75         14,00         0.0078           NSO 2013         0.951         0.9221         0.9515           NSO 2014         1,75         1,754         1,752         0.9528           NOS Sentionidates         1,55         0.2218         0.9288           ONE Senting         1,50         1,923         0.9278           Obers Corrug         1,90         1,923         0.9278           Play Decrease         1,976         1,932         1,932           Play Depris Introduced         1,70         1,932         1,932           Play Depris Introduced         1,932         1,932         1,932           Play Depris Introduced         2,932         1,932         1,932           Play Depris Prince         2,932         1,932         1,932           Depris Self         2,932         1,932         1,932         1,932           Depris Self         2,932         1,932         1,932         1,932         1,932         1,932           Relation         3,932         1,932         1,932         1,932         1,932         1,932         1,932         1,932         1,932         1,932         1,932         1,932         1,932         1,932	Molson Coors Beverage			0.476%
NSOUTO         SEQUETO         SEQUETO <th< td=""><td>Morgan Stanley</td><td>1,565</td><td>196,752</td><td>0.323%</td></th<>	Morgan Stanley	1,565	196,752	0.323%
Noor         1318         1538         22288           NOT Semtondolofus         1560         22286         22898           ORT Semtondolofus         1560         22168         22898           Owen Corning         988         106.09         22798           PGE         1988         106.09         105.09         22798           PGE         1978         107.09         103.29         103.29           Plug Morital Countries         7.09         103.20         103.29         103.29           Process & Glaratie         2.00         2.00.77         1.00	Nexstar Media	785	124,006	0.203%
NDP Seminonatoring         1550         32,186         0.5890           Combiner Industrig         5531         20,301         0.7200           COSE         2677         600,700         0.0085           Pilip Maria Innentational         2678         601,302         0.0085           Pilip Maria Innentational         3,000         300,100         0.0505           Pilip Maria Innentational         3,000         300,100         0.0505           Product & Claration         3,000         300,100         1.0055           Product & Claration         3,000         300,100         1.0055           Product & Claration         4,050         300,000         1.0055           Product & Claration         4,050         300,000         1.0055           Reliance         4,050         4,050         1.0055           Reliance         2,000         300,000         1.0055           Stateform         2,000 <t< td=""><td>NiSource</td><td>9,041</td><td>332,347</td><td>0.545%</td></t<>	NiSource	9,041	332,347	0.545%
Combain Incidings         5.551         20.031         0.4735           Condrag         1908         10.0589         10.2708           CACT         19.77         0.05799         0.0565           Pright Control International         6.783         81.353         1.8385           Product A Genetic         7.003         20.010         0.02576           Product A Genetic         3.886         18.8019         1.9089           Product A Genetic         3.885         0.8378         1.8089           Quisicomn         4.585         0.6678         1.2089           Getture         2.235         0.6677         1.2089           Refure         2.235         0.6677         1.2089           Refure         2.235         0.6677         1.2089           Refure         2.235         0.8017         0.8078           Refure         2.236         0.8017         0.8078           Refure         2.236         0.8017         0.8078           Refure         2.236         0.8017         0.8028           Refure         2.236         0.8017         0.8028           Refure         2.236         0.8024         0.2029           Seaton Contr	Nucor			0.252%
Commit Commit         98         18,509         0.2789           PCSE         207.7         0.0778         0.0789         0.2898           Pligh Shrins Incomptional         0.739         20,501         3.338         1.348         1.348				0.528%
FOSE         20,772         00,709         01,895           Phile International         0,708         81,355         1,358           Potent A Germble         7,003         30,003         00,007         1,006           Potent A Germble         2,003         30,007         1,006           Control         4,003         00,070         1,000           Reliance         4,003         00,070         1,000           Reliance         2,00         30,007         1,000           Steffering				
