

Schedule of Investments - October 31, 2025 (unaudited)

Integrity Short Term Government Fund

	<u>Principal Amount</u>	<u>Fair Value</u>
MORTGAGE BACKED SECURITIES (83.2%)		
Fannie Mae Pool (11.7%)		
(a) FN 47935 4.894% 5/1/2027 (ECOFC 1 Month + 1.254%)	147	\$ 147
FN 252284 6.5% 1/1/2029	12,019	12,190
FN 555326 5.5% 4/1/2033	37,773	38,597
(a) FN 748375 5.745% 8/1/2033 (RFUCCT 1 Year + 0.995%)	178	179
FN DA0007 5.5% 9/1/2053	141,825	143,844
FN BX3957 6% 1/1/2053	28,444	29,455
FN BY1418 4% 11/1/2053	301,881	286,953
FN BY3768 6.5% 7/1/2053	97,619	101,433
FN CA6065 3% 6/1/2050	119,004	103,972
FN CB5316 6% 12/1/2052	357,357	366,487
FN FS3411 6% 1/1/2053	192,384	197,148
FN FS4041 5.5% 3/1/2053	453,171	460,741
FN FS4979 5.5% 5/1/2053	372,240	378,261
FN FS6931 5.5% 1/1/2053	270,404	274,233
FN FS9447 6% 12/1/2053	419,897	430,875
FN 888073 5.5% 2/1/2035	6,870	7,035
FN MA3067 3.5% 7/1/2047	91,868	84,040
FN MA4891 5.5% 12/1/2042	163,445	168,270
FN MA4935 6% 2/1/2043	113,575	116,660
FN MA5031 7% 4/1/2053	63,151	65,206
FN MA5107 5.5% 8/1/2053	200,850	203,014
FN MA5236 4% 12/1/2053	418,793	397,649
		<u>3,866,389</u>
Fannie Mae Real Estate Mortgage Investment Conduit (6.7%)		
FNR 2023-14 E 6% 6/25/2048	174,002	176,226
FNR 2024-24 AB 5.5% 8/25/2050	88,111	88,548
FNR 2025-4 D 5.5% 7/25/2052	250,888	253,114
(a) FNR 2025-2 FD 6% 2/25/2055 (SOFR 30 Day Average + 2.000%)	232,264	235,176
FNR 2025-70 GD 5% 7/25/2055	660,000	646,481
(a) FNR 2006-33 CF 4.59727% 5/25/2036 ((SOFR 30 Day Average + 0.11448%) + 0.300%)	256,458	254,204
(a) FNR 2007-54 EF 4.63727% 6/25/2037 ((SOFR 30 Day Average + 0.11448%) + 0.340%)	163,950	162,258
(a) FNR 2009-46 FB 4.99727% 6/25/2039 ((SOFR 30 Day Average + 0.11448%) + 0.700%)	290,857	292,295
(a) FNR 2010-35 KF 4.79727% 4/25/2040 ((SOFR 30 Day Average + 0.11448%) + 0.500%)	108,791	108,690
		<u>2,216,992</u>
Fannie Mae Alternative Credit Enhancement Securities (3.2%)		
(b)(c) FNA 2019-M23 X2 0.2612% 2/25/2031	26,164,795	180,016
(b)(c) FNA 2019-M32 X2 1.1177% 10/25/2029	4,696,234	133,932
(b)(c) FNA 2020-M10 X6 1.37728% 8/25/2028	3,277,445	92,650
(b)(c) FNA 2020-M17 X1 1.3805% 1/25/2028	14,828,320	264,714
(b)(c) FNA 2020-M27 X 0.81266% 5/25/2050	4,132,455	158,985
(b)(c) FNA 2025-M4 X 0.52907% 8/25/2035	4,998,656	215,114
		<u>1,045,411</u>
Freddie Mac Pool (11.7%)		
FR SD2578 6% 3/1/2053	220,932	228,597
FR SD3475 5.5% 8/1/2053	423,068	432,157
FR SD3518 5.5% 7/1/2053	251,097	255,059
FR SD3553 6% 7/1/2053	312,880	321,250
FR SD6337 6% 9/1/2054	279,448	288,434
FR SD8300 5.5% 2/1/2053	335,890	340,337
FR SD8316 5.5% 4/1/2053	132,570	134,162
FR SD8446 5.5% 7/1/2054	141,226	142,834
FR QF7098 5.5% 2/1/2053	442,318	448,686

