

Acadian Core International Equity Fund

Quarterly Portfolio Disclosure

Summary of investment portfolio as at March 31 2019

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.

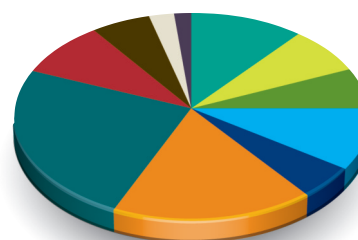
Total net assets: \$66.00 million

Top 25 holdings

	Security Name	% Security
1	Roche Holding AG	3.68
2	BP PLC	3.32
3	Royal Dutch Shell PLC	3.25
4	Koninklijke Ahold N.V.	2.06
5	Japan Post Holdings Co., Ltd.	2.01
6	Fujitsu Ltd.	1.84
7	Sumitomo Mitsui Financial Group, Inc.	1.80
8	Mitsubishi UFJ Financial Group, Inc.	1.79
9	Nippon Telegraph and Telephone Corporation	1.78
10	Mizuho Financial Group, Inc.	1.73
11	Telefónica S.A.	1.73
12	DBS Group Holdings Ltd.	1.73
13	Peugeot S.A.	1.70
14	Koninklijke Philips N.V.	1.66
15	Qantas Airways Ltd.	1.59
16	Sandvik AB	1.58
17	China Construction Bank	1.57
18	Bank Leumi	1.46
19	QBE Insurance Group Limited	1.46
20	Deutsche Lufthansa AG	1.45
21	South32 Limited	1.39
22	Ecopetrol S.A.	1.35
23	Heineken N.V.	1.32
24	Ipsen S.A.	1.29
25	Check Point Software Technologies Ltd.	1.22

Aggregate % of top 25 holdings: 45.76

Sector allocation



Sector	% Fund
Energy	11.2
Materials	7.6
Industrials	6.2
Consumer Discretionary	9.7
Consumer Staples	4.9
Health Care	17.3
Financials	24.4
Information Technology	8.8
Telecommunication Services	5.8
Utilities	2.5
Real Estate	1.6
Total sector allocation:	100.0