

Now
paying
monthly
dividends!

Integrity Dividend Harvest Fund

www.dividendharvestfund.com

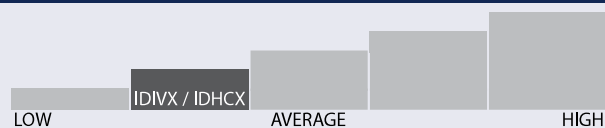
4Q2019 December 31, 2019



IntegrityVikingFunds®

THE NICHE FUND GROUP

Morningstar Fee Level™ - Below Average



Investment Objective

Fund seeks to:

Primary objective

- Maximize total return by emphasizing high current income, consistent with preservation of capital.

Secondary objective

- Long-term appreciation, consistent with preservation of capital.

Portfolio Statistics

Weighted Average Market Cap: \$150 Billion

Weighted Average Number of Years of Increased Dividend: 28

Statistics based on total holdings in the Fund Dec. 31, 2019

Fund Management Team

The Portfolio Management Team consists of Shannon Radke, Senior Portfolio Manager; Mike Morey; Josh Larson; and Trey Welstad, CFA; whose combined industry experience totals over 40 years. A support staff of research analysts assist the Portfolio Management Team.

Portfolio Data

Share Class	CUSIP	Symbol	Inception
A	45890C754	IDIVX	5/1/2012
C	45890C721	IDHCX	8/3/2015
I	45890C655	IDHIX	8/1/2016

Dividend Frequency Monthly

Minimum Investment \$1,000 Initial Investment
\$50 monthomatic plan
\$50 Subsequent

Number of Positions 45

Broad Based Index Benchmark S&P 500 Composite Index

Top 10 Holdings % NET ASSETS

AT&T	4.71
Coca-Cola	4.43
Verizon Communications	4.33
Dominion Energy	4.19
Altria Group	4.12
Johnson & Johnson	4.11
Kimberly-Clark	3.61
3M Co.	3.50
IBM	3.43
AbbVie Inc.	3.29

Morningstar Rating™ ★★★★★

5-star 5-year Morningstar Rating for Large Value category among 943 funds measuring risk-adjusted returns as of 12/31/19.

Risk Rating: LOW

Annualized Distribution Rate

	Class A	Class C	Class I
NAV	3.50%	2.82%	3.76%
MOP	3.33%	n/a	n/a

30-Day SEC Yield

	Class A	Class C	Class I
Subsidized	2.359%	1.712%	2.743%
Unsubsidized	1.805%	1.134%	2.159%

The SEC Yield reflects the rate at which the Fund is earning income on its current portfolio of securities while the Distribution Rate reflects the Fund's dividends paid to shareholders in the prior quarter. Accordingly, the Fund's SEC Yield and Distribution Rate may differ. Rate and Yield are as of December 31, 2019.

Beta: 0.71

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 two years.

Total Returns %

Share Class	YTD	One Year	ANNUALIZED			
			Three Years	Five Years	Ten Years	Since Incept.
A Shares	22.94	22.94	8.95	9.61	n/a	11.13
Including Sales Charge	16.83	16.83	7.12	8.48	n/a	10.39
C Shares	21.97	21.97	8.12	n/a	n/a	9.95
I Shares	23.20	23.20	9.21	n/a	n/a	9.51
Russell 1000® Value	26.54	26.54	9.68	8.29	n/a	12.04
S&P 500	31.49	31.49	15.27	11.70	n/a	13.81

Performance shown is before tax

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. Returns are for the period ended December 31, 2019 and reflect the deduction of the maximum sales load of 5.00%. 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.

