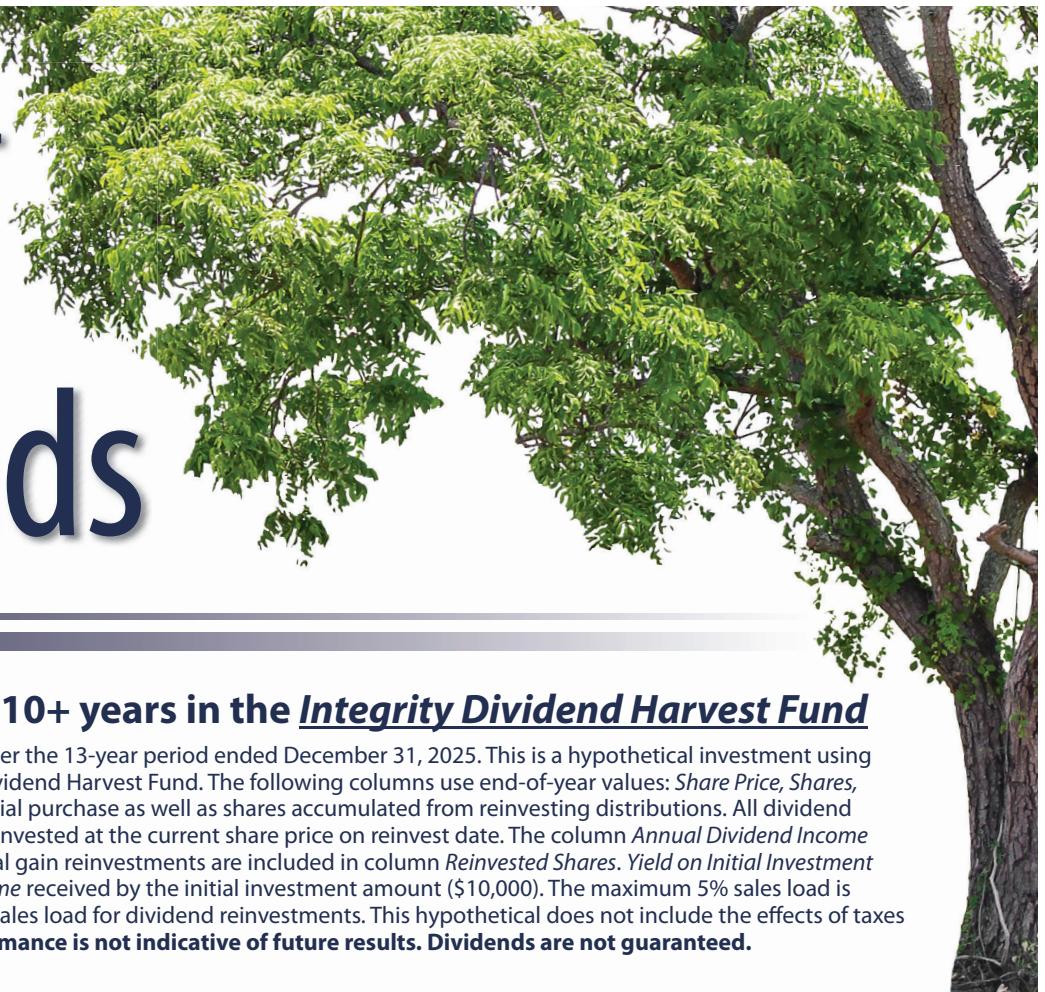


# A Decade+ of Rising Dividends



## 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	<b>\$39,151</b>

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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**Wednesday, April 11**

**The Few Mutual-Fund Managers Who Avoided the Debacle**

One of the most basic tenets of investing is to diversify. And that's what some mutual-fund managers did during a time when others were faced with a sinking ship.

**By Michael S. Aarssen**

**Illustration: Michael S. Aarssen**

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**This dividend stock fund is beating the market. Here's its strategy and positions**

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By Michele Fox  
Jan 10, 2013

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Investors likely are searching for income to offset some of the stock market's volatility, but that's a long-term strategy that's paying off for Invesco's Viking Funds. The firm's Invesco Dividend Fund posted 2012 with a 10% return, including dividends reinvested, of 11.1%, according to Morningstar, while the broader market was up 1.3%. The fund's manager, Michael Montgomery, says the fund's 2012 outperforming dividend record is due to the fact that Invesco's strategy of holding dividend-oriented stocks has paid off since 2008, according to Morningstar. The fund's S&P 500 total return was up 0.3% through Monday, Morningstar says. The S&P 500 is up 0.3% through Monday.

At the same time, investors in the Invesco Dividend Fund collect income. The current 12-month yield is 4.0%, or about 3.27%, again according to Morningstar.

The fund, which has an adjusted expense ratio of 0.78%, was created in 2012 in response to financial advisor demand for a high-quality, low-volatility equity product, and Mike Money, chief investment officer of Invesco's Viking Funds and one of the fund's managers, says the fund's success is due to its focus on companies with about \$300 million in assets and 15 to 20 years by Morningstar. It excludes non-dividend-paying income offerings, which also include municipal, high-yield and government income funds.

# INSIDER

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## FINANCIAL AND INVESTMENT

### These 7 dividend stocks may provide income as inflation erodes purchasing power, says a fund manager who has performed better than 96% of his competitors this year

***Integrity Viking Funds are 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 integrityvikingfunds.com. Please read the prospectus carefully before investing.***

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](http://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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