

# Integrity Dividend Harvest Fund

IDIVX // IDHCX // IDHIX



Unleash  
the Power  
of  
Dividends

*Integrity Dividend Harvest Fund seeks to offer today's investor both a stable source of income and the potential for capital appreciation - features that are offered by a portfolio that includes dividend-paying stocks of companies that have a history of raising their dividends.*



IntegrityVikingFunds®

THE NICHE FUND GROUP

## Generate Income in a Low Yield Environment

Interest rates are at or near historical lows. Many investors are faced with inadequate savings to fund their retirement. U.S. Treasury securities, money market funds, and CDs may lack sufficient yield to meet their future needs. For some investors, dividend-paying stocks can serve as a complement to fixed income securities in order to provide a steady source of income in their retirement years. Plus, if you don't need the income stream today, you can reinvest the dividends. This can help you accumulate more shares so you can have that income stream when you need it.

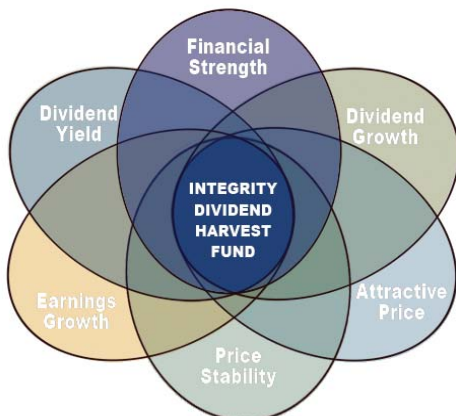
### Portfolio Management Team

The Portfolio Management Team is jointly and primarily responsible for the day-to-day management of the Integrity Dividend Harvest Fund. The Portfolio Management Team consists of Shannon Radke, Senior Portfolio Manager; Joshua Larson; Mike Morey; and Trey Welstad, CFA®; whose combined industry experience totals over 40 years. A support staff of research analysts assist the Portfolio Management Team.

### Fund Strategy

The Fund's Portfolio Management Team seeks the most promising companies in their class—including those with long records of dividend increases and solid performance. The Team believes that, over time, dividend income can contribute significantly to total return and is a more consistent source of investment return than capital appreciation. Each company's profile is evaluated for:

- Consistent Dividend Increases
- Attractive Dividend Yield
- Strong Balance Sheet
- Earnings Growth
- Attractive Price
- Price Stability



### Fund Dividend Growth

Integrity Dividend Harvest Fund has increased its shareholder dividend payout each year since its inception.

### Volatility Buffer

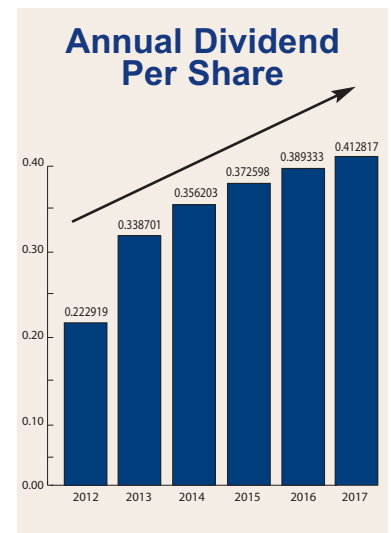
Dividend-paying stocks have historically provided some downside protection in volatile market environments, due to the fact that dividend-paying stocks are typically companies that have a historical record of generating strong earnings and cash flows. This gives them the financial strength to pay a dividend.

*The performance quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. To obtain performance data current to the most recent month-end, an investor may call toll free 800-276-1262.*

---

*The stocks of companies that grew their dividend (as opposed to holding it steady, cutting it, or not paying one at all) have historically performed the best.*

---



The 2012 dividend was from inception date (5/1/2012) through the end of 2012.

