

**INTEGRITY ENERGIZED DIVIDEND FUND**  
**Schedule of Investments April 30, 2021 (unaudited)**

	Quantity	Fair Value
<b>COMMON STOCKS (72.6%)</b>		
<b>Energy (68.4%)</b>		
BP PLC-Spons ADR	\$ 3,600	\$ 90,576
Royal Dutch PLC ADR	2,700	96,687
Baker Hughes	4,500	90,360
Chevron Corp	500	51,535
Conocophillips	1,150	58,811
Diamondback Ener	2,000	163,460
Enbridge Inc	2,000	77,140
Exxon Mobil Corp	1,000	57,240
Helmerich & Payn	2,000	51,260
Hollyfrontier Co	2,325	81,375
Kinder Morgan Inc	17,000	289,850
Marathon Petrole	1,600	89,040
Phillips 66	800	64,728
Solaris Oil Inc	11,000	120,340
Valero Energy	1,000	73,960
Williams Cos Inc	3,000	73,080
		<u>1,529,442</u>
<b>Materials (4.2%)</b>		
Lyondellbasell Industries	900	93,366
		<u>93,366</u>
<b>TOTAL COMMON STOCKS (COST: \$1,422,672)</b>		<b>\$ 1,622,808</b>
<b>OTHER ASSETS LESS LIABILITIES (27.4%)</b>		<b>\$ 611,785</b>
<b>NET ASSETS (100.0%)</b>		<b>\$ 2,234,593</b>
ADR - American Depositary Receipt		

**NOTE: INVESTMENT IN SECURITIES (unaudited)**

April 30, 2021, the net unrealized appreciation (depreciation) based on the cost of investments for federal income tax purposes was as follows:

	Integrity Dividend Harvest Fund	Integrity Energized Dividend Fund	Integrity Growth and Income Fund	Integrity High Income Fund	Integrity Mid-North American Resources Fund	Integrity Short Term Government Fund
Investments at cost	\$133,981,618	\$1,422,672	\$41,909,166	\$44,106,426	\$84,177,072	\$39,606,338
Unrealized appreciation	\$25,601,240	\$362,716	\$27,603,902	\$2,359,834	\$26,087,555	\$381,332
Unrealized depreciation	(\$2,194,121)	(\$162,580)	(\$208,243)	(\$848,459)	(\$926,268)	(\$2,528,230)
Net unrealized appreciation (depreciation)*	\$23,407,119	\$200,136	\$27,395,659	\$1,511,375	\$25,161,287	(\$2,146,897)

\*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, 2021:

**Integrity Dividend Harvest Fund**

	Level 1	Level 2	Level 3	Total
Common Stocks	\$157,388,737	\$0	\$0	\$157,388,737
Total	\$157,388,737	\$0	\$0	\$157,388,737

**Integrity Energized Dividend Fund**

	Level 1	Level 2	Level 3	Total
Common Stocks	\$1,622,808	\$0	\$0	\$1,622,808
Total	\$1,622,808	\$0	\$0	\$1,622,808

**Integrity Growth and Income Fund**

	Level 1	Level 2	Level 3	Total
Common Stocks	\$69,304,825	\$0	\$0	\$69,304,825
Total	\$69,304,825	\$0	\$0	\$69,304,825

**Integrity High Income Fund**

	Level 1	Level 2	Level 3	Total
Common Stocks	845,475	0	376,159	1,221,634
Corporate Bonds	0	44,259,862	0	44,259,862
Convertible Preferred Stock	0	0	136,084	136,084
Warrants	214	0	7	221
Total	\$845,689	\$44,259,862	\$512,250	\$45,617,801

**Integrity Mid-North American Resources Fund**

	Level 1	Level 2	Level 3	Total
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Common Stocks	\$109,338,359	\$0	\$0	\$109,338,359
Total	\$109,338,359	\$0	\$0	\$109,338,359
<b>Integrity Short Term Government Bond Fund</b>				
	Level 1	Level 2	Level 3	Total
Mortgage Backed Securities	\$0	\$31,414,564	\$0	\$31,414,564
Short Term Investments	\$6,044,877	\$0	\$0	\$6,044,877
<b>Total Investments in Securities</b>	<b>\$6,044,877</b>	<b>\$31,414,564</b>	<b>\$0</b>	<b>\$37,459,441</b>

Please refer to the Schedule of Investments for sector classification

A reconciliation of Level 3 investments, including certain disclosures related to significant inputs used in valuing Level 3 investments, are presented when a Fund has a significant amount of Level 3 investments at the beginning and/or end of the period in relation to net assets.

The changes of the fair value of investments during the quarter ended April 30, 2021, for which the Funds have used Level 3 inputs to determine the fair value are as follow:

<b>High Income Fund</b>	Balance as of 01/31/21	Purchases	Sales	Realized Gain/(Loss)	Change in unrealized appreciation/depreciation	Balance as of 4/30/2021
Common Stock	\$378,771	\$0			(\$2,612.00)	\$376,159
Corporate Bonds	\$33,148	\$0	-\$35,077	\$3,102	(\$1,173)	\$0
Convertible Preferred Stock	\$147,048	\$0			(\$10,964)	\$136,084
Warrants	\$19,735	\$0	-\$39,600		\$19,872	\$7

Asset Class	Fair Value at April 30, 2021	Valuation Technique	Unobservable Inputs	Range/Input	Impact to Valuation From Input Increases
Common Stock	\$114,626	Market Comparable Transaction	Broker Quote	5.375	Decrease
	\$13,050	Market Comparable Transaction	Broker Quote	225	Decrease
	\$3,172	Market Comparable Transaction	Transaction Price	\$1.20	No change
	\$18,349	Market Comparable Companies	EBITDA Multiple	6.25x	Decrease
	\$226,962	Market Comparable Companies	EBITDA Multiple	7.9x	Increase
	<u>\$376,159</u>				
Convertible Preferred Stock	\$54,271	Market Comparable Transaction	Broker Quote	\$1.01	Decrease
	\$81,813	Market Comparable Transaction	Broker Quote	\$2,337.50	Increase
	<u>\$136,084</u>				
Warrants	\$7	Market Comparable Transaction	Option Value Price	\$0.01	No Change