Project Project International         6,788         813.325         1.33395           Project A Gambile         5,768         20.318         0.5258           Project A Gambile         2,600         5,600,70         1.04695           Pologa, REIT         2,800         2,800         2,800         1.04696           Colladorm         4,303         680,701         1.04896         1.050,701 </td <td></td> <td></td> <td></td> <td></td>				
Proteir & Gandle         3,000         638,678         1,040%           Proteigs, RET         2,820         298,074         0,489%           Coulsonm         4,33         688,708         1,098%           Reliance         794         213,72         0,505%           Remissionable Holdings         2,335         550,571         0,555%           RPM         2,335         550,571         0,557%           Saledoroe         1,359         451,354         0,748%           Saledoroe         1,359         451,354         0,748%           Saledoroe         1,359         451,354         0,178%           Saledoroe         1,359         451,354         0,178%           Saledoroe         1,550         1,550         0,178%           Saledoroe         4,552         442,990         0,759%           Selled Dramatic         4,552         442,990         0,759%           Saled Technologies Holdings         4,572         445,990         0,759%           Since Technologies Holdings         3,997         455,90         0,759%           Since Technologies Holdings         3,997         455,90         0,752%           Since Technologies Holdings         1,500 <th< td=""><td>Philip Morris International</td><td></td><td></td><td>1.333%</td></th<>	Philip Morris International			1.333%
Prologis REIT	Pilgrim's Pride	7,053		0.525%
Outcomm         4,53         669,78         1,089%           Rollance         794         21,702         3,050%           RemassanceR Holdings         2,335         80,971         0,952%           RPM         2,844         352,441         0,759%           Salestorice         1,589         452,441         0,759%           Short, ADR         1,940         21,511         0,109%           Short, ADR         4,87         4,228         4,228         0,728%           Silled, ADR         4,87         4,521         4,109         0,109%           Silled, ADR         4,87         4,228         4,228         0,728%           Silled, ADR         4,87         4,873         30,150         0,612%           Silled, ADR         4,87         4,873         30,150         0,612%         0,612%         0,612%         0,612% <th< td=""><td>Procter &amp; Gamble</td><td>3,806</td><td>638,076</td><td>1.046%</td></th<>	Procter & Gamble	3,806	638,076	1.046%
Reinlance         794         213,792         0.350%           RemissioneRe Holdrigs         2,335         599,971         0.952%           RPM         2,064         332,44         0.578%           Salenforce         1,389         443,34         0.74%           Salenforce         1,989         376,580         0.617%           Sanch ADR         1,980         376,580         0.17%           Shell, ADR         1,984         44,988         0.72%           SSAC Technologies Holdings         4,582         44,988         0.72%           SSAC Exembodgies Holdings         8,857         671,133         1,100%           State Dynamics         4,672         455,577         0.72%           State Dynamics         3,997         455,393         0.747%           Sunction Financial         3,997         455,393         0.747%           Sunction Financial         6,755         441,304         0.723%           Target         1,910         227,525         441,304         0.723%           Target         1,910         227,525         441,304         0.723%           Target         1,910         227,525         421,301         0.95%           Toward	Prologis, REIT	2,820	298,074	0.489%
RenalssanceRe Holdings         2,335         580,971         0,952*           RPM         2,864         352,444         0,578*           Salesforce         1,339         454,354         0,768*           Sanci, ADR         7,808         376,580         0,617*           Shell, ADR         1,904         121,541         0,199*           Shell, ADR         4,582         442,808         0,720*           SSEC Technologies Holdings         8,57         671,183         1,100*           SEAD States         4,582         442,988         0,720*           State Streat         4,672         4,585.57         0,722*           State Streat         4,672         4,585.67         0,722*           State Streat         4,672         4,585.70         0,722*           State Dynamics         3,997         455,938         0,747*           Support one Flerty         11,017         339,087         0,644*           Synchrony Financial         6,755         441,304         0,723*           Taged         1,507         2,723         0,737*           Taged         1,507         2,723         0,737*           Taged         1,507         4,213         0,414	Qualcomm			1.096%