Fund Expenses

Shareholder Fees (fees paid directly from your investment)	Class A	Class C	Class I
Maximum Sales Charge (Load) Imposed on Purchases (as a percentage of offering price)	5.00%	None	None
Annual Fund Expenses (expenses that you pay each year as a percentage of the value of your investment)			
Total Annual Fund Operating Expenses	1.51%	2.26%	1.26%
Fee Waivers and Expense Reimbursements	(0.56%)	(0.56%)	(0.56%)
Total Annual Fund Operating Expenses (After Fee Waivers and Expense Reimbursements)	0.95%	1.70%	0.70%

¹The Fund's investment adviser has contractually agreed to waive fees and reimburse expenses through November 29, 2020 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, 2020 with the approval of the Fund's Board of Trustees.

See reverse for additional information

Sales Charge Breakpoints

More detail on sales charges and breakpoints can be found in the Fund's current prospectus in the "How to Reduce Your Sales Charge" section. For a free prospectus visit our website at integrityvikingfunds.com or call 800-276-1262.

Class A Shares

Investment Amount	Sales Charge as % of POP	Dealer Comm. as % of POP
Less than \$50,000	5.00	4.25
\$50,000 but less than \$100,000	4.50	3.75
\$100,000 but less than \$250,000	3.50	2.75
\$250,000 but less than \$500,000	2.50	1.75
\$500,000 but less than \$1,000,000	1.75	1.25
\$1,000,000 or more ²	0.00	0.00

²Investments made at or above the \$1 million breakpoint may be subject to a 1% CDSC on shares redeemed within 24 months of purchase.

The Distributor may pay commission of 1.00%, out of its own resources, to Broker-Dealers who initiate and are responsible for the purchase of shares of \$1 million or more.

Class C Shares

Year CDSC	1	2
	1.00%	0.00%

Sector Breakdown

% Net Assets

Consumer Staples	20.30
Health Care	14.01
Financials	11.54
Utilities	11.19
Communication Services	10.96
Energy	10.96
Information Technology	7.82
Industrials	7.13
Consumer Discretionary	2.70
Materials	2.10
Cash	1.29

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. Please read the prospectus carefully before investing.

Source: Morningstar. For each fund with at least a 3-year history, Morningstar calculates a risk-adjusted return measure that accounts for variation in a fund's monthly performance (excluding sales charges and including fees and expenses versus all funds in the Morningstar category), placing more emphasis on downward variations and rewarding consistent performance. These ratings change monthly. The top 10% of funds in each category receive a Morningstar Rating™ of 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. (Each share class is counted as a fraction of one fund and rated separately.) Past performance does not guarantee future results. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (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. In each Morningstar Category, the 10% of funds with the lowest measured risk are described as Low Risk, the next 22.5% Below Average, the middle 35% Average, the next 22.5% Above Average, and the top 10% High. Morningstar provides adjusted historical returns and an Extended Performance Rating for some mutual funds in its universe. This means any share class that doesn't have a 1-, 3-, 5-, or 10-year performance history may receive a hypothetical Morningstar Rating based on the oldest surviving share class of the fund. First, Morningstar computes the funds' new return stream by appending an adjusted return history of the oldest share class. Next, the Extended Performance Rating is determined by comparing the adjusted-historical returns to the current open-end mutual fund universe to identify placement in the bell curve used to assign the Morningstar Rating.

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.

A fee level is designated as Below Average because it ranks in the second cheapest quintile when compared to its fee level comparison group, which consists of other funds' similar share classes that invest in a similar asset class and have similar expense structures. IDIVX is in the Large Cap Front Load comparison group.

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 Russell 1000 Index is an index of approximately 1,000 of the largest companies in the U.S. equity market. The Russell 1000 is a subset of the Russell 3000 Index. It represents the top companies by market capitalization. The Russell 1000 typically comprises approximately 90% of the total market capitalization of all listed U.S. stocks. It is considered a bellwether index for large-cap investing.

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.

NAV - Net Asset Value

MOP - Max Offering Price

Integrity Funds Distributor, LLC

1 Main Street North
PO Box 500
Minot, ND 58702
Member: FINRA

For more information:
(800) 276-1262

integrityvikingfunds.com



IntegrityVikingFunds