

INTEGRITY DIVIDEND HARVEST FUND
Schedule of Investments April 30, 2020 (unaudited)

	<u>Quantity</u>	<u>Fair Value</u>
COMMON STOCKS (98.4%)		
Communication Services (13.0%)		
AT&T Inc	233,000	\$ 7,099,510
BCE Inc	101,000	4,084,440
Verizon Communications Inc	132,000	7,583,400
		<u>18,767,350</u>
Consumer Discretionary (3.3%)		
Genuine Parts Co	15,000	1,189,200
McDonald's Corp	11,000	2,063,160
Target Corp	13,000	1,426,620
		<u>4,678,980</u>
Consumer Staples (26.0%)		
Altria Group Inc	165,000	6,476,250
Clorox Co/The	18,000	3,355,920
Coca Cola Co/The	149,000	6,837,610
Kimberly Clark Corp	46,000	6,370,080
PepsiCo Inc	23,000	3,042,670
Philip Morris International Inc	58,000	4,326,800
Procter & Gamble Co/The	47,000	5,539,890
Walgreens Boots Alliance Inc	30,000	1,298,700
		<u>37,247,920</u>
Financials (6.9%)		
BlackRock Inc	3,500	1,757,140
CME Group Inc	8,000	1,425,680
JPMorgan Chase & Co	28,000	2,681,280
Old Republic International Corp	95,000	1,515,250
PNC Financial Services Group Inc/The	8,000	853,360
Truist Financial Corp	20,000	746,400
Wells Fargo & Co	30,000	871,500
		<u>9,850,610</u>
Health Care (22.4%)		
Sanofi ADR	80,000	3,746,400
AbbVie Inc	80,000	6,576,000
AMGEN INC	5,000	1,196,100
Bristol Myers Squibb Co	57,000	3,466,170
Cardinal Health Inc	30,000	1,484,400
Johnson & Johnson	49,000	7,351,960
Merck & Co Inc	45,000	3,570,300
Pfizer Inc	123,000	4,718,280
		<u>32,109,610</u>
Industrials (4.8%)		
Illinois Tool Works Inc	11,000	1,787,500
Lockheed Martin Corp	5,500	2,139,830
3M Co	19,000	2,886,480
		<u>6,813,810</u>
Information Technology (8.6%)		
Broadcom Inc	15,900	4,318,758
International Business Machines Corp	53,000	6,654,680
Texas Instruments Inc	12,000	1,392,840
		<u>12,366,278</u>
Materials (0.7%)		
Air Products & Chemicals Inc	4,300	969,994
Utilities (12.7%)		
American Electric Power Co Inc	45,000	3,739,950
Consolidated Edison Inc	34,000	2,679,200
Dominion Resources Inc/VA	64,000	4,936,320
Duke Energy Corp	48,000	4,063,680
NextEra Energy Inc	3,000	693,360
WEC Energy Group Inc	23,000	2,082,650
		<u>18,195,160</u>
TOTAL COMMON STOCKS (COST: \$141,248,152)		\$ 140,999,712
OTHER ASSETS LESS LIABILITIES (1.6%)		\$ 2,304,730
NET ASSETS (100.0%)		\$ 143,304,442

ADR - American Depository Receipt
PLC - Public Limited Company

INTEGRITY ENERGIZED DIVIDEND FUND
Schedule of Investments April 30, 2020 (unaudited)

	<u>Quantity</u>	<u>Fair Value</u>
COMMON STOCKS (86.7%)		
Energy (77.3%)		
BP PLC ADR	15,000 \$	357,000
Equinor ADR	12,000	162,960
Royal Dutch Shell PLC ADR	3,000	95,910
TOTAL SA ADR	3,900	137,085
CVR Energy Inc	3,000	71,550
Chevron Corp	4,600	423,200
ConocoPhillips	2,500	105,250
Enbridge Inc	6,700	205,556
Exxon Mobil Corp	3,000	139,410
Helmerich & Payne Inc	7,000	138,390
HollyFrontier Corp	2,000	66,080
Inter Pipeline Ltd	12,000	100,349
Kinder Morgan Inc/DE	40,000	609,200
Marathon Petroleum Corp	2,000	64,160
Pembina Pipeline Corp	2,700	61,938
Phillips 66	2,000	146,340
Suncor Energy Inc	5,000	89,250
TransCanada Corp	4,000	185,440
Valero Energy Corp	1,100	69,685
Williams Cos Inc/The	25,000	484,250
		<u>3,713,003</u>
Industrials (2.4%)		
Caterpillar Inc	1,000	116,380
Materials (4.6%)		
Dow Inc	4,500	165,105
LyondellBasell Industries NV	1,000	57,950
		<u>223,055</u>
Utilities (2.4%)		
Dominion Resources Inc/VA	1,500	115,695
		<u>115,695</u>
TOTAL COMMON STOCKS (COST: \$5,586,505)	\$	<u>4,168,133</u>
OTHER ASSETS LESS LIABILITIES (13.3%)	\$	<u>636,519</u>
NET ASSETS (100.0%)	\$	<u><u>4,804,652</u></u>

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