

Integra 130/30 U.S. Equity Fund

Quarterly Portfolio Disclosure

Summary of investment portfolio as at September 30, 2008

The summary of investment portfolio may change due to ongoing portfolio transactions in the fund. Updates are available at www.integra.com for quarterly periods where an annual and semi-annual report is not published for the fund. For more information, please contact us at info@integra.com or 1-877-4-INTEGRA.

Total net assets: \$32.76 million

Total holdings: 310 (207 long, 103 short)

Top 25 long positions

	Security Name	% Security
1	Exxon Mobil Corp.	5.64
2	Chevron Corp.	3.35
3	Microsoft Corp.	3.22
4	Hewlett-Packard Co.	3.11
5	J.P. Morgan Chase & Co.	3.10
6	AT&T Inc.	2.75
7	Stryker Corp.	2.22
8	Sysco Corp.	2.21
9	Cardinal Health Inc.	2.20
10	Comcast Corp.	2.10
11	FedEx Corp.	2.08
12	McKesson Corp.	1.98
13	Procter & Gamble Co.	1.86
14	AmerisourceBergen Corp.	1.77
15	Accenture Ltd.	1.74
16	Boeing Co.	1.72
17	Charles Schwab Corp.	1.71
18	Texas Instruments Inc.	1.63
19	Medco Health Solutions Inc.	1.57
20	Lockheed Martin Corp.	1.54
21	Google Inc.	1.54
22	Applied Biosystems Inc.	1.53
23	Wal-Mart Stores Inc.	1.48
24	C.H. Robinson Worldwide Inc.	1.43
25	Corning Inc.	1.41

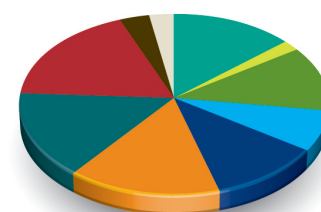
Aggregate %: **54.89**

Top 25 short positions

	Security Name	% Security
1	FTI Consulting Inc.	1.28
2	BioMarin Pharmaceutical Inc.	1.10
3	Central European Media Enterprises Ltd.	1.08
4	DreamWorks Animation SKG Inc.	0.93
5	Energizer Holdings Inc.	0.89
6	Pitney Bowes Inc.	0.87
7	Embarq Corp.	0.86
8	Mylan Laboratories Inc.	0.86
9	Perrigo Co.	0.81
10	Frontier Communications Corp.	0.76
11	Linear Technology Corp.	0.69
12	Eagle Materials Inc.	0.60
13	Weyerhaeuser Co.	0.57
14	Chesapeake Energy	0.54
15	Oshkosh Corp.	0.53
16	Apollo Group Inc.	0.50
17	Weight Watchers International Inc.	0.50
18	Dr Pepper Snapple Group Inc.	0.49
19	Fiserv Inc.	0.47
20	SanDisk Corp.	0.46
21	Lam Research Corp.	0.46
22	Hologic Inc.	0.45
23	Century Aluminum Co.	0.43
24	Lincare Holdings Inc.	0.43
25	Teekay Corp.	0.41

Aggregate %: **16.97**

Sector allocation



Sector	% Fund
Energy	13.70
Materials	2.10
Industrials	11.60
Consumer Discretionary	7.30
Consumer Staples	11.00
Health Care	15.10
Financials	15.20
Information Technology	18.10
Telecommunication Services	3.30
Utilities	2.60
Total:	100.00

