

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
A10 Networks			126,234	1,822,819	0.273%
ACADIA Pharmaceuticals			28,720	441,714	0.066%
ACI Worldwide			54,622	2,780,260	0.416%
Acuity Brands			7,109	1,957,748	0.293%
AECOM			30,473	3,146,947	0.471%
Affiliated Managers Group			8,150	1,449,070	0.217%
AGCO			32,410	3,171,643	0.475%
Akero therapeutics			26,664	764,990	0.115%
Alamo			9,227	1,662,060	0.249%
Alarm.com Holdings			33,700	1,842,379	0.276%
Alkermes			36,583	1,023,958	0.153%
Amalgamated Financial			50,420	1,581,675	0.237%
Amdocs			21,809	1,907,851	0.286%
American Financial Group			14,030	1,888,438	0.283%
American Homes 4 Rent, REIT			24,410	937,100	0.140%
Amkor Technology			67,842	2,075,965	0.311%
Andersons			15,224	763,331	0.114%
Annaly Capital Management, REIT			196,190	3,937,533	0.590%
Api			109,689	3,621,931	0.542%
Applied Industrial Technologies			12,980	2,896,227	0.434%
AppLovin			22,855	2,983,720	0.447%
Argan			21,440	2,174,659	0.326%
Argenx, ADR			2,545	1,379,594	0.207%
Aris Water Solution			63,220	1,066,521	0.160%
Armada Hoffler Properties, REIT			86,100	932,463	0.140%
Arvinas			27,010	665,256	0.100%
Ascendis Pharma, ADR			6,850	1,022,774	0.153%
ASGN			15,095	1,407,307	0.211%
Atmus Filtration Technologies			130,053	4,880,889	0.731%
Autoliv			11,686	1,091,122	0.163%
Avidity Biosciences			41,600	1,910,688	0.286%
Avient			35,630	1,792,902	0.268%
Axalta Coating Systems			73,220	2,649,832	0.397%
Axis Capital Holdings			43,940	3,498,063	0.524%
AZEK			41,020	1,919,736	0.287%
Banco Latinoamericano de Comercio Exter			81,104	2,635,069	0.395%
Barrett Business			57,524	2,157,725	0.323%
Bath & Body Works			108,537	3,464,501	0.519%
Beacon Roofing Supply			12,790	1,105,440	0.166%
Belden			43,451	5,089,416	0.762%
Berry Global			21,195	1,440,836	0.216%
Biohaven			15,817	790,375	0.118%
Bio-Techne			20,890	1,669,738	0.250%
Blackbaud			27,560	2,333,781	0.349%
Blue Bird			45,090	2,162,516	0.324%
BlueLinx Holdings			12,350	1,301,937	0.195%
Blueprint Medicines			16,703	1,545,028	0.231%
Boise Cascade			15,930	2,245,811	0.336%
Bowhead Specialty Holdings			6,523	182,709	0.027%
Box			39,741	1,300,723	0.195%
Boyd Gaming			39,224	2,535,832	0.380%
Brady			26,019	1,993,836	0.299%
Braemar Hotels & Resorts, REIT			203,929	630,141	0.094%
Braze			27,990	905,197	0.136%
Brinks Company			28,930	3,345,465	0.501%
Brixmor Property, REIT			99,482	2,771,569	0.415%
BRP			39,152	2,331,110	0.349%
Burlington Stores			13,321	3,509,817	0.525%
Carlisle Companies			2,809	1,263,348	0.189%
Carriage Services			54,580	1,791,861	0.268%
Carters			17,336	1,126,493	0.169%
Carvana			10,890	1,896,058	0.284%
Celldex Therapeutics			22,370	760,356	0.114%
Central Garden & Pet			60,340	1,894,676	0.284%
CF Industries			16,305	1,398,969	0.209%

