

INTEGRITY ENERGIZED DIVIDEND FUND

Schedule of Investments October 30, 2020 (unaudited)

	<u>Quantity</u>	<u>Fair Value</u>
COMMON STOCKS (98.3%)		
Energy (92.3%)		
Baker Hughes Company	\$ 5,000	\$ 73,850
BP PLC-Spons ADR	8,000	123,840
Chevron Corp	3,600	250,200
Conocophillips	4,500	128,790
Diamondback Energy Inc	4,000	103,840
Enbridge Inc	5,000	137,800
Exxonmobil Corp	13,900	453,418
Helmerich & Payne Inc	7,000	104,090
Hollyfrontier Corp	8,000	148,080
Kinder Morgan Inc	40,000	476,000
Marathon Petroleum Corp	2,000	59,000
Pembina Pipeline Corp	8,000	167,440
Phillips 66	3,300	153,978
Royal Dutch PLC ADR	3,000	72,450
Solaris Oilfield Infrastructure Inc	17,000	100,810
TC Energy Corp	3,500	138,110
Total SE ADR	4,400	133,452
Valero Energy Corp	2,500	96,525
Williams Companies Inc	23,000	441,370
		<u>3,363,043</u>
Materials (6.0%)		
Dow Inc	3,300	150,117
Lyondellbasell Industries	1,000	68,450
		<u>218,567</u>
TOTAL COMMON STOCKS (COST: \$5,380,696)		<u>\$ 3,581,610</u>
OTHER ASSETS LESS LIABILITIES (1.7%)		<u>\$ 62,970</u>
NET ASSETS (100.0%)		<u><u>\$ 3,644,580</u></u>

ADR - American Depository Receipt

PLC - Public Limited Company