

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
A10 Networks			131,660	2,422,544	0.328%
ACADIA Pharmaceuticals			29,050	533,068	0.072%
ACI Worldwide			55,249	2,867,976	0.388%
Acuity Brands			9,011	2,632,383	0.356%
AECOM			32,178	3,437,254	0.465%
Affiliated Managers Group			15,535	2,872,732	0.389%
AGCO			37,789	3,532,516	0.478%
Akero therapeutics			31,685	881,477	0.119%
Alamo			9,333	1,735,098	0.235%
Alamos Gold			50,261	926,813	0.125%
Alarm.com Holdings			34,086	2,072,429	0.281%
Alkermes			46,968	1,350,800	0.183%
Amalgamated Financial			73,263	2,452,113	0.332%
Amdocs			22,060	1,878,188	0.254%
American Financial Group			14,191	1,943,174	0.263%
American Homes 4 Rent, REIT			24,691	923,937	0.125%
Amkor Technology			68,622	1,762,899	0.239%
Andersons			15,399	623,967	0.084%
Annaly Capital Management, REIT			198,444	3,631,525	0.492%
Api			110,950	3,990,872	0.540%
Applied Industrial Technologies			13,129	3,144,002	0.426%
Argan			21,686	2,971,849	0.402%
Argenx, ADR			2,575	1,583,625	0.214%
Aris Water Solution			63,947	1,531,531	0.207%
Armada Hoffler Properties, REIT			87,091	890,941	0.121%
Arvinas			32,399	621,089	0.084%
Ascendis Pharma, ADR			6,929	953,915	0.129%
ASGN			15,268	1,272,435	0.172%
Atmus Filtration Technologies			131,548	5,154,051	0.698%
Autoliv			15,754	1,477,568	0.200%
Avidity Biosciences			49,199	1,430,707	0.194%
Avient			36,039	1,472,554	0.199%
Axalta Coating Systems			74,062	2,534,402	0.343%
Axis Capital Holdings			49,704	4,404,768	0.596%
AZEK			49,321	2,341,268	0.317%
Banco Latinoamericano de Comercio Exter			82,036	2,918,021	0.395%
Barrett Business			58,186	2,527,600	0.342%
Bath & Body Works			111,645	4,328,477	0.586%
Beacon Roofing Supply			12,936	1,314,039	0.178%
Beam therapeutics			35,008	868,198	0.118%
Belden			44,586	5,020,829	0.680%
Biohaven			30,160	1,126,476	0.153%
Bio-Techne			21,130	1,521,994	0.206%
Blackbaud			27,876	2,060,594	0.279%
Blue Bird			45,608	1,761,837	0.239%
BlueLinx Holdings			12,492	1,276,183	0.173%
Blueprint Medicines			20,182	1,760,274	0.238%
Boise Cascade			16,113	1,915,191	0.259%
Booz Allen Hamilton			19,997	2,573,614	0.348%
Bowhead Specialty Holdings			6,523	231,697	0.031%
Box			40,198	1,270,257	0.172%
Boyd Gaming			39,674	2,877,952	0.390%
Brady			26,317	1,943,510	0.263%
Braemar Hotels & Resorts, REIT			206,276	618,828	0.084%
Braze			39,257	1,644,083	0.223%
Bridgebio Pharma			17,105	469,361	0.064%
Brinks Company			29,262	2,714,636	0.368%
Brixmor Property, REIT			100,626	2,801,428	0.379%
BRP			13,840	704,041	0.095%
Burlington Stores			14,808	4,221,168	0.571%
Cal-Maine Foods			10,853	1,116,991	0.151%
Carlisle Companies			2,842	1,048,243	0.142%
Carriage Services			65,687	2,617,627	0.354%
Carvana			11,015	2,240,010	0.303%
CCC Intelligent Solutions Holdings			278,028	3,261,268	0.442%

