

INTEGRITY GROWTH & INCOME FUND
Schedule of Investments April 30, 2023 (unaudited)

	Shares	Fair Value
COMMON STOCKS (94.9%)		
Communication Services (4.5%)		
AT&T Inc	65,000	\$ 1,148,550
*Walt Disney Co/The	22,000	2,255,000
		<u>3,403,550</u>
Consumer Discretionary (12.3%)		
Home Depot Inc/The	6,000	1,803,240
Lowe's Cos Inc	10,000	2,078,300
Starbucks Corp	22,000	2,514,380
Target Corp	18,000	2,839,500
		<u>9,235,420</u>
Consumer Staples (5.5%)		
Kimberly Clark Corp	14,000	2,028,460
PepsiCo Inc	11,000	2,099,790
		<u>4,128,250</u>
Financials (9.5%)		
Bank of America Corp	30,000	878,400
BlackRock Inc	3,000	2,013,600
JPMorgan Chase & Co	12,000	1,658,880
PNC Financial Services Group Inc/The	6,000	781,500
S&P Global Inc	5,000	1,812,900
		<u>7,145,280</u>
Health Care (8.6%)		
*Edwards Lifesciences Corp	20,000	1,759,600
Thermo Fisher Scientific Inc	5,000	2,774,500
UnitedHealth Group Inc	4,000	1,968,360
		<u>6,502,460</u>
Industrials (12.1%)		
Caterpillar Inc	4,500	984,600
Deere & Co	4,000	1,512,080
FedEx Corp	7,000	1,594,460
3M Co	8,000	849,760
Waste Management Inc	13,000	2,158,650
Trane Technologies plc	11,000	2,043,910
		<u>9,143,460</u>
Information Technology (38.1%)		
*Advanced Micro Devices Inc	17,000	1,519,290
Apple Inc	20,000	3,393,600
Cisco Systems Inc	35,000	1,653,750
Intel Corp	40,000	1,242,400
Intuit Inc	5,000	2,219,750
KLA Tencor Corp	6,000	2,319,240
Lam Research Corp	4,000	2,096,320
Mastercard Inc	7,000	2,660,210
Microsoft Corp	6,000	1,843,560
NVIDIA Corp	14,000	3,884,860
QUALCOMM Inc	20,000	2,336,000
Visa Inc	15,000	3,490,950
		<u>28,659,930</u>
Materials (3.1%)		
Air Products & Chemicals Inc	8,000	2,354,880
Utilities (1.2%)		
Exelon Corp	21,000	891,240
TOTAL COMMON STOCKS (COST: \$47,445,414)		\$ 71,464,470

SHORT-TERM INVESTMENTS (5.0%)

Morgan Stanley Institutional Liquidity Fund, 4.78% (a)

3,769,963 3,769,963**TOTAL SHORT-TERM INVESTMENTS (Cost \$3,769,963)****\$ 3,769,963****TOTAL INVESTMENTS (Cost \$51,215,377) (99.9%)****75,234,433****OTHER ASSETS LESS LIABILITIES (0.1%)****\$ 65,994****NET ASSETS (100.0%)****\$ 75,300,427**

*Non-income producing

PLC - Public Limited Company

(a) Seven day yield as of April 30, 2023

NOTE: INVESTMENT IN SECURITIES (unaudited)

At April 30, 2023, the net unrealized appreciation (depreciation) based on the cost of investments for federal income tax purposes was as follows:

	Integrity Growth & Income Fund
Investments at cost	<u>\$51,215,377</u>
Unrealized appreciation	26,481,514
Unrealized depreciation	(2,462,458)
Net unrealized appreciation (depreciation)*	<u>\$24,019,056</u>

*Differences between financial reporting-basis and tax-basis unrealized appreciation/(depreciation) are due to differing treatment of wash sales and market discount.

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, 2023:

Integrity Growth & Income Fund

	Level 1	Level 2	Level 3	Total
Common Stocks	\$71,464,470	\$0	\$0	\$71,464,470
Short-Term Investments	3,769,963	0	0	3,769,963
Total	<u>\$75,234,433</u>	<u>\$0</u>	<u>\$0</u>	<u>\$75,234,433</u>