

INTEGRITY SHORT TERM GOVERNMENT FUND**SCHEDULE OF INVESTMENTS** *October 31, 2023 (unaudited)*

	Principal Amount	Fair Value
MORTGAGE BACKED SECURITIES (98.6%)		
Fannie Mae Pool (23.2%)		
FN 47935 4.9% 5/1/2027 (11th District COFI Replacment Index + 1.254%)(a)	444	437
FN 252284 6.5% 1/1/2029	26,843	26,891
FN 555326 5.5% 4/1/2033	59,359	58,424
FN AL7654 3% 9/1/2035	95,949	85,758
FN AL9858 3% 3/1/2030	70,810	67,634
FN 745751 5.5% 9/1/2035	14,601	14,369
FN 748375 5.458% 8/1/2033 (a)	559	552
FN BM1244 3.5% 6/1/2032	114,341	107,559
FN BM1231 3.5% 11/1/2031	96,250	92,636
FN BM3428 3.5% 1/1/2033	46,108	43,300
FN BP8780 3% 7/1/2050	198,881	162,625
FN BX3957 6% 1/1/2053	37,600	36,720
FN BY1788 6% 5/1/2053	155,729	151,608
FN BY3768 6.5% 7/1/2053	99,755	98,392
FN CA6065 3% 6/1/2050	134,150	105,607
FN CB0573 2.5% 5/1/2046	257,985	201,808
FN CB5525 6% 1/1/2053	423,200	413,836
FN CB5542 5.5% 1/1/2053	48,219	45,828
FN CB6762 6% 7/1/2053	96,042	93,679
FN FM1487 4% 9/1/2039	25,219	22,754
FN FM2209 3.5% 1/1/2035	58,831	54,755
FN FM6742 3% 8/1/2040	153,043	129,899
FN FS0600 3% 2/1/2050	113,901	93,908
FN FS3411 6% 1/1/2053	156,539	153,124
FN 888073 5.5% 2/1/2035	10,294	10,132
FN MA3067 3.5% 7/1/2047	105,113	87,311
FN MA3725 3.5% 7/1/2049	35,948	29,478
FN MA4908 6% 1/1/2043	434,858	425,335
FN MA4935 6% 2/1/2043	178,629	175,120
FN MA5031 7% 4/1/2053	199,136	198,388
		<u>3,187,867</u>
Fannie Mae Remics (3.5%)		
FNR 2023-14 E 6% 6/25/2048	272,197	267,710
FNR 2007-54 EF 5.7751% 6/25/2037 (SOFR 30 Day Average + 0.340%)(a)	220,336	212,662
		<u>480,372</u>
Fannie Mae-Aces (2.8%)		
FNA 2015-M3 X2 0.395% 10/25/2024 (b)(c)	24,393,575	32,395
FNA 2019-M32 X2 1.225% 10/25/2029 (b)(c)	4,164,785	195,907
FNA 2020-M10 X6 1.501% 8/25/2028 (b)(c)	3,433,247	160,940
		<u>389,242</u>
FHLMC-GNMA (0.0%)		
FHG 23 FC 5.8851% 11/25/2023 (SOFR 30 Day Average + 0.450%)(a)	39	39
		<u>39</u>
Freddie Mac Pool (18.5%)		
FR ZA5250 4% 1/1/2048	213,622	188,855
FR ZS8598 3% 2/1/2031	120,897	112,593
FR ZS8670 3.5% 9/1/2032	133,977	126,030
FR QF6560 5.5% 1/1/2053	428,410	406,750
FR QF8178 6% 2/1/2053	171,392	166,856
FR QF8450 6% 3/1/2053	93,223	90,928
FR QG1921 6.5% 5/1/2053	188,845	187,974
FR QG6170 6% 7/1/2053	146,996	143,160
FR QG5777 6.5% 6/1/2053	93,773	93,375
FR QH1757 6.5% 10/1/2053	99,595	99,266