Celldex Therapeutics	29,111	735,635	0.100%
Central Garden & Pet	61,034	2,017,174	0.273%
CF Industries	16,491	1,407,012	0.190%
Champion Iron	241,300	869,096	0.118%
Ciena	23,567	1,998,717	0.271%
Cirrus Logic	11,556	1,150,746	0.156%
Clearway Energy	39,158	1,018,108	0.138%
Coca-Cola Consolidated	2,286	2,880,337	0.390%
Columbia Banking System	141,093	3,810,922	0.516%
Commvault Systems	13,310	2,008,612	0.272%
Concentra Group Holdings Parent	60,080	1,188,382	0.161%
Corebridge Financial	128,237	3,838,133	0.520%
CoreCivic	56,453	1,227,288	0.166%
Corpay	15,864	5,368,695	0.727%
Crinetics Pharmaceuticals	29,611	1,514,010	0.205%
Crocs	17,629	1,930,904	0.261%
CrossFirst Bankshares	89,194	1,351,289	0.183%
CSW Industrials	1,822	642,802	0.087%
CubeSmart, REIT	71,426	3,060,604	0.414%
Curtiss-Wright	10,435	3,703,068	0.501%
Cytokinetics	22,972	1,080,603	0.146%
DaVita	5,219	780,501	0.106%
Deckers Outdoor	4,557	925,481	0.125%
Denali therapeutics	17,509	356,833	0.048%
Descartes Systems	46,665	5,301,144	0.718%
DiamondRock Hospitality, REIT	142,893	1,290,324	0.175%
Disc Medicine	15,591	988,469	0.134%
DocuSign	39,538	3,556,048	0.481%
Dolby Laboratories	15,730	1,228,513	0.166%
Dole	155,842	2,110,101	0.286%
Domino's Pizza	5,098	2,139,936	0.290%
Donnelley Financial Solutions	24,235	1,520,262	0.206%
Doximity	36,727	1,960,855	0.265%
Duolingo	7,607	2,466,418	0.334%
Dynatrace Holdings	75,862	4,123,100	0.558%
Dyne therapeutics	13,373	315,068	0.043%
East West Bancorp	24,945	2,388,733	0.323%
Elanco Animal Health	173,289	2,098,530	0.284%
EMCOR Group	10,019	4,547,624	0.616%
Encompass Health	49,974	4,615,099	0.625%
EnerSys	20,347	1,880,673	0.255%
Entegris	26,298	2,605,080	0.353%
ePlus	30,294	2,238,121	0.303%
EPR Properties, REIT	15,113	669,204	0.091%
Equitable Holdings	73,944	3,487,938	0.472%
Esab	35,879	4,303,327	0.583%
Essent	42,006	2,286,807	0.310%
Essex Property Trust, REIT	7,518	2,145,938	0.291%
Euronet Worldwide	23,174	2,383,214	0.323%
Everest	6,716	2,434,281	0.330%
Evergy	71,916	4,426,430	0.599%
Evolent Health	64,878	729,878	0.099%
Exact Sciences	57,988	3,258,346	0.441%
Expand Energy	32,474	3,232,787	0.438%
Expro Group Holdings	95,921	1,196,135	0.162%
Fabrinet	10,630	2,337,324	0.316%
First BanCorp-Puerto Rico	174,138	3,237,225	0.438%
Flex	44,981	1,726,821	0.234%
Frontdoor	49,745	2,719,559	0.368%
Gambling.Com	49,472	696,566	0.094%
Gaming & Leisure Properties, REIT	38,073	1,833,596	0.248%
GCI Liberty	7,281	0	0.000%
Gen Digital	120,119	3,288,858	0.445%
Genpact	38,043	1,633,947	0.221%
Global-e Online	28,170	1,536,110	0.208%
Global Medical REIT, REIT	114,421	883,330	0.120%
Globant	11,692	2,506,999	0.339%
GoDaddy	28,540	5,632,940	0.763%
GoodRx Holdings	236,518	1,099,809	0.149%
Grand Canyon Education	9,396	1,539,065	0.208%
Gulfport Energy	11,924	2,196,401	0.297%
Halozyme Therapeutics	15,476	739,908	0.100%

