

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1-800-Flowers.com			86,790	826,241	0.145%
A10 Networks			126,234	1,748,341	0.306%
Academy Sports & Outdoors			20,712	1,102,914	0.193%
ACADIA Pharmaceuticals			25,450	413,563	0.072%
ACI Worldwide			48,222	1,909,109	0.334%
Acuity Brands			5,819	1,404,939	0.246%
AECOM			16,653	1,467,795	0.257%
Affiliated Managers Group			8,870	1,385,760	0.243%
Akero therapeutics			26,664	625,537	0.110%
Alamo			9,227	1,596,271	0.280%
Alarm.com Holdings			29,400	1,868,076	0.327%
Alkermes			32,163	775,128	0.136%
ALLETE			24,882	1,551,393	0.272%
Ally Financial			98,040	3,889,247	0.681%
Amalgamated Financial			44,380	1,216,012	0.213%
Amcor			258,990	2,532,922	0.444%
Amdocs			18,839	1,486,774	0.260%
American Financial Group			14,030	1,725,971	0.302%
Amkor Technology			42,542	1,702,531	0.298%
Andersons			15,224	755,110	0.132%
Annaly Capital Management, REIT			88,650	1,689,669	0.296%
Api			98,779	3,717,054	0.651%
Applied Industrial Technologies			12,980	2,518,120	0.441%
AppLovin			37,125	3,089,543	0.541%
ArcBest			6,360	681,029	0.119%
Argenx, ADR			2,545	1,094,452	0.192%
Aris Water Solution			63,220	990,657	0.174%
Armada Hoffler Properties, REIT			86,100	954,849	0.167%
Arvinas			27,010	719,006	0.126%
Ascendis Pharma, ADR			6,850	934,203	0.164%
ASGN			15,095	1,330,926	0.233%
Atmus Filtration Technologies			98,503	2,834,916	0.497%
Autoliv			16,066	1,718,901	0.301%
Avidity Biosciences			44,190	1,805,162	0.316%
Axis Capital Holdings			44,720	3,159,468	0.553%
AZEK			41,020	1,728,173	0.303%
Banco Latinoamericano de Comercio Exter			85,254	2,529,486	0.443%
Barrett Business			41,734	1,367,623	0.240%
Beacon Roofing Supply			12,790	1,157,495	0.203%
Belden			41,051	3,850,584	0.674%
Berry Global			23,045	1,356,198	0.238%
Biohaven			8,407	291,807	0.051%
Bio-Techne			20,890	1,496,769	0.262%
Blackbaud			12,150	925,466	0.162%
Blue Bird			45,090	2,428,097	0.425%
Blueprint Medicines			16,703	1,800,249	0.315%
Boise Cascade			14,670	1,748,957	0.306%
Bowhead Specialty Holdings			6,523	165,293	0.029%
Box			39,741	1,050,752	0.184%
Boyd Gaming			39,224	2,161,242	0.379%
Brady			23,519	1,552,724	0.272%
Braemar Hotels & Resorts, REIT			142,159	362,505	0.063%
Braze			19,880	772,139	0.135%
Brinks Company			28,930	2,962,432	0.519%
Brixmor Property, REIT			99,482	2,297,039	0.402%
BRP			39,152	2,506,903	0.439%
Builders FirstSource			11,310	1,565,417	0.274%
Bumble			82,110	862,976	0.151%
Burlington Stores			10,471	2,513,040	0.440%
Carlisle Companies			2,809	1,138,235	0.199%
Carriage Services			32,570	874,179	0.153%
Carters			19,236	1,192,055	0.209%
Carvana			8,650	1,113,428	0.195%
Celestica			31,024	1,778,606	0.312%
Celldex Therapeutics			22,370	827,914	0.145%

