

INTEGRITY DIVIDEND SUMMIT FUND**SCHEDULE OF INVESTMENTS** *October 31, 2023 (unaudited)*

	Shares	Fair Value
COMMON STOCKS (97.8%)		
Communication Services (6.3%)		
Verizon Communications Inc	1,300	\$ 45,669
Consumer Discretionary (2.8%)		
Best Buy Co Inc	200	13,364
Whirlpool Corp	70	7,319
		<u>20,683</u>
Consumer Staples (16.0%)		
Altria Group Inc	1,500	60,255
British American Tobacco PLC ADR	800	23,888
Philip Morris International Inc	330	29,423
Walgreens Boots Alliance Inc	150	3,162
		<u>116,728</u>
Energy (16.5%)		
Enbridge Inc	1,000	32,040
Oasis Petroleum Inc	250	41,330
Pembina Pipeline Corp	600	18,468
Pioneer Natural Resources Co	120	28,680
		<u>120,518</u>
Financials (13.5%)		
Morgan Stanley	150	10,623
PNC Financial Services Group Inc/The	200	22,894
Prudential Financial Inc	330	30,175
Regions Financial Corp	1,300	18,889
T Rowe Price Group Inc	90	8,145
US Bancorp	240	7,651
		<u>98,377</u>
Health Care (10.3%)		
AbbVie Inc	250	35,295
Pfizer Inc	1,300	39,728
		<u>75,023</u>
Information Technology (6.9%)		
Broadcom Inc	10	8,414
International Business Machines Corp	250	36,160
Seagate Technology PLC	90	6,143
		<u>50,717</u>
Materials (18.3%)		
BHP Group Ltd ADR	370	21,112
Dow Inc	400	19,336
LyondellBasell Industries NV	110	9,926
Rio Tinto PLC ADR	700	45,038
Sociedad Quimica y Minera de Chile SA ADR	500	24,200
Southern Copper Corp	200	14,180
		<u>133,792</u>
Utilities (7.2%)		
Dominion Resources Inc/VA	500	20,160
Duke Energy Corp	150	13,334
Entergy Corp	200	19,118
		<u>52,612</u>
TOTAL COMMON STOCKS (COST: \$757,913)		\$ 714,119

OTHER ASSETS LESS LIABILITIES (2.2%) \$ 15,850

NET ASSETS (100.0%) \$ 729,969

PLC - Public Limited Company
ADR - American Depositary Receipt

NOTE: INVESTMENT IN SECURITIES (unaudited)

At October 31, 2023 the net unrealized appreciation (depreciation) based on the cost of investments for federal income tax purposes was as follows:

	<u>Integrity Dividend Summit Fund</u>
Investments at cost	\$757,913
Unrealized appreciation	18,548
Unrealized depreciation	(62,342)
Net unrealized appreciation (depreciation)*	<u>(43,794)</u>

*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 October 31, 2023:

Integrity Dividend Summit Fund

	Level 1	Level 2	Level 3	Total
Common Stocks	\$714,119	\$0	\$0	\$714,119
Total	<u>\$714,119</u>	<u>\$0</u>	<u>\$0</u>	<u>\$714,119</u>