Hanmi Financial	42,759	1,009,968	0.137%
Hexcel	30,819	1,932,351	0.262%
Hillman Solutions	141,196	1,375,249	0.186%
Hologic	48,701	3,510,855	0.475%
Host Hotels & Resorts, REIT	91,247	1,598,647	0.216%
Howmet Aerospace	17,731	1,939,239	0.263%
H&R Block	46,214	2,441,948	0.331%
Hubbell	4,660	1,952,027	0.264%
Hudson Pacific Properties, REIT	217,859	660,113	0.089%
Huntington Bancshares	168,456	2,740,779	0.371%
ICON	16,183	3,393,737	0.459%
Ideaya Biosciences	31,641	813,174	0.110%
IDEX	5,139	1,075,541	0.146%
Independent Bank (MI)	44,686	1,556,413	0.211%
Ingredion	19,117	2,629,735	0.356%
Insmed	33,257	2,296,063	0.311%
International Money Express	62,620	1,304,375	0.177%
International Paper	64,382	3,465,039	0.469%
Intra-Cellular Therapies	6,769	565,347	0.077%
Ionis Pharmaceuticals	33,894	1,184,934	0.160%
Iridium Communications	38,043	1,104,008	0.149%
Jabil	24,002	3,453,888	0.468%
James River Group Holdings	107,960	525,765	0.071%
J.B. Hunt Transport Services	17,557	2,996,278	0.406%
Karat Packaging	62,851	1,901,871	0.257%
KB Home	16,690	1,096,867	0.148%
Kimco Realty, REIT	51,607	1,209,152	0.164%
Kirby	22,849	2,417,424	0.327%
Kontoor Brands	30,971	2,645,233	0.358%
Korn Ferry	36,228	2,443,579	0.331%
Kymera therapeutics	34,285	1,379,286	0.187%
Lamar Advertising, REIT	38,627	4,702,451	0.637%
Landstar System	6,279	1,079,109	0.146%
Lazard	16,245	836,293	0.113%
Leidos Holdings	25,550	3,680,733	0.498%
Liberty Broadband	17,206	1,286,321	0.174%
Liberty Energy	87,206	1,734,527	0.235%
Loar Holdings	5,843	431,856	0.058%
Louisiana Pacific	36,049	3,732,874	0.505%
Madrigal Pharmaceuticals	4,216	1,300,931	0.176%
Manhattan Associates	10,064	2,719,695	0.368%
Medpace Holdings	3,568	1,185,397	0.160%
Merit Medical Systems	21,672	2,096,116	0.284%
Metropolitan Bank Holding	34,741	2,028,874	0.275%
Millicom International Cellular	79,857	1,997,224	0.270%
Minerals Technologies	28,837	2,197,668	0.298%
Mirum Pharmaceuticals	10,207	422,059	0.057%
MKS Instruments	50,097	5,229,626	0.708%
Molina Healthcare	4,111	1,196,507	0.162%
Monarch Casino & Resort	27,806	2,193,893	0.297%
Monday.com	6,140	1,445,602	0.196%
MoonLake Immunotherapeutics	14,869	805,156	0.109%
Mosaic	66,901	1,644,427	0.223%
MP Materials	65,202	1,017,151	0.138%
Mr Cooper	54,953	5,276,038	0.714%
Mueller Industries	35,652	2,829,343	0.383%
Mueller Water Products	91,802	2,065,545	0.280%
Murphy USA	1,651	828,389	0.112%
Natera	27,569	4,364,173	0.591%
National Fuel Gas Company	50,857	3,086,003	0.418%
Neurocrine Biosciences	17,102	2,334,423	0.316%
Nexstar Media	13,958	2,204,945	0.299%
NiSource	40,346	1,483,119	0.201%
Noble	18,319	575,217	0.078%
Nomad Foods	98,165	1,647,209	0.223%
Northwestern Energy	40,024	2,139,683	0.290%
Norwegian Cruise Line Holdings	71,068	1,828,580	0.248%
NRG Energy	16,547	1,492,870	0.202%
Nurix therapeutics	39,065	735,985	0.100%
Nutanix	85,237	5,214,800	0.706%
Nuvalent	5,382	421,303	0.057%
OceanFirst Financial	104,447	1,890,491	0.256%

