

Integra International 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.

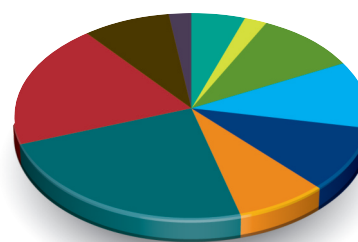
Total net assets: \$21.86 million

Top 25 holdings

	Security Name	% Security
1	Sony Corporation	4.14
2	TechnoPro Holdings, Inc.	3.78
3	Royal Dutch Shell PLC	3.54
4	The Royal Bank of Scotland Group plc	3.37
5	Wolters Kluwer N.V.	3.12
6	Novartis International AG	3.03
7	AIA Group Limited	2.87
8	Roche Holding AG	2.62
9	BNP Paribas S.A.	2.46
10	Barclays PLC	2.24
11	SAP SE	2.13
12	Unilever N.V.	2.08
13	Don Quijote Co., Ltd.	2.06
14	Japan Tobacco Inc.	2.04
15	Ebara Corporation	2.02
16	Mitsubishi UFJ Financial Group, Inc.	2.01
17	Zurich Insurance Group Ltd.	2.00
18	Prudential plc	1.99
19	Infineon Technologies AG	1.96
20	GlaxoSmithKline plc	1.95
21	Credit Suisse Group AG	1.91
22	Samsung SDI Co., Ltd.	1.88
23	Thales S.A.	1.85
24	Suzuki Motor Corporation	1.84
25	Vodafone Group PLC	1.80

Aggregate % of top 25 holdings: 60.69

Sector allocation



Sector	% Fund
Energy	5.3
Materials	2.2
Industrials	10.2
Consumer Discretionary	10.6
Consumer Staples	10.0
Health Care	7.6
Financials	23.8
Information Technology	19.6
Telecommunication Services	8.6
Utilities	0.0
Real Estate	2.1
Total sector allocation:	100.0