

INTEGRITY DIVIDEND HARVEST FUND
Schedule of Investments April 30, 2023 (unaudited)

	Shares	Fair Value
COMMON STOCKS (98.8%)		
Communication Services (7.1%)		
AT&T Inc	380,000	\$ 6,714,600
BCE Inc	125,000	6,008,750
Verizon Communications Inc	280,000	10,872,400
		<u>23,595,750</u>
Consumer Discretionary (5.7%)		
Genuine Parts Co	15,000	2,524,650
Home Depot Inc/The	18,000	5,409,720
McDonald's Corp	9,000	2,661,750
Target Corp	28,000	4,417,000
Whirlpool Corp	27,000	3,768,930
		<u>18,782,050</u>
Consumer Staples (15.2%)		
Altria Group Inc	90,000	4,275,900
British American Tobacco PLC ADR	160,000	5,928,000
Coca Cola Co/The	113,000	7,248,950
Kimberly Clark Corp	63,000	9,128,070
PepsiCo Inc	55,000	10,498,950
Philip Morris International Inc	84,000	8,397,480
Procter & Gamble Co/The	30,000	4,691,400
		<u>50,168,750</u>
Energy (10.5%)		
Coterra EnerCoterra Energy Inc	142,000	3,635,200
Diamondback Energy Inc	44,000	6,256,800
Enbridge Inc	170,000	6,759,200
Exxon Mobil Corp	53,000	6,272,020
Pioneer Natural Resources Co	29,000	6,308,950
TransCanada Corp	130,000	5,400,200
		<u>34,632,370</u>
Financials (15.4%)		
Allstate Corp/The	48,000	5,556,480
Bank of America Corp	170,000	4,977,600
BlackRock Inc	10,000	6,712,000
JPMorgan Chase & Co	81,000	11,197,440
Morgan Stanley	75,000	6,747,750
Old Republic International Corp	110,000	2,779,700
PNC Financial Services Group Inc/The	21,000	2,735,250
Prudential Financial Inc	64,000	5,568,000
US Bancorp	135,000	4,627,800
		<u>50,902,020</u>
Health Care (14.0%)		
AbbVie Inc	131,000	19,796,720
Bristol Myers Squibb Co	78,000	5,208,060
Johnson & Johnson	38,000	6,220,600
Merck & Co Inc	77,000	8,891,190
Pfizer Inc	164,000	6,377,960
		<u>46,494,530</u>
Industrials (4.0%)		
Caterpillar Inc	17,000	3,719,600
Illinois Tool Works Inc	14,000	3,387,160
Lockheed Martin Corp	7,000	3,251,150
3M Co	17,000	1,805,740
United Parcel Service Inc	6,000	1,078,860

		13,242,510
Information Technology (13.8%)		
Broadcom Inc	35,500	22,240,750
International Business Machines Corp	35,000	4,424,350
QUALCOMM Inc	68,000	7,942,400
Skyworks Solutions Inc	40,000	4,236,000
Texas Instruments Inc	41,000	6,855,200
		45,698,700
Materials (2.6%)		
Air Products & Chemicals Inc	12,000	3,532,320
LyondellBasell Industries NV	54,000	5,108,940
		8,641,260
Utilities (10.5%)		
AES Corp/The	160,000	3,785,600
American Electric Power Co Inc	82,000	7,578,440
Dominion Resources Inc/VA	105,000	5,999,700
Duke Energy Corp	48,000	4,746,240
Entergy Corp	58,000	6,239,640
NextEra Energy Inc	85,000	6,513,550
		34,863,170
TOTAL COMMON STOCKS (COST: \$298,144,999)		\$ 327,021,110
SHORT-TERM INVESTMENTS (0.6%)		
Morgan Stanley Institutional Liquidity Fund, 4.78% (a)	1,833,322	1,833,322
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,833,322)		\$ 1,833,322
TOTAL INVESTMENTS (Cost \$299,978,321) (99.4%)		328,854,432
OTHER ASSETS LESS LIABILITIES (0.6%)		\$ 1,997,156
NET ASSETS (100.0%)		\$ 330,851,588

PLC - Public Limited Company

ADR - American Depositary Receipt

(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 Dividend Harvest Fund
Investments at cost	\$299,978,321
Unrealized appreciation	40,962,165
Unrealized depreciation	(12,086,054)
Net unrealized appreciation (depreciation)*	28,876,111

*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 Dividend Harvest Fund					
	Level 1	Level 2	Level 3		Total
Common Stocks	\$327,021,110	\$0	\$0		\$327,021,110

Short-Term Investments	1,833,322	0	0	1,833,322
Total	\$328,854,432	\$0	\$0	\$328,854,432