

**INTEGRITY MID-NORTH AMERICAN RESOURCES FUND**  
**Schedule of Investments April 30 2024 (unaudited)**

	<u>Shares</u>	<u>Fair Value</u>
<b>COMMON STOCKS (95.9%)</b>		
<b>Consumer Discretionary (1.9%)</b>		
Murphy USA Inc	3,000	1,241,460
*Tesla Inc	6,000	1,099,680
		<u>2,341,140</u>
<b>Consumer Staples (1.4%)</b>		
*Darling Ingredients Inc	39,000	1,652,430
<b>Energy (80.8%)</b>		
*Antero Resources Corp	60,000	2,040,600
Baker Hughes a GE Co	132,000	4,305,840
Coterra EnerCoterra Energy Inc	70,000	1,915,200
Cactus Inc	25,000	1,241,000
Cheniere Energy Inc	59,000	9,311,380
Devon Energy Corp	95,000	4,862,100
Diamondback Energy Inc	25,000	5,028,250
Enbridge Inc	145,000	5,153,300
Excelerate Energy Inc	140,000	2,360,400
Exxon Mobil Corp	70,000	8,278,900
Halliburton Co	70,000	2,622,900
Marathon Oil Corp	180,000	4,833,000
Ovintiv Inc	75,000	3,849,000
Patterson UTI Energy Inc	100,000	1,082,000
Pembina Pipeline Corp	90,000	3,168,000
Permian Resources Corp	300,000	5,025,000
Phillips 66	22,000	3,150,620
SM Energy Co	40,000	1,939,600
Schlumberger Ltd	35,000	1,661,800
Targa Resources Corp	81,000	9,238,860
Texas Pacific Land Corp	7,000	4,034,100
Valero Energy Corp	15,000	2,398,050
*Expro Group Holdings NV	80,000	1,500,800
Shell PLC	70,000	5,016,200
Tenaris SA	95,000	3,134,050
		<u>97,150,950</u>
<b>Industrials (4.0%)</b>		
*Array Technologies Inc	170,000	2,097,800
*Generac Holdings Inc	9,000	1,223,640
*Shoals Technologies Group Inc	180,000	1,521,000
		<u>4,842,440</u>
<b>Information Technologies (2.7%)</b>		
*Enphase Energy Inc	22,000	2,392,720
*First Solar Inc	4,500	793,350
		<u>3,186,070</u>
<b>Materials (1.5%)</b>		
Newmont Corp	45,000	1,828,800
<b>Utilities (3.6%)</b>		
Entergy Corp	40,000	4,266,800
<b>TOTAL INVESTMENTS (Cost 99,962,802)</b>		<b>\$ 115,268,630</b>
<b>OTHER ASSETS LESS LIABILITIES (4.1%)</b>		<b>\$ 4,983,577</b>
<b>NET ASSETS (100.0%)</b>		<b>\$ 120,252,207</b>

\*Non-income producing  
 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 Mid-North American Resources Fund
Investments at cost	\$99,962,802
Unrealized appreciation	20,690,797
Unrealized depreciation	(5,384,969)
Net unrealized appreciation (depreciation)*	15,305,828

\*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 April 30, 2024:

**Integrity Mid-North American Resources Fund**

	Level 1	Level 2	Level 3	Total
Common Stocks	\$115,268,630	\$0	\$0	\$115,268,630
<b>Total</b>	\$115,268,630	\$0	\$0	\$115,268,630