

NWQ U.S. Large Cap Value 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 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 or 1-800-363-2480.

Total net assets: \$24.60 million

Total holdings: 41

Top 25 holdings

	Security Name	% Security
1	Barrick Gold Corp.	5.30
2	CA Inc.	4.70
3	Motorola Inc.	4.42
4	Amgen Inc.	4.38
5	Viacom Inc.	4.04
6	AngloGold Ashanti Ltd.	3.66
7	Apache Corp.	3.45
8	MetLife Inc.	3.43
9	Loews Corp.	3.16
10	AON Corp.	3.14
11	Lockheed Martin Corp.	3.09
12	Pfizer Inc.	2.97
13	Sanofi-Aventis	2.83
14	Merck & Co. Inc.	2.80
15	Hartford Financial Services Group Inc.	2.77
16	Noble Energy Inc.	2.68
17	Canadian Natural Resources Ltd.	2.68
18	Kimberly-Clark Corp.	2.62
19	Philip Morris Companies Inc.	2.50
20	Wells Fargo & Co.	2.44
21	Citigroup Inc.	2.37
22	Occidental Petroleum Corp.	2.11
23	Pitney Bowes Inc.	1.97
24	J.P. Morgan Chase & Co.	1.85
25	Ingersoll-Rand PLC	1.77

Aggregate % of top 25 holdings: **77.13**

Sector allocation



Sector	% Fund
Energy	15.2
Materials	10.5
Industrials	10.0
Consumer Discretionary	6.7
Consumer Staples	6.1
Health Care	14.1
Financials	23.9
Information Technology	10.7
Telecommunication Services	1.4
Utilities	1.4
Total sector allocation:	100.0