RPM         2,864         352,444         0,578%           Solesforce         1,359         454,354         0,749%           Sandi, ADR         1,90         376,580         0,617%           Shell, ADR         1,94         121,541         0,199%           Simmer, ADR         4,582         442,288         0,726%           SSAC Technologies Holdings         4,672         447,82         0,726%           SMAR Soboler         4,877         391,655         0,642%           State Street         4,877         458,557         0,752%           Steel Dynamics         3,997         455,538         0,747%           Synchrony Finacical         8,814         559,70         0,942%           Space Tengry         11,017         393,087         0,642%           Tapestry         1,02         1,752%         441,304         0,723%           Tapestry         1,02         1,752%         441,304         0,723%           Tennis France         1,02				
Salesforce         1,559         454,354         0,745%           Sanoti, ADR         7,898         376,980         0,617%           Shalt, ADR         1,940         212,154         0,199%           Siemens, ADR         4,582         442,988         0,726%           SS&C Technologies Holdings         8,857         671,183         1,100%           Stankey Black & Decker         4,672         455,557         0,522%           Stude Olymanics         3,997         455,938         0,747%           Suncer Energy         11,017         333,987         0,614%           Synchrony Financal         8,614         559,910         0,918%           Target         1,001         175,869         0,288%           TO SYNNEX         1,001         175,869         0,288%           To Connectify         1,499         419,01         0,888%           Teston         4,499         341,19         0,587%           Teston         4,599         341,19         0,587%           Teston Fisher Scientific         1,50         0,136         0,988%           Teston         2,281         2,477         0,467%           Tolli Brothers         2,55         342,18         0				
Sameli, ADR         7,808         376,800         0.617%           Shell, ADR         1,940         121,541         0.199%           Siemens, ADR         4,582         442,980         0.726%           SSE, Technologies Holdings         8,857         671,183         1,100%           Stant Street         4,872         48,857         0.752%           Street Dynamics         3,997         455,936         0.742%           Speci Dynamics         11,107         393,087         0.644%           Synchrony Firancial         8,814         659,910         0.918%           Targetry         6,755         41,10         0.728%           Targetry         6,755         41,01         0.728%           Targetry         1,301         17,889         0.289%           To SYNNEX         1,940         227,523         0.373%           Technic Healthcar         1,490         41,961         0.888%           Technic Healthcar         4,285         542,18         0.889%           Toutron         4,285         542,18         0.898%           Tarbiffer Sidertific         1,106         613,36         0.989%           Tablisfier Sidertific         1,206         1,206				
Shell, ADR         1,940         121,541         0.198%           Siemen, ADR         4,582         442,888         0.728%           SSS C Technologies Holdings         8,857         671,83         1.100%           Stanker Stale & Becker         4,878         391,655         0.642%           State Street         4,672         485,57         0.752%           Steal Dynamics         3,997         455,938         0.747%           Suncer Energy         11,1017         393,087         0.644%           Symchrony Finacial         8,614         559,910         0.918%           Target         1,301         175,869         0.288%           TO SYNNEX         1,490         227,632         0.378%           TE Connectivity         2,421         346,190         0.567%           TechnipFixed         1,493         419,601         0.889%           Toxion         4,499         344,129         0.567%           TechnipFixed         1,50         542,158         0.889%           Toxion         4,99         344,129         0.567%           TechnipFixed         1,50         542,158         0.889%           Toxion         4,99         344,129         0.567%				