Champion Iron	238,557	1,172,522	0.176%
Chesapeake Energy	23,965	1,971,121	0.295%
Ciena	23,300	1,435,047	0.215%
Cirrus Logic	11,425	1,419,099	0.212%
Clearwater Paper	29,139	831,627	0.125%
Clearway Energy	38,712	1,187,684	0.178%
Coca-Cola Consolidated	1,959	2,578,828	0.386%
Commvault Systems	13,160	2,024,666	0.303%
Copa Holdings	32,400	3,040,416	0.455%
Corebridge Financial	126,780	3,696,905	0.554%
CoreCivic	55,811	706,009	0.106%
Core & Main	44,411	1,971,848	0.295%
Corpay	15,685	4,905,641	0.734%
Crinetics Pharmaceuticals	29,275	1,495,953	0.224%
CubeSmart, REIT	66,685	3,589,654	0.537%
Curtiss-Wright	9,346	3,071,937	0.460%
Cytokinetics	18,000	950,400	0.142%
DaVita	9,480	1,554,056	0.233%
Deckers Outdoor	11,262	1,795,726	0.269%
Descartes Systems	42,915	4,418,528	0.662%
DiamondRock Hospitality, REIT	141,269	1,233,278	0.185%
Disc Medicine	9,864	484,717	0.073%
DocuSign	74,668	4,636,136	0.694%
Dolby Laboratories	15,551	1,190,118	0.178%
Dole	175,511	2,859,074	0.428%
Domino's Pizza	5,098	2,192,854	0.328%
Duolingo	5,190	1,463,684	0.219%
Dynatrace Holdings	75,000	4,010,250	0.600%
Dyne therapeutics	13,220	474,862	0.071%
East West Bancorp	28,122	2,326,814	0.348%
Elanco Animal Health	171,321	2,516,705	0.377%
EMCOR Group	9,905	4,264,400	0.638%
Encompass Health	49,406	4,774,596	0.715%
EnerSys	20,116	2,052,838	0.307%
Entegris	25,270	2,843,633	0.426%
ePlus	27,070	2,662,064	0.399%
EPR Properties, REIT	14,941	732,707	0.110%
Equitable Holdings	73,104	3,072,561	0.460%
Esab	35,473	3,771,135	0.565%
Essent	41,529	2,669,899	0.400%
Essex Property Trust, REIT	7,432	2,195,561	0.329%
Euronet Worldwide	20,762	2,060,213	0.308%
Everest	6,639	2,601,359	0.389%
Evergy	54,700	3,391,947	0.508%
Evolent Health	56,510	1,598,103	0.239%
Exact Sciences	57,330	3,905,320	0.585%
Expro Group Holdings	94,831	1,628,248	0.244%
EyePoint Pharmaceuticals	20,183	161,262	0.024%
First BanCorp-Puerto Rico	168,250	3,561,853	0.533%
Flex	54,360	1,817,255	0.272%
Frontdoor	46,460	2,229,615	0.334%
Gaming & Leisure Properties, REIT	31,120	1,601,124	0.240%
GCI Liberty	7,281	0	0.000%
Gen Digital	118,753	3,257,395	0.488%
Genpact	25,570	1,002,600	0.150%
Global-e Online	27,850	1,070,554	0.160%
Global Medical REIT, REIT	113,120	1,121,019	0.168%
Globant	10,020	1,985,363	0.297%
GoDaddy	28,540	4,474,501	0.670%
GoodRx Holdings	180,370	1,251,768	0.187%
Grand Canyon Education	9,290	1,317,787	0.197%
Gulfport Energy	11,789	1,784,265	0.267%
Hanmi Financial	39,183	728,804	0.109%
Hillman Solutions	139,590	1,474,070	0.221%
Hologic	58,771	4,787,486	0.717%
Host Hotels & Resorts, REIT	89,819	1,580,814	0.237%
Howmet Aerospace	17,531	1,757,483	0.263%
H&R Block	45,690	2,903,600	0.435%
Hubbell	4,606	1,972,980	0.295%
Hudson Pacific Properties, REIT	217,859	1,041,366	0.156%
Huntington Bancshares	188,412	2,769,656	0.415%
Huntington Ingalls Industries	7,914	2,092,303	0.313%

