

# Integra Canadian Value Growth Fund

## Quarterly Portfolio Disclosure

### Summary of investment portfolio as at September 30 2018

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.

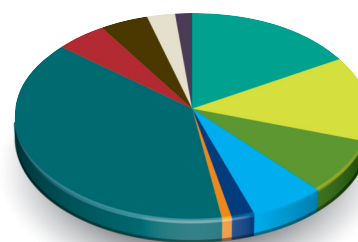
**Total net assets:** \$128.89 million

#### Top 25 holdings

	Security Name	% Security
1	Royal Bank of Canada	6.69
2	Bank of Nova Scotia	5.41
3	Toronto-Dominion Bank	5.39
4	Suncor Energy Inc.	4.85
5	Manulife Financial Corporation	3.88
6	Bank of Montreal	3.70
7	Nutrien Inc.	3.67
8	Brookfield Asset Management Inc.	3.63
9	Canadian Natural Resources Ltd.	3.56
10	Enbridge Inc.	3.12
11	Canadian National Railway Co.	3.10
12	Sun Life Financial, Inc.	2.87
13	Teck Resources Limited	2.53
14	Canadian Tire Corporation, Limited	1.83
15	Telus Corporation	1.69
16	BCE Inc.	1.65
17	Power Corporation of Canada, Inc.	1.35
18	Enerplus Corporation	1.32
19	CGI Group Inc.	1.28
20	Agnico Eagle Mines Limited	1.28
21	Open Text Corporation	1.19
22	Restaurant Brands International, Inc.	1.18
23	CCL Industries Inc.	1.13
24	Onex Corporation	1.13
25	Goldcorp Inc.	1.13

**Aggregate % of top 25 holdings:** **68.56**

#### Sector allocation



Sector	% Fund
Energy	16.9
Materials	13.3
Industrials	8.2
Consumer Discretionary	6.5
Consumer Staples	2.0
Health Care	0.6
Financials	38.5
Information Technology	5.1
Telecommunication Services	4.7
Utilities	2.8
Real Estate	1.4

**Total sector allocation:** **100.0**