SSAC Technologies Holdings         8,857         671,183         1,100%           Stanley Black & Decker         4,878         391,655         0,42%           State Street         4,672         455,657         0,752%           Steel Dynamics         3,997         455,938         0,747%           Succor Energy         11,017         393,087         0,644%           Synchrony Financial         8,614         559,910         0,918%           Taget         1,301         175,869         0,228%           To SYNNEX         1,301         175,869         0,288%           TE Connectivity         2,421         346,130         0,557%           Tener Healthcare         4,295         542,158         0,889%           Tener Finer Scientific         1,156         601,386         0,986%           T-Mobile US         1,156         601,386         0,986%           T-Mobile US         5,955         324,548         0,337%           Total Finergies, ADR         5,955         324,548         0,337%           Tawal + Leisure         5,955         324,548         0,337%           Traval + Leisure         4,53         315,409         315,409         0,517%           United He				0.199%
Stanley Black & Decker         4,878         391,655         0.642%           State Street         4,672         458,557         0.752%           Steet Dynamics         3,997         455,938         0.747%           Suncor Energy         11,107         393,087         0.643%           Synchrony Financial         8,614         599,910         0.918%           Tagestry         6,755         441,304         0.723%           Target         1,301         175,669         2,88%           To SYNNEX         1,90         227,523         0,373%           Technick         1,49         419,601         0.688%           Technick         4,499         344,129         0.567%           Technick         4,499         344,129         0.568%           Taktor         4,499         344,129         0.568%           Taktor         4,499         344,129         0.568%           Taktor         4,50         344,79         344,129         0.568%           Taktor         4,50         344,99         344,129         0.568%           Taktor         4,50         344,99         344,129         0.568%           Taktor         4,50         345,00 <td>Siemens, ADR</td> <td>4,582</td> <td>442,988</td> <td>0.726%</td>	Siemens, ADR	4,582	442,988	0.726%
State Street         4.672         458.557         0.752%           Steel Dynamics         3.997         455.938         0.747%           Suncor Energy         11.017         393.087         0.644%           Synchrof Financial         8.614         559.910         0.918%           Tagestry         6,755         441.304         0.723%           Target         1,301         175.690         0.288%           To SYNDEX         19.40         227.523         0.373%           TechnipFMC         14.499         419.601         0.888%           TE Connectivity         2,421         346,130         0.567%           Tenth Healthcare         4.295         542,158         0.888%           Textron         4.499         344,129         0.564%           Themore Fisher Scientific         1,156         601,366         0.988%           T-Mobile US         550         121,402         0.199%           Toll Brothers         5,557         270,261         0.43%           Toll Brothers         5,357         270,261         0.43%           Travel + Leisure         4,53         315,409         315,409         0.517%           United Health Group         4,53	SS&C Technologies Holdings	8,857	671,183	1.100%
Steel Dynamics         3,997         455,938         0,747%           Suncor Energy         11,017         393,087         0,644%           Synchrony Financial         8,614         559,910         0,918%           Tapestry         6,755         441,304         0,723%           Target         1,301         175,869         0,288%           TD SYNNEX         1,940         227,523         0,373%           TechnipFMC         14,499         419,601         0,588%           TE Connectivity         2,421         346,130         0,567%           Tenth Healthcare         4,295         542,158         0,889%           Textron         4,399         344,129         0,564%           Themp Fisher Scientific         1,156         601,386         0,986%           T-Mobile US         550         121,402         0,199%           Toll Brothers         5,50         124,402         0,439%           Takel + Leisure         5,357         270,261         0,443%           TRP Government Reserve         4,53         315,409         315,409         0,517%           United Health Group         1,502         759,802         1,248%				0.642%
