INTEGRITY DIVIDEND HARVEST FUND

IDHIX // IDIVX // IDHCX dividendharvestfund.com | Data as of 6/30/2026

Monthly Dividend Schedule

FUND STATS

	IDHIX	CATEGORY
Yield	2.74%	1.06%
Alpha	4.68	-0.65
Beta	0.67	0.79
Upside Capture Ratio	82	81
Downside Capture Ratio	60	83
Risk		Below Average
Overall Morningstar Rating™		★★★★★

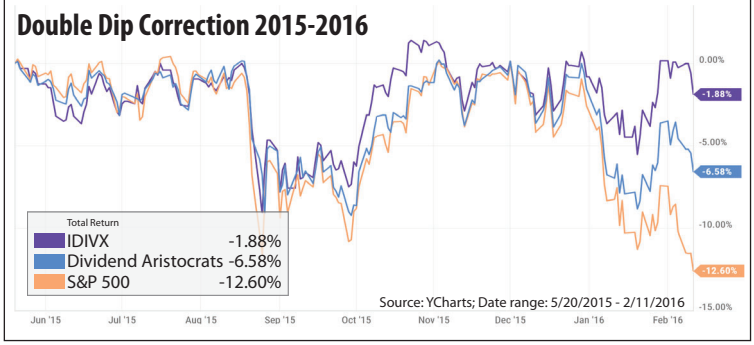
Data as of 6/30/26: Overall Morningstar Rating™ (*Class A shares) based on Risk-Adjusted Returns among 1229 Large Value funds; Fund Stats: 5-year period, Large Value category; Morningstar Risk rating among 991 funds. Fund yield is the distribution rate; Category yield is for S&P 500.

- 60 Holdings 100% Equity
- Core strategy suitable for most investors
- Diversify amongst strong dividend payers
- Rising income that has outpaced inflation since inception

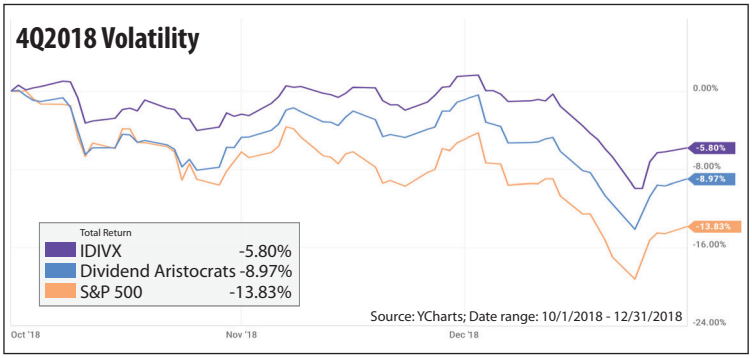
Returns for the period ended 6/30/2026 are: Class A Shares YTD 17.06%, 1-year 30.73%, 3-years 20.68%, 5-years 15.04%, 10-years 11.64%, SI 11.97%; Class I Shares YTD 17.24%, 1-year 31.16%, 3-years 20.99%, 5-years 15.34%, SI 11.96%; Due to Class I Shares inception date of 8/1/2016,10-year returns are unavailable. 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 1.40% for Class A Shares and 1.15% for Class I Shares (see reverse for further expense details); 30-Day SEC Yield for Class A Shares is 2.144% subsidized, 1.736% unsubsidized; Class I Shares is 2.504% subsidized; 2.074% unsubsidized.