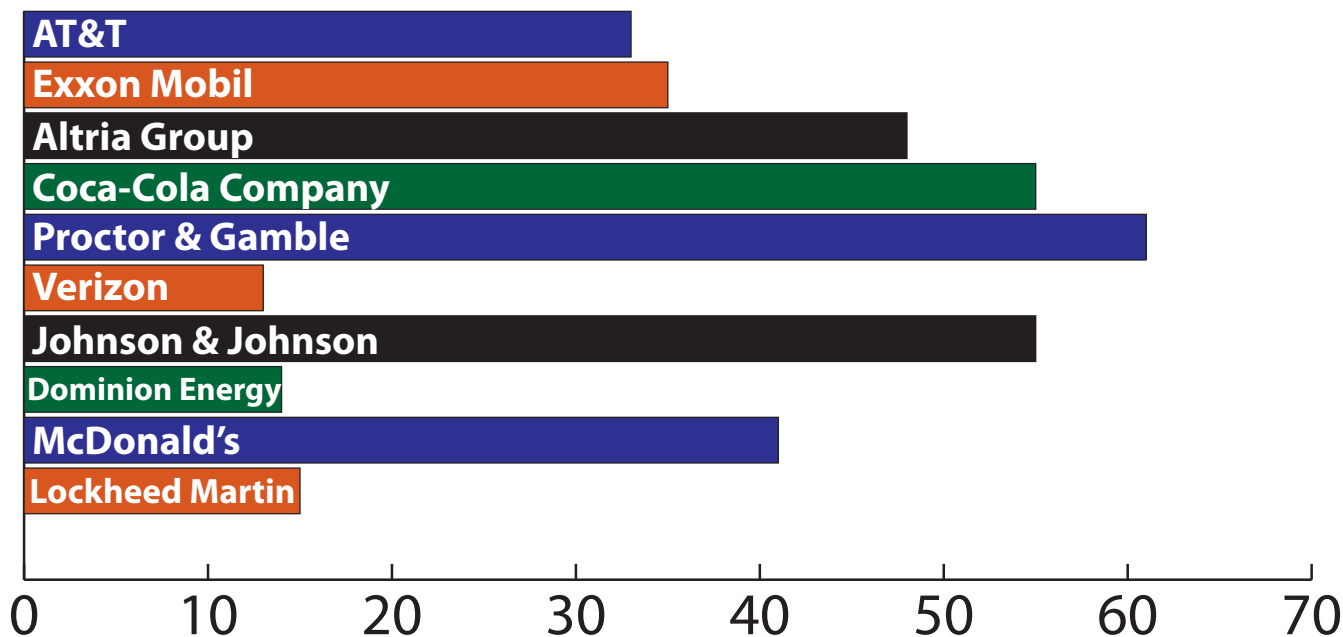
### Favorable Tax Treatment of Dividend Income

Qualified stock dividends for most individuals are taxed at 15%. However, the maximum rate for higher income investors is 20%\* (at 0% for investors in the 10% or 15% tax brackets) making equity dividends more attractive than bond income (which is taxed at an investor's marginal tax rate) for tax purposes.

\*Higher income investors are defined as singles with taxable income above \$400,000, married joint-filing couples with income above \$450,000, heads of households with income above \$425,000, and married individuals who file separate returns with income above \$225,000. Also, Higher income investors can get taxed with the 3.8% Medicare surtax on investment income, which can result in a maximum 23.8% federal tax rate on dividends. The tax information contained herein is general in nature and not intended to constitute tax advice. Integrity Viking Funds does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.

*The Fund will primarily seek companies, like the top ten holdings, that have had consistent, annual dividend increases over a minimum of 10 years.*

## NUMBER OF YEARS OF CONSISTENT, ANNUAL DIVIDEND INCREASES



*The top ten holdings listed above total 45.19% of the Fund portfolio as of September 30, 2018. The portfolio may or may not hold and is not restricted to the companies listed.*



Dating back to 1885, AT&T Inc., together with its subsidiaries, provides telecommunication services to consumers, businesses, and other service providers worldwide.



Verizon was formed in 2000, with the merger of Bell Atlantic Corp. and GTE Corp. Verizon is the operator of one of the largest global communications networks in the world.



Incorporated in 1882, Exxon Mobil engages in the exploration, production and transportation of crude oil and natural gas worldwide. The company also manufactures and markets petrochemicals.



Founded in 1886, Johnson & Johnson engages in the research and development, manufacture, and sales of various products in the health care field worldwide.



Dating back to 1847, Altria Group through its subsidiaries, engages in the manufacture and sales of cigarettes, smokeless products, and wine in the United States and internationally.



Dominion Energy, Inc. is a power and energy company that supplies electricity in parts of Virginia and North Carolina and natural gas to parts of West Virginia, Ohio, Pennsylvania, and eastern North Carolina.



Founded in 1892, Coca-Cola is the world's largest nonalcoholic beverage company. The company delivers its products to consumers in more than 200 countries.