FR QF6560 5.5% 1/1/2053	349,710	357,159
FR QF8450 6% 3/1/2053	80,159	82,123
FR QU8138 6% 9/1/2053	281,064	285,279
FR RA6212 4% 10/1/2051	261,716	249,774
FR RB5221 6% 2/1/2043	265,363	272,571
		<u>3,838,422</u>

Freddie Mac Gold Pool (0.5%)

FG G01584 5% 8/1/2033	18,051	18,322
FG NB0014 3.5% 4/1/2049	143,055	134,832
FG H09207 6.5% 8/1/2038	7,772	7,988
		<u>161,142</u>

Freddie Mac Multifamily Structured Pass Through Certificates (2.6%)

(b) FHMS Q004 A2H 6.093539% 1/25/2046	76,416	76,106
(b)(c) FHMS K078 XAM 0.008032% 6/25/2028	33,580,000	58,765
(b) FHMS Q007 APT1 6.39279% 10/25/2047	15,063	15,108
(b)(c) FHMS K736 X1 1.256892% 7/25/2026	5,218,574	29,054
(b)(c) FHMS K738 X1 1.477523% 1/25/2027	1,728,680	23,311
(b)(c) FHMS K115 X1 1.314087% 6/25/2030	1,375,283	70,326
(b)(c) FHMS Q016 XPT1 0.981% 5/25/2026	2,937,874	13,299
(b)(c) FHMS K507 X1 0.086213% 9/25/2028	31,828,899	118,292
(b)(c) FHMS K514 X1 0.963469% 12/25/2028	3,786,566	103,245
(b)(c) FHMS KS16 X 1.18235% 1/25/2032	6,800,000	361,453
		<u>868,959</u>

Freddie Mac Non Gold Pool (1.5%)

(a) FH 841824 5.732% 10/1/2054 (SOFR 30 Day Average + 2.228%)	492,741	500,226
		<u>500,226</u>

Freddie Mac Real Estate Mortgage Investment Conduit (4.5%)

FHR 2344 ZD 6.5% 8/15/2031	4,379	4,558
(a) FHR 3843 F 4.67815% 4/15/2041 ((SOFR 30 Day Average + 0.11448%) + 0.330%)	178,829	177,848
(a) FHR 4238 FD 4.64815% 2/15/2042 ((SOFR 30 Day Average + 0.11448%) + 0.300%)	198,283	197,784
FHR 5420 KB 6% 4/25/2050	500,000	516,415
FHR 5423 A 5% 11/25/2050	84,042	83,860
(a) FHR 2801 FG 4.79815% 7/15/2032 ((SOFR 30 Day Average + 0.11448%) + 0.450%)	271,952	271,062
(a) FHR 3117 TA 5.34815% 2/15/2036 ((SOFR 30 Day Average + 0.11448%) + 1.000%)	249,125	240,607
		<u>1,492,134</u>

Freddie Mac Small Balance Loan Mortgage Trust (0.4%)

(a) FRESB 2016-SB13 A5H 5.12205% 1/25/2036 ((SOFR 30 Day Average + 0.11448%) + 0.700%)	81,591	81,236
(a) FRESB 2016-SB16 A5H 5.12205% 5/25/2036 ((SOFR 30 Day Average + 0.11448%) + 0.700%)	51,615	51,029
		<u>132,265</u>

Ginnie Mae II Pool (10.0%)

G2 MA8681 6.5% 1/20/2053	258,927	264,834
G2 MA9896 7% 9/20/2054	183,820	186,820
G2 MA9174 7% 9/20/2053	43,533	44,924
G2 MA9478 7% 2/20/2054	109,675	112,000
G2 MB0194 6.5% 2/20/2055	496,189	507,208
G2 MB0195 7% 2/20/2055	323,982	329,088
G2 MB0249 7% 2/20/2055	497,369	505,285
G2 MB0298 7% 4/20/2055	298,632	303,810
(a) G2 MB0435 5.5% 6/20/2055 (H15T 1 Year + 1.500%)	298,755	300,981
G2 MB0474 6.5% 7/20/2055	294,888	300,356
G2 MB0475 7% 7/20/2055	249,438	253,967
G2 MB0558 6.5% 8/20/2055	168,895	174,346
		<u>3,283,619</u>

Government National Mortgage Association (30.2%)

(a) GNR 2015-H27 FA 5.13704% 9/20/2065 ((TSFR 1 Month Average + 0.11448%) + 0.750%)	76,729	76,924
(b)(c) GNR 2013-15 IO 0.63827% 8/16/2051	1,035,582	23,334
(b)(c) GNR 2013-33 IO 0.17031% 4/16/2054	5,006,803	10,384
(b)(c) GNR 2014-73 IO 0.38538% 4/16/2056	2,390,825	27,304