Hyster-Yale	14,341	914,526	0.137%
Ideaya Biosciences	26,961	854,124	0.128%
Immatics	24,921	284,349	0.043%
Independent Bank (MI)	44,178	1,473,336	0.221%
Ingredion	18,390	2,527,338	0.378%
Innospec	10,830	1,224,765	0.183%
Insmed	32,880	2,400,240	0.359%
Intellia Therapeutics	33,834	695,289	0.104%
International Money Express	81,119	1,499,890	0.225%
International Paper	38,450	1,878,283	0.281%
Interpublic Group	27,045	855,433	0.128%
Intra-Cellular Therapies	8,352	611,116	0.091%
Ionis Pharmaceuticals	31,759	1,272,266	0.190%
Jabil	26,470	3,171,900	0.475%
James River Group Holdings	107,960	676,909	0.101%
Karat Packaging	59,717	1,546,073	0.231%
Keros therapeutics	16,210	941,315	0.141%
Kimco Realty, REIT	51,020	1,184,684	0.177%
Kirby	22,590	2,765,694	0.414%
Kontoor Brands	30,620	2,504,104	0.375%
Korn Ferry	31,077	2,338,233	0.350%
Kymera therapeutics	33,895	1,604,250	0.240%
Lamar Advertising, REIT	38,189	5,102,050	0.764%
Landstar System	5,427	1,024,997	0.153%
Leidos Holdings	25,261	4,117,543	0.616%
Liberty Energy	86,215	1,645,844	0.246%
Loar Holdings	5,777	430,906	0.065%
Louisiana Pacific	22,580	2,426,447	0.363%
LPL Financial Holdings	8,364	1,945,717	0.291%
Madrigal Pharmaceuticals	3,428	727,490	0.109%
ManpowerGroup	11,683	858,934	0.129%
Medpace Holdings	3,557	1,187,327	0.178%
Merit Medical Systems	21,426	2,117,532	0.317%
Merus BV	4,630	231,315	0.035%
Metropolitan Bank Holding	34,348	1,806,018	0.270%
Millicom International Cellular	78,950	2,141,124	0.321%
Minerals Technologies	26,620	2,055,863	0.308%
Mirum Pharmaceuticals	10,090	393,510	0.059%
MKS Instruments	46,159	5,017,945	0.751%
Molina Healthcare	8,494	2,926,693	0.438%
Monarch Casino & Resort	23,960	1,899,309	0.284%
Monday.com	4,150	1,152,746	0.173%
MoonLake Immunotherapeutics	14,700	741,174	0.111%
Mr Cooper	54,329	5,008,047	0.750%
Mueller Industries	35,248	2,611,877	0.391%
Mueller Water Products	121,408	2,634,554	0.394%
Murphy USA	1,631	803,871	0.120%
Natera	27,257	3,460,276	0.518%
National Fuel Gas Company	48,050	2,912,311	0.436%
Neurocrine Biosciences	17,998	2,073,730	0.310%
Nexstar Media	13,801	2,281,995	0.342%
NiSource	89,297	3,094,141	0.463%
Nomad Foods	97,050	1,849,773	0.277%
Northwestern Energy	39,570	2,264,195	0.339%
Norwegian Cruise Line Holdings	84,420	1,731,454	0.259%
NRG Energy	10,980	1,000,278	0.150%
Nurix therapeutics	38,620	867,791	0.130%
Nutanix	84,269	4,992,938	0.748%
OceanFirst Financial	54,860	1,019,847	0.153%
OFG Bancorp	29,170	1,310,316	0.196%
Oil States International	434,020	1,996,492	0.299%
Old Republic International	73,344	2,597,844	0.389%
OneMain Holdings	35,270	1,660,159	0.249%
Open Text	29,585	984,589	0.147%
Option Care Health	127,930	4,004,209	0.600%
Owens Corning	17,716	3,127,228	0.468%
Park Hotels & Resorts, REIT	99,190	1,398,579	0.209%
Patrick Industries	13,625	1,939,791	0.290%
Payoneer Global	548,649	4,131,327	0.619%
PBF Energy	15,648	484,306	0.073%
Penumbra	4,600	893,826	0.134%
Perdoceo Education	60,870	1,353,749	0.203%