BUILT FOR VOLATILITY

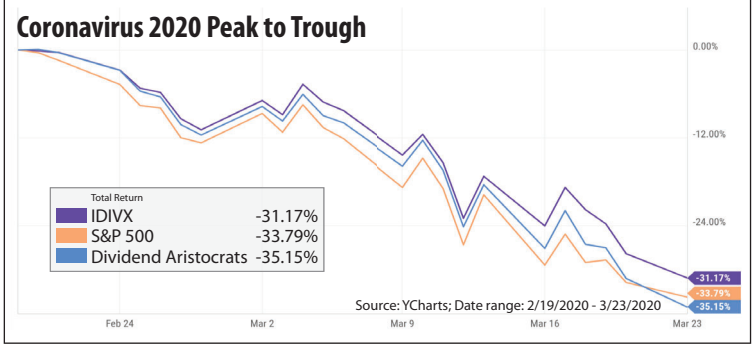
Double Dip Correction 2015-2016



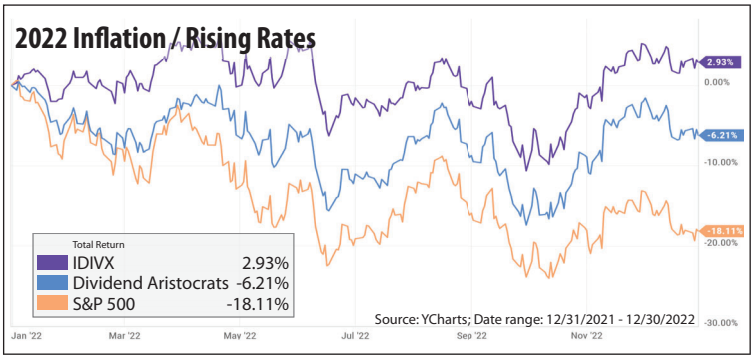
4Q2018 Volatility



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

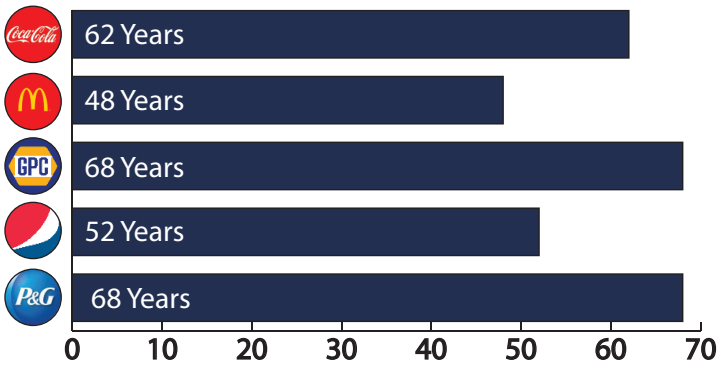
The Team aims to hold a portfolio of dividend-paying stocks that provide **low volatility** with **high current income** and **dividend growth**.

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

PLAN TODAY FOR INCOME TOMORROW

A History of Dividend Growth

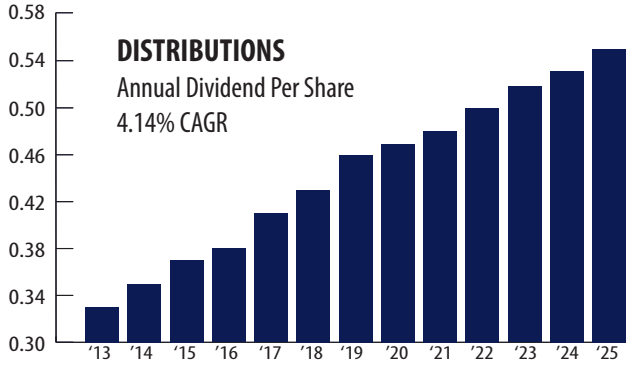
We focus on companies generating products & services consumed regardless of the economy with *long histories of dividend increases.*



The companies listed total 8.52% of the Fund's portfolio as of 6/30/2026. The portfolio may or may not hold and is not restricted to the companies listed.

Fund Dividend Growth

The Fund has grown it's distributions by over 4% annually on average and *has increased shareholder dividend payouts every year since inception.*



Compound Annual Growth Rate (CAGR) calculated from 2013-2025. 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. An investor should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. The prospectus contains this and other information about the investment company. You may obtain a prospectus at no cost from your financial advisor or at 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.

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 2013-2025.

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.

EXPENSE DETAILS: The Fund's investment adviser has contractually agreed to waive fees and reimburse expenses through November 29, 2026 so that Total Annual Fund Operating Expenses After Fee Waivers and Expense Reimbursements (excluding taxes, brokerage fees, commissions, extraordinary and non-recurring expenses, and acquired fund fees and expenses) do not exceed 0.95%, 1.70% and 0.70% of average daily net assets for Class A, Class C and Class I shares, respectively. This expense limitation agreement may only be terminated or modified prior to November 29, 2026 with the approval of the Fund's Board of Trustees.

The Fund's top ten holdings represented 33.19% of the portfolio as of 6/30/2026: Broadcom 4.65%, Corning 4.30%, AbbVie 3.59%, TC Energy 3.44%, Chevron 3.22%, Bristol-Myers Squibb 3.21%, Hewlett Packard 2.92%, NextEra Energy 2.84%, Morgan Stanley 2.57%, Genuine Parts 2.45%.

*Class I Shares Star Ratings as of 6/30/26: 3-year 5 stars out of 1229 funds, 5-year 5 stars out of 1200 funds, 10-year 4 stars out of 1378 funds. Other share classes may have different performance characteristics. The Morningstar Rating™ for funds is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, ETFs, closed-end funds, and separate accounts) with at least a 3-year history. ETFs and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% 3-year rating for 36-59 months of total returns, 60% 5-year rating/40% 3-year rating for 60-119 months of total returns, and 50% 10-year rating/30% 5-year rating/20% 3-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent 3-year period actually has the greatest impact because it is included in all 3 rating periods. ©2025 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its affiliates; (2) may not be copied or redistributed; (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Morningstar Risk is an assessment of the variations in a fund's monthly returns in comparison to similar funds. Distribution Rate is an annualized rate of dividend distributions for shareholders taking dividends in cash based on actual dividend distributions and actual number of days in the distribution period.

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. 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. 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.

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