

# Dividend Harvest Fund

"Unleash the Power of Dividends" (IDHIX)

## Fund Information

as of March 31, 2019

Symbol:	IDHIX
Beta:	0.70
# of Holdings:	45
Distribution Rate:	3.30%

The Integrity Dividend Harvest Fund is a focused, equity only income fund that seeks low beta (volatility) companies that raise their dividend year over year. In fact, the average company in the portfolio has raised its dividend 30 consecutive years. Since its inception, the fund has raised its per share payout by an average of **5.09% year over year\***. So what does this mean? A good dividend paying fund today, and potentially a better dividend paying fund tomorrow that can stay ahead of inflation!

The Dividend Harvest Fund can be your equity foundation for retirement income. Why sell shares to fund retirement when you can let those shares pay you! Not only pay you, but give you a raise year after year should the underlying companies within the fund's portfolio continue to raise their dividends. With the days of pensions ending, retirees need to create their own income stream to fund retirement on their terms. Investing in quality, low beta, dividend raising companies might be the perfect fit for your retirement income needs.

## Per Share Payout

2013:	\$0.338701
2014:	\$0.356203
2015:	\$0.372598
2016:	\$0.389333
2017:	\$0.412817
2018:	\$0.434186

\*See back for more information

## Top 10 Holdings

as of March 31, 2019

### Number of years of dividend increases

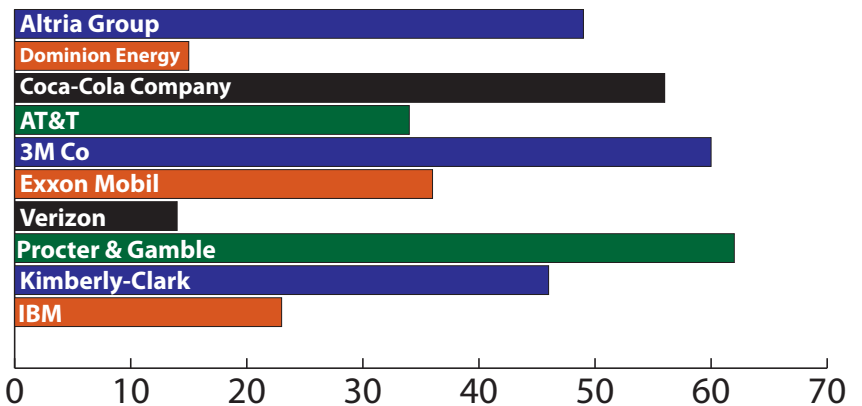
The top ten holdings listed above total 41.29% of the Fund portfolio as of March 31, 2019. The portfolio may or may not hold and is not restricted to the companies listed.



**Integrity Viking Funds**<sup>®</sup>

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### NUMBER OF YEARS OF CONSISTENT, ANNUAL DIVIDEND INCREASES



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).

Returns for the period ended March 31, 2019. Class A Shares are YTD 11.38%, 1-year 11.80%, 3-year 9.22%, 5-year 9.38%, SI 10.83%. Due to Class A Shares inception date of 5/1/2012, 10-year returns are not available. Class I Shares are YTD 11.36%, 1-year 11.99%, SI 8.18%. Due to Class I Shares inception date of 8/1/2016, 3-year, 5-year and 10-year returns are not available. 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 Gross Expenses are 1.53% for Class A Shares and 1.28% for Class I Shares. 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. 30-Day SEC Yield for Class A Shares is 2.420% Subsidized and 1.921% Unsubsidized, Class I Shares is 2.797% Subsidized and 2.271% Unsubsidized.

***This flyer must be accompanied or preceded 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. 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.***

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*\*The list of payouts and payout growth calculation are based on Class A Share (IDIVX) distributions due to having a longer history. The 2012 dividend was excluded from this list and calculation due to inception date of 5/1/12. 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.*

*Beta is a volatility measure of the percentage price change of the Fund given a one percent change in a representative market index. The Beta value is determined by comparing the weekly price movements of the Fund and the S&P 500 Index over the last two years.*

*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.*

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