

INTEGRITY GROWTH & INCOME FUND

Schedule of Investments October 30, 2020 (unaudited)

	<u>Quantity</u>	<u>Fair Value</u>
COMMON STOCKS (96.2%)		
Communication Services (5.4%)		
AT&T Inc	\$ 40,000	\$ 1,080,800
Verizon Communications Inc	12,000	683,880
*Walt Disney Co	7,000	848,750
		<u>2,613,430</u>
Consumer Discretionary (14.0%)		
Best Buy Inc	8,000	892,400
Home Depot Inc	3,500	933,485
Lowes Companies Inc	7,200	1,138,320
Starbucks Corp	17,000	1,478,320
Target Corp	10,000	1,522,200
Yum! Brands Inc	7,600	709,308
		<u>6,674,033</u>
Consumer Staples (6.1%)		
Campbell Soup Co	17,000	793,390
Kimberly Clark Corp	6,500	861,835
Pepsico Inc	9,500	1,266,255
		<u>2,921,480</u>
Financials (12.2%)		
Bank Of America Corp	20,000	474,000
Blackrock Inc	3,000	1,797,630
JP Morgan Chase & Co	12,000	1,176,480
PNC Financial Services Group Inc	6,000	671,280
Prudential Financial Inc	8,000	512,160
S&P Global Inc	3,700	1,194,101
		<u>5,825,651</u>
Health Care (14.0%)		
Becton Dickinson & Co	3,000	693,390
*Biogen Inc	2,350	592,365
Bristol Myer Squibb Co	5,000	292,250
*Edwards Lifesciences Corp	9,000	645,210
Pfizer Inc	25,000	887,000
Thermo Fisher Scientific Inc	5,000	2,365,600
Unitedhealth Group Inc	4,000	1,220,560
		<u>6,696,375</u>
Industrials (11.4%)		
3M Corp	5,500	879,780
Caterpillar Inc	5,500	863,775
Deere & Co	5,000	1,129,550
Fedex Corp	3,500	908,145
Trane Technologies PLC	6,000	796,500
Waste Management Inc	8,000	863,280
		<u>5,441,030</u>
Information Technology (28.3%)		

*Advanced Micro Device Inc	15,000	1,129,350
Apple Inc	20,000	2,177,200
Cisco Systems Inc	20,000	718,000
HP Inc	38,000	682,480
IBM	6,000	669,960
Intel Corp	24,000	1,062,720
Intuit	2,000	629,360
Mastercard Inc	3,000	865,920
Nvidia Corp	4,000	2,005,440
Qualcomm Inc	18,800	2,319,168
Visa Inc	7,000	1,271,970
		<u>13,531,568</u>
Materials (2.0%)		
Air Products & Chemicals Inc	3,500	966,840
		<u>966,840</u>
Utilities (2.8%)		
Allete Inc	9,500	490,010
Exelon Corp	21,000	837,690
		<u>1,327,700</u>
		<u>1,327,700</u>
TOTAL COMMON STOCKS (COST: \$30,377,301)		\$ 45,998,107
		<u>\$ 45,998,107</u>
OTHER ASSETS LESS LIABILITIES (3.8%)		\$ 1,824,248
		<u>\$ 1,824,248</u>
NET ASSETS (100.0%)		\$ 47,822,355
		<u><u>\$ 47,822,355</u></u>

*Non-income producing

PLC - Public Limited Company