

INTEGRITY SHORT TERM GOVERNMENT FUND
Schedule of Investments April 30 2024 (unaudited)

	Principal Amount		Fair Value
MORTGAGE BACKED SECURITIES (98.7%)			
Fannie Mae Pool (19.0%)			
FN 252284 6.5% 1/1/2029	23,515	\$	23,523
FN 47935 4.912% 5/1/2027 (11th District COFI Replacment Index + 1.254%)(a)	374		367
FN 555326 5.5% 4/1/2033	52,596		52,072
FN 745751 5.5% 9/1/2035	13,361		13,301
FN 748375 5.455% 8/1/2033 (a)	528		525
FN 888073 5.5% 2/1/2035	9,406		9,363
FN AL9858 3% 3/1/2030	58,340		55,890
FN BM1231 3.5% 11/1/2031	78,956		76,065
FN BX3957 6% 1/1/2053	36,212		35,998
FN BY1788 6% 5/1/2053	245,304		243,098
FN BY3768 6.5% 7/1/2053	99,250		99,501
FN CA6065 3% 6/1/2050	130,152		105,678
FN CB5525 6% 1/1/2053	403,147		400,373
FN CB5545 6.5% 1/1/2053	179,558		181,475
FN CB6762 6% 7/1/2053	92,920		92,296
FN DA5011 6.5% 11/1/2053	270,423		274,640
FN FM2209 3.5% 1/1/2035	53,199		49,788
FN FS3411 6% 1/1/2053	148,727		148,124
FN FS4979 5.5% 5/1/2053	460,292		447,438
FN MA3067 3.5% 7/1/2047	101,421		87,070
FN MA4908 6% 1/1/2043	398,742		398,600
FN MA4935 6% 2/1/2043	156,926		156,870
FN MA5031 7% 4/1/2053	169,492		171,028
			<u>3,123,083</u>
Fannie Mae Remics (10.2%)			
FNR 2006-33 CF 5.7445% 5/25/2036 (SOFR 30 Day Average + 0.300%)(a)	348,218		343,102
FNR 2007-54 EF 5.7845% 6/25/2037 (SOFR 30 Day Average + 0.340%)(a)	204,771		201,220
FNR 2009-46 FB 6.1445% 6/25/2039 (SOFR 30 Day Average + 0.700%)(a)	349,933		344,039
FNR 2010-35 KF 5.9445% 4/25/2040 (SOFR 30 Day Average + 0.500%)(a)	237,274		236,825
FNR 2018-5 FA 5.7945% 2/25/2048 (SOFR 30 Day Average + 0.350%)(a)	312,178		303,418
FNR 2023-14 E 6% 6/25/2048	254,131		252,198
			<u>1,680,802</u>
Fannie Mae-Aces (2.0%)			
FNA 2015-M3 X2 0.302% 10/25/2024 (b)(c)	22,095,623		155
FNA 2019-M32 X2 1.1% 10/25/2029 (b)(c)	4,155,037		184,729
FNA 2020-M10 X6 1.381% 8/25/2028 (b)(c)	3,423,415		146,289
			<u>331,173</u>
Freddie Mac Pool (15.7%)			
FR QF6560 5.5% 1/1/2053	416,506		405,131
FR QF8178 6% 2/1/2053	142,634		141,475
FR QF8450 6% 3/1/2053	88,721		88,098
FR QG1921 6.5% 5/1/2053	181,668		183,760
FR QG5777 6.5% 6/1/2053	93,281		94,071
FR QG6170 6% 7/1/2053	144,537		143,416
FR QH1757 6.5% 10/1/2053	95,574		96,742
FR QS0276 6% 2/1/2033	259,992		264,549
FR RA6212 4% 10/1/2051	317,393		285,069
FR RB5221 6% 2/1/2043	393,084		392,945
FR SD4252 6.5% 10/1/2053	376,425		384,844
FR SD4471 6.5% 12/1/2053	97,366		98,443
			<u>2,578,543</u>
Freddie Mac Gold Pool (1.4%)			
FG G01584 5% 8/1/2033	24,054		23,517