Founded in 1940, McDonald's Corporation, together with its subsidiaries and franchises operates over 35,000 McDonald's restaurants in over 100 countries.



Founded in 1837, Proctor & Gamble Company provides consumer packaged goods in the U.S. and internationally. Products include; beauty, grooming, personal care and health care.



Incorporated in 1912, Lockheed Martin is a global security and aerospace company, principally engaged in the research, design, development, manufacture, of advanced technology systems, products and services.

## Add Some "Blue-Chips" To Your Portfolio Today!

*A Blue-Chip Stock is defined as stock of a well-established and financially sound company that has demonstrated its ability to pay dividends in both good and bad times.*



## Commitment to Shareholders

Integrity Viking Funds understands that the foundation of our business depends on a high level of trust, reliability, and confidence in us as managers, as well as providing value in meeting our shareholders' financial goals.

We offer a variety of services designed to make investing with Integrity easy and convenient. For example, you may have 24-hour access to your accounts, transactions and statements via our free service, Integrity Online.

## Invest with Integrity

Integrity Viking Funds offers the tools you need to build an effective asset allocation strategy. Our family of mutual funds includes a variety of equity and fixed-income portfolios, each managed with a goal of generating attractive, risk-adjusted performance.

Your financial advisor can help you design a well-rounded portfolio including Integrity Dividend Harvest Fund and other members of our fund family. We invite you to learn more about Integrity Viking Funds by calling 800-276-1262 or visiting our website at [integrityvikingfunds.com](http://integrityvikingfunds.com).

## Integrity Viking Fund Family

### Equity Funds

	Class A	Class C	Class I
Integrity Dividend Harvest Fund	IDIVX	IDHCX	IDHIX
Integrity Energized Dividend Fund	NRGDY	NRGUX	NRIGX
Integrity Growth & Income Fund	IGIAX	IGIUX	IGIVX
Williston Basin/Mid-North America Stock Fund	ICPAX	ICPUX	ICWIX

### Corporate Bond Funds

	Class A	Class C	Class I
Integrity High Income Fund	IHFAX	IHFCX	IHFIX

### Tax-Free Municipal Bond Funds

	Class A	Class I
Kansas Municipal Fund	KSMUX	KSITX
Maine Municipal Fund	MEMUX	MEIMX
Nebraska Municipal Fund	NEMUX	NEITX
Oklahoma Municipal Fund	OKMUX	OKMIX
Viking Tax-Free Fund for Montana	VMTTX	VMTIX
Viking Tax-Free Fund for North Dakota	VNDFX	VNDIX

***This brochure must be accompanied by a current prospectus.***

***The Fund is sold by prospectus only. For more complete information an investor should consider the investment objectives, risks, and charges and expenses of the Fund carefully before investing. The prospectus contains this and other information about the Fund. Please read the prospectus carefully before investing. You may obtain additional prospectus at no cost from your financial advisor or at [www.integrityvikingfunds.com](http://www.integrityvikingfunds.com).***

*Because the Fund can only distribute what it earns, the Fund's distributions to shareholders could decline when dividend income from stocks in the Fund's portfolio declines. The Fund's emphasis on dividend-paying stocks involves the risk that such stocks may fall out of favor with investors and underperform the market. Also, a company may reduce or eliminate its dividend, which could affect the Fund's ability to generate income.*

*Preferred stocks are subject to the risks associated with other types of equity securities, such as potential volatility, as well as additional risks, such as risks related to deferral and omission of distributions; credit and subordination risk; interest rate risk; call, reinvestment and income risk; liquidity risk; risks related to limited voting rights; and risks related to special redemption rights.*

*The Fund may invest in securities of non-U.S. issuers, which have special risks. These risks include international economic and political developments, foreign government actions including restrictions on payments to non-domestic persons such as the Fund, less regulation, less information, currency fluctuations, and interruptions in currency flow. Investments in foreign securities also entail higher costs.*

*Risks of Non-Diversification: Because a relatively high percentage of the Fund's assets may be invested in the securities of a limited number of issuers, the Fund's portfolio may be more susceptible to any single economic, technological, or regulatory occurrence than the portfolio of a diversified fund.*

Integrity Funds Distributor, LLC  
1 Main Street North • PO Box 500 • Minot, ND 58702  
800-276-1262  
Member: FINRA  
[integrityvikingfunds.com](http://integrityvikingfunds.com)



**Integrity Viking Funds®**

THE NICHE FUND GROUP

NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE

Reorder # BRO-15