



[www.dividendharvestfund.com](http://www.dividendharvestfund.com)

## DIVIDENDS AT WORK

*A rising dividend strategy that encourages investors to stay the course with the potential to grow their dividend income year-after-year.*

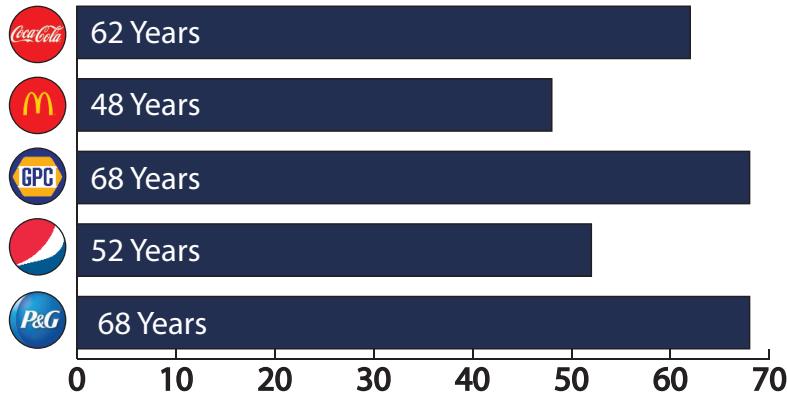


IntegrityVikingFunds®  
THE NICHE FUND GROUP

# FOCUS ON DIVIDENDS

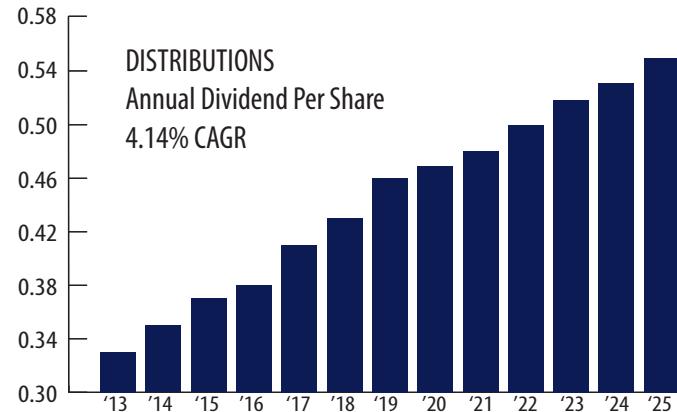
## DIVIDEND HARVEST HOLDINGS

We focus on companies generating products & services consumed regardless of the economy with *long histories of dividend increases*.



## FUND DIVIDEND GROWTH

The Fund has grown its distributions by over 5% annually on average and *has increased shareholder dividend payouts every year since inception*.



The Fund may or may not hold and is not restricted to the companies listed which represented 7.37% of the portfolio as of 12/31/2025; Compound Annual Growth Rate (CAGR) calculated from 2013-2025. The 2012 dividend was excluded due to inception date of 5/1/2012. Past returns do not guarantee future results and dividends are not guaranteed.

IDIVX returns & yields as of 12/31/25: YTD 17.39%, 1-year 17.39%, 3-years 14.30%, 5-years 13.83%, 10-years 11.43%, SI 11.14%; **Total Annual Fund Operating Expenses After Fee Waivers and Expense Reimbursements: 0.95%; Total Annual Fund Operating Expenses Gross of Fee Waivers and Expense Reimbursements: 1.40%** (see back page for further expense details); 30-Day SEC Yield: 2.346% subsidized, 1.904% unsubsidized.

## DIVIDENDS YOUR WAY

The Integrity Dividend Harvest Fund has paid uninterrupted dividends to shareholders since inception of the Fund. Our shareholders have enjoyed the flexibility of our monthly dividend and the options they have to use them.

**1** **Take dividends by cash.** Shareholders have used their dividends to help offset expenses, pay for a trip, utility bills, or however they have chosen to spend their passive income.

**2** **Reinvest dividends.** For those investors who aim to build their share balance by monthly reinvestment back into the Fund. Our shareholders have been able to build their share balances through reinvestment and in turn have grown their income stream year-by-year since the inception of the Fund.

## THE COMPOUNDING EFFECT OF GROWING DIVIDENDS

Compounding dividends can have a wealth building effect. It's one thing to just compound dividends but the potential to compound a growing dividend year-by-year can bring the electricity behind compounding.

