

INTEGRITY DIVIDEND HARVEST FUND
Schedule of Investments April 30 2024 (unaudited)

	Shares	Fair Value
COMMON STOCKS (98.3%)		
Communication Services (3.3%)		
BCE Inc	150,000	\$ 4,927,500
Verizon Communications Inc	156,000	6,160,440
		<u>11,087,940</u>
Consumer Discretionary (3.1%)		
Genuine Parts Co	17,000	2,672,570
Home Depot Inc/The	15,000	5,013,300
McDonald's Corp	10,000	2,730,400
		<u>10,416,270</u>
Consumer Staples (15.6%)		
British American Tobacco PLC ADR	176,000	5,177,920
Altria Group Inc	190,000	8,323,900
Coca Cola Co/The	50,000	3,088,500
Kenvue Inc	280,000	5,269,600
Kimberly Clark Corp	54,000	7,372,620
PepsiCo Inc	44,000	7,740,040
Philip Morris International Inc	90,000	8,544,600
Procter & Gamble Co/The	18,000	2,937,600
Target Corp	27,000	4,346,460
		<u>52,801,240</u>
Energy (9.7%)		
Chevron Corp	30,000	4,838,100
Devon Energy Corp	118,000	6,039,240
Diamondback Energy Inc	40,000	8,045,200
Enbridge Inc	180,000	6,397,200
Exxon Mobil Corp	20,000	2,365,400
TransCanada Corp	145,000	5,198,250
		<u>32,883,390</u>
Financials (15.4%)		
Allstate Corp/The	14,000	2,380,840
Bank of America Corp	170,000	6,291,700
BlackRock Inc	13,000	9,810,320
JPMorgan Chase & Co	47,000	9,011,780
Morgan Stanley	130,000	11,809,200
Old Republic International Corp	120,000	3,583,200
Prudential Financial Inc	84,000	9,280,320
		<u>52,167,360</u>
Health Care (14.8%)		
AbbVie Inc	136,000	22,119,040
AMGEN INC	7,000	1,917,580
Bristol Myers Squibb Co	100,000	4,394,000
CVS Health Corp	35,000	2,369,850
Merck & Co Inc	70,000	9,045,400
Pfizer Inc	280,000	7,173,600
UnitedHealth Group Inc	6,000	2,902,200
		<u>49,921,670</u>
Industrials (4.0%)		
Illinois Tool Works Inc	14,000	3,417,540
Lockheed Martin Corp	12,000	5,579,160
United Parcel Service Inc	30,000	4,424,400
		<u>13,421,100</u>
Information Technology (15.1%)		

Broadcom Inc	18,300	23,794,941
International Business Machines Corp	22,000	3,656,400
QUALCOMM Inc	65,000	10,780,250
Skyworks Solutions Inc	40,000	4,263,600
Texas Instruments Inc	49,000	8,644,580
		<u>51,139,771</u>
Materials (2.5%)		
Air Products & Chemicals Inc	22,000	5,199,480
Rio Tinto PLC	50,000	3,391,500
		<u>8,590,980</u>
Utilities (14.8%)		
AES Corp/The	175,000	3,132,500
American Electric Power Co Inc	154,000	13,248,620
CMS Energy Corp	44,000	2,666,840
Entergy Corp	85,000	9,066,950
NextEra Energy Inc	245,000	16,407,650
Xcel Energy Inc	100,000	5,373,000
		<u>49,895,560</u>
TOTAL INVESTMENTS (Cost \$292,419,811)		\$ 332,325,281
OTHER ASSETS LESS LIABILITIES (1.7%)		\$ 5,701,023
NET ASSETS (100.0%)		\$ 338,026,304

PLC - Public Limited Company
ADR - American Depositary Receipt

NOTE: INVESTMENT IN SECURITIES (unaudited)

At April 30, 2024 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	<u>292,419,811</u>
Unrealized appreciation	52,630,365
Unrealized depreciation	(12,724,895)
Net unrealized appreciation (depreciation)*	<u>39,905,470</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 April 30, 2024:

Integrity Dividend Harvest Fund

	Level 1	Level 2	Level 3	Total
Common Stocks	\$332,325,281	\$0	\$0	\$332,325,281
Total	<u>\$332,325,281</u>	<u>\$0</u>	<u>\$0</u>	<u>\$332,325,281</u>