

INTEGRITY DIVIDEND SUMMIT FUND
Schedule of Investments April 30, 2025 (unaudited)

	<u>Shares</u>	<u>Fair Value</u>
COMMON STOCKS (97.4%)		
Communication Services (16.2%)		
AT&T Inc	22,000	\$ 609,400
BCE Inc	6,000	133,500
Verizon Communications Inc	16,000	704,960
		<u>1,447,860</u>
Consumer Discretionary (5.0%)		
Best Buy Co Inc	2,500	166,725
Buckle Inc/The	3,000	104,280
Wendy's Co/The	8,000	100,000
Whirlpool Corp	1,000	76,280
		<u>447,285</u>
Consumer Staples (12.6%)		
Altria Group Inc	5,250	310,537
British American Tobacco PLC ADR	6,500	283,075
Philip Morris International Inc	2,000	342,720
Pilgrim's Pride Corp	3,400	185,572
		<u>1,121,904</u>
Energy (16.3%)		
Enbridge Inc	4,500	210,105
Permian Resources Corp	11,000	129,800
Petroleo Brasileiro SA ADR	23,000	259,670
South Bow Corp	2,400	59,256
TransCanada Corp	12,000	604,920
Dorian LPG Ltd	9,000	192,780
		<u>1,456,531</u>
Financials (10.5%)		
American Financial Group Inc/OH	1,000	126,660
ING Groep NV ADR	5,000	96,850
T Rowe Price Group Inc	600	53,130
Prudential Financial Inc	2,000	205,420
Regions Financial Corp	6,000	122,460
Truist Financial Corp	3,000	115,020
US Bancorp	5,340	215,416
		<u>934,956</u>
Health Care (11.9%)		
Bristol Myers Squibb Co	8,700	436,740
Novartis AG ADR	1,000	113,490
Pfizer Inc	14,000	341,740
Sanofi ADR	3,000	164,850
		<u>1,056,820</u>
Industrials (2.1%)		
United Parcel Service Inc	2,000	190,600
		<u>190,600</u>
Information Technology (2.0%)		
Seagate Technology PLC	2,000	182,060
		<u>182,060</u>
Materials (9.7%)		
BHP Group Ltd ADR	3,000	142,650
Dow Inc	9,000	275,310
Rio Tinto PLC ADR	4,500	267,300
LyondellBasell Industries NV	3,000	174,630
		<u>859,890</u>

Utilities (11.1%)

AES Corp/The	30,000	300,000
Dominion Resources Inc/VA	3,500	190,330
Eversource Energy	4,000	237,920
Exelon Corp	2,000	93,800
Portland General Electric Co	4,000	168,480
		<u>990,530</u>

TOTAL COMMON STOCKS (COST: \$9,017,933) **\$ 8,688,436**

OTHER ASSETS LESS LIABILITIES (2.6%) **\$ 231,500**

NET ASSETS (100.0%) **\$ 8,919,936**

PLC - Public Limited Company

ADR - American Depositary Receipt

The accompanying notes are an integral part of these financial statements.

NOTE: INVESTMENT IN SECURITIES (unaudited)

At April 30, 2025, the net unrealized appreciation/(depreciation) based on the cost of investments for federal income tax purposes was as follows:

	Integrity Dividend Summit Fund
Investments at cost	<u>\$ 9,017,933</u>
Unrealized appreciation	<u>\$ 766,000</u>
Unrealized depreciation	<u>(1,095,497)</u>
Net unrealized appreciation/(depreciation)*	<u>\$ (329,497)</u>

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

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 April 30, 2025:

Integrity Dividend Summit Fund

	Level 1	Level 2	Level 3	Total
Common Stocks	<u>\$ 8,688,436.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,688,436.00</u>
Total	<u>\$ 8,688,436.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,688,436.00</u>