Year	Share Price	Dividend per Share	Reinvested Shares	Shares	Yield on Initial Investment	Annual Dividend Income	Value
2013	\$12.05	\$0.3388	29.49	976.65	3.25%	\$324.56	\$11,769
2018	\$12.62	\$0.4342	123.78	1,337.32	5.42%	\$542.00	\$16,877
2025	\$20.11	\$0.5516	134.36	1,946.85	10.13%	\$1,013.13	\$39,151

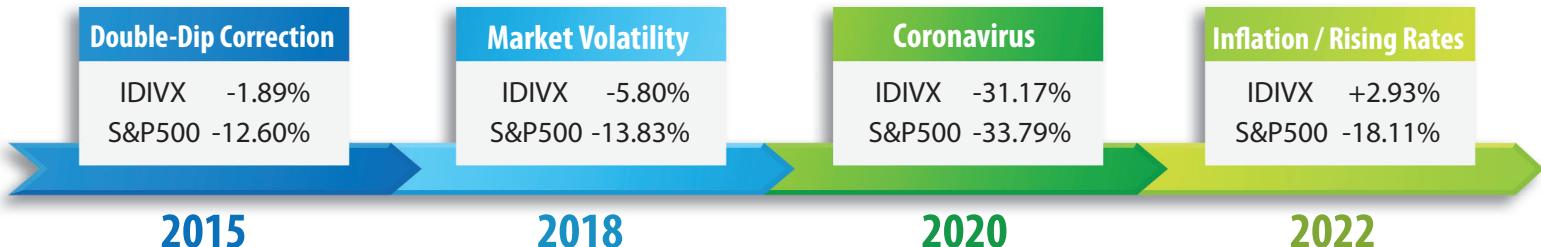
The table above shows the hypothetical result of a \$10,000 investment in Integrity Dividend Harvest Fund's A-share class over a 13-year period ending December 31, 2025. The following columns use end-of-year values: *Share Price*, *Shares*, and *Value*. *Shares* column includes shares from initial purchase as well as shares accumulated from reinvesting distributions. All dividend and capital gain distributions are automatically reinvested at the current share price on reinvest date. The column *Annual Dividend Income* does not include capital gains distributions. Capital gain reinvestments are included in column *Reinvested Shares*. *Yield on Initial Investment* is calculated by dividing the *Annual Dividend Income* received by the initial \$10k investment. The maximum 5% sales load is deducted from the initial investment. There is no sales load for dividend reinvestments. This hypothetical does not include the effects of taxes which may reduce investment return. **Past performance is not indicative of future results. Dividends are not guaranteed.**

# BUILT FOR VOLATILITY

Our disciplined investment process has been key to limit volatility within the Fund. Our management team aims to avoid chasing returns and continues to focus on quality. No matter what the market is doing, our team doesn't waver - our focus is on companies that generate strong earnings and cash flows. We strive to deliver a rising dividend to shareholders with an emphasis on capital preservation. Lower volatility can reduce the noise of the ups & downs of the market which can help investors stay the course.

## Integrity Dividend Harvest Fund Performance History

The Integrity Dividend Harvest Fund has outperformed the S&P 500 in all 4 of the last market corrections:



Source: Y-Charts; Date range - Correction: 5/20/2015 - 2/11/2016; Volatility: 10/1/2018 - 12/31/2018; Coronavirus: 2/19/2020-3/23/2020; Inflation: 12/31/21-12/30/22.

## TYPICAL INVESTOR GOALS



## FAVORABLE TAX TREATMENT OF DIVIDEND INCOME

Qualified stock dividends for most individuals are taxed at 15%. However, the maximum rate for higher income investors is 20%\* (at 0% for investors in the 10% or 15% tax brackets) making equity dividends more attractive than bond income (which is taxed at an investor's marginal tax rate) for tax purposes. \*Higher income investors are defined as singles with taxable income above \$400,000, married joint-filing couples with income above \$450,000, heads of households with income above \$425,000, and married individuals who file separate returns with income above \$225,000. Also, Higher income investors can get taxed with the 3.8% Medicare surtax on investment income, which can result in a maximum 23.8% federal tax rate on dividends. The tax information contained herein is general in nature and not intended to constitute tax advice. Integrity Viking Funds does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.



