

INTEGRITY MID-NORTH AMERICAN RESOURCES FUND

Schedule of Investments – October 31, 2024 (unaudited)

	Shares	Fair Value
COMMON STOCKS (98.2%)		
Consumer Discretionary (0.6%)		
*Tesla Inc	3,000	\$ 749,550
	3,000	749,550
Consumer Staples (1.3%)		
*Darling Ingredients Inc	39,000	1,525,290
		1,525,290
Energy (76.1%)		
*Antero Resources Corp	120,000	3,105,600
Baker Hughes a GE Co	132,000	5,026,560
Coterra EnerCoterra Energy Inc	110,000	2,631,200
Cheniere Energy Inc	48,000	9,186,240
Civitas Resources Inc	40,000	1,951,600
Devon Energy Corp	65,000	2,514,200
Diamondback Energy Inc	23,000	4,065,710
EQT Corp	80,000	2,923,200
Enbridge Inc	70,000	2,828,000
Excelerate Energy Inc	140,000	3,343,200
Exxon Mobil Corp	45,000	5,255,100
*Gulfport Energy Corp	17,000	2,353,480
HollyFrontier Corp	30,000	1,158,300
Halliburton Co	30,000	832,200
Kodiak Gas Services Inc	60,000	1,912,800
Patterson UTI Energy Inc	110,000	843,700
Pembina Pipeline Corp	90,000	3,761,100
Permian Resources Corp	510,000	6,951,300
Phillips 66	39,000	4,750,980
Schlumberger Ltd	80,000	3,205,600
Targa Resources Corp	40,000	6,678,400
TransCanada Corp	63,000	2,930,130
Tenaris SA ADR	95,000	3,123,600
Texas Pacific Land Corp	1,500	1,749,000
Valero Energy Corp	26,000	3,373,760
Weatherford International PLC	21,000	1,659,000
*Expro Group Holdings NV	80,000	1,020,000
		89,133,960
Industrials (5.5%)		
*Array Technologies Inc	120,000	783,600
*Chart Industries Inc	10,000	1,207,200
*Generac Holdings Inc	5,000	827,750
*NEXTracker Inc	20,000	796,400
*Shoals Technologies Group Inc	215,000	1,163,150
Vertiv Holdings Co	15,000	1,639,350
		6,417,450
Information Technologies (3.4%)		
*Enphase Energy Inc	20,000	1,660,800
*First Solar Inc	12,000	2,333,760
		3,994,560
Materials (1.4%)		
Newmont Corp	35,000	1,590,400
		1,590,400
Utilities (9.9%)		
NRG Energy Inc	20,000	1,808,000
Entergy Corp	38,000	5,881,640
Vistra Corp	15,000	1,874,400

Xcel Energy Inc	30,000	2,004,300
		<u>11,568,340</u>
TOTAL INVESTMENTS (Cost \$106,867,363)		\$ 114,979,550
OTHER ASSETS LESS LIABILITIES (1.8%)		\$ 2,090,625
NET ASSETS (100.0%)		\$ 117,070,175

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

NOTE: INVESTMENT IN SECURITIES (unaudited)

At October 31, 2024 the net unrealized appreciation (depreciation) based on the cost of investments for federal income tax purposes was as follows:

	<u>Integrity Mid-North American Resources Fund</u>
Investments at cost	<u>\$106,867,363</u>
Unrealized appreciation	<u>\$18,032,568</u>
Unrealized depreciation	<u>(\$9,920,381)</u>
Net unrealized appreciation (depreciation)*	<u>\$8,112,187</u>

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

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 October 31, 2024:

Integrity Mid-North American Resources Fund

	Level 1	Level 2	Level 3	Total
Common Stocks	\$114,979,550	\$0	\$0	\$114,979,550
Total	<u>\$114,979,550</u>	<u>\$0</u>	<u>\$0</u>	<u>\$114,979,550</u>