Suncor Energy         11,017         393,087         0.644%           Synchrony Financial         8,614         559,910         0.918%           Tagestry         6,755         441,304         0.723%           Target         1,301         175,869         0.288%           TD SYNNEX         1,940         227,523         0.373%           TechnipFMC         14,499         419,601         0.888%           TE Connectivity         2,421         346,130         0.567%           Tenert Healthcare         4,295         542,158         0.898%           Textron         4,499         344,129         0.564%           Textron         1,156         601,386         0.988%           Textron Siber Scientific         1,156         601,386         0.988%           Total Brothers         5,55         124,402         0.198%           Total Brothers         5,955         324,548         0.532%           Travel + Leisure         5,955         324,548         0.532%           Travel + Leisure         4,53         315,409         315,409         0.517%           United Health Group         4,53         315,409         315,409         0.517%	State Street			0.752%
Synchrony Financial         8.614         559,910         0.918%           Tapestry         6,755         441,304         0.723%           Target         1,301         175,869         0.288%           TD SYNNEX         1,940         227,523         0.373%           TechnipFMC         14,499         419,601         0.688%           TE Connectivity         2,421         346,130         0.567%           Tenet Healthcare         4,295         542,158         0.898%           Textron         4,499         344,129         0.564%           Thermor Fisher Scientific         1,156         601,386         0.989%           Total Brothers         550         121,402         0.199%           Total Energies, ADR         5,955         324,548         0.52%           Travel + Leisure         5,955         324,548         0.52%           TRY Government Reserve         4,53         315,409         315,409         0.517%           United Health Group         1,502         759,802         1,248%	<u> </u>			
Tapestry         6,755         441,304         0,723%           Target         1,301         175,869         0,288%           TD SYNNEX         1,940         227,523         0,373%           TechnipFMC         14,499         419,601         0,688%           TE Connectivity         2,421         346,130         0,567%           Tenet Healthcare         4,295         542,158         0,889%           Textron         4,499         344,129         0,564%           T-Mobile US         1,156         601,386         0,986%           T-Mobile US         550         121,402         0,199%           Total Energies, ADR         5,955         324,548         0,532%           Travel + Leisure         5,357         270,261         0,443%           TRP Government Reserve         4,53         315,409         315,409         0,517%           United Health Group         1,502         759,802         1,248%				
Target         1,301         175,869         0.288%           TD SYNNEX         1,940         227,523         0.373%           TechnipFMC         14,499         419,601         0.688%           TE Connectivity         2,421         346,130         0.567%           Tenet Healthcare         4,295         542,158         0.889%           Textron         4,499         344,129         0.564%           Thermo Fisher Scientific         1,156         601,386         0.986%           T-Mobile US         550         121,402         0.199%           Toll Brothers         2,261         284,773         0.467%           TotalEnergies, ADR         5,955         324,548         0.532%           Travel + Leisure         5,357         270,261         0.443%           TRP Government Reserve         4,53         315,409         315,409         0.517%           United Health Group         1,502         759,802         1,26%				0.723%
TD SYNNEX         1,940         227,523         0.378           TechnipFMC         14,499         419,601         0.688%           TE Connectivity         2,421         346,130         0.567%           Tenet Healthcare         4,295         542,158         0.889%           Textron         4,499         344,129         0.564%           Tembrisher Scientific         1,156         601,386         0.986%           T-Mobile US         550         121,402         0.199%           Toll Brothers         2,261         284,773         0.467%           Total Leisure         5,955         324,548         0.532%           Travel + Leisure         5,357         270,261         0.443%           TRP Government Reserve         4,53         315,409         315,409         0.517%           United Health Group         1,502         759,802         1,246%	Target			0.288%
