

# Integra Acadian Global Equity Fund

## Quarterly Portfolio Disclosure

### Summary of investment portfolio as at June 30, 2010

The summary of investment portfolio may change due to ongoing portfolio transactions in the fund. Updates are available at [www.integra.com](http://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 [contactus@integra.com](mailto:contactus@integra.com) or 1-800-363-2480.

**Total net assets:** \$252.55 million

**Total holdings:** 247

### Top 25 holdings

	Security Name	% Security
1	IBM Corp.	2.57
2	Royal Dutch Shell PLC	2.48
3	Johnson & Johnson	2.43
4	AT&T Inc.	2.34
5	Microsoft Corp.	2.24
6	Exxon Mobil Corp.	2.09
7	Bristol-Myers Squibb Co.	1.98
8	Chevron Corp.	1.98
9	J.P. Morgan Chase & Co.	1.92
10	Deutsche Telekom AG	1.88
11	Eli Lilly & Co.	1.83
12	Sanofi-Aventis	1.81
13	Nippon Tel. & Tel. Corp.	1.80
14	Cardinal Health Inc.	1.54
15	ConocoPhillips	1.54
16	Computer Sciences Corp.	1.49
17	Fujifilm Holdings Corporation	1.47
18	UnitedHealth Group Inc.	1.43
19	Enel S.p.A.	1.39
20	Astellas Pharma Inc.	1.37
21	BP PLC	1.29
22	Santos Ltd.	1.29
23	Marubeni Corporation	1.29
24	Tyson Foods Inc.	1.24
25	MeadWestvaco Corp.	1.19

**Aggregate % of top 25 holdings:** **43.88**

### Sector allocation



Sector	% Fund
Energy	12.0
Materials	10.6
Industrials	7.7
Consumer Discretionary	8.5
Consumer Staples	4.7
Health Care	17.2
Financials	10.5
Information Technology	17.6
Telecommunication Services	8.1
Utilities	3.1
<b>Total sector allocation:</b>	<b>100.0</b>

