

2026 DISTRIBUTION SCHEDULE – Integrity Viking Funds

The following record dates, ex-dividend dates, reinvestment dates and payable dates are estimated and are subject to change by the respective Board of Trustees. The tax character of the payouts will be determined at the end of the calendar year.

Monthly Paying Daily Accrual Funds

Integrity High Income Fund

Class A (ticker: IHFAX, cusip: 45890C887)
 Class C (ticker: IHFCX, cusip: 45890C879)
 Class I (ticker: IHFIX, cusip: 45890C663)

Kansas Municipal Fund

Class A (ticker: KSMUX, cusip: 926826702)
 Class I (ticker: KSITX, cusip: 926826801)

Maine Municipal Fund

Class A (ticker: MEMUX, cusip: 926826884)
 Class I (ticker: MEIMX, cusip: 926826876)

Nebraska Municipal Fund

Class A (ticker: NEMUX, cusip: 926826868)
 Class I (ticker: NEITX, cusip: 926826850)

Oklahoma Municipal Fund

Class A (ticker: OKMUX, cusip: 926826827)
 Class I (ticker: OKMIX, cusip: 926826819)

Viking Tax-Free Fund for Montana

Class A (ticker: VMTTX, cusip 926826108)
 Class I (ticker: VMTIX, cusip 926826504)

Viking Tax-Free Fund for North Dakota

Class A (ticker: VNDFX, cusip: 926826207)
 Class I (ticker: VNDIX, cusip: 926826603)

Accrual Income Dividend Schedule

Record Date	Ex-Div Date	Reinvest Date	Payable Date
daily	daily	1/30/26	2/2/26
daily	daily	2/27/26	3/2/26
daily	daily	3/31/26	4/1/26
daily	daily	4/30/26	5/1/26
daily	daily	5/29/26	6/1/26
daily	daily	6/30/26	7/1/26
daily	daily	7/31/26	8/3/26
daily	daily	8/31/26	9/1/26
daily	daily	9/30/26	10/1/26
daily	daily	10/30/26	11/2/26
daily	daily	11/30/26	12/1/26
daily	daily	12/31/26	1/4/27

Capital Gains (if applicable)

Record Date	Ex-Div Date	Reinvest Date	Payable Date
12/28/26	12/29/26	12/29/26	12/30/26

Monthly Paying Dividend Funds

Integrity Dividend Harvest Fund

Class A (ticker: IDIVX, cusip: 45890C754)
 Class C (ticker: IDHCX, cusip: 45890C721)
 Class I (ticker: IDHIX, cusip: 45890C655)

Integrity Short Term Government Fund

Class A (ticker: MDSAX, cusip: 45890C630)
 Class I (ticker: MDSIX, cusip: 45890C622)

Integrity Dividend Summit Fund

Class A (ticker: APAYX, cusip: 45890C614)
 Class C (ticker: CPAYX, cusip: 45890C598)
 Class I (ticker: IPAYX, cusip: 45890C580)

Monthly Income Dividend Schedule

Record Date	Ex-Div Date	Reinvest Date	Payable Date
1/27/26	1/28/26	1/28/26	1/29/26
2/24/26	2/25/26	2/25/26	2/26/26
3/26/26	3/27/26	3/27/26	3/30/26
4/27/26	4/28/26	4/28/26	4/29/26
5/26/26	5/27/26	5/27/26	5/28/26
6/25/26	6/26/26	6/26/26	6/29/26
7/28/26	7/29/26	7/29/26	7/30/26
8/26/26	8/27/26	8/27/26	8/28/26
9/25/26	9/28/26	9/28/26	9/29/26
10/27/26	10/28/26	10/28/26	10/29/26
11/24/26	11/25/26	11/25/26	11/27/26
12/28/26	12/29/26	12/29/26	12/30/26

Capital Gains (if applicable)

Record Date	Ex-Div Date	Reinvest Date	Payable Date
12/28/26	12/29/26	12/29/26	12/30/26

Quarterly Paying Dividend Funds

Integrity Mid-North American Resources Fund

Class A (ticker: ICPAX, cusip: 45890C606)

Class C (ticker: ICPUX, cusip: 45890C747)

Class I (ticker: ICWIX, cusip: 45890C689)

Quarterly Income Dividend Schedule

Record Date	Ex-Div Date	Reinvest Date	Payable Date
3/26/26	3/27/26	3/27/26	3/30/26
6/25/26	6/26/26	6/26/26	6/29/26
9/25/26	9/28/26	9/28/26	9/29/26
12/28/26	12/29/26	12/29/26	12/30/26

Capital Gains (if applicable)

Record Date	Ex-Div Date	Reinvest Date	Payable Date
12/28/26	12/29/26	12/29/26	12/30/26

Yearly Paying Dividend Fund

Integrity Growth & Income Fund

Class A (ticker: IGIAX, cusip: 45890C846)

Class C (ticker: IGIUX, cusip: 45890C739)

Class I (ticker: IGIVX, cusip: 45890C671)

Income and Capital Gains (if applicable)

Record Date	Ex-Div Date	Reinvest Date	Payable Date
12/28/26	12/29/26	12/29/26	12/30/26

Key Terms

Record Date—Shareholders must own shares on the record date to be eligible to receive a distribution.

Ex-Dividend Date—Each fund's share price (net asset value) is reduced by the amount of the per-share distribution on this date.

Reinvestment Date—Distribution amounts are reinvested in fund shares on this date for shareholders who elect this option.

Payable Date—Distribution amounts are mailed by check on this date to shareholders of record who receive distributions in cash.

Rules for Monthly, Quarterly & Yearly Funds (not Daily Accrual Funds)

Ex-Dividend Date = Record Date + 1 Trading day

Reinvestment Date = Ex-Dividend Date

Payable Date = Reinvestment Date (or Ex-Dividend Date) + 1 Trading day

Rules for Daily Accrual Funds

When does a shareholder start accruing on a purchase? Settlement date

When does a shareholder stop accruing on a redemption? Settlement date

What is the payment frequency? Monthly

How is the weekend or holiday accrual calculated? The last business day prior to a weekend or holiday is a bulk rate that includes Saturday and Sunday and/or any applicable holidays. If the month-end occurs over a weekend, the dividend is split across prior and next business day.

When does the fund pay dividends? Reinvested dividends are paid on last business day of month and cash dividends are paid on first business day of following month.