

INTRODUCING...

INTEGRITY

# Dividend Summit Fund

IPAYX // CPAYX // APAYX

## Investment Objectives

**Primary Objective** // Maximize qualified dividend income

**Secondary Objective** // Long-term appreciation

## Fund Management Team

Shannon Radke,  
Senior Portfolio Manager

Mike Morey  
Trey Welstad, CFA,  
Josh Larson

## Portfolio Data

Share Class	CUSIP	Symbol	Inception
A	45890C614	APAYX	5/1/2023
C	45890C598	CPAYX	5/1/2023
I	45890C580	IPAYX	5/1/2023

**Dividend Frequency** Monthly

**Investment Minimums** \$1,000 Initial Investment  
\$50 Monthomatic Plan  
\$50 Subsequent

**Broad Based Index Benchmark** S&P 500 Composite Index

## Reasons to Consider Investing

### HIGH INCOME POTENTIAL

The Fund invests at least 80% of its net assets in dividend-paying equity securities including common stock and preferred stock. Additionally, the Fund will invest at least 65% of its net assets in equity securities that pay current dividends at a rate (yield) at least double that of the current yield of the S&P 500.

### FAVORABLE TAX TREATMENT

Since the Fund seeks to maximize qualified dividend income for shareholders, it may offer favorable tax treatment. A qualified dividend is an ordinary dividend that meets the criteria to be taxed at capital gains tax rates which are lower than income tax rates for some investors.

### MONTHLY DIVIDENDS

The Fund utilizes a monthly dividend payout schedule. You may choose to reinvest automatically through a DRIP or you may choose to receive the income.



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***The Fund is sold by prospectus only. For more complete information an investor should consider the investment objectives, risks, and charges and expenses of the investment company carefully before investing. The prospectus contains this and other information about the investment company. You may obtain a prospectus at no cost from your financial adviser or from our website [integrityvikingfunds.com](http://integrityvikingfunds.com). Please read the prospectus carefully before investing.***

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.

Risks of Non-Diversification: Because a relatively high percentage of the Fund's assets may be invested in the securities of a limited number of issuers, the Fund's portfolio may be more susceptible to any single economic, technological, or regulatory occurrence than the portfolio of a diversified fund.

S&P 500® Index is a widely recognized, unmanaged index of 500 stock prices chosen for market size, liquidity, and industry group representation. It is a market-value weighted index (stock price times number of shares outstanding), with each stock's weight in the index proportionate to its market value.



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