

## Monthly Dividend Schedule



INTEGRITY

# Dividend Harvest Fund

IDHIX / IDIVX / IDHCX

www.dividendharvestfund.com | Data as of 6/30/2025

FUND STATS	IDHIX	CATEGORY
Yield %	3.16	1.25*
Alpha	1.82	-0.31
Beta	0.76	0.85
Upside Capture Ratio	79	86
Downside Capture Ratio	71	87

\*S&P 500 yield quoted as category yield.

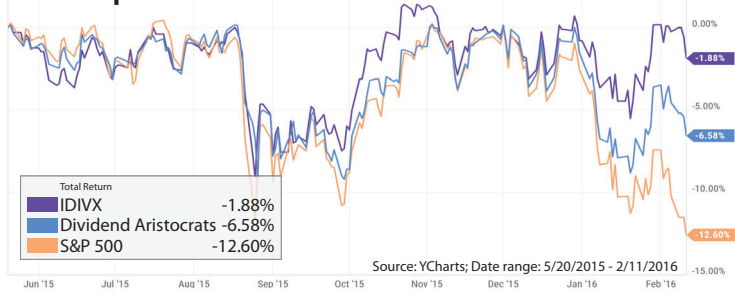


Morningstar Rating ★ ★ ★ ★ ★ | Morningstar Risk Rating: LOW

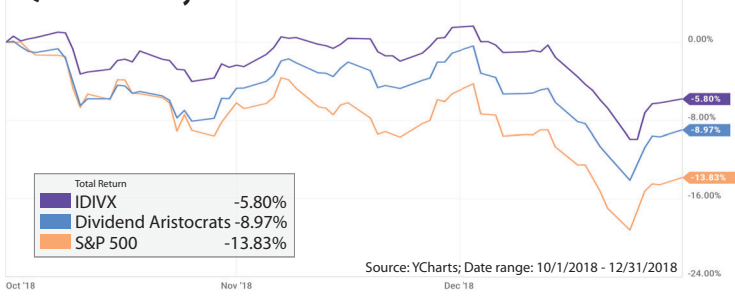
Returns for the period ended 6/30/2025 are: Class A Shares YTD 5.11%, 1-year 14.75%, 3-years 12.18%, 5-years 14.31%, 10-years 10.47%, SI 10.66%; Class I Shares YTD 5.19%, 1-year 14.96%, 3-years 12.43%, 5-years 14.59%, SI 9.99%; Due to Class I Shares inception date of 8/1/2016, 10-year returns are unavailable. Performance data does not reflect the deduction of sales load; If reflected, the sales load would reduce the performance quoted; The Fund's maximum sales load for Class A Shares is 5.00%; Total Annual Fund Operating Expenses After Fee Waivers and Expense Reimbursements are 0.95% for Class A Shares and 0.70% for Class I Shares; Total Annual Fund Operating Expenses Gross of Fee Waivers and Expense Reimbursements are 1.46% for Class A Shares and 1.21% for Class I Shares; 30-Day SEC Yield for Class A Shares is 2.31% subsidized, 1.913% unsubsidized; Class I Shares is 2.691% subsidized, 2.263% unsubsidized; Yield quoted is distribution rate, which reflects the Fund's dividends paid to shareholders in the most recent quarter. Capture ratios are calculated vs. S&P 500 TR USD based on 5-year numbers as of 6/30/2025. The 4 star overall Morningstar Rating™ is for the period ended 6/30/2025 among 1159 funds in the Large Value category. The fund's overall Morningstar Rating measures risk-adjusted returns and is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) rating metrics among 1088, 1023, and 821 investments, respectively. Share classes may vary. See Morningstar disclosure for more information.

## BUILT FOR VOLATILITY

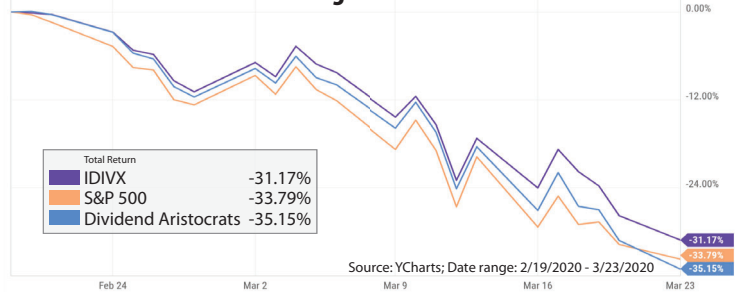
### Double Dip Correction 2015-2016



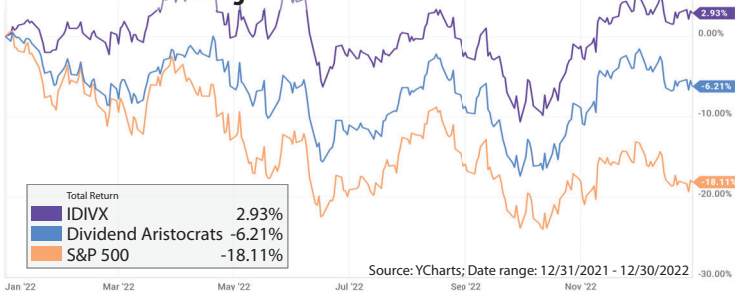
### 4Q2018 Volatility



### Coronavirus 2020 Peak to Trough



### 2022 Inflation / Rising Rates



Past performance is not indicative of future results.

