

A Decade+ of Rising Dividends

A \$10,000 investment over 10+ years in the *Integrity Dividend Harvest Fund*

This table details a \$10,000 investment in IDIVX over the 13-year period ended December 31, 2025. This is a hypothetical investment using historical data of Class A shares of the Integrity Dividend Harvest Fund. The following columns use end-of-year values: *Share Price*, *Shares*, and *Value*. *Shares* column includes shares from initial purchase as well as shares accumulated from reinvesting distributions. All dividend and capital gain distributions are automatically reinvested at the current share price on reinvest date. The column *Annual Dividend Income* does not include capital gains distributions. Capital gain reinvestments are included in column *Reinvested Shares*. *Yield on Initial Investment* is calculated by dividing the *Annual Dividend Income* received by the initial investment amount (\$10,000). The maximum 5% sales load is deducted from the initial investment. There is no sales load for dividend reinvestments. This hypothetical does not include the effects of taxes which may reduce investment return. **Past performance is not indicative of future results. Dividends are not guaranteed.**

Year	Share Price	Dividend per Share	Reinvested Shares	Shares	Yield on Initial Investment	Annual Dividend Income	Value
2013	\$12.05	\$0.3388	29.49	976.65	3.25%	\$324.56	\$11,769
2014	\$12.64	\$0.3562	60.76	1,037.41	3.54%	\$354.49	\$13,113
2015	\$12.23	\$0.3726	46.77	1,084.18	3.92%	\$392.43	\$13,260
2016	\$14.33	\$0.3893	34.81	1,118.99	4.27%	\$427.09	\$16,035
2017	\$14.68	\$0.4128	94.56	1,213.54	4.74%	\$473.69	\$17,815
2018	\$12.62	\$0.4342	123.78	1,337.32	5.42%	\$542.00	\$16,877
2019	\$14.44	\$0.4633	99.57	1,436.89	6.27%	\$627.20	\$20,749
2020	\$13.74	\$0.4693	53.82	1,490.71	6.86%	\$685.86	\$20,483
2021	\$16.53	\$0.4860	49.07	1,539.78	7.35%	\$735.50	\$25,453
2022	\$16.29	\$0.4988	68.43	1,608.21	7.79%	\$778.71	\$26,198
2023	\$16.56	\$0.5183	53.77	1,661.98	8.46%	\$846.14	\$27,522
2024	\$18.40	\$0.5314	150.51	1,812.49	8.95%	\$895.25	\$33,350
2025	\$20.11	\$0.5516	134.36	1,946.85	10.13%	\$1,013.13	\$39,151

IDIVX returns & yields as of 12/31/25: YTD 17.39%, 1-year 17.39%, 3-years 14.30%, 5-years 13.83%, 10-years 11.43%, SI 11.14%; Total Annual Fund Operating Expenses After Fee Waivers and Expense Reimbursements: 0.95%; Total Annual Fund Operating Expenses Gross of Fee Waivers and Expense Reimbursements: 1.40%; **30-Day SEC Yield: 2.346% subsidized, 1.904% unsubsidized.** 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%.



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The performance data represents past performance, which does not guarantee future results. 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. 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.

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.

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.

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