Central Garden & Pet	60,340	1,993,030	0.349%
CF Industries	16,305	1,208,527	0.212%
Champion Iron	317,287	1,358,791	0.238%
Chesapeake Energy	23,965	1,969,683	0.345%
Ciena	23,300	1,122,594	0.197%
Cirrus Logic	9,635	1,230,004	0.215%
Clearwater Paper	29,139	1,412,367	0.247%
Clearway Energy	27,012	666,926	0.117%
Coca-Cola Consolidated	1,959	2,125,515	0.372%
Confluent	52,514	1,550,738	0.272%
Constellium	53,030	999,616	0.175%
Copa Holdings	33,800	3,217,084	0.564%
Corebridge Financial	131,440	3,827,533	0.670%
CoreCivic	55,811	724,427	0.127%
Core & Main	58,051	2,841,016	0.498%
Corpay	14,445	3,848,292	0.674%
Crinetics Pharmaceuticals	29,275	1,311,227	0.230%
CubeSmart, REIT	42,355	1,913,175	0.335%
Curtiss-Wright	8,256	2,237,211	0.392%
Cytokinetics	7,690	416,644	0.073%
DaVita	9,480	1,313,644	0.230%
Deckers Outdoor	1,877	1,816,842	0.318%
Denny's	50,360	357,556	0.063%
Descartes Systems	34,075	3,299,823	0.578%
DiamondRock Hospitality, REIT	141,269	1,193,723	0.209%
Disc Medicine	9,864	444,570	0.078%
DocuSign	71,478	3,824,073	0.670%
Dolby Laboratories	15,551	1,232,106	0.216%
Dole	175,511	2,148,255	0.376%
Domino's Pizza	5,168	2,668,393	0.467%
Duolingo	5,190	1,082,997	0.190%
Dynatrace Holdings	81,390	3,641,389	0.638%
East West Bancorp	53,542	3,920,881	0.687%
Elanco Animal Health	195,041	2,814,442	0.493%
EMCOR Group	9,905	3,616,117	0.633%
Encompass Health	48,726	4,180,204	0.732%
EnerSys	16,326	1,690,068	0.296%
Enovis	48,481	2,191,341	0.384%
Entegris	13,830	1,872,582	0.328%
Entrada therapeutics	36,570	521,123	0.091%
Envestnet	58,073	3,634,789	0.637%
EPR Properties, REIT	14,941	627,223	0.110%
Equitable Holdings	65,114	2,660,558	0.466%
Esab	35,473	3,349,715	0.587%
Essent	43,519	2,445,333	0.428%
Essex Property Trust, REIT	7,432	2,022,990	0.354%
Euronet Worldwide	18,972	1,963,602	0.344%
Everest	6,789	2,586,745	0.453%
Everi Holdings	166,559	1,399,096	0.245%
Evolent Health	49,960	955,235	0.167%
Expro Group Holdings	94,831	2,173,527	0.381%
EyePoint Pharmaceuticals	20,183	175,592	0.031%
First BanCorp-Puerto Rico	168,250	3,077,293	0.539%
Flex	58,640	1,729,294	0.303%
Frontdoor	38,400	1,297,536	0.227%
GCI Liberty	7,281	0	0.000%
Gen Digital	111,493	2,785,095	0.488%
Genpact	25,570	823,098	0.144%
Global-e Online	27,850	1,010,120	0.177%
Global Medical REIT, REIT	113,120	1,027,130	0.180%
Globant	8,460	1,508,080	0.264%
GoDaddy	28,540	3,987,323	0.698%
Gulfport Energy	14,919	2,252,769	0.395%
Haemonetics	12,601	1,042,481	0.183%
Hanmi Financial	45,563	761,813	0.133%
Hillman Solutions	139,590	1,235,372	0.216%
Hilton Grand Vacations	21,421	866,051	0.152%
Hologic	58,771	4,363,747	0.764%
Host Hotels & Resorts, REIT	89,819	1,614,946	0.283%
Howmet Aerospace	17,531	1,360,932	0.238%
H&R Block	45,690	2,477,769	0.434%
Hubbell	4,606	1,683,401	0.295%