TE Connectivity       2,421       346,130       0.567%         Tenet Healthcare       4,295       542,158       0.889%         Textron       4,499       344,129       0.564%         Thermo Fisher Scientific       1,156       601,386       0.986%         T-Mobile US       550       121,402       0.199%         Toll Brothers       2,261       284,773       0.467%         TotalEnergies, ADR       5,955       324,548       0.532%         Travel + Leisure       5,357       270,261       0.443%         TRP Government Reserve       4.53       315,409       315,409       0.517%         UnitedHealth Group       1,502       759,802       1,246%	TD SYNNEX			0.373%
Tenet Healthcare       4,995       542,158       0.889%         Textron       4,499       344,129       0.564%         Thermo Fisher Scientific       1,156       601,386       0.986%         T-Mobile US       550       121,402       0.199%         Total Brothers       2,261       284,773       0.467%         Total Energies, ADR       5,955       324,548       0.532%         Travel + Leisure       5,357       270,261       0.443%         TRP Government Reserve       4.53       315,409       315,409       0.517%         United Health Group       1,502       759,802       1,246%	TechnipFMC	14,499	419,601	0.688%
Textron       4,499       344,129       0.564%         Thermo Fisher Scientific       1,156       601,386       0.986%         T-Mobile US       550       121,402       0.199%         Toll Brothers       2,261       284,773       0.467%         TotalEnergies, ADR       5,955       324,548       0.532%         Travel + Leisure       5,357       270,261       0.443%         TRP Government Reserve       4.53       315,409       315,409       0.517%         UnitedHealth Group       1,502       759,802       1.246%	TE Connectivity			0.567%
Thermo Fisher Scientific         1,156         601,386         0.986%           T-Mobile US         550         121,402         0.199%           Toll Brothers         2,261         284,773         0.467%           TotalEnergies, ADR         5,955         324,548         0.532%           Travel + Leisure         5,357         270,261         0.443%           TRP Government Reserve         4.53         315,409         315,409         0.517%           UnitedHealth Group         1,502         759,802         1.246%	Tenet Healthcare			0.889%
T-Mobile US       550       121,402       0.199%         Toll Brothers       2,261       284,773       0.467%         TotalEnergies, ADR       5,955       324,548       0.532%         Travel + Leisure       5,357       270,261       0.443%         TRP Government Reserve       4.53       315,409       315,409       0.517%         UnitedHealth Group       1,502       759,802       1.246%				0.564%
Toll Brothers       2,261       284,773       0.467%         TotalEnergies, ADR       5,955       324,548       0.532%         Travel + Leisure       5,357       270,261       0.443%         TRP Government Reserve       4.53       315,409       315,409       0.517%         UnitedHealth Group       1,502       759,802       1.246%				
Total Energies, ADR         5,955         324,548         0.532%           Travel + Leisure         5,357         270,261         0.443%           TRP Government Reserve         4.53         315,409         315,409         0.517%           United Health Group         1,502         759,802         1.246%				
Travel + Leisure         5,357         270,261         0.443%           TRP Government Reserve         4.53         315,409         315,409         0.517%           UnitedHealth Group         1,502         759,802         1.246%				0.532%
UnitedHealth Group 1,502 759,802 1.246%	Travel + Leisure			0.443%
·	TRP Government Reserve 4.53	315,409	315,409	0.517%
Unum Group 2,529 184,693 0.303%	UnitedHealth Group	1,502	759,802	1.246%
	Unum Group	2,529	184,693	0.303%

PS	4,772	601,749	0.987%
alero Energy	2,306	282,693	0.463%
entas, REIT	5,933	349,394	0.573%
erizon Communications	6,684	267,293	0.438%
iatris	55,985	697,013	1.143%
ICI Properties, REIT	6,251	182,592	0.299%
istra	2,270	312,965	0.513%
ornado Realty Trust, REIT	7,109	298,862	0.490%
/al-Mart	5,631	508,761	0.834%
ebster Financial	3,510	193,822	0.318%
/ells Fargo	10,961	769,901	1.262%
CEL Energy	10,655	719,426	1.179%
mmer Biomet Holdings	4,048	427,590	0.701%
mmer Biomet Holdings	4,048	427	7,590

61,016,412

NET ASSETS	60,997,166
NET ASSET VALUE PER SHARE	
Integrated U.S. Large-Cap Value Equity Fund Shares (\$22,635,497 / 1,317,337 Shares Outstanding)	17.18
Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares (\$106,629 / 6,155 Shares Outstanding)	17.32
Integrated U.S. Large-Cap Value Equity Fund - I Class Shares (\$38,072,137 / 2,203,918 Shares Outstanding)	17.27

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

Total Investments in Securities

BAN Bond Anticipation Note
CDA Community Development A

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 & Higher Education Facility 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.