

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3M			4,436	651,471	0.997%
AbbVie			1,585	332,089	0.508%
Accenture			662	206,570	0.316%
Allison Transmission Holdings			2,192	209,709	0.321%
Altria Group			10,163	609,983	0.933%
Ameren			4,657	467,563	0.715%
Analog Devices			924	186,343	0.285%
Applied Materials			1,730	251,058	0.384%
Archer-Daniels-Midland			4,527	217,341	0.332%
AT&T			10,118	286,137	0.438%
Automatic Data Processing			1,050	320,807	0.491%
AvalonBay Communities, REIT			838	179,852	0.275%
Bank of America			31,346	1,308,069	2.001%
Bank of New York Mellon			9,396	788,043	1.205%
Bath & Body Works			14,473	438,821	0.671%
Becton, Dickinson & Company			2,970	680,308	1.041%
Berkshire Hathaway CL B			3,722	1,982,263	3.032%
Biogen			1,874	256,438	0.392%
Booking Holdings			70	322,484	0.493%
Booz Allen Hamilton			3,541	370,318	0.566%
BP, ADR			7,527	254,337	0.389%
Bristol-Myers Squibb			2,684	163,697	0.250%
Builders FirstSource			1,259	157,299	0.241%
Canadian National Railway			2,560	249,498	0.382%
Capital One Financial			608	109,014	0.167%
Cardinal Health			5,816	801,270	1.226%
Cencora			1,493	415,188	0.635%
Centene			3,452	209,571	0.321%
Charter Communications			2,125	783,126	1.198%
Chevron			2,836	474,434	0.726%
Chubb			2,465	744,405	1.139%
Cigna			2,044	672,476	1.029%
Cisco Systems			3,796	234,251	0.358%
Citigroup			13,674	970,717	1.485%
Colgate-Palmolive			8,300	777,710	1.190%
Comcast			12,019	443,501	0.678%
ConocoPhillips			5,034	528,671	0.809%
Constellation Energy			1,000	201,630	0.308%
Corebridge Financial			16,121	508,940	0.778%
Corpay			1,157	403,469	0.617%
Corteva			7,870	495,259	0.758%
CSX			23,089	679,509	1.039%
Cummins			1,522	477,056	0.730%
Devon Energy			6,396	239,210	0.366%
Dominion Energy			5,883	329,860	0.505%
Dover			1,387	243,668	0.373%
Elevance Health			958	416,692	0.637%
Entergy			6,980	596,720	0.913%
EOG Resources			2,610	334,706	0.512%
Equitable Holdings			12,298	640,603	0.980%
Equity Residential, REIT			1,840	131,707	0.201%
Essex Property Trust, REIT			528	161,869	0.248%
Evergy			7,888	543,878	0.832%
Exelon			12,423	572,452	0.876%
ExxonMobil			7,118	846,544	1.295%
FedEx			2,471	602,380	0.921%
Fidelity National Information Services			3,107	232,031	0.355%
FirstEnergy			5,988	242,035	0.370%
Fiserv			2,203	486,488	0.744%
Flex			5,481	181,311	0.277%
Fortive			2,552	186,755	0.286%
Fox			4,079	215,004	0.329%
Gilead Sciences			9,178	1,028,395	1.573%
Global Payments			5,768	564,803	0.864%
GoDaddy			3,091	556,813	0.852%

