

INTEGRITY MID-NORTH AMERICAN RESOURCES FUND

Schedule of Investments October 30, 2020: (unaudited)

	<u>Quantity</u>	<u>Fair Value</u>
COMMON STOCKS (97.0%)		
Energy (83.0%)		
Archrock Inc	\$ 600,000	\$ 3,558,000
Baker Hughes Co	50,000	738,500
BP PLC-Spons ADR	30,000	464,400
Cabot Oil & Gas Corp	170,000	3,024,300
Cactus Inc	205,000	3,485,000
*Champion X Corp	510,000	4,452,300
*Cheniere Energy Inc	65,000	3,111,550
Chevron Corp	10,000	695,000
Concho Resources Inc	21,000	871,710
Conocophillips	62,000	1,774,440
Diamondback Energy Inc	77,000	1,998,920
*DMC Global Inc	70,000	2,489,900
*EQT Corp	50,000	757,000
Helmerich & Payne Inc	65,000	966,550
Hess Corp	38,000	1,414,360
Hollyfrontier Corp	130,000	2,406,300
Kinder Morgan Inc	210,000	2,499,000
*Magnolia Oil & Gas Corp	205,000	889,700
*National Energy Service Reunited Corp	130,000	962,000
New Fortress Energy	20,000	722,600
*Nextier Oilfield Solutions Inc	50,000	94,500
Parsley Energy Inc	570,000	5,705,700
Pembina Pipeline Corp	90,000	1,883,700
Phillips 66	80,000	3,732,800
*Propetro Holding Corp	330,000	1,303,500
Solaris Oilfield Infrastructure Inc	200,000	1,186,000
TC Energy Corp	58,000	2,288,680
Technipfmc PLC	480,000	2,654,400
Valero Energy Corp	60,000	2,316,600
Williams Companies Inc	100,000	1,919,000
		<u>60,366,410</u>
Industrials (2.3%)		
*Bloom Energy Corp	20,000	252,800
*Fuelcell Energy Inc	100,000	200,000
Quanta Services Inc	8,000	499,440
*Sunrun Inc	14,000	728,280
		<u>1,680,520</u>
Information Technology (4.5%)		
*First Solar Inc	17,000	1,479,765
*Solaredge Technologies Inc	7,000	1,803,830
		<u>3,283,595</u>
Utilities (7.2%)		
Alliant Energy Corp	20,000	1,105,600

Exelon Corp	50,000	1,994,500
*Sunnova Energy International	90,000	2,165,400
		<u>5,265,500</u>
TOTAL COMMON STOCKS (COST: \$88,865,501)		\$ 70,596,025
OTHER ASSETS LESS LIABILITIES (3.0%)		\$ 2,178,902
NET ASSETS (100.0%)		\$ 72,774,927

*Non-income producing

ADR - American Depository Receipt

PLC - Public Limited Company