OFG Bancorp	29,506	1,248,694	0.169%
Oil States International	210,880	1,067,053	0.144%
Old Republic International	74,187	2,684,828	0.363%
OneMain Holdings	28,372	1,479,032	0.200%
Option Care Health	79,433	1,842,846	0.249%
Owens Corning	17,918	3,051,794	0.413%
Park Hotels & Resorts, REIT	100,329	1,411,629	0.191%
Patterson-UTI Energy	320,969	2,651,204	0.359%
Payoneer Global	554,953	5,571,728	0.754%
Pegasystems	8,274	771,137	0.104%
Penguin Solutions	53,499	1,026,646	0.139%
Penumbra	10,277	2,440,582	0.330%
Perdoceo Education	61,569	1,629,731	0.221%
Permian Resources	239,036	3,437,338	0.465%
Perrigo	27,935	718,209	0.097%
Phinia	50,292	2,422,566	0.328%
Playtika Holding	102,448	710,989	0.096%
Pliant therapeutics	31,168	410,483	0.056%
Popular	56,201	5,286,266	0.716%
Portland General Electric	46,458	2,026,498	0.274%
Post Holdings	8,507	973,711	0.132%
Praxis Precision Medicines	8,467	651,620	0.088%
Preferred Bank	19,246	1,662,469	0.225%
Prestige Consumer Healthcare	22,555	1,761,320	0.238%
PriceSmart	14,990	1,381,628	0.187%
Primoris Services	36,416	2,782,182	0.377%
Prothena	22,369	309,811	0.042%
PTC	23,546	4,329,403	0.586%
Pulte Group	24,937	2,715,639	0.368%
PVH	26,407	2,792,540	0.378%
Q2 Holdings	5,775	581,254	0.079%
Quest Diagnostics	23,738	3,581,115	0.485%
Ralph Lauren	11,167	2,579,354	0.349%
Rambus	75,477	3,989,714	0.540%
Range Resources	88,099	3,169,802	0.429%
RBC Bearings	7,263	2,172,654	0.294%
Red Violet	23,497	850,591	0.115%
Regency Centers, REIT	20,877	1,543,437	0.209%
Reinsurance Group of America	10,414	2,224,743	0.301%
Reliance	13,471	3,627,201	0.491%
Remitly Global	29,010	654,756	0.089%
RenaissanceRe Holdings	15,859	3,945,878	0.534%
Repligen	13,681	1,969,243	0.267%
Replimune	102,495	1,241,214	0.168%
REVOLUTION Medicines	14,712	643,503	0.087%
Revvity	40,115	4,477,235	0.606%
Rexford Industrial Realty, REIT	85,519	3,306,165	0.448%
Rhythm Pharmaceuticals	6,777	379,376	0.051%
Rithm Capital, REIT	206,304	2,234,272	0.302%
Robinhood Markets	58,465	2,178,406	0.295%
Rocket Pharmaceuticals	23,133	290,782	0.039%
RPM	45,532	5,603,168	0.759%
Rush Street Interactive	101,484	1,392,360	0.189%
Saia	5,311	2,420,382	0.328%
Samsara	30,111	1,315,550	0.178%
Sapiens International	49,310	1,324,960	0.179%
Sarepta Therapeutics	7,564	919,707	0.125%
Saul Centers, REIT	22,598	876,802	0.119%
Scholar Rock Holding	42,504	1,837,023	0.249%
Scorpio Tankers	52,254	2,596,501	0.352%
Select Medical Holdings	113,975	2,148,429	0.291%
Select Water Solutions	108,381	1,434,964	0.194%
Sensata Technologies Holding	99,460	2,725,204	0.369%
Service Corporation International	44,121	3,521,738	0.477%
ServiceTitan	3,197	328,875	0.045%
SiteOne Landscape Supply	14,586	1,921,997	0.260%
Skyward Specialty Insurance	38,101	1,925,625	0.261%
SolarWinds	145,209	2,069,228	0.280%
Soleno therapeutics	10,541	473,818	0.064%
SpringWorks therapeutics	9,024	326,037	0.044%
SS&C Technologies Holdings	66,248	5,020,273	0.680%
Stagwell	297,586	1,958,116	0.265%