Hartford Insurance		6,169	763,290	1.168%
Home Depot		275	100,785	0.154%
Honeywell International		862	182,529	0.279%
Huntington Bancshares		22,165	332,697	0.509%
IBM		1,040	258,606	0.396%
ICON		1,979	346,305	0.530%
International Paper		6,960	371,316	0.568%
ISHARES RUSSELL 1000 VALUE FD		2,941	553,379	0.846%
Jabil		1,722	234,313	0.358%
Johnson & Johnson		3,270	542,297	0.830%
JPMorgan Chase		5,595	1,372,454	2.099%
Kenvue		25,865	620,243	0.949%
KeyCorp		23,143	370,057	0.566%
Kimberly-Clark		5,639	801,979	1.227%
Kinder Morgan		18,213	519,617	0.795%
L3Harris Technologies		2,900	606,999	0.928%
Lamar Advertising, REIT		3,791	431,340	0.660%
Las Vegas Sands		6,339	244,876	0.375%
Leidos Holdings		4,749	640,830	0.980%
Lowe's		4,378	1,021,081	1.562%
Marathon Petroleum		3,323	484,128	0.741%
McDonald's		430	134,319	0.205%
McKesson		805	541,757	0.829%
Medtronic		9,928	892,130	1.365%
MetLife		6,458	518,513	0.793%
Morgan Stanley		1,608	187,605	0.287%
NextEra Energy		1,820	129,020	0.197%
Northrop Grumman		1,300	665,613	1.018%
NXP Semiconductors		1,591	302,385	0.463%
PayPal Holdings		2,320	151,380	0.232%
PG&E		19,746	339,236	0.519%
Philip Morris International		8,629	1,369,681	2.095%
Pilgrim's Pride		7,241	394,707	0.604%
Procter & Gamble		4,299	732,636	1.121%
Prologis, REIT		2,895	323,632	0.495%
Qualcomm		4,469	686,483	1.050%
Reliance		815	235,331	0.360%
RenaissanceRe Holdings		2,397	575,280	0.880%
Salesforce		2,784	747,114	1.143%
Sanofi, ADR		8,016	444,567	0.680%
Schlumberger		7,750	323,950	0.496%
Shell, ADR		4,908	359,658	0.550%
Siemens, ADR		4,706	542,978	0.831%
SS&C Technologies Holdings		9,093	759,538	1.162%
Stanley Black & Decker		5,008	385,015	0.589%
State Street		4,797	429,475	0.657%
Steel Dynamics		4,105	513,453	0.785%
Suncor Energy		11,310	437,923	0.670%
Synchrony Financial		8,844	468,201	0.716%
Target		2,261	235,958	0.361%
TechnipFMC		14,885	471,706	0.722%
TE Connectivity		4,271	603,578	0.923%
Tenet Healthcare		4,411	593,280	0.907%
Textron		4,619	333,723	0.510%
Thermo Fisher Scientific		1,187	590,651	0.903%
T-Mobile US		564	150,424	0.230%
Toll Brothers		3,287	347,074	0.531%
TotalEnergies, ADR		6,114	395,515	0.605%
TRP Government Reserve	4.39	532,761	532,761	0.815%
UnitedHealth Group		1,541	807,099	1.235%
Unum Group		2,597	211,552	0.324%
UPS		4,900	538,951	0.824%
Valero Energy		2,367	312,610	0.478%
Ventas, REIT		6,092	418,886	0.641%
Verizon Communications		6,862	311,260	0.476%
Viatis		57,479	500,642	0.766%
VICI Properties, REIT		7,397	241,290	0.369%
Vistra		3,360	394,598	0.604%

Wal-Mart	6,532	573,444	0.877%
Wells Fargo	11,254	807,925	1.236%
XCEL Energy	10,655	754,267	1.154%
Zebra Technologies	420	118,675	0.182%
Zimmer Biomet Holdings	4,157	470,489	0.720%
Total Investments in Securities			65,281,680

NET ASSETS 65,375,341

NET ASSET VALUE PER SHARE

Integrated U.S. Large-Cap Value Equity Fund Shares 17.62
(\$24,398,240 / 1,384,610 Shares Outstanding)

Integrated U.S. Large-Cap Value Equity Fund - Advisor Class Shares 17.75
(\$109,273 / 6,155 Shares Outstanding)

Integrated U.S. Large-Cap Value Equity Fund - I Class Shares 17.72
(\$40,859,359 / 2,305,466 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.