(b)(c) GNR 2014-16 IO 0.39666% 6/16/2055	11,622,638	177,823
(b)(c) GNR 2015-130 IO 0.67958% 7/16/2057	1,278,735	42,947
(b)(c) GNR 2017-127 IO 0.54429% 2/16/2059	4,389,308	153,082
(b)(c) GNR 2017-143 IO 0.47944% 1/16/2059	2,371,820	62,423
(b)(c) GNR 2017-76 IO 0.74337% 12/16/2056	1,358,691	62,412
(b)(c) GNR 2017-28 IO 0.67641% 2/16/2057	1,723,615	63,064
(b)(c) GNR 2016-52 IO 0.7369% 3/16/2058	3,448,795	125,953
(b)(c) GNR 2016-158 IO 0.74315% 6/16/2058	2,001,342	70,218
(b)(c) GNR 2016-94 IO 0.74943% 12/16/2057	4,781,661	147,810
(b)(c) GNR 2018-2 IO 0.70338% 12/16/2059	3,308,771	142,220
(b)(c) GNR 2018-74 IO 0.29592% 3/16/2060	4,759,290	84,946
(b)(c) GNR 2019-7 IO 0.90239% 1/16/2061	5,273,666	348,435
(b)(c) GNR 2018-108 IA 0.67913% 8/16/2060	859,938	50,994
(b)(c) GNR 2018-119 IO 0.68216% 5/16/2060	636,028	35,766
(b)(c) GNR 2018-140 IO 0.67357% 7/16/2060	3,068,110	171,948
(b)(c) GNR 2020-40 IO 0.87513% 1/16/2062	5,917,257	352,700
(b)(c) GNR 2019-75 IO 0.85261% 12/16/2060	2,769,476	165,332
(b)(c) GNR 2020-132 IO 0.84782% 9/16/2062	1,436,981	90,875
(b)(c) GNR 2020-57 KI 1.29406% 1/16/2060	1,759,712	155,607
(b)(c) GNR 2020-87 AI 1.86721% 5/16/2060	845,406	100,330
(b)(c) GNR 2020-121 IO 0.87816% 8/16/2060	4,046,720	255,625
(b)(c) GNR 2021-H11 IY 0.20752% 7/20/2071	2,494,267	76,550
(b)(c) GNR 2020-H19 SI 1.12254% 10/20/2070	553,137	12,065
(b)(c) GNR 2021-H06 YI 0.87944% 4/20/2071	1,645,284	98,330
(a) GNR 2021-H08 VF 5.38379% 4/20/2071 (SOFR 30 Day Average + 1.200%)	200,126	202,471
(b)(c) GNR 2021-63 IO 0.81551% 4/16/2061	4,027,563	246,637
(b)(c) GNR 2021-68 IO 0.87738% 10/16/2062	1,525,658	97,298
(b)(c) GNR 2021-47 IO 0.99234% 3/16/2061	1,044,391	70,289
(b)(c) GNR 2020-168 IA 0.97405% 12/16/2062	6,352,322	459,183
(b)(c) GNR 2020-177 IO 0.82019% 6/16/2062	1,564,156	93,603
(b)(c) GNR 2021-52 IO 0.72187% 4/16/2063	2,330,602	120,366
(b)(c) GNR 2020-190 IO 1.05972% 11/16/2062	1,715,386	132,987
(b)(c) GNR 2020-184 IO 0.91143% 11/16/2060	2,936,446	194,567
(b)(c) GNR 2021-51 IO 1.01844% 10/16/2062	2,003,467	144,955
(b)(c) GNR 2021-10 IO 0.98654% 5/16/2063	1,307,704	96,543
(b)(c) GNR 2021-14 IO 1.33088% 6/16/2063	2,558,563	236,846
(b)(c) GNR 2021-71 IO 0.86383% 10/16/2062	4,755,461	305,100
(b)(c) GNR 2021-31 IO 0.94056% 1/16/2061	2,168,241	154,869
(b)(c) GNR 2021-37 IO 0.79843% 1/16/2061	1,613,318	97,116
(b)(c) GNR 2021-36 IO 1.28765% 3/16/2063	1,895,109	157,367
(b)(c) GNR 2021-171 IO 0.99373% 8/16/2061	1,468,082	98,955
(b)(c) GNR 2021-150 IO 1.04344% 11/16/2063	961,833	73,262
(b)(c) GNR 2021-110 IO 0.87531% 11/16/2063	4,406,161	298,807
(b)(c) GNR 2021-124 IO 0.98969% 10/16/2062	2,184,266	147,583
(b)(c) GNR 2021-195 IX 1.20186% 8/16/2063	7,125,505	649,270
(b)(c) GNR 2021-198 IO 0.80992% 11/16/2061	4,256,416	247,483
(b)(c) GNR 2021-208 IO 0.75742% 6/16/2064	3,699,212	201,007
(b)(c) GNR 2023-33 IO 0.9367% 5/16/2063	5,098,292	360,723
(b)(c) GNR 2023-161 IO 1.12302% 7/16/2065	1,725,799	155,036
(b)(c) GNR 2024-67 EI 0.65848% 10/16/2065	1,904,409	110,897
(b)(c) GNR 2025-31 IO 0.57533% 8/16/2067	4,480,594	289,418
(b)(c) GNR 2024-161 IO 0.74059% 6/16/2064	1,752,191	98,504
(b)(c) GNR 2024-179 XI 0.8309% 12/16/2066	3,272,559	235,090
(b)(c) GNR 2025-53 IO 0.53811% 10/16/2066	5,514,339	278,359
(b)(c) GNR 2023-H02 IK 0.8372% 1/20/2073	999,294	70,382
(b)(c) GNR 2022-H07 IG 1.80322% 2/20/2072	722,179	23,950
(b)(c) GNR 2025-H02 DI 0.72073% 12/20/2074	6,671,521	305,902
(b)(c) GNR 2023-H16 GI 0.48101% 6/20/2073	1,976,134	86,501
(b)(c) GNR 2024-H07 IG 0.70502% 4/20/2074	1,627,379	94,378
(b)(c) GNR 2025-H05 DI 1.13403% 2/20/2075	6,030,008	135,091
		9,956,196

