

# 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](http://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 <sup>^</sup>
Class A	\$29.55	0.58%

<sup>^</sup>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	Top 10 Holdings	% Net Assets
Energy	17.4	Verizon Communications Inc	7.27
Communication Services	15.0	TransCanada Corp	6.24
Utilities	11.5	AT&T Inc	6.02
Financials	10.3	Bristol Myers Squibb Co	5.92
Health Care	10.2	Pfizer Inc	4.28
Consumer Staples	9.7	Dow Inc	4.05
Materials	9.6	AES Corp/The	3.81
Consumer Discretionary	6.2	Petroleo Brasileiro SA ADR	3.28
Cash Equivalents and Other	6.0	Altria Group Inc	3.16
Information Technology	2.8	Philip Morris International Inc	3.00
Industrials	1.3		

### Where can I find additional information about the Fund?

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

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

Website address: [www.integrityvikingfunds.com/documents](http://www.integrityvikingfunds.com/documents)