## ALL ABOUT DISCIPLINE



**Shannon Radke**  
CEO  
Portfolio Manager



**Trey Welstad, CFA**  
EVP  
Portfolio Manager



**Michael Morey**  
CIO  
Portfolio Manager



**Joshua Larson**  
Portfolio Manager

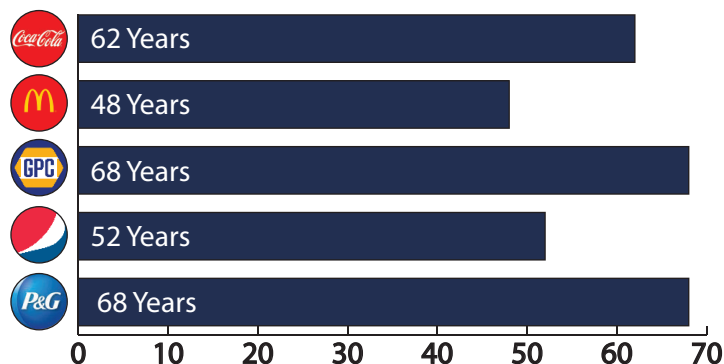
The Team aims to hold a portfolio of dividend-paying stocks that provide **low volatility** with **high current income** and **dividend growth**.

The Team focuses on **maintaining the investment style** regardless of market changes.



## A History of Dividend Growth

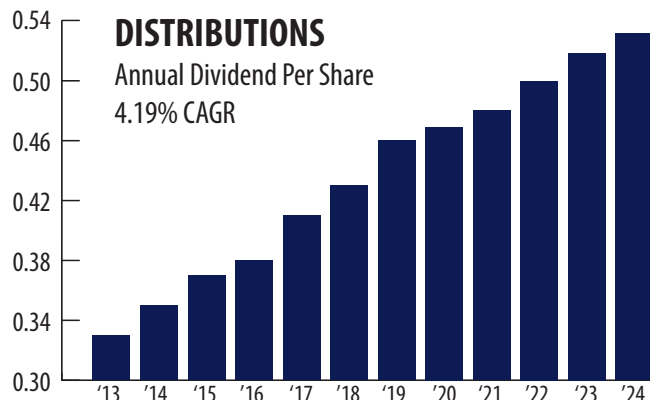
The Fund focuses on proven, large-cap companies that consistently raise their dividends. Many holdings have for decades. The Fund's average holding has raised its dividend for 22 consecutive years.



The companies listed total 7.37% of the Fund's portfolio as of 6/30/2025. The portfolio may or may not hold and is not restricted to the companies listed.

## Annual Distribution Growth

The Fund has grown its distributions by over 4% annually on average. Shareholders have been enjoying an increasing stream of income that can help offset inflation. Who says you can't get a raise in retirement?



Compound Annual Growth Rate (CAGR) calculated from 2013-2024. The 2012 dividend was excluded due to inception date of 5/1/2012. Past returns are not indicative of future results. Dividends are not guaranteed.

**This flyer must be preceded or accompanied by a prospectus. Integrity Dividend Harvest 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. You may obtain a prospectus at no cost from your financial advisor or at [www.integrityvikingfunds.com](http://www.integrityvikingfunds.com). Please read the prospectus carefully before investing.**

The performance data represents past performance, which 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. Current performance may be lower or higher than the performance data quoted. To obtain performance data current to the most recent month-end, an investor may call toll free 800-276-1262 or visit [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 under perform the market. Also, a company may reduce or eliminate its dividend, which could affect the Fund's ability to generate income. Annual distribution growth calculated from 2013-2024.

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.

Morningstar Risk is an assessment of the variations in a fund's monthly returns in comparison to similar funds. The greater the variation, the larger the risk score. Risk rating is for the 5-year period ended 6/30/2025 in the Large Value category among 1023 investments.

The Fund's top ten holdings represented 34.82% of the portfolio as of 6/30/2025: Broadcom 5.85%, NextEra Energy 5.32%, TC Energy 3.74%, Chevron 3.38%, PepsiCo 2.96%, Bristol-Myers Squibb 2.82%, Morgan Stanley 2.82%, AbbVie 2.81%, Corning 2.69%, Citigroup 2.43%.

**Fund Stats - Alpha:** A measure of performance on a risk-adjusted basis which gauges the performance of an investment against a market index used as a benchmark. The excess returns of a fund relative to the return of a benchmark index is the fund's alpha. **Beta:** a volatility measure of the percentage price change of the Fund given a one percent change in a representative market index. **Sharpe Ratio:** A measure for calculating risk-adjusted return which is the average return earned in excess of the risk-free rate per unit of volatility or total risk. **Downside capture:** ratios are calculated by taking the investment's monthly return during months when the benchmark had a negative return and dividing it by the benchmark return. **Upside capture:** ratios are calculated by taking the investment's monthly return during months when the benchmark had a positive return and dividing it by the benchmark return. Alpha, Beta, Sharpe Ratio, Upside Capture and Downside Capture are for the 5-year period.

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