

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>

ADR - American Depository Receipt
PLC - Public Limited Company