

INTEGRITY DIVIDEND HARVEST FUND
Schedule of Investments October 31, 2022 (unaudited)

	Shares	Fair Value
COMMON STOCKS (94.9%)		
Communication Services (6.2%)		
AT&T Inc	140,000	2,552,200
BCE Inc	115,000	5,186,500
Verizon Communications Inc	240,000	8,968,800
		<u>16,707,500</u>
Consumer Discretionary (4.8%)		
Genuine Parts Co	16,500	2,934,690
Home Depot Inc/The	9,000	2,665,170
McDonald's Corp	9,000	2,453,940
Whirlpool Corp	21,000	2,903,040
Target Corp	13,000	2,135,250
		<u>13,092,090</u>
Consumer Staples (14.2%)		
British American Tobacco PLC ADR	115,000	4,556,300
Coca Cola Co/The	113,000	6,763,050
Kimberly Clark Corp	59,000	7,343,140
PepsiCo Inc	40,000	7,263,200
Philip Morris International Inc	62,000	5,694,700
Procter & Gamble Co/The	24,000	3,232,080
Altria Group Inc	80,000	3,701,600
		<u>38,554,070</u>
Energy (10.6%)		
Coterra EnerCoterra Energy Inc	182,000	5,665,660
Pioneer Natural Resources Co	8,000	2,051,280
Diamondback Energy Inc	37,000	5,813,070
Enbridge Inc	152,000	5,920,400
Exxon Mobil Corp	83,000	9,197,230
		<u>28,647,640</u>
Financials (13.7%)		
Allstate Corp/The	30,000	3,787,500
Morgan Stanley	60,000	4,930,200
Old Republic International Corp	110,000	2,553,100
Prudential Financial Inc	26,000	2,734,940
US Bancorp	100,000	4,245,000
BlackRock Inc	9,000	5,813,190
JPMorgan Chase & Co	78,000	9,818,640
Truist Financial Corp	73,000	3,269,670
		<u>37,152,240</u>
Health Care (13.9%)		
Johnson & Johnson	30,000	5,219,100
Pfizer Inc	154,000	7,168,700
AbbVie Inc	121,000	17,714,400
Merck & Co Inc	76,000	7,691,200
		<u>37,793,400</u>
Industrials (4.8%)		
Caterpillar Inc	24,000	5,195,040
Illinois Tool Works Inc	14,000	2,989,420
Lockheed Martin Corp	5,700	2,774,076
3M Co	17,000	2,138,430
		<u>13,096,966</u>
Information Technology (12.8%)		
Intel Corp	100,000	2,843,000
International Business Machines Corp	19,000	2,627,510

QUALCOMM Inc	37,000	4,353,420
Texas Instruments Inc	32,000	5,140,160
Broadcom Inc	35,500	16,689,260
Cisco Systems Inc	66,000	2,998,380
		<u>34,651,730</u>
Materials (2.0%)		
Air Products & Chemicals Inc	10,000	2,504,000
LyondellBasell Industries NV	39,000	2,981,550
		<u>5,485,550</u>
Utilities (11.9%)		
American Electric Power Co Inc	77,000	6,769,840
AES Corp/The	160,000	4,185,600
Dominion Resources Inc/VA	75,000	5,247,750
Duke Energy Corp	44,000	4,099,920
Entergy Corp	51,000	5,464,140
NextEra Energy Inc	85,000	6,587,500
		<u>32,354,750</u>
TOTAL COMMON STOCKS (COST: \$235,074,333)		<u>\$ 257,535,936</u>
OTHER ASSETS LESS LIABILITIES (5.1%)		<u>\$ 13,964,006</u>
NET ASSETS (100.0%)		<u><u>\$ 271,499,942</u></u>

PLC - Public Limited Company
ADR - American Depositary Receipt

NOTE: INVESTMENT IN SECURITIES (unaudited)

At October 31, 2022, 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>\$235,074,333</u>
Unrealized appreciation	<u>\$32,605,371</u>
Unrealized depreciation	<u>(\$10,143,768)</u>
Net unrealized appreciation (depreciation)*	<u><u>\$22,461,603</u></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, 2022:

Integrity Dividend Harvest Fund

	Level 1	Level 2	Level 3	Total
Common Stocks	257,535,936	0	0	257,535,936
Total	\$257,535,936	\$0	\$0	\$257,535,936