



INTEGRITY
DIVIDEND HARVEST FUND
 IDHIX // IDIVX // IDHCX

Now paying monthly dividends!

www.dividendharvestfund.com

All data as of March 31, 2021

MORNINGSTAR RISK RATING: LOW

FUND STATS

	Yield %	Alpha	Beta	Sharpe Ratio
IDHIX	4.08	-3.07	0.75	0.66
Category Average	N/A	-4.53	1.03	0.68

- 46 Holdings – 100% Equity
- Core strategy suitable for most investors
- Diversify amongst strong dividend payers
- Rising income that has outpaced inflation since inception

Returns for Integrity Dividend Harvest Fund for the period ended 3/31/21 are: Class A Shares YTD 6.99%, 1-year 32.10%, 3-year 9.21%, 5-year 8.71%, SI 10.17%. Due to Class A Shares inception date of 5/1/2012, 10-year returns are not available; Class I Shares YTD 7.05%, 1-year 32.40%, 3-year 9.46%, SI 8.21%. Due to Class I Shares inception date of 8/1/2016, 5- and 10-year returns are not available. 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%. Total Annual Fund Operating Expenses After Fee Waivers and Expense Reimbursements are 0.95% for Class A Shares and 0.70% for Class I Shares. Total Annual Fund Operating Expenses Gross of Fee Waivers and Expense Reimbursements are 1.50% for Class A Shares and 1.25% for Class I Shares. 30-Day SEC Yield for Class A Shares is 2.090% Subsidized, 1.586% Unsubsidized; Class I Shares is 2.459% Subsidized; 1.930% Unsubsidized. Yield quoted is distribution rate, which reflects the Fund's dividends paid to shareholders in the most recent quarter.

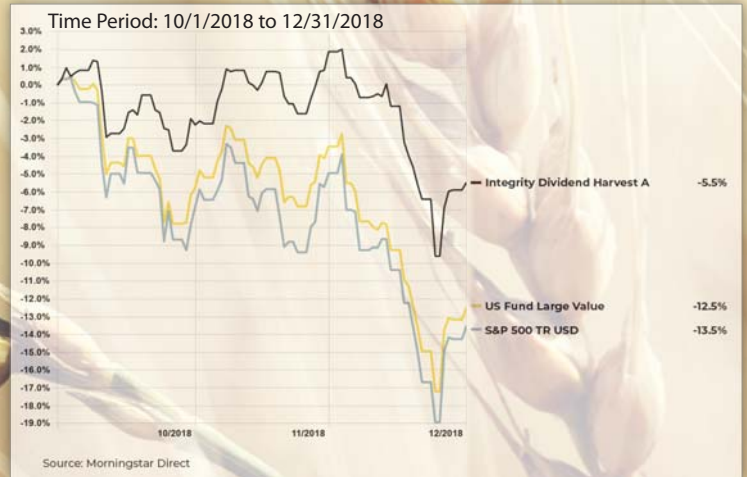
BUILT FOR VOLATILITY

All About Discipline

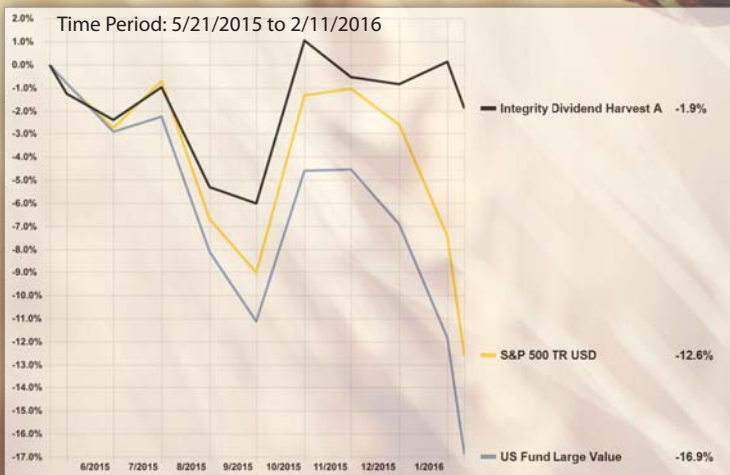
"We continuously manage for risk through our disciplined approach to stock selection. We search for high quality companies who sell essential products and services with long histories of raising dividends."

