

INTEGRITY MID-NORTH AMERICAN RESOURCES FUND
Schedule of Investments April 30, 2020: (unaudited)

| | <u>Quantity</u> | <u>Fair Value</u> |
|---|-----------------|----------------------|
| COMMON STOCKS (93.7%) | | |
| Energy (76.5%) | | |
| *Apergy Corp | 55,000 \$ | 506,550 |
| Archrock Inc | 800,000 | 3,848,000 |
| BP PLC ADR | 30,000 | 714,000 |
| Cabot Oil & Gas Corp | 300,000 | 6,486,000 |
| Cactus Inc | 100,000 | 1,778,000 |
| *Cheniere Energy Inc | 90,000 | 4,202,100 |
| Chevron Corp | 10,000 | 920,000 |
| *CNX Resources Corp | 155,000 | 1,643,000 |
| Concho Resources Inc | 35,000 | 1,985,200 |
| ConocoPhillips | 69,000 | 2,904,900 |
| Diamondback Energy Inc | 20,000 | 870,800 |
| Enbridge Inc | 50,000 | 1,534,000 |
| EOG Resources Inc | 21,000 | 997,710 |
| EQT Corp | 120,000 | 1,750,800 |
| Euronav NV | 80,000 | 855,200 |
| Exxon Mobil Corp | 76,000 | 3,531,720 |
| Frontline Ltd/Bermuda | 65,000 | 608,400 |
| Helmerich & Payne Inc | 30,000 | 593,100 |
| HollyFrontier Corp | 87,000 | 2,874,480 |
| Kinder Morgan Inc/DE | 210,000 | 3,198,300 |
| Marathon Petroleum Corp | 30,000 | 962,400 |
| *Montage Resources Corp | 235,000 | 1,605,050 |
| Parsley Energy Inc | 340,000 | 3,213,000 |
| Phillips 66 | 72,000 | 5,268,240 |
| Pioneer Natural Resources Co | 15,000 | 1,339,650 |
| *ProPetro Holding Corp | 90,000 | 381,600 |
| Scorpio Tankers Inc | 30,000 | 656,700 |
| Suncor Energy Inc | 60,000 | 1,071,000 |
| TransCanada Corp | 68,000 | 3,152,480 |
| Valero Energy Corp | 70,000 | 4,434,500 |
| Williams Cos Inc/The | 210,000 | 4,067,700 |
| | | <u>67,954,580</u> |
| Industrials (2.7%) | | |
| Caterpillar Inc | 7,000 | 814,660 |
| Union Pacific Corp | 10,000 | 1,597,900 |
| | | <u>2,412,560</u> |
| Information Technology (1.5%) | | |
| First Solar Inc | 15,000 | 660,150 |
| SolarEdge Technologies Inc | 6,000 | 669,540 |
| | | <u>1,329,690</u> |
| Utilities (13.0%) | | |
| Alliant Energy Corp | 60,000 | 2,913,000 |
| Exelon Corp | 80,000 | 2,966,400 |
| Sunnova Energy International Inc | 75,000 | 945,000 |
| WEC Energy Group Inc | 21,000 | 1,901,550 |
| Xcel Energy Inc | 45,000 | 2,860,200 |
| | | <u>11,586,150</u> |
| TOTAL COMMON STOCKS (COST: \$99,812,397) | | \$ 83,282,980 |
| OTHER ASSETS LESS LIABILITIES (6.3%) | | \$ 5,589,813 |
| NET ASSETS (100.0%) | | \$ 88,872,793 |

*Non-income producing
ADR - American Depository Receipt
PLC - Public Limited Company