

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

	<u>Quantity</u>	<u>Fair Value</u>
<b>COMMON STOCKS (97.6%)</b>		
<b>Communication Services (12.5%)</b>		
AT&T Inc	\$ 240,000	\$ 6,484,800
BCE Inc	115,000	4,625,300
Verizon Communications Inc	110,000	6,268,900
		<u>17,379,000</u>
<b>Consumer Discretionary (2.0%)</b>		
Genuine Parts Co	15,000	1,356,450
McDonalds Corp	6,500	1,384,500
		<u>2,740,950</u>
<b>Consumer Staples (21.7%)</b>		
Altria Group Inc	195,000	7,035,600
British American Tobacco PLC ADR	56,000	1,785,280
Coca Cola Co	117,000	5,623,020
Kimberly Clark Corp	42,000	5,568,780
Pepsico Inc	28,000	3,732,120
Philip Morris International Inc	73,000	5,184,460
Procter & Gamble Co	10,000	1,371,000
		<u>30,300,260</u>
<b>Energy (2.1%)</b>		
Chevron Corp	25,000	1,737,500
TC Energy Corp	32,000	1,262,720
		<u>3,000,220</u>
<b>Financials (11.5%)</b>		
Blackrock Inc	3,000	1,797,630
Citigroup Inc	47,000	1,946,740
CME Group Inc	9,000	1,356,480
JP Morgan Chase & Co	37,000	3,627,480
Old Republic International Inc	145,000	2,360,600
PNC Financial Services Group Inc	21,000	2,349,480
State Street Corp	10,000	589,000
Truist Financial Corp	47,000	1,979,640
		<u>16,007,050</u>
<b>Health Care (16.4%)</b>		
Abbvie Inc	100,000	8,510,000
Cardinal Health Inc	41,000	1,877,390
Johnson & Johnson	43,000	5,895,730
Merck & Co Inc	30,000	2,256,300
Pfizer Inc	123,000	4,364,040
		<u>22,903,460</u>
<b>Industrials (3.0%)</b>		
3M Corp	9,000	1,439,640
Emerson Electric Co	10,000	647,900

Lockheed Martin Corp	3,500	1,225,455
Raytheon Technologies Corp	15,000	814,800
		<u>4,127,795</u>
<b>Information Technology (11.9%)</b>		
Broadcom Inc	20,000	6,992,600
Cisco Systems Inc	40,000	1,436,000
IBM	58,000	6,476,280
Texas Instruments Inc	12,000	1,735,080
		<u>16,639,960</u>
<b>Utilities (16.5%)</b>		
American Electric Power Inc	45,000	4,046,850
Consolidated Edison Inc	78,000	6,122,220
Duke Energy Corp	55,000	5,066,050
Entergy Corp	20,000	2,024,400
Exelon Corp	100,000	3,989,000
Southern Co	30,000	1,723,500
		<u>22,972,020</u>
<b>TOTAL COMMON STOCKS (COST: \$141,307,657)</b>		<u><b>\$ 136,070,715</b></u>
<b>OTHER ASSETS LESS LIABILITIES (2.4%)</b>		<u><b>\$ 3,359,462</b></u>
<b>NET ASSETS (100.0%)</b>		<u><u><b>\$ 139,430,177</b></u></u>

ADR - American Depository Receipt

PLC - Public Limited Company