

Analytic Core 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: \$68.39 million

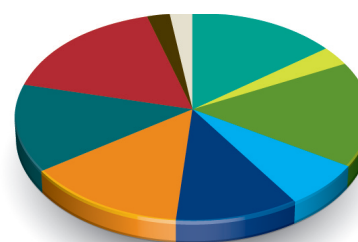
Total holdings: 104

Top 25 holdings

	Security Name	% Security
1	Exxon Mobil Corp.	5.66
2	Microsoft Corp.	4.23
3	Chevron Corp.	3.27
4	Hewlett-Packard Co.	3.22
5	General Electric Co.	2.69
6	Lockheed Martin Corp.	2.32
7	McKesson Corp.	2.19
8	Johnson & Johnson	2.16
9	Google Inc.	2.13
10	FedEx Corp.	2.06
11	Wal-Mart Stores Inc.	2.06
12	Nike Inc.	2.03
13	Sysco Corp.	1.97
14	Stryker Corp.	1.97
15	Medco Health Solutions Inc.	1.97
16	Verizon Communications Inc.	1.83
17	Boeing Co.	1.82
18	ConocoPhillips	1.73
19	Charles Schwab Corp.	1.71
20	Corning Inc.	1.67
21	Occidental Petroleum Corp.	1.64
22	News Corp.	1.64
23	Bank of New York Mellon Corp.	1.59
24	Loews Corp.	1.56
25	Cardinal Health Inc.	1.53

Aggregate % of top 25 holdings: 56.65

Sector allocation



Sector	% Fund
Energy	14.70
Materials	3.00
Industrials	16.40
Consumer Discretionary	7.00
Consumer Staples	10.40
Health Care	13.80
Financials	13.60
Information Technology	16.90
Telecommunication Services	2.20
Utilities	2.00

Total sector allocation: 100.00

