

INTEGRITY GROWTH & INCOME FUND
Schedule of Investments April 30, 2020 (unaudited)

	Quantity	Fair Value
COMMON STOCKS (90.2%)		
Communication Services (6.1%)		
AT&T Inc	40,000	\$ 1,218,800
Walt Disney Co/The	5,000	540,750
Verizon Communications Inc	12,000	689,400
		<u>2,448,950</u>
Consumer Discretionary (10.9%)		
Best Buy Co Inc	8,000	613,840
Home Depot Inc/The	3,500	769,405
Lowe's Cos Inc	7,200	754,200
Starbucks Corp	14,000	1,074,220
Target Corp	7,000	768,180
Yum! Brands Inc	5,000	432,150
		<u>4,411,995</u>
Consumer Staples (7.5%)		
Campbell Soup Co	17,000	849,660
Kimberly Clark Corp	6,500	900,120
PepsiCo Inc	9,500	1,256,755
		<u>3,006,535</u>
Financials (11.8%)		
Bank of America Corp	20,000	481,000
BlackRock Inc	2,800	1,405,712
JPMorgan Chase & Co	12,000	1,149,120
PNC Financial Services Group Inc/The	3,000	320,010
Prudential Financial Inc	8,000	498,960
S&P Global Inc	3,000	878,640
		<u>4,733,442</u>
Health Care (14.9%)		
Becton Dickinson and Co	3,000	757,590
*Biogen Inc	2,350	697,551
Bristol Myers Squibb Co	5,000	304,050
*Edwards Lifesciences Corp	3,000	652,500
Pfizer Inc	20,000	767,200
Thermo Fisher Scientific Inc	5,000	1,673,400
UnitedHealth Group Inc	4,000	1,169,880
		<u>6,022,171</u>
Industrials (9.4%)		
Caterpillar Inc	5,500	640,090
Deere & Co	3,800	551,228
FedEx Corp	3,500	443,695
3M Co	5,500	835,560
Waste Management Inc	8,000	800,160
Trane Technologies plc	6,000	524,520
		<u>3,795,253</u>
Information Technology (24.3%)		
*Advanced Micro Devices Inc	15,000	785,850
Apple Inc	5,000	1,469,000
Cisco Systems Inc	10,000	423,800
HP Inc	28,000	434,280
Intel Corp	24,000	1,439,520
International Business Machines Corp	6,000	753,360
Intuit Inc	2,000	539,620
Mastercard Inc	1,000	274,970
NVIDIA Corp	4,000	1,169,120
QUALCOMM Inc	16,000	1,258,720
Visa Inc	7,000	1,251,040
		<u>9,799,280</u>
Materials (2.0%)		
Air Products & Chemicals Inc	3,500	789,530
Utilities (3.3%)		
ALLETE Inc	9,500	546,820
Exelon Corp	21,000	778,680
		<u>1,325,500</u>
TOTAL COMMON STOCKS (COST: \$26,686,968)		\$ <u>36,332,656</u>
OTHER ASSETS LESS LIABILITIES (9.8%)		\$ <u>3,933,872</u>
NET ASSETS (100.0%)		\$ <u>40,266,528</u>

*Non-income producing
PLC - Public Limited Company