Hudson Pacific Properties, REIT	217,859	1,047,902	0.184%
Huntington Bancshares	188,412	2,483,270	0.435%
Huntington Ingalls Industries	15,864	3,907,779	0.684%
Hyster-Yale	17,901	1,248,237	0.219%
Ideaya Biosciences	22,349	784,673	0.137%
Immatics	24,921	289,582	0.051%
Independent Bank (MI)	47,938	1,294,326	0.227%
Ingredion	9,860	1,130,942	0.198%
Insmed	32,880	2,202,960	0.386%
Intellia Therapeutics	33,834	757,205	0.133%
International Money Express	87,919	1,832,232	0.321%
International Paper	17,440	752,536	0.132%
Interpublic Group	27,045	786,739	0.138%
Intra-Cellular Therapies	8,352	572,028	0.100%
Ionis Pharmaceuticals	23,870	1,137,644	0.199%
Iovance Biotherapeutics	34,930	280,139	0.049%
Jabil	27,650	3,008,044	0.527%
Karat Packaging	59,717	1,766,429	0.309%
Keros therapeutics	12,640	577,648	0.101%
Kilroy Realty, REIT	22,718	708,120	0.124%
Kimco Realty, REIT	51,020	992,849	0.174%
Korn Ferry	30,197	2,027,427	0.355%
Kymera therapeutics	33,895	1,011,766	0.177%
Lamar Advertising, REIT	38,189	4,564,731	0.800%
Landstar System	4,377	807,469	0.141%
L Brands	91,087	3,556,947	0.623%
Leidos Holdings	25,261	3,685,075	0.645%
Liberty Energy	116,515	2,433,998	0.426%
Loar Holdings	5,777	308,550	0.054%
Louisiana Pacific	19,250	1,584,853	0.278%
LPL Financial Holdings	6,524	1,822,153	0.319%
Madrigal Pharmaceuticals	3,428	960,388	0.168%
ManpowerGroup	11,683	815,473	0.143%
Medpace Holdings	5,227	2,152,740	0.377%
Merit Medical Systems	23,436	2,014,324	0.353%
Metropolitan Bank Holding	39,638	1,668,363	0.292%
Millicom International Cellular	71,700	1,760,235	0.308%
Minerals Technologies	16,090	1,338,044	0.234%
MKS Instruments	33,329	4,352,101	0.762%
Molina Healthcare	8,494	2,525,266	0.442%
Monday.com	3,910	941,372	0.165%
MoonLake Immunotherapeutics	13,330	586,120	0.103%
Mr Cooper	49,549	4,024,865	0.705%
Mueller Industries	28,968	1,649,438	0.289%
Mueller Water Products	208,898	3,743,452	0.656%
Murphy USA	1,631	765,689	0.134%
Natera	16,667	1,804,869	0.316%
National Fuel Gas Company	32,090	1,738,957	0.305%
Neurocrine Biosciences	14,318	1,971,159	0.345%
News Corp	148,190	4,085,598	0.716%
Nexstar Media	12,701	2,108,493	0.369%
NiSource	167,317	4,820,403	0.844%
Northwestern Energy	27,120	1,358,170	0.238%
Norwegian Cruise Line Holdings	84,420	1,586,252	0.278%
Nurix therapeutics	38,620	805,999	0.141%
Nutanix	70,679	4,018,101	0.704%
OceanFirst Financial	47,660	757,317	0.133%
ODP	10,370	407,230	0.071%
OFG Bancorp	29,170	1,092,417	0.191%
Oil States International	244,550	1,085,802	0.190%
Old Republic International	73,344	2,266,330	0.397%
OneMain Holdings	54,700	2,652,403	0.465%
Open Text	29,585	888,733	0.156%
Option Care Health	109,660	3,037,582	0.532%
Owens Corning	18,436	3,202,702	0.561%
Park Hotels & Resorts, REIT	99,190	1,485,866	0.260%
Patrick Industries	18,475	2,005,461	0.351%
Payoneer Global	383,259	2,123,255	0.372%
PBF Energy	18,838	866,925	0.152%
Penumbra	4,600	827,862	0.145%
Perrigo	27,617	709,205	0.124%
Phinia	49,720	1,956,979	0.343%

