

INTEGRITY GROWTH & INCOME FUND

Schedule of Investments – October 31, 2024 (unaudited)

	Shares	Fair Value
COMMON STOCKS (97.2%)		
Communication Services (1.4%)		
AT&T Inc	65,000	\$ 1,465,100
		<u>1,465,100</u>
Consumer Discretionary (8.5%)		
Home Depot Inc/The	6,000	2,362,500
Lowe's Cos Inc	10,000	2,618,300
Starbucks Corp	40,000	3,908,000
		<u>8,888,800</u>
Consumer Staples (7.0%)		
Kimberly Clark Corp	21,000	2,817,780
PepsiCo Inc	11,000	1,826,880
Target Corp	18,000	2,700,720
		<u>7,345,380</u>
Energy (1.8%)		
Kinder Morgan Inc/DE	75,000	1,838,250
		<u>1,838,250</u>
Financials (18.2%)		
Bank of America Corp	30,000	1,254,600
Blackrock Inc	3,000	2,943,090
JPMorgan Chase & Co	12,000	2,663,040
Mastercard Inc	7,000	3,497,130
PNC Financial Services Group Inc/The	10,000	1,882,700
S&P Global Inc	5,000	2,401,800
Visa Inc	15,000	4,347,750
		<u>18,990,110</u>
Health Care (6.0%)		
*Edwards Lifesciences Corp	20,000	1,340,200
Thermo Fisher Scientific Inc	5,000	2,731,600
UnitedHealth Group Inc	4,000	2,258,000
		<u>6,329,800</u>
Industrials (11.8%)		
Caterpillar Inc	4,000	1,504,800
Deere & Co	5,000	2,023,450
FedEx Corp	7,000	1,916,950
Waste Management Inc	13,000	2,806,050
Trane Technologies PLC	11,000	4,071,760
		<u>12,323,010</u>
Information Technology (34.3%)		
*Advanced Micro Devices Inc	17,000	2,449,190
Apple Inc	21,000	4,744,110
Cisco Systems Inc	45,000	2,464,650
*Cloudflare Inc	21,000	1,841,910
Intuit Inc	5,000	3,051,500
KLA Tencor Corp	6,000	3,997,380
Lam Research Corp	40,000	2,974,000
Microsoft Corp	6,000	2,438,100
NVIDIA Corp	65,000	8,629,400
QUALCOMM Inc	20,000	3,255,400
		<u>35,845,640</u>
Materials (3.3%)		
Air Products & Chemicals Inc	11,000	3,415,830
		<u>3,415,830</u>
Utilities (4.9%)		

Exelon Corp	60,000	2,358,000
NextEra Energy Inc	35,000	2,773,750
		<u>5,131,750</u>
TOTAL INVESTMENTS (Cost \$51,987,645)		\$ 101,573,670
OTHER ASSETS LESS LIABILITIES (2.8%)		\$ 2,927,183
NET ASSETS (100.0%)		\$ 104,500,853

*Non-income producing
PLC - Public Limited Company

NOTE: INVESTMENT IN SECURITIES (unaudited)

At October 31, 2024, the net unrealized appreciation (depreciation) based on the cost of investments for federal income tax purposes was as follows:

	<u>Integrity Growth & Income Fund</u>
Investments at cost	<u>\$51,987,645</u>
Unrealized appreciation	49,740,655
Unrealized depreciation	(154,630)
Net unrealized appreciation (depreciation)*	<u>\$49,586,025</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, 2024:

Integrity Growth & Income Fund

	Level 1	Level 2	Level 3	Total
Common Stocks	\$101,573,670	\$0	\$0	\$101,573,670
Total	<u>\$101,573,670</u>	<u>\$0</u>	<u>\$0</u>	<u>\$101,573,670</u>