

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

	<b>Shares</b>	<b>Fair Value</b>
<b>COMMON STOCKS (93.0%)</b>		
<b>Communication Services (18.3%)</b>		
Verizon Communications Inc	7,000	\$ 276,430
AT&T Inc	19,000	320,910
BCE Inc	3,000	98,550
		<u>695,890</u>
<b>Consumer Discretionary (5.0%)</b>		
Best Buy Co Inc	2,000	147,280
Whirlpool Corp	450	42,687
		<u>189,967</u>
<b>Consumer Staples (14.9%)</b>		
Altria Group Inc	5,250	230,003
British American Tobacco PLC ADR	3,500	102,970
Philip Morris International Inc	1,500	142,410
Walgreens Boots Alliance Inc	5,000	88,650
		<u>564,033</u>
<b>Energy (18.4%)</b>		
Berry Corp	5,000	42,450
Civitas Resources Inc	900	64,764
Diamondback Energy Inc	320	64,362
Enbridge Inc	4,500	159,930
Oasis Petroleum Inc	500	88,490
Pembina Pipeline Corp	1,400	49,280
TransCanada Corp	6,400	229,440
		<u>698,716</u>
<b>Financials (6.8%)</b>		
Citizens Financial Group Inc	1,000	34,110.00
Morgan Stanley	150	13,626.00
PNC Financial Services Group Inc/The	300	45,978.00
T Rowe Price Group Inc	90	9,861.00
Prudential Financial Inc	500	55,240.00
Regions Financial Corp	1,300	25,051.00
US Bancorp	1,840	74,759
		<u>258,625</u>
<b>Health Care (12.2%)</b>		
Sanofi	2,200	108,306
AbbVie Inc	500	81,320
Bristol Myers Squibb Co	2,700	118,638
Pfizer Inc	6,000	153,720
		<u>461,984</u>
<b>Information Technology (2.9%)</b>		
Broadcom Inc	10	13,003
International Business Machines Corp	200	33,240
Seagate Technology PLC	740	63,573
		<u>109,816</u>
<b>Materials (5.8%)</b>		
Dow Inc	1,000	56,900
Southern Copper Corp	360	42,001
LyondellBasell Industries NV	300	29,991
BHP Group Ltd	580	31,993
Rio Tinto PLC	700	47,481
Sociedad Quimica y Minera de Chile SA	300	13,707

222,073

**Utilities (8.7%)**

AES Corp/The	3,000	53,700
Dominion Resources Inc/VA	700	35,686
Duke Energy Corp	300	29,478
Entergy Corp	600	64,002
Exelon Corp	500	18,790
Xcel Energy Inc	2,400	128,952
		<u>330,608</u>

**TOTAL COMMON STOCKS (COST: \$3,582,308)**

**\$ 3,531,712**

**OTHER ASSETS LESS LIABILITIES (7.0%)**

**\$ 267,287**

**NET ASSETS (100.0%)**

**\$ 3,798,999**

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>\$3,582,308</u>
Unrealized appreciation	96,571
Unrealized depreciation	(147,167)
Net unrealized appreciation (depreciation)*	<u>(50,596.00)</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 April 30, 2024:

**Integrity Dividend Summit Fund**

	Level 1	Level 2	Level 3	Total
Common Stocks	\$3,531,712	\$0	\$0	\$3,531,712
<b>Total</b>	<u>\$3,531,712</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,531,712</u>