

# Integra 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](http://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](mailto:contactus@integra.com) or 1-800-363-2480.

**Total net assets:** \$2.24 million

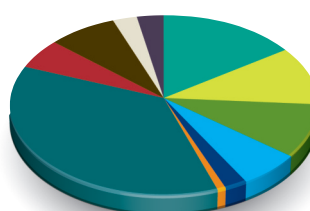
### Sector allocation

#### Top 25 holdings

	Security Name	% Security
1	Royal Bank of Canada	4.60
2	Toronto-Dominion Bank	3.89
3	Canadian National Railway Co.	3.56
4	Bank of Nova Scotia	3.24
5	Enbridge Inc.	2.86
6	Brookfield Asset Management Inc.	2.66
7	Bank of Montreal	2.61
8	Manulife Financial Corporation	2.60
9	Nutrien Inc.	2.44
10	Rogers Communications Inc.	1.96
11	Sun Life Financial, Inc.	1.94
12	Telus Corporation	1.89
13	Suncor Energy Inc.	1.81
14	Canadian Natural Resources Ltd.	1.63
15	Teck Resources Limited	1.35
16	Canadian Tire Corporation, Limited	1.33
17	BCE Inc.	1.32
18	Pembina Pipeline Corporation	1.14
19	CGI Group Inc.	1.10
20	Canadian Apartment Properties REIT	0.92
21	Cash and Cash Equivalents	0.87
22	Open Text Corporation	0.86
23	CCL Industries Inc.	0.86
24	Algonquin Power and Utilities Corp	0.81
25	Enerplus Corporation	0.78

**Aggregate % of top 25 holdings:** **49.03**

Canadian Equity



U.S. Equity



EAFE Equity

