Integrity Dividend Harvest Fund

Class A / IDIVX

SEMI-ANNUAL SHAREHOLDER REPORT
The Integrity Funds
January 31, 2026

This semi-annual shareholder report contains important information about the Integrity Dividend Harvest Fund.
Period covered: August 1, 2025 through January 31, 2026

You can find additional information about the Fund at www.integrityvikingfunds.com/documents or by calling us at (800) 276-1262.

What were the Fund costs for the last six months? (Based on a hypothetical $10,000 investment)

Class Name	Cost of a $10,000 investment	Costs paid as a percentage of a $10,000 investment^
Class A	$51	0.95%

^Annualized

What are some key Fund statistics?
(as of January 31, 2026)

Total Net Assets (Millions)	$631
Number of Holdings	60
Annual Portfolio Turnover	13%
Distribution Rate @ NAV	3.48%
Beta	0.70
30-Day SEC Yield (IDIVX)	2.21%

What did the Fund invest in?
(as of January 31, 2026)

Sectors	% Net Assets
Financials	17.6
Information Technology	15.8
Consumer Staples	15.0
Health Care	12.1
Energy	11.5
Utilities	10.8
Consumer Discretionary	6.6
Communication Services	4.8
Industrials	4.1
Cash Equivalents and Other	1.7

Top 10 Holdings	% Net Assets
Broadcom Inc	4.99
NextEra Energy Inc	4.04
TC Energy Corp	4.00
Corning Inc	3.76
Chevron Corp	3.36
PepsiCo Inc	3.12
Bristol Myers Squibb Co	2.70
Morgan Stanley	2.61
Entergy Corp	2.58
AbbVie Inc	2.58

Additional Fund Statistics Information

Distribution Rate is an annualized rate of dividend distributions for shareholders taking dividends in cash based on actual dividend distributions and actual number of days in the distribution period.

Beta is a volatility measure of the percentage price change of the Fund given a one percent change in a representative market index. The Beta value is determined by comparing the weekly price movements of the Fund and the S&P 500 Index over the last five years.

SEC yield of a fund is a standardized calculation of the fund's yield. This allows investors to compare funds from different issuers. The SEC yield listed is subsidized, which means it reflects income earned during a 30-day period after the deduction of the fund's net expenses. The yield is net of expense waivers and reimbursements.

Where can I find additional information about the Fund?

Additional information is available on the Fund's website, including…

• Prospectus • Financial information • Portfolio Holdings • Proxy voting information • Updated performance information

Website address: www.integrityvikingfunds.com/documents