

INTEGRITY GROWTH & INCOME FUND

SCHEDULE OF INVESTMENTS *October 31, 2023 (unaudited)*

	Shares	Fair Value
COMMON STOCKS (86.9%)		
Communication Services (1.3%)		
AT&T Inc	65,000	\$ 1,001,000
Consumer Discretionary (9.8%)		
Home Depot Inc/The	6,000	1,708,140
Lowe's Cos Inc	10,000	1,905,700
Starbucks Corp	22,000	2,029,280
Target Corp	18,000	1,994,220
		<u>7,637,340</u>
Consumer Staples (4.5%)		
Kimberly Clark Corp	14,000	1,674,960
PepsiCo Inc	11,000	1,796,080
		<u>3,471,040</u>
Energy (1.0%)		
Kinder Morgan Inc/DE	50,000	810,000
Financials (9.2%)		
Bank of America Corp	30,000	790,200
BlackRock Inc	3,000	1,836,840
JPMorgan Chase & Co	12,000	1,668,720
PNC Financial Services Group Inc/The	10,000	1,144,700
S&P Global Inc	5,000	1,746,550
		<u>7,187,010</u>
Health Care (7.2%)		
*Edwards Lifesciences Corp	20,000	1,274,400
Thermo Fisher Scientific Inc	5,000	2,223,850
UnitedHealth Group Inc	4,000	2,142,240
		<u>5,640,490</u>
Industrials (10.8%)		
Caterpillar Inc	4,500	1,017,225
Deere & Co	4,000	1,461,440
FedEx Corp	7,000	1,680,700
Waste Management Inc	13,000	2,136,290
Trane Technologies PLC	11,000	2,093,410
		<u>8,389,065</u>
Information Technology (36.2%)		
*Advanced Micro Devices Inc	17,000	1,674,500
Apple Inc	20,000	3,415,400
Cisco Systems Inc	35,000	1,824,550
Intuit Inc	5,000	2,474,750
KLA Tencor Corp	6,000	2,818,200
Lam Research Corp	4,000	2,352,880
Mastercard Inc	7,000	2,634,450
Microsoft Corp	6,000	2,028,660
NVIDIA Corp	8,000	3,262,400
QUALCOMM Inc	20,000	2,179,800
Visa Inc	15,000	3,526,500
		<u>28,192,090</u>
Materials (2.9%)		
Air Products & Chemicals Inc	8,000	2,259,520
Utilities (4.0%)		
Exelon Corp	35,000	1,362,900
NextEra Energy Inc	30,000	1,749,000
		<u>3,111,900</u>
TOTAL INVESTMENTS (Cost \$44,433,294)		\$ 67,699,455
OTHER ASSETS LESS LIABILITIES (13.1%)		\$ 10,199,425
NET ASSETS (100.0%)		\$ 77,898,880

*Non-income producing
PLC - Public Limited Company

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:

	Integrity Growth & Income Fund
Investments at cost	\$44,433,294
Unrealized appreciation	24,206,497
Unrealized depreciation	(940,336)
Net unrealized appreciation (depreciation)*	<u>\$23,266,161</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 Growth & Income Fund

	Level 1	Level 2	Level 3	Total
Common Stocks	\$67,699,455	\$0	\$0	\$67,699,455
Total	<u>\$67,699,455</u>	<u>\$0</u>	<u>\$0</u>	<u>\$67,699,455</u>