

# Integrity Growth & Income Fund

Class A / IGIAX

## SEMI-ANNUAL SHAREHOLDER REPORT

The Integrity Funds

January 31, 2026



IntegrityVikingFunds®

THE NICHE FUND GROUP

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

You can find additional information about the Fund at [www.integrityvikingfunds.com/documents](http://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 <sup>^</sup>
Class A	\$66	1.24%

<sup>^</sup>Annualized

### What are some key Fund statistics?

(as of January 31, 2026)

Total Net Assets (Millions)	\$123
Number of Holdings	38
Annual Portfolio Turnover	1%

### What did the Fund invest in?

(as of January 31, 2026)

Sectors	% Net Assets	Top 10 Holdings	% Net Assets
Information Technology	47.6	NVIDIA Corp	8.10
Financials	15.3	Lam Research Corp	7.04
Industrials	12.2	KLA Tencor Corp	6.40
Health Care	5.1	Apple Inc	4.44
Utilities	4.7	Visa Inc	3.93
Consumer Staples	4.6	Trane Technologies PLC	3.77
Consumer Discretionary	4.0	DigitalOcean Holdings Inc	3.38
Materials	2.4	Advanced Micro Devices Inc	3.28
Energy	1.9	Mastercard Inc	3.07
Communication Services	1.4	Cloudflare Inc	3.04
Cash Equivalents and Other	0.8		

### 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](http://www.integrityvikingfunds.com/documents)