Seasoned Credit Risk Transfer Trust Series (0.2%)

SCRT 2020-3 M5TW 3% 5/25/2060

68,176	61,509
	61,509

TOTAL MORTGAGE BACKED SECURITIES (Cost: \$26,890,170)

\$ 27,423,264

U.S. GOVERNMENT TREASURY NOTES/BONDS (12.6%)

United States Treasury Bill 11/13/2025	500,000	499,460
United States Treasury 3-Year Note 4.625% 6/15/2027	1,275,000	1,294,523
United States Treasury 2-Year Note 4.625% 6/30/2026	540,000	542,805
United States Treasury 2-Year Note 3.750% 6/30/2027	1,800,000	1,803,305
TOTAL U.S. GOVERNMENT TREASURY NOTES/BONDS (Cost \$4,144,652)		\$ 4,140,093

TOTAL INVESTMENTS (Cost \$31,034,822) (95.8%)

\$ 31,563,357

OTHER ASSETS LESS LIABILITIES (4.2%)

\$ 1,391,985

NET ASSETS (100.0%)

\$ 32,955,342

(a) Variable rate security; the rate shown represents the rate at October 31, 2025. Coupon may be fixed for a period of time.

(b) Variable rate security; the rate shown represents the rate at October 31, 2025. 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 rate disclosed as of October 31, 2025, based on the last reset date of the security.

TSFR - Term Secured Overnight Financing Rate

TSFR 1 Month Average rate disclosed as of October 31, 2025, based on the last reset date of the security.

ECOFC - Enterprise 11th District COFI Replacement Index

ECOFC 1 Month rate disclosed as of October 31, 2025, based on the last reset date of the security.

RFUCCT - Refinitiv USD IBOR Consumer CashFallbacks

RFUCCT 1 Year rate disclosed as of October 31, 2025, based on the last reset date of the security.

H15T - US Treasury Yield Curve Rate T Note Constant Maturity 1 year

H15T 1 Year rate disclosed as of October 31, 2025, based on the last reset date of the security.

The accompanying notes are an integral part of these financial statements.

NOTE: INVESTMENT IN SECURITIES (*unaudited*)

At October 31, 2025, 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	\$ 31,034,822
Unrealized appreciation	\$ 1,049,071
Unrealized depreciation	(520,536)
Net unrealized appreciation/(depreciation)*	\$ 528,535

*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, 2025:

Integrity Short Term Government Fund

	Level 1	Level 2	Level 3	Total
Mortgage Backed Securities	\$ -	\$ 27,423,264	\$ -	\$ 27,423,264
U.S. Government Treasury Bills	-	4,140,093	-	4,140,093
Total	\$ -	\$ 31,563,357	\$ -	\$ 31,563,357