## FUND FACTS

The Integrity Dividend Harvest Fund's worst performing calendar year was -5.02% in 2018.

The Fund has achieved greater than 20% annual returns 5 times since inception.

## QUALIFIED DIVIDEND TAX RATES - 2026

	Unmarried, Taxable Income Over	Married Filing Jointly, Taxable Income Over	Head of Household, Taxable Income Over
0%	\$0	\$0	\$0
15%	\$49,450	\$98,900	\$66,200
20%	\$545,500	\$613,700	\$579,600

Source: Internal Revenue Service

## FUND STATS

	IDHIX	CATEGORY
Yield	3.02%	1.15%
Alpha	2.74	-0.57
Beta	0.69	0.82
Upside Capture Ratio	83	85
Downside Capture Ratio	71	88
Risk	Below Average	
Overall Morningstar Rating™	★★★★★	

Data as of 12/31/25: Overall Morningstar Rating™ (\*Class I shares) based on Risk-Adjusted Returns among 1229 Large Value funds; Fund Stats: 5-year period, Large Value category; Morningstar Risk rating is among 995 funds. IDHIX yield is the distribution rate; Category yield is for S&P 500.

## PORTFOLIO MANAGEMENT TEAM

The Team aims to hold a portfolio of dividend-paying stocks that provide low volatility with high current income and dividend growth. The Team focuses on maintaining the investment style regardless of market changes.



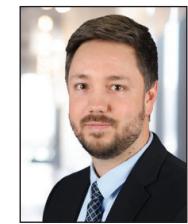
**Shannon Radke**  
CEO & Portfolio Manager



**Michael Morey**  
CIO & Portfolio Manager



**Trey Welstad, CFA**  
EVP & Portfolio Manager



**Joshua Larson**  
Portfolio Manager

IDHIX returns for the period ended 12/31/2025 are: YTD 17.67%, 1-year 17.67%, 3-years 14.57%, 5-years 14.12%, SI 10.74%; Due to inception date of 8/1/2016, 10-year returns are unavailable; **Total Annual Fund Operating Expenses After Fee Waivers and Expense Reimbursements are 0.70%; Total Annual Fund Operating Expenses Gross of Fee Waivers and Expense Reimbursements are 1.15% (see below for further expense details)**; 30-Day SEC Yield is 2.732% subsidized; 2.265% unsubsidized.

**This brochure must be preceded or accompanied by a prospectus. 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 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 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 800-276-1262 or visit integrityvikingfunds.com.

**EXPENSE DETAILS:** The Fund's investment adviser has contractually agreed to waive fees and reimburse expenses through November 29, 2026 so that Total Annual Fund Operating Expenses After Fee Waivers and Expense Reimbursements (excluding taxes, brokerage fees, commissions, extraordinary and non-recurring expenses, and acquired fund fees and expenses) do not exceed 0.95%, 1.70% and 0.70% of average daily net assets for Class A, Class C and Class I shares, respectively. This expense limitation agreement may only be terminated or modified prior to November 29, 2026 with the approval of the Fund's Board of Trustees.

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.

The Fund's top ten holdings represented 33.39% of the portfolio as of 12/31/2025: Broadcom 5.20%, TC Energy 3.99%, NextEra Energy 3.93%, Corning 3.40%, PepsiCo 3.10%, Chevron 3.09%, AbbVie 2.82%, Bristol-Myers Squibb 2.82%, Morgan Stanley 2.70%, Entergy 2.34%.

\*Class I Shares Star Ratings as of 12/31/25: 3-year 3 stars out of 1229 funds, 5-year 5 stars out of 1200 funds, 10-year 5 stars out of 1378 funds. Other share classes may have different performance characteristics. The Morningstar Rating™ for funds is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, ETFs, closed-end funds, and separate accounts) with at least a 3-year history. ETFs and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% 3-year rating for 36-59 months of total returns, 60% 5-year rating/40% 3-year rating for 60-119 months of total returns, and 50% 10-year rating/30% 5-year rating/20% 3-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent 3-year period actually has the greatest impact because it is included in all 3 rating periods. ©2025 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its affiliates; (2) may not be copied or redistributed; (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.



**IntegrityVikingFunds®**

THE NICHE FUND GROUP

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