

NWQ U.S. Large Cap Value 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: \$69.10 million

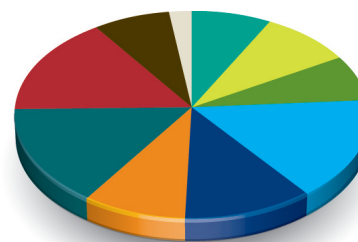
Total holdings: 43

Top 25 holdings

	Security Name	% Security
1	J.P. Morgan Chase & Co.	4.98
2	Apache Corp.	4.89
3	CA Inc.	4.76
4	Viacom Inc.	4.22
5	Microsoft Corp.	4.00
6	Noble Energy Inc.	3.85
7	Pitney Bowes Inc.	3.78
8	Wells Fargo & Co.	3.48
9	AngloGold Ashanti Ltd. ADR	3.06
10	Raytheon Co.	2.99
11	Newmont Mining Corp. Holding Co.	2.94
12	Hartford Financial Services Group Inc.	2.83
13	Amgen Inc.	2.75
14	Lockheed Martin Corp.	2.72
15	Kimberly-Clark Corp.	2.67
16	Motorola Inc.	2.66
17	AT&T Inc.	2.61
18	Philip Morris Companies Inc.	2.43
19	Union Pacific Corp.	2.43
20	Sanofi-Aventis ADR	2.34
21	AON Corp.	2.20
22	Ingersoll-Rand Co. Ltd.	2.20
23	Hess Corp.	2.15
24	Comcast Corp.	1.90
25	United States Steel Corp.	1.89

Aggregate % of top 25 holdings: 76.73

Sector allocation



Sector	% Fund
Energy	13.50
Materials	9.45
Industrials	15.78
Consumer Discretionary	8.60
Consumer Staples	9.37
Health Care	6.16
Financials	18.62
Information Technology	12.50
Telecommunication Services	4.40
Utilities	1.62
Total sector allocation:	100.00