FR QN5456 2% 3/1/2036	293,801	250,388
FR QS0276 6% 2/1/2033	274,318	273,730
FR RB5221 6% 2/1/2043	413,173	406,928
		<u>2,546,833</u>
Freddie Mac Gold Pool (6.3%)		
FG G01584 5% 8/1/2033	26,252	25,597
FG NB0014 3.5% 4/1/2049	184,097	157,339
FG G13610 5.5% 2/1/2024	7	7
FG G13692 5.5% 2/1/2024	5	5
FG G14160 6% 1/1/2024	1	1
FG G16406 3% 1/1/2028	44,752	42,920
FG G16502 3.5% 5/1/2033	99,318	93,557
FG G18524 3% 9/1/2029	97,213	91,485
FG G18601 3% 5/1/2031	137,346	128,215
FG G18605 3% 6/1/2031	91,001	84,949
FG G18655 3% 8/1/2032	140,868	130,709
FG C91993 3.5% 5/1/2038	122,916	110,077
FG H09207 6.5% 8/1/2038	8,875	8,888
		<u>873,749</u>
Freddie Mac Multifamily Structured Pass Through Certificates (6.6%)		
FHMS Q004 A2H 4.841816% 1/25/2046 (b)	109,092	108,334
FHMS K078 XAM 0.009307% 6/25/2028 (b)(c)	33,580,000	92,748
FHMS Q007 APT1 5.745623% 10/25/2047 (b)	24,635	24,536
FHMS K736 X1 1.283905% 7/25/2026 (b)(c)	5,971,790	160,802
FHMS K738 X1 1.509768% 1/25/2027 (b)(c)	1,877,662	71,667
FHMS K111 X1 1.570657% 5/25/2030 (b)(c)	3,057,508	237,235
FHMS K115 X1 1.325012% 6/25/2030 (b)(c)	1,393,550	93,290
FHMS K742 X1 0.776833% 3/25/2028 (b)(c)	2,491,402	55,493
FHMS Q016 XPT1 0.981% 5/25/2026 (b) (c)	3,028,159	57,662
		<u>901,767</u>
Freddie Mac REMICS (0.3%)		
FHR 2344 ZD 6.5% 8/15/2031	7,349	7,334
FHR 3784 PD 4% 1/15/2026	938	928
FHR 4753 GT 3% 2/15/2045	38,990	38,784
		<u>47,046</u>
FRESB Mortgage Trust (4.3%)		
FRESB 2015-SB2 A5 6.13111% 7/25/2035 (SOFR 30 Day Average + 0.700%)(a)	43,545	43,344
FRESB 2015-SB3 A5 6.13111% 8/25/2042 (SOFR 30 Day Average + 0.700%)(a)	3,165	3,149
FRESB 2015-SB7 A5 6.13111% 9/25/2035 (SOFR 30 Day Average + 0.700%)(a)	195,188	194,101
FRESB 2016-SB13 A5H 6.13111% 1/25/2036 (SOFR 30 Day Average + 0.700%)(a)	103,073	102,438
FRESB 2016-SB16 A5H 6.13111% 5/25/2036 (SOFR 30 Day Average + 0.700%)(a)	58,430	57,601
FRESB 2019-SB60 A5H 3.07% 1/25/2039 (b)	195,042	193,437
		<u>594,070</u>
Ginnie Mae I Pool (0.1%)		
GN 741854 4% 5/15/2025	11,367	11,193
GN 782618 4.5% 4/15/2024	5,263	5,200
		<u>16,393</u>
Ginnie Mae II Pool (8.3%)		
G2 MA6402 4.5% 1/20/2050	15,140	13,598
G2 MA9107 6% 8/20/2053	199,041	195,296
G2 MA9173 6.5% 9/20/2053	598,676	598,173
G2 MA9243 6.5% 10/20/2053	160,000	160,008
G2 CR1853 7% 11/20/2052	100,897	102,133
G2 785316 7.384% 9/20/2070 (SOFR 30 Day Average + 1.997%)(a)	67,652	68,643
		<u>1,137,851</u>
Government National Mortgage Association (22.8%)		
GNR 2017-H22 IC 1.13704% 11/20/2067 (b)(c)	950,729	25,138
GNR 2013-15 IO 0.56229% 8/16/2051 (b)(c)	1,833,574	38,413
GNR 2013-33 IO 0.21104% 4/16/2054 (b)(c)	5,773,826	16,940
GNR 2013-105 IO 0.1724% 6/16/2054 (b)(c)	4,220,286	5,507
GNR 2014-73 IO 0.41972% 4/16/2056 (b)(c)	2,834,158	32,888
GNR 2015-130 IO 0.70386% 7/16/2057 (b)(c)	1,369,190	36,970
GNR 2017-143 IO 0.47298% 1/16/2059 (b)(c)	2,647,331	69,797