Standardaero		24,996	618,901	0.084%
Stanley Black & Decker		44,670	3,586,554	0.486%
Steel Dynamics		25,303	2,886,313	0.391%
Stepstone		18,895	1,093,643	0.148%
STERIS		6,372	1,309,828	0.177%
Sterling Infrastructure		10,841	1,826,166	0.247%
Stonex		49,512	4,850,691	0.657%
Stride		38,033	3,952,770	0.535%
Sun Communities, REIT		20,573	2,529,862	0.343%
Tapestry		90,174	5,891,067	0.798%
TD SYNnex		13,756	1,613,304	0.218%
TechnipFMC		196,646	5,690,935	0.770%
Teledyne Technologies		9,771	4,535,014	0.614%
Teleflex		19,930	3,547,141	0.480%
Tenet Healthcare		38,642	4,877,780	0.660%
Texas Pacific Land		2,064	2,282,701	0.309%
Texas Roadhouse		19,117	3,449,280	0.467%
Textron		58,995	4,512,528	0.611%
TFI International		29,196	3,944,088	0.534%
The GEO Group		34,826	974,431	0.132%
Timken		23,996	1,712,595	0.232%
Toll Brothers		33,709	4,245,649	0.575%
Toro		49,289	3,948,049	0.535%
TPG		22,454	1,411,009	0.191%
Travel + Leisure		46,489	2,345,370	0.318%
TRP Government Reserve	4.53	4,755,966	4,755,966	0.644%
Turning Point Brands		46,285	2,781,729	0.377%
Tutor Perini		83,974	2,032,171	0.275%
UFP Industries		15,672	1,765,451	0.239%
UFP Technologies		9,286	2,270,520	0.307%
UGI		63,340	1,788,088	0.242%
Ultra Clean		44,031	1,582,914	0.214%
Ultragenyx Pharmaceutical		23,766	999,836	0.135%
UMB Financial		6,222	702,215	0.095%
Upbound		21,462	626,047	0.085%
Upwork		156,620	2,560,737	0.347%
V2X		45,172	2,160,577	0.293%
Vaxcyte		22,760	1,863,134	0.252%
Vera therapeutics		23,241	982,862	0.133%
Verra Mobility		93,705	2,265,787	0.307%
Viatis		254,960	3,174,252	0.430%
Virtus Investment Partners		7,279	1,605,602	0.217%
Vornado Realty Trust, REIT		84,672	3,559,611	0.482%
Voya Financial		56,484	3,887,794	0.526%
Warrior Met Coal		21,444	1,163,123	0.157%
Weatherford International		15,114	1,082,616	0.147%
Webster Financial		109,116	6,025,386	0.816%
WESCO International		11,460	2,073,802	0.281%
Western Alliance Bancorp		61,056	5,100,618	0.691%
Western Union		402,676	4,268,366	0.578%
WillScot Holdings		65,252	2,182,679	0.295%
Wingstop		6,875	1,953,875	0.265%
World Kinect		76,067	2,092,603	0.283%
Wynn Resorts		24,060	2,073,010	0.281%
Xencor		39,036	897,047	0.121%
Zebra Technologies		11,814	4,562,803	0.618%
Miscellaneous Securities ‡			86,196	
Total Investments in Securities			737,008,286	

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

NET ASSETS738,640,890

NET ASSET VALUE PER SHARE

Integrated U.S. Small-Mid Cap Core Equity Fund Shares22.62
(\$290,439,136 / 12,842,419 Shares Outstanding)

Integrated U.S. Small-Mid Cap Core Equity Fund - Advisor Class Shares22.62
(\$825,600 / 36,500 Shares Outstanding)

Integrated U.S. Small-Mid Cap Core Equity Fund - I Class Shares22.70

(\$447,345,199 / 19,709,748 Shares Outstanding)

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
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 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 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.