

# Integra 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](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.

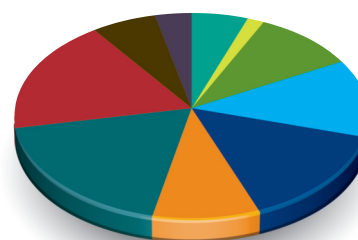
**Total net assets:** \$17.10 million

### Top 25 holdings

	Security Name	% Security
1	AIA Group Limited	3.60
2	Royal Dutch Shell PLC	3.55
3	TechnoPro Holdings, Inc.	3.54
4	Roche Holding AG	3.25
5	Unilever N.V.	3.19
6	GlaxoSmithKline plc	3.16
7	Wolters Kluwer N.V.	3.11
8	Pan Pacific International Holdings Corp.	2.88
9	Novartis International AG	2.70
10	Zurich Insurance Group AG	2.34
11	Sony Corporation	2.33
12	Barclays PLC	2.30
13	Diageo PLC	2.27
14	SAP SE	2.25
15	Total S.A.	2.20
16	Vivendi S.A.	2.00
17	Prudential PLC	1.98
18	LEG Immobilien AG	1.91
19	Alibaba Group Holding Limited	1.91
20	Suzuki Motor Corporation	1.87
21	L'Oréal S.A.	1.82
22	Thales S.A.	1.74
23	Samsung SDI Co., Ltd.	1.73
24	Anglo American plc	1.69
25	Sugi Holdings Co.,Ltd.	1.68

**Aggregate % of top 25 holdings: 61.00**

### Sector allocation



Sector	% Fund
Energy	5.8
Materials	1.7
Industrials	10.0
Consumer Discretionary	12.1
Consumer Staples	14.8
Health Care	9.2
Financials	18.6
Information Technology	18.0
Telecommunication Services	6.2
Utilities	0.0
Real Estate	3.6

**Total sector allocation: 100.0**