Photronics	71,009	1,751,792	0.307%
Playtika Holding	101,282	797,089	0.140%
Pliant therapeutics	26,213	281,790	0.049%
Popular	46,503	4,112,260	0.720%
Portland General Electric	39,420	1,704,521	0.299%
Praxis Precision Medicines	6,330	261,809	0.046%
Preferred Bank	18,128	1,368,483	0.240%
Prestige Consumer Healthcare	22,299	1,535,286	0.269%
Primoris Services	32,543	1,623,570	0.284%
Prothena	22,115	456,454	0.080%
PTC	22,449	4,078,310	0.714%
Pulte Group	28,034	3,086,543	0.541%
PVH	13,468	1,425,857	0.250%
Range Resources	76,078	2,550,895	0.447%
Reinsurance Group of America	10,296	2,113,460	0.370%
Relay therapeutics	82,040	534,901	0.094%
Reliance	13,319	3,803,906	0.666%
RenaissanceRe Holdings	16,190	3,618,627	0.634%
Repligen	3,936	496,172	0.087%
Replimune	77,248	695,232	0.122%
Replimune	12,403	106,046	0.019%
Rev	58,454	1,454,920	0.255%
REVOLUTION Medicines	26,304	1,020,858	0.179%
Revvity	26,540	2,782,984	0.487%
Rexford Industrial Realty, REIT	74,817	3,336,090	0.584%
Rithm Capital, REIT	257,760	2,812,162	0.493%
Rocket Pharmaceuticals	22,870	492,391	0.086%
RPM	45,016	4,847,323	0.849%
SAGE Therapeutics	26,679	289,734	0.051%
Samsara	29,768	1,003,182	0.176%
Sapiens International	43,770	1,485,116	0.260%
Sarepta Therapeutics	7,478	1,181,524	0.207%
Saul Centers, REIT	22,341	821,479	0.144%
Scholar Rock Holding	35,261	293,724	0.051%
Scorpio Tankers	44,260	3,597,895	0.630%
Seadrill	39,136	2,015,504	0.353%
Select Medical Holdings	131,830	4,621,960	0.810%
Select Water Solutions	107,150	1,146,505	0.201%
Signet Jewelers	8,293	742,887	0.130%
SiteOne Landscape Supply	14,421	1,750,854	0.307%
Skyward Specialty Insurance	46,488	1,681,936	0.295%
SMART Global Holdings	56,061	1,282,115	0.225%
SolarWinds	143,560	1,729,898	0.303%
Southwestern Energy	230,460	1,550,996	0.272%
SpringWorks therapeutics	8,922	336,092	0.059%
SS&C Technologies Holdings	61,225	3,836,971	0.672%
Stagwell	294,204	2,006,471	0.351%
Stanley Black & Decker	34,944	2,791,676	0.489%
Steel Dynamics	24,387	3,158,117	0.553%
Stepstone	35,650	1,635,979	0.287%
STERIS	7,109	1,560,710	0.273%
Sterling Infrastructure	10,718	1,268,368	0.222%
Steven Madden	25,238	1,067,567	0.187%
Stonex	30,360	2,286,412	0.400%
Strategic Education	10,065	1,113,793	0.195%
Stride	40,801	2,876,471	0.504%
Structure Therapeutics, ADR	14,918	585,830	0.103%
Synaptics	24,330	2,145,906	0.376%
TD SYNnex	8,890	1,025,906	0.180%
TechnipFMC	156,692	4,097,496	0.718%
Teleflex	18,620	3,916,345	0.686%
Tenet Healthcare	39,644	5,273,841	0.924%
Teradata	40,957	1,415,474	0.248%
Teradyne	6,920	1,026,167	0.180%
Terex	25,147	1,379,061	0.242%
Textron	58,326	5,007,870	0.877%
TFI International	23,505	3,411,986	0.598%
The GEO Group	143,060	2,054,342	0.360%
Timken	25,234	2,022,000	0.354%
Toll Brothers	24,947	2,873,395	0.503%
Toro	11,480	1,073,495	0.188%
Travel + Leisure	50,251	2,260,290	0.396%

Trinet		4,866	486,600	0.085%
TRP Government Reserve	5.38	3,350,883	3,350,883	0.587%
UFP Industries		15,495	1,735,440	0.304%
UGI		62,620	1,433,998	0.251%
Ultragenyx Pharmaceutical		23,495	965,645	0.169%
Universal Health Services		9,492	1,755,356	0.307%
Upbound		21,218	651,393	0.114%
Upwork		100,350	1,078,763	0.189%
V2X		32,299	1,549,060	0.271%
Vaxcyte		14,458	1,091,724	0.191%
Vera therapeutics		22,977	831,308	0.146%
Verint Systems		46,555	1,499,071	0.263%
Viatis		221,784	2,357,564	0.413%
Virtus Investment Partners		7,796	1,760,727	0.308%
Vontier		51,846	1,980,517	0.347%
Vornado Realty Trust, REIT		32,780	861,786	0.151%
Voya Financial		55,742	3,966,043	0.695%
Weatherford International		14,942	1,829,648	0.320%
Webster Financial		105,338	4,591,683	0.804%
WESCO International		10,920	1,731,038	0.303%
Western Alliance Bancorp		55,693	3,498,634	0.613%
Western Union		375,230	4,585,311	0.803%
WillScot Mobile Mini Holdings		62,880	2,366,803	0.415%
Wingstop		4,767	2,014,820	0.353%
World Kinect		75,203	1,940,237	0.340%
Wynn Resorts		43,338	3,878,751	0.679%
Xencor		35,202	666,374	0.117%
Zebra Technologies		8,520	2,632,084	0.461%
Zscaler		5,158	991,316	0.174%
Miscellaneous Securities ‡			7,110	
Total Investments in Securities			570,571,502	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS570,901,286

NET ASSET VALUE PER SHARE

Integrated U.S. Small-Mid Cap Core Equity Fund Shares	22.30
(\$228,786,832 / 10,258,868 Shares Outstanding)	
Integrated U.S. Small-Mid Cap Core Equity Fund - Advisor Class Shares	22.29
(\$759,586 / 34,075 Shares Outstanding)	
Integrated U.S. Small-Mid Cap Core Equity Fund - I Class Shares	22.39
(\$341,476,314 / 15,251,506 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.