Trey Welstad, CFA, Portfolio Manager

4Q2018 Volatility



Double Dip Correction



Upside Capture

Downside Capture

IDIVX	70%	86%
Category Average	90%	112%

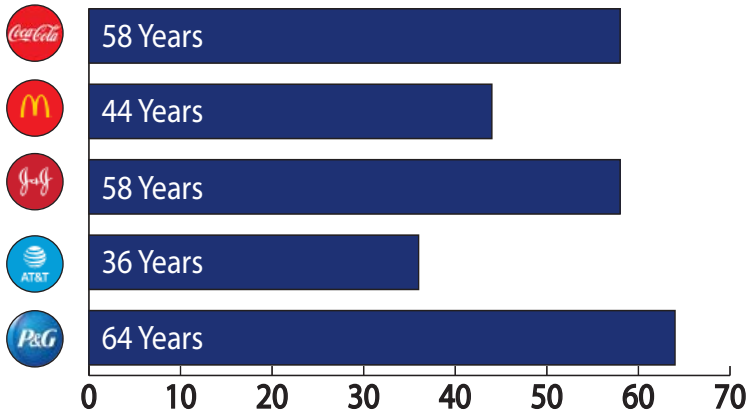
Ratios calculated vs. S&P 500 TR USD based on 5-year numbers as of 3/31/21.

Our Team aims to eliminate the noise and employ a strategy that allows investors to stay the course.

PLAN TODAY FOR INCOME TOMORROW

A History of Dividend Growth

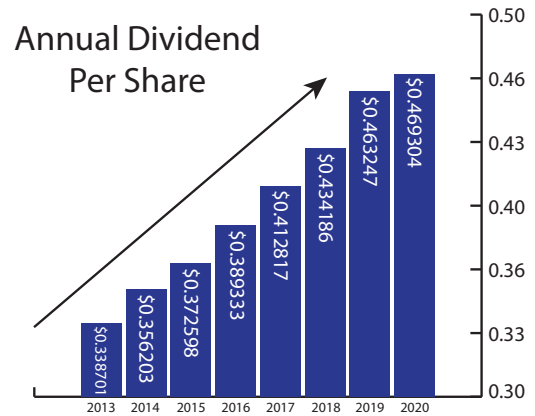
The Fund focuses on proven, large-cap companies that consistently raise their dividends. Many holdings have for decades. The Fund's average holding has raised its dividend for 27 consecutive years.



The companies listed total 12.61% of the Fund portfolio as of 3/31/21. The portfolio may or may not hold and is not restricted to the companies listed.

5% Annual Distribution Growth

The Fund has grown its distributions around 5% annually on average. Shareholders have been enjoying an increasing stream of income that can help offset inflation. Who says you can't get a raise in retirement?



The 2012 dividend was excluded from this list due to inception date of 5/1/12.

Past returns are not indicative of future returns.

Most of the Fund's top 10 holdings continued to raise their dividends through the 2008/09 recession.

This flyer must be preceded or accompanied by a prospectus. Integrity Dividend Harvest Fund is 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 www.integrityvikingfunds.com. Please read the prospectus carefully before investing.

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

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. Annual distribution growth calculated from 2013 to 2020.

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.

Fund Stats - Alpha: A measure of performance on a risk-adjusted basis which gauges the performance of an investment against a market index used as a benchmark. The excess returns of a fund relative to the return of a benchmark index is the fund's alpha. Beta: a volatility measure of the percentage price change of the Fund given a one percent change in a representative market index. Sharpe Ratio: A measure for calculating risk-adjusted return which is the average return earned in excess of the risk-free rate per unit of volatility or total risk. Alpha, Beta, and Sharpe Ratios are for the 5-year period. Downside capture: ratios are calculated by taking the investment's monthly return during months when the benchmark had a negative return and dividing it by the benchmark return. Upside capture: ratios are calculated by taking the investment's monthly return during months when the benchmark had a positive return and dividing it by the benchmark return.

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