GNR 2017-76 IO 0.79069% 12/16/2056 (b)(c)	1,921,424	79,167
GNR 2017-28 IO 0.68041% 2/16/2057 (b)(c)	2,183,013	73,716
GNR 2016-34 IO 0.91056% 1/16/2058 (b)(c)	2,502,815	95,512
GNR 2016-158 IO 0.75519% 6/16/2058 (b)(c)	2,302,382	76,193
GNR 2016-94 IO 0.81009% 12/16/2057 (b)(c)	2,934,098	85,673
GNR 2018-2 IO 0.70565% 12/16/2059 (b)(c)	1,301,206	53,286
GNR 2020-H04 IO 0.01622% 2/20/2070 (b)(c)	524,166	26,360
GNR 2018-108 IA 0.67264% 8/16/2060 (b)(c)	885,654	49,869
GNR 2018-119 IO 0.67384% 5/16/2060 (b)(c)	658,841	34,835
GNR 2020-40 IO 0.87508% 1/16/2062 (b)(c)	1,656,553	90,822
GNR 2020-132 IO 0.84941% 9/16/2062 (b)(c)	1,517,437	90,415
GNR 2020-57 JI 1.79431% 1/16/2060 (b)(c)	2,400,120	257,115
GNR 2020-87 AI 1.86681% 5/16/2060 (b)(c)	881,993	98,665
GNR 2020-121 IO 0.89316% 8/16/2060 (b)(c)	970,903	57,600
GNR 2021-H11 IY 0.27601% 7/20/2071 (b)(c)	2,551,354	82,783
GNR 2020-H11 IO 0.03562% 6/20/2070 (b)(c)	2,797,632	156,452
GNR 2020-H12 IJ 0.01868% 7/20/2070 (b)(c)	1,878,501	112,810
GNR 2020-H12 IG 0% 7/20/2070 (b)(c)	1,992,614	57,762
GNR 2020-H19 SI 0% 10/20/2070 (b)(c)	984,623	19,989
GNR 2021-H06 YI 1.04839% 4/20/2071 (b)(c)	1,713,908	100,692
GNR 2021-H08 VF 6.52507% 4/20/2071 (SOFR 30 Day Average + 1.200%)(a)	216,949	218,648
GNR 2021-47 IO 0.9922% 3/16/2061 (b)(c)	1,091,566	74,624
GNR 2020-168 IA 0.97795% 12/16/2062 (b)(c)	1,072,449	73,795
GNR 2020-177 IO 0.81743% 6/16/2062 (b)(c)	1,701,954	97,528
GNR 2021-10 IO 0.98624% 5/16/2063 (b)(c)	1,367,918	92,912
GNR 2021-37 IO 0.80472% 1/16/2061 (b)(c)	1,709,572	97,986
GNR 2021-36 IO 1.2717% 3/16/2063 (b)(c)	2,068,332	167,882
GNR 2021-150 IO 1.03208% 11/16/2063 (b) (c)	1,037,793	73,673
GNR 2021-147 IO 0.98547% 6/16/2061 (b)(c)	682,474	46,477
GNR 2021-110 IO 0.87285% 11/16/2063 (b)(c)	2,220,264	140,829
GNR 2023-H02 IK 1.18818% 1/20/2073 (b)(c)	1,055,200	74,479
GNR 2022-H07 IG 1.7926% 2/20/2072 (b)(c)	1,539,752	53,278
		3,137,480
Seasoned Credit Risk Transfer Trust Series (1.9%)		
SCRT 2018-3 MA 3.5% 8/25/2057	49,851	45,878
SCRT 2020-3 M5TW 3% 5/25/2060	83,441	72,446
SCRT 2021-1 TTU 2.5% 9/25/2060	164,103	143,621
		261,945
TOTAL INVESTMENTS (Cost \$15,599,042) (98.6%)		\$ 13,574,654
OTHER ASSETS LESS LIABILITIES (1.4%)		\$ 192,315
NET ASSETS (100.0%)		\$ 13,766,969

(a) Variable rate security; the rate shown represents the rate at October 31, 2023. Coupon may be fixed for a period of time.

(b) Variable rate security; the rate shown represents the rate at October 31, 2023. The coupon is based on an underlying pool of loans.

(c) Represents an interest-only security that entitles holders to receive only interest payments on underlying mortgages.

SOFR - Secured Overnight Financing Rate

SOFR 30 Day Average - SOFR 30 Day Average, rate disclosed as of October 31, 2023, based on the last reset date of the security.

ECOFC - Enterprise 11th District COFI Replacement Index

1 Month ECOFC - 1 Month ECOFC rate disclosed as of October 31, 2023, based on the last reset date of the security.

11th District COFI Replacement Index rate disclosed as of October 31, 2023, based on the last reset date of the security.

NOTE: INVESTMENT IN SECURITIES (unaudited)

As of October 31, 2023, the net unrealized appreciation (depreciation) based on the cost of investments for federal income tax purposes was as follows:

	Integrity Short Term Government Fund
Investments at cost	\$15,599,042
Unrealized appreciation	70,188
Unrealized depreciation	(2,094,576)
Net unrealized appreciation (depreciation)*	<u>(\$2,024,388)</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 Short Term Government Bond Fund

	Level 1	Level 2	Level 3	Total
Mortgage Backed Securities	\$0	\$13,574,654	\$0	\$13,574,654
Total Investments in Securities	<u>\$0</u>	<u>\$13,574,654</u>	<u>\$0</u>	<u>\$13,574,654</u>