FG G16406 3% 1/1/2028	35,423	34,176
FG H09207 6.5% 8/1/2038	8,592	8,601
FG NB0014 3.5% 4/1/2049	179,942	158,583
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		224,877
Freddie Mac Multifamily Structured Pass Through Certificates (5.6%)		
FHMS K078 XAM 0.146904% 6/25/2028 (b)(c)	33,580,000	87,509
FHMS K115 X1 1.42472% 6/25/2030 (b)(c)	1,390,065	88,202
FHMS K507 X1 0.261149% 9/25/2028 (b)(c)	31,964,897	187,899
FHMS K514 X1 1.159861% 12/25/2028 (b)(c)	3,789,812	148,049
FHMS K736 X1 1.406056% 7/25/2026 (b)(c)	5,928,989	125,523
FHMS K738 X1 1.620887% 1/25/2027 (b)(c)	1,868,961	59,424
FHMS K742 X1 0.864436% 3/25/2028 (b)(c)	2,483,896	47,120
FHMS Q004 A2H 5.843538% 1/25/2046 (b)	104,043	103,445
FHMS Q007 APT1 6.706326% 10/25/2047 (b)	22,526	22,501
FHMS Q016 XPT1 0.981% 5/25/2026 (b)(c)	3,024,642	47,487
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		917,159
Freddie Mac REMICS (9.0%)		
FHR 2344 ZD 6.5% 8/15/2031	6,629	6,739
FHR 2801 FG 5.8945% 7/15/2032 (SOFR 30 Day Average + 0.450%)(a)	370,343	368,504
FHR 3117 TA 6.4445% 2/15/2036 (SOFR 30 Day Average + 0.000%)(a)	314,504	306,549
FHR 3784 PD 4% 1/15/2026	218	217
FHR 3843 F 5.7745% 4/15/2041 (SOFR 30 Day Average + 0.330%)(a)	352,742	350,552
FHR 4238 FD 5.7445% 2/15/2042 (SOFR 30 Day Average + 0.300%)(a)	448,913	446,687
FHR 4753 GT 3% 2/15/2045	4,503	4,492
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		1,483,740
FRESB Mortgage Trust (2.8%)		
FRESB 2015-SB7 A5 6.13688% 9/25/2035 (SOFR 30 Day Average + 0.700%)(a)	124,002	123,403
FRESB 2016-SB13 A5H 6.13688% 1/25/2036 (SOFR 30 Day Average + 0.700%)(a)	92,373	91,859
FRESB 2016-SB16 A5H 6.13688% 5/25/2036 (SOFR 30 Day Average + 0.700%)(a)	57,736	56,963
FRESB 2019-SB60 A5H 6.13688% 1/25/2039 (SOFR 30 Day Average + 0.700%)(a)	185,766	184,607
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		456,832
Ginnie Mae I Pool (0.0%)		
GN 741854 4% 5/15/2025	6,414	6,324
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		6,324
Ginnie Mae II Pool (10.8%)		
G2 CR1853 7% 11/20/2052	70,732	72,024
G2 MA6402 4.5% 1/20/2050	14,987	13,813
G2 MA9243 6.5% 10/20/2053	157,364	159,602
G2 MA9478 7% 2/20/2054	345,410	348,984
G2 MA9489 6% 2/20/2054	298,665	300,379
G2 MA9490 6.5% 2/20/2054	298,484	302,729
G2 MA9607 6.5% 4/20/2054	575,000	583,177
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		1,780,708
Government National Mortgage Association (20.7%)		
GNR 2013-105 IO 0.16086% 6/16/2054 (b)(c)	4,159,305	4,688
GNR 2013-15 IO 0.58477% 8/16/2051 (b)(c)	1,660,664	36,247
GNR 2013-33 IO 0.20713% 4/16/2054 (b)(c)	5,686,414	15,967
GNR 2014-73 IO 0.41513% 4/16/2056 (b)(c)	2,794,726	36,714
GNR 2015-130 IO 0.69899% 7/16/2057 (b)(c)	1,347,163	42,052
GNR 2016-158 IO 0.74986% 6/16/2058 (b)(c)	2,125,686	75,925
GNR 2016-34 IO 0.90895% 1/16/2058 (b)(c)	2,472,088	98,310
GNR 2016-52 IO 0.76165% 3/16/2058 (b)(c)	4,205,047	152,942
GNR 2016-94 IO 0.78519% 12/16/2057 (b)(c)	2,783,742	83,674
GNR 2017-127 IO 0.54594% 2/16/2059 (b)(c)	4,628,546	153,344
GNR 2017-143 IO 0.47191% 1/16/2059 (b)(c)	2,620,357	67,616
GNR 2017-28 IO 0.68651% 2/16/2057 (b)(c)	1,944,101	72,437
GNR 2017-76 IO 0.7717% 12/16/2056 (b)(c)	1,476,050	64,239
GNR 2018-108 IA 0.67399% 8/16/2060 (b)(c)	880,144	51,498
GNR 2018-119 IO 0.67555% 5/16/2060 (b)(c)	653,300	35,144
GNR 2018-2 IO 0.70544% 12/16/2059 (b)(c)	1,285,743	54,800
GNR 2019-75 IO 0.85466% 12/16/2060 (b)(c)	2,838,975	166,160

