

Integra Canadian Value Growth 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.

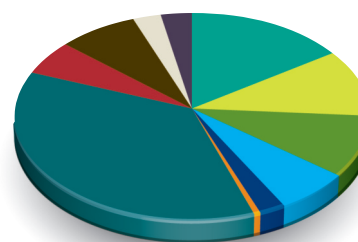
Total net assets: \$122.30 million

Top 25 holdings

	Security Name	% Security
1	Royal Bank of Canada	6.61
2	Toronto-Dominion Bank	5.58
3	Canadian National Railway Co.	5.10
4	Bank of Nova Scotia	4.65
5	Enbridge Inc.	4.10
6	Brookfield Asset Management Inc.	3.82
7	Bank of Montreal	3.74
8	Manulife Financial Corporation	3.73
9	Nutrien Inc.	3.51
10	Rogers Communications Inc.	2.81
11	Sun Life Financial, Inc.	2.79
12	Telus Corporation	2.71
13	Suncor Energy Inc.	2.60
14	Canadian Natural Resources Ltd.	2.34
15	Teck Resources Limited	1.93
16	Canadian Tire Corporation, Limited	1.91
17	BCE Inc.	1.89
18	Pembina Pipeline Corporation	1.64
19	CGI Group Inc.	1.57
20	Canadian Apartment Properties REIT	1.32
21	Open Text Corporation	1.23
22	CCL Industries Inc.	1.23
23	Algonquin Power and Utilities Corp	1.16
24	Enerplus Corporation	1.13
25	Onex Corporation	1.11

Aggregate % of top 25 holdings: 70.21

Sector allocation



Sector	% Fund
Energy	15.7
Materials	10.6
Industrials	9.3
Consumer Discretionary	6.4
Consumer Staples	2.2
Health Care	0.8
Financials	36.0
Information Technology	5.4
Telecommunication Services	7.9
Utilities	2.7
Real Estate	3.0

Total sector allocation: 100.0