Integrity Dividend Summit Fund

Class C / CPAYX

SEMI-ANNUAL SHAREHOLDER REPORT
The Integrity Funds
January 31, 2026

This semi-annual shareholder report contains important information about the Integrity Dividend Summit Fund.
Period covered: August 1, 2025 through January 31, 2026

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 C	$93	1.74%

^Annualized

What are some key Fund statistics?
(as of January 31, 2026)

Total Net Assets (Millions)	$12
Number of Holdings	30
Annual Portfolio Turnover	35%

What did the Fund invest in?
(as of January 31, 2026)

Sectors	% Net Assets
Energy	21.8
Financials	15.5
Consumer Staples	15.1
Communication Services	10.0
Health Care	9.3
Materials	8.6
Utilities	6.6
Consumer Discretionary	6.6
Industrials	3.7
Cash Equivalents and Other	2.8

Top 10 Holdings	% Net Assets
Verizon Communications Inc	6.53
Altria Group Inc	6.42
British American Tobacco PLC ADR	5.24
Bristol Myers Squibb Co	5.23
Noble Corp PLC	4.61
Dorian LPG Ltd	4.59
Pfizer Inc	4.11
CME Group Inc	3.99
Prudential Financial Inc	3.84
Chevron Corp	3.82

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