

INTEGRITY MID-NORTH AMERICAN RESOURCES FUND

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

	Shares	Fair Value
COMMON STOCKS (96.0%)		
Consumer Staples (1.4%)		
*Darling Ingredients Inc	39,000	\$ 1,727,310
Energy (86.3%)		
*Antero Resources Corp	103,000	3,032,320
Baker Hughes a GE Co	30,000	1,032,600
Coterra EnerCoterra Energy Inc	55,000	1,512,500
Cactus Inc	68,000	3,191,920
*ChampionX Corp	40,000	1,232,000
Cheniere Energy Inc	74,000	12,315,080
Devon Energy Corp	75,000	3,492,750
Diamondback Energy Inc	40,000	6,412,800
EOG Resources Inc	18,000	2,272,500
Enbridge Inc	159,000	5,094,360
Excelerate Energy Inc	80,000	1,137,600
Exxon Mobil Corp	54,000	5,715,900
Halliburton Co	112,000	4,406,080
Marathon Oil Corp	180,000	4,915,800
New Fortress Energy Inc	98,000	2,969,400
Patterson UTI Energy Inc	406,080	5,157,216
Pembina Pipeline Corp	90,000	2,770,200
Permian Resources Corp	310,000	4,516,700
Phillips 66	36,000	4,106,520
Pioneer Natural Resources Co	19,000	4,541,000
SM Energy Co	40,000	1,612,800
Solaris Oilfield Infrastructure Inc	55,000	508,200
Targa Resources Corp	120,000	10,033,200
Texas Pacific Land Corp	1,000	1,845,950
Shell PLC	70,000	4,559,800
Tenaris SA	165,000	5,167,800
Valero Energy Corp	30,000	3,810,000
		<u>107,362,996</u>
Industrials (4.0%)		
*Array Technologies Inc	140,000	2,426,200
*Generac Holdings Inc	11,000	924,770
*Plug Power Inc	28,000	164,920
*Shoals Technologies Group Inc	94,000	1,443,840
		<u>4,959,730</u>
Information Technologies (1.9%)		
*Enphase Energy Inc	22,000	1,750,760
*SolarEdge Technologies Inc	8,000	607,600
		<u>2,358,360</u>
Materials (2.4%)		
Olin Corp	70,000	2,990,400
TOTAL INVESTMENTS (Cost \$106,326,138)		\$ 119,398,796
OTHER ASSETS LESS LIABILITIES (4.0%)		\$ 5,030,450
NET ASSETS (100.0%)		\$ 124,429,246
*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 Mid-North American Resources Fund
Investments at cost	\$106,326,138
Unrealized appreciation	23,359,750
Unrealized depreciation	(10,287,092)
Net unrealized appreciation (depreciation)*	<u>\$13,072,658</u>

*Differences between financial reporting-basis and tax-basis unrealized appreciation/(depreciation) are due to differing treatment of wash sales.

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 Mid-North American Resources Fund

	Level 1	Level 2	Level 3	Total
Common Stocks	\$119,398,796	\$0	\$0	\$119,398,796
Total	<u>\$119,398,796</u>	<u>\$0</u>	<u>\$0</u>	<u>\$119,398,796</u>