Permian Resources	188,280	2,562,491	0.384%
Perrigo	27,617	724,394	0.108%
Phinia	49,720	2,288,612	0.343%
Photronics	51,349	1,271,401	0.190%
Playtika Holding	101,282	802,153	0.120%
Pliant therapeutics	30,813	345,414	0.052%
Popular	48,413	4,854,372	0.727%
Portland General Electric	45,930	2,200,047	0.329%
Post Holdings	5,400	625,050	0.094%
Praxis Precision Medicines	6,330	364,228	0.055%
Preferred Bank	16,588	1,331,187	0.199%
Prestige Consumer Healthcare	22,299	1,607,758	0.241%
Primoris Services	36,003	2,091,054	0.313%
Prothena	22,115	369,984	0.055%
PTC	15,299	2,763,917	0.414%
Pulte Group	24,654	3,538,589	0.530%
PVH	22,658	2,284,606	0.342%
Quest Diagnostics	23,470	3,643,718	0.546%
Range Resources	76,078	2,340,159	0.350%
Regency Centers, REIT	15,920	1,149,902	0.172%
Reinsurance Group of America	10,296	2,243,190	0.336%
Relay therapeutics	82,040	580,843	0.087%
Reliance	13,319	3,851,988	0.577%
RenaissanceRe Holdings	15,680	4,271,232	0.639%
Repligen	7,526	1,120,019	0.168%
Replimune	89,651	982,575	0.147%
Rev	38,924	1,092,207	0.164%
REVOLUTION Medicines	26,304	1,192,886	0.179%
Revvity	28,080	3,587,220	0.537%
Rexford Industrial Realty, REIT	84,547	4,253,560	0.637%
Rithm Capital, REIT	203,960	2,314,946	0.347%
Rocket Pharmaceuticals	22,870	422,409	0.063%
RPM	45,016	5,446,936	0.816%
Samsara	29,768	1,432,436	0.214%
Sapiens International	48,750	1,816,913	0.272%
Sarepta Therapeutics	7,478	933,927	0.140%
Saul Centers, REIT	22,341	937,428	0.140%
Scholar Rock Holding	42,021	336,588	0.050%
Scorpio Tankers	51,660	3,683,358	0.551%
Select Medical Holdings	131,830	4,596,912	0.688%
Select Water Solutions	107,150	1,192,580	0.179%
Sensata Technologies Holding	95,710	3,432,161	0.514%
Service Corporation International	40,990	3,235,341	0.484%
SiteOne Landscape Supply	14,421	2,176,273	0.326%
Skyward Specialty Insurance	30,588	1,245,849	0.187%
SMART Global Holdings	74,491	1,560,586	0.234%
SolarWinds	143,560	1,873,458	0.280%
Soleno therapeutics	7,160	361,508	0.054%
Southwestern Energy	230,460	1,638,571	0.245%
SpringWorks therapeutics	8,922	285,861	0.043%
SS&C Technologies Holdings	65,495	4,860,384	0.728%
Stagwell	294,204	2,065,312	0.309%
Stanley Black & Decker	35,564	3,916,663	0.586%
Steel Dynamics	24,387	3,074,713	0.460%
Stepstone	30,010	1,705,468	0.255%
STERIS	6,299	1,527,759	0.229%
Sterling Infrastructure	10,718	1,554,324	0.233%
Steven Madden	25,238	1,236,410	0.185%
Stonex	34,060	2,788,833	0.418%
Stride	36,911	3,148,877	0.471%
Structure Therapeutics, ADR	18,068	793,005	0.119%
Sun Communities, REIT	18,740	2,532,711	0.379%
TD SYNnex	13,600	1,633,088	0.245%
TechnipFMC	194,412	5,099,427	0.763%
Teleflex	19,930	4,929,088	0.738%
Tenet Healthcare	37,644	6,256,433	0.937%
Teradata	43,157	1,309,383	0.196%
Texas Roadhouse	7,530	1,329,798	0.199%
Textron	58,326	5,166,517	0.774%
TFI International	28,865	3,951,330	0.592%
The GEO Group	143,060	1,838,321	0.275%
Timken	23,724	1,999,696	0.299%

Toll Brothers		24,947	3,854,062	0.577%
Toro		32,750	2,840,408	0.425%
Travel + Leisure		45,961	2,117,883	0.317%
TRP Government Reserve	4.97	3,782,172	3,782,172	0.566%
Turning Point Brands		45,760	1,974,544	0.296%
Tutor Perini		83,020	2,254,823	0.338%
TWFG		12,393	336,098	0.050%
UFP Industries		15,495	2,033,099	0.304%
UGI		62,620	1,566,752	0.235%
Ultra Clean		43,530	1,738,153	0.260%
Ultragenyx Pharmaceutical		23,495	1,305,147	0.195%
Universal Health Services		4,132	946,269	0.142%
Upbound		21,218	678,764	0.102%
Upwork		100,350	1,048,658	0.157%
V2X		44,659	2,494,652	0.374%
Vaxcyte		20,032	2,289,057	0.343%
Vera therapeutics		22,977	1,015,583	0.152%
Verint Systems		52,495	1,329,698	0.199%
Verra Mobility		66,580	1,851,590	0.277%
Viatis		221,784	2,574,912	0.386%
Virtus Investment Partners		7,196	1,507,202	0.226%
Vontier		51,846	1,749,284	0.262%
Vornado Realty Trust, REIT		83,710	3,298,174	0.494%
Voya Financial		54,772	4,339,038	0.650%
Weatherford International		14,942	1,268,875	0.190%
Webster Financial		106,558	4,966,668	0.744%
WESCO International		10,920	1,834,342	0.275%
Western Alliance Bancorp		44,613	3,858,578	0.578%
Western Union		391,330	4,668,567	0.699%
WillScot Holdings		64,510	2,425,576	0.363%
Wingstop		4,767	1,983,453	0.297%
World Kinect		75,203	2,324,525	0.348%
Wynn Resorts		44,938	4,308,655	0.645%
Xencor		35,202	707,912	0.106%
Zebra Technologies		9,800	3,629,136	0.543%
Zscaler		5,158	881,709	0.132%
Miscellaneous Securities ‡			6,122	
Total Investments in Securities			667,235,735	

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

NET ASSETS667,908,544

NET ASSET VALUE PER SHARE

Integrated U.S. Small-Mid Cap Core Equity Fund Shares24.13
(\$269,088,296 / 11,149,157 Shares Outstanding)

Integrated U.S. Small-Mid Cap Core Equity Fund - Advisor Class Shares24.11
(\$875,879 / 36,330 Shares Outstanding)

Integrated U.S. Small-Mid Cap Core Equity Fund - I Class Shares24.24
(\$398,683,290 / 16,449,177 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.