

INTEGRITY DIVIDEND HARVEST FUND

SCHEDULE OF INVESTMENTS *October 31, 2023 (unaudited)*

	Shares	Fair Value
COMMON STOCKS (98.6%)		
Communication Services (3.6%)		
BCE Inc	135,000	\$ 5,012,550
Verizon Communications Inc	151,000	5,304,630
		<u>10,317,180</u>
Consumer Discretionary (4.7%)		
Genuine Parts Co	17,000	2,190,620
Home Depot Inc/The	18,000	5,124,420
McDonald's Corp	6,000	1,573,020
Target Corp	41,000	4,542,390
		<u>13,430,450</u>
Consumer Staples (16.7%)		
British American Tobacco PLC	160,000	4,777,600
Altria Group Inc	150,000	6,025,500
Coca Cola Co/The	90,000	5,084,100
Kenvue Inc	241,000	4,482,600
Kimberly Clark Corp	66,000	7,896,240
PepsiCo Inc	50,000	8,164,000
Philip Morris International Inc	90,000	8,024,400
Procter & Gamble Co/The	25,000	3,750,750
		<u>48,205,190</u>
Energy (10.3%)		
Devon Energy Corp	90,000	4,191,300
EOG Resources Inc	22,000	2,777,500
Enbridge Inc	170,000	5,446,800
Exxon Mobil Corp	53,000	5,610,050
Pioneer Natural Resources Co	28,000	6,692,000
TransCanada Corp	145,000	4,995,250
		<u>29,712,900</u>
Financials (17.1%)		
Allstate Corp/The	50,000	6,406,500
Bank of America Corp	200,000	5,268,000
BlackRock Inc	14,000	8,571,920
JPMorgan Chase & Co	63,000	8,760,780
Morgan Stanley	130,000	9,206,600
Old Republic International Corp	110,000	3,011,800
Prudential Financial Inc	88,000	8,046,720
		<u>49,272,320</u>
Health Care (15.4%)		
AbbVie Inc	142,000	20,047,560
AMGEN INC	7,000	1,789,900
Bristol Myers Squibb Co	100,000	5,153,000
CVS Health Corp	35,000	2,415,350
Merck & Co Inc	81,000	8,318,700
Pfizer Inc	214,000	6,539,840
		<u>44,264,350</u>
Industrials (3.4%)		
Illinois Tool Works Inc	14,000	3,137,680
Lockheed Martin Corp	7,000	3,182,480
United Parcel Service Inc	24,000	3,390,000
		<u>9,710,160</u>
Information Technology (15.2%)		
Broadcom Inc	24,000	20,192,880
International Business Machines Corp	35,000	5,062,400
QUALCOMM Inc	78,000	8,501,220
Skyworks Solutions Inc	40,000	3,469,600

Texas Instruments Inc	47,000	6,674,470
		<u>43,900,570</u>
Materials (1.2%)		
Air Products & Chemicals Inc	12,000	<u>3,389,280</u>
Utilities (11.0%)		
AES Corp/The	210,000	3,129,000
American Electric Power Co Inc	100,000	7,554,000
Duke Energy Corp	48,000	4,266,720
Entergy Corp	73,000	6,978,070
NextEra Energy Inc	140,000	8,162,000
WEC Energy Group Inc	20,000	<u>1,627,800</u>
		<u>31,717,590</u>
TOTAL INVESTMENTS (Cost \$281,303,783)		\$ 283,919,990
OTHER ASSETS LESS LIABILITIES (1.4%)		\$ 3,906,401
NET ASSETS (100.0%)		\$ 287,826,391
PLC - Public Limited Company		
ADR - American Depositary Receipt		

NOTE: INVESTMENT IN SECURITIES (unaudited)

At October 31, 2023 the net unrealized appreciation (depreciation) based on the cost of investments for federal income tax purposes was as follows:

	Integrity Dividend Harvest Fund
Investments at cost	<u>281,303,783</u>
Unrealized appreciation	27,835,100
Unrealized depreciation	<u>(25,218,893)</u>
Net unrealized appreciation (depreciation)*	<u>2,616,207</u>

*Differences between financial reporting-basis and tax-basis unrealized appreciation/(depreciation) are due to differing treatment of wash sales and market discount.

NOTE: FAIR VALUE MEASUREMENTS (unaudited)

Various inputs are used in determining the value of the Funds' investments. These inputs are summarized in three broad levels: Level 1 inputs are based on quoted prices in active markets for identical securities. Level 2 inputs are based on significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.) Level 3 inputs are based on significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments.) The following is a summary of the inputs used to value the Funds' investments as of October 31, 2023:

Integrity Dividend Harvest Fund

	Level 1	Level 2	Level 3	Total
Common Stocks	\$283,919,990	\$0	\$0	\$283,919,990
Total	<u>\$283,919,990</u>	<u>\$0</u>	<u>\$0</u>	<u>\$283,919,990</u>