## **Integrity Dividend Summit Fund**



Class A / APAYX

## **SEMI-ANNUAL SHAREHOLDER REPORT**

The Integrity Funds January 31, 2025 This semi-annual shareholder report contains important information about the Integrity Dividend Summit Fund.
Period covered: August 1, 2024 through January 31, 2025

You can find additional information about the Fund at www.integrityvikingfunds.com/documents or by calling us at (800) 276-1262.

What were the Fund costs for the last six months? (Based on a hypothetical \$10,000 investment)

| Class Name | Cost of a \$10,000 investment | Costs paid as a percentage of a \$10,000 investment^ |
|------------|-------------------------------|--|
| Class A    | \$29.55                       | 0.58%  |
|            |                               |  |

^Annualized

## What are some key Fund statistics? (as of January 31, 2025)

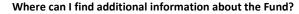
| Total Net Assets (Millions) | \$9 |
|-----------------------------|-----|
| Number of Holdings          | 38  |
| Annual Portfolio Turnover   | 20% |

## What did the Fund invest in?

(as of January 31, 2025)

| Sectors                    | % Net Assets |
|----------------------------|--------------|
| Energy                     | 17.4         |
| Communication Services     | 15.0         |
| Utilities                  | 11.5         |
| Financials                 | 10.3         |
| Health Care                | 10.2         |
| Consumer Staples           | 9.7          |
| Materials                  | 9.6          |
| Consumer Discretionary     | 6.2          |
| Cash Equivalents and Other | 6.0          |
| Information Technology     | 2.8          |
| Industrials                | 1.3          |

| Top 10 Holdings                 | % Net Assets |
|---------------------------------|--------------|
| Verizon Communications Inc      | 7.27         |
| TransCanada Corp                | 6.24         |
| AT&T Inc                        | 6.02         |
| Bristol Myers Squibb Co         | 5.92         |
| Pfizer Inc                      | 4.28         |
| Dow Inc                         | 4.05         |
| AES Corp/The                    | 3.81         |
| Petroleo Brasileiro SA ADR      | 3.28         |
| Altria Group Inc                | 3.16         |
| Philip Morris International Inc | 3.00         |



Additional information is available on the Fund's website, including...

• Prospectus • Financial information • Portfolio Holdings • Proxy voting information • Updated performance information