GNR 2020-121 IO 0.89312% 8/16/2060 (b)(c)	959,965	59,437
GNR 2020-132 IO 0.8494% 9/16/2062 (b)(c)	1,502,786	92,967
GNR 2020-168 IA 0.97837% 12/16/2062 (b)(c)	1,062,328	75,097
GNR 2020-177 IO 0.81902% 6/16/2062 (b)(c)	1,632,291	98,135
GNR 2020-40 IO 0.8751% 1/16/2062 (b)(c)	1,639,321	95,787
GNR 2020-57 JI 1.79389% 1/16/2060 (b)(c)	2,375,633	266,394
GNR 2020-87 AI 1.8669% 5/16/2060 (b)(c)	873,045	96,804
GNR 2020-H19 SI 0% 10/20/2070 (b)(c)	920,214	22,269
GNR 2021-10 IO 0.98635% 5/16/2063 (b)(c)	1,353,939	95,761
GNR 2021-110 IO 0.87337% 11/16/2063 (b)(c)	2,199,423	144,418
GNR 2021-150 IO 1.03209% 11/16/2063 (b)(c)	1,027,867	68,521
GNR 2021-36 IO 1.28854% 3/16/2063 (b)(c)	1,967,840	157,701
GNR 2021-37 IO 0.80465% 1/16/2061 (b)(c)	1,688,929	93,622
GNR 2021-47 IO 0.99224% 3/16/2061 (b)(c)	1,079,985	75,510
GNR 2021-63 IO 0.8153% 4/16/2061 (b)(c)	4,158,093	247,677
GNR 2021-H06 YI 0.66337% 4/20/2071 (b)(c)	1,685,014	94,304
GNR 2021-H08 VF 6.53035% 4/20/2071 (SOFR 30 Day Average + 1.200%)(a)	212,111	214,815
GNR 2021-H11 IY 0.10244% 7/20/2071 (b)(c)	2,570,843	69,438
GNR 2022-H07 IG 1.81747% 2/20/2072 (b)(c)	1,361,422	51,494
GNR 2023-H02 IK 0.61903% 1/20/2073 (b)(c)	1,053,143	76,804
		<u>3,408,712</u>
Seasoned Credit Risk Transfer Trust Series (1.5%)		
SCRT 2018-3 MA 3.5% 8/25/2057 (b)	45,917	43,037
SCRT 2020-3 M5TW 3% 5/25/2060	79,628	69,170
SCRT 2021-1 TTU 2.5% 9/25/2060	151,311	133,433
		<u>245,640</u>
TOTAL MORTGAGE BACKED SECURITIES (Cost: \$17,195,990)		<u>\$ 16,237,593</u>
TOTAL INVESTMENTS (Cost \$17,195,990) (98.7%)		<u>\$ 16,237,593</u>
OTHER ASSETS LESS LIABILITIES (1.3%)		<u>\$ 208,768</u>
NET ASSETS (100.0%)		<u><u>\$ 16,446,361</u></u>

(a) Variable rate security; the rate shown represents the rate at April 30, 2024. Coupon may be fixed for a period of time.

(b) Variable rate security; the rate shown represents the rate at April 30, 2024. 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 April 30, 2024, 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 April 30, 2024, based on the last reset date of the security.

11th District COFI Replacement Index rate disclosed as of April 30, 2024, based on the last reset date of the security.

NOTE: INVESTMENT IN SECURITIES (unaudited)

As of April 30, 2024, 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	<u>\$17,195,990</u>
Unrealized appreciation	186,234
Unrealized depreciation	(1,144,631)
Net unrealized appreciation (depreciation)*	<u>(958,397)</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 April 30, 2024:

Integrity Short Term Government Bond Fund

	Level 1	Level 2	Level 3	Total
Mortgage Backed Securities	\$0	\$16,237,593	\$0	\$16,237,593
Total Investments in Securities	\$0	\$16,237,593	\$0	\$16,237,593