

Integra U.S. 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 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.

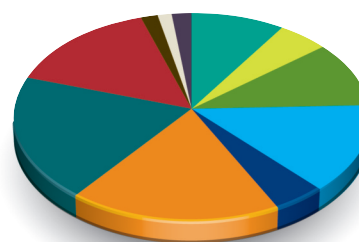
Total net assets: \$88.98 million

Top 25 holdings

	Security Name	% Security
1	Cash and Cash Equivalents	3.09
2	Lowe's Companies, Inc.	1.87
3	Dollar General Corporation	1.76
4	Fiserv, Inc.	1.68
5	ConocoPhillips Co.	1.65
6	Medtronic, Inc.	1.61
7	Air Products and Chemicals, Inc	1.60
8	Comcast Corporation	1.60
9	Wells Fargo & Co.	1.58
10	Phillips 66 Company	1.53
11	Pfizer Inc.	1.53
12	Oracle Corporation	1.49
13	CVS Health Corporation	1.47
14	BP PLC	1.40
15	JPMorgan Chase & Co.	1.40
16	Occidental Petroleum Corporation	1.39
17	Microsoft Corporation	1.38
18	Worldpay, Inc.	1.38
19	United Technologies Corp.	1.35
20	Qualcomm Inc.	1.34
21	Johnson Controls International plc	1.32
22	DowDuPont Inc.	1.30
23	American Express Company	1.25
24	Chevron Corporation	1.20
25	Anthem Inc.	1.20

Aggregate % of top 25 holdings: **38.37**

Sector allocation



Sector	% Fund
Energy	9.3
Materials	5.0
Industrials	10.2
Consumer Discretionary	13.6
Consumer Staples	4.4
Health Care	18.1
Financials	19.5
Information Technology	15.1
Telecommunication Services	1.7
Utilities	1.2
Real Estate	1.9
Total sector allocation:	100.0