

INTEGRITY GROWTH & INCOME FUND
Schedule of Investments April 30 2024 (unaudited)

	Shares	Fair Value
COMMON STOCKS (92.3%)		
Communication Services (1.1%)		
AT&T Inc	65,000	\$ 1,097,850
Consumer Discretionary (7.5%)		
Home Depot Inc/The	6,000	2,005,320
Lowe's Cos Inc	10,000	2,279,900
Starbucks Corp	33,000	2,920,170
		<u>7,205,390</u>
Consumer Staples (8.0%)		
Kimberly Clark Corp	21,000	2,867,130
PepsiCo Inc	11,000	1,935,010
Target Corp	18,000	2,897,640
		<u>7,699,780</u>
Energy (1.0%)		
Kinder Morgan Inc/DE	50,000	914,000
Financials (17.2%)		
Bank of America Corp	30,000	1,110,300
BlackRock Inc	3,000	2,263,920
JPMorgan Chase & Co	12,000	2,300,880
Mastercard Inc	7,000	3,158,400
PNC Financial Services Group Inc/The	10,000	1,532,600
S&P Global Inc	5,000	2,079,150
Visa Inc	15,000	4,029,150
		<u>16,474,400</u>
Health Care (6.7%)		
*Edwards Lifesciences Corp	20,000	1,693,400
Thermo Fisher Scientific Inc	5,000	2,843,600
UnitedHealth Group Inc	4,000	1,934,800
		<u>6,471,800</u>
Industrials (11.8%)		
Caterpillar Inc	4,000	1,338,280
Deere & Co	5,000	1,957,050
FedEx Corp	7,000	1,832,460
Waste Management Inc	13,000	2,704,260
Trane Technologies plc	11,000	3,490,740
		<u>11,322,790</u>
Information Technology (32.1%)		
*Advanced Micro Devices Inc	17,000	2,692,460
Apple Inc	23,000	3,917,590
Cisco Systems Inc	35,000	1,644,300
Intuit Inc	5,000	3,128,100
KLA Tencor Corp	6,000	4,135,740
Lam Research Corp	4,000	3,577,640
Microsoft Corp	6,000	2,335,980
NVIDIA Corp	7,000	6,048,140
QUALCOMM Inc	20,000	3,317,000
		<u>30,796,950</u>
Materials (2.1%)		
Air Products & Chemicals Inc	9,000	2,127,060
Utilities (4.8%)		
Exelon Corp	60,000	2,254,800
NextEra Energy Inc	35,000	2,343,950

	<u>4,598,750</u>
TOTAL INVESTMENTS (Cost \$48,516,535)	\$ 88,708,770
OTHER ASSETS LESS LIABILITIES (7.5%)	\$ 7,232,610
NET ASSETS (100.0%)	\$ 95,941,380

*Non-income producing
PLC - Public Limited Company

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 Growth & Income Fund
Investments at cost	<u>\$48,516,535</u>
Unrealized appreciation	40,773,535
Unrealized depreciation	(581,300)
Net unrealized appreciation (depreciation)*	<u>\$40,192,235</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 Growth & Income Fund

	Level 1	Level 2	Level 3	Total
Common Stocks	\$88,708,770	\$0	\$0	\$88,708,770
Total	<u>\$88,708,770</u>	<u>\$0</u>	<u>\$0</u>	<u>\$88,708,770</u>