

ICL Global Equity 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 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.

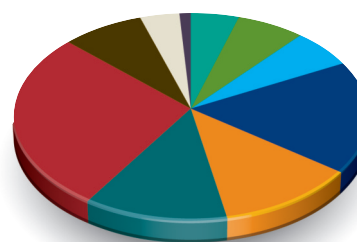
Total net assets: \$48.97 million

Top 25 holdings

	Security Name	% Security
1	Microsoft Corporation	5.71
2	Citigroup Inc.	3.29
3	Cash and Cash Equivalents	2.99
4	Alphabet Inc.	2.97
5	Apple Inc.	2.80
6	AIA Group Limited	2.72
7	Ferguson plc	2.60
8	Abbott Laboratories	2.59
9	SAP SE	2.42
10	Altria Group, Inc.	2.32
11	Wolters Kluwer N.V.	2.31
12	RELX N.V.	2.30
13	Dollar General Corporation	2.21
14	Vivendi S.A.	2.16
15	Accenture PLC	2.15
16	Novartis International AG	2.12
17	Cisco Systems, Inc.	2.11
18	Royal Dutch Shell PLC	2.07
19	Sony Corporation	2.05
20	Roche Holding AG	2.02
21	Unilever N.V.	1.97
22	Medtronic, Inc.	1.97
23	CMS Energy Corporation	1.94
24	Eversource Energy	1.89
25	Japan Tobacco Inc.	1.88

Aggregate % of top 25 holdings: **61.56**

Sector allocation



Sector	% Fund
Energy	4.8
Materials	0.0
Industrials	6.6
Consumer Discretionary	6.2
Consumer Staples	17.6
Health Care	11.8
Financials	12.4
Information Technology	27.8
Telecommunication Services	7.8
Utilities	4.0
Real Estate	1.0

Total sector allocation: **100.0**