

Integra U.S. 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.

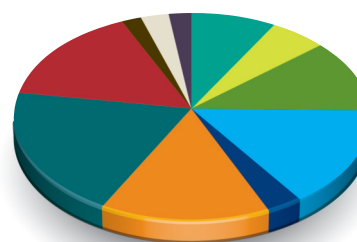
Total net assets: \$78.24 million

Top 25 holdings

	Security Name	% Security
1	Comcast Corporation	1.92
2	Lowe's Companies, Inc.	1.92
3	Fiserv, Inc.	1.85
4	Air Products and Chemicals, Inc	1.84
5	Dollar General Corporation	1.73
6	Dominion Energy, Inc.	1.63
7	Phillips 66 Company	1.63
8	Worldpay, Inc.	1.58
9	Medtronic PLC	1.58
10	Oracle Corporation	1.57
11	Microsoft Corporation	1.50
12	AutoZone, Inc.	1.49
13	Wells Fargo & Co.	1.49
14	American International Group, Inc.	1.40
15	Johnson Controls International plc	1.39
16	EPAM Systems	1.39
17	DowDuPont Inc.	1.38
18	Euronet Worldwide, Inc.	1.35
19	BP PLC	1.34
20	Qualcomm Inc.	1.32
21	JPMorgan Chase & Co..	1.28
22	United Technologies Corp.	1.26
23	ConocoPhillips Co.	1.23
24	Anthem Inc.	1.18
25	Philip Morris International Inc.	1.14

Aggregate % of top 25 holdings: **37.39**

Sector allocation



Sector	% Fund
Energy	8.4
Materials	5.6
Industrials	11.5
Consumer Discretionary	14.9
Consumer Staples	3.0
Health Care	14.6
Financials	19.6
Information Technology	15.7
Telecommunication Services	1.9
Utilities	2.7
Real Estate	2.1

Total sector allocation: **100.0**