

ICL Global 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.

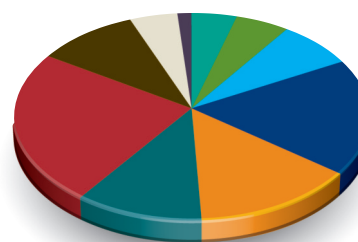
Total net assets: \$46.68 million

Top 25 holdings

	Security Name	% Security
1	Microsoft Corporation	4.47
2	AIA Group Limited	3.16
3	Cisco Systems, Inc.	3.12
4	Alphabet Inc..	3.02
5	Abbott Laboratories	2.95
6	Dollar General Corporation	2.73
7	Novartis International AG	2.67
8	Wolters Kluwer N.V.	2.63
9	Vivendi S.A.	2.54
10	RELX PLC	2.44
11	SAP SE	2.37
12	Roche Holding AG	2.31
13	CMS Energy Corporation	2.29
14	Eversource Energy	2.28
15	Ferguson plc	2.16
16	Unilever N.V.	2.14
17	Accenture PLC	2.06
18	Intact Financial	2.05
19	Royal Dutch Shell PLC	1.98
20	Cash and Cash Equivalents	1.95
21	Altria Group, Inc.	1.94
22	Medtronic PLC	1.90
23	Japan Tobacco Inc.	1.87
24	Verizon Communications Inc.	1.86
25	Suntory Beverage & Food Limited	1.79

Aggregate % of top 25 holdings: **60.68**

Sector allocation



Sector	% Fund
Energy	4.5
Materials	0.0
Industrials	5.4
Consumer Discretionary	7.5
Consumer Staples	17.9
Health Care	14.1
Financials	10.6
Information Technology	24.1
Telecommunication Services	10.0
Utilities	4.7
Real Estate	1.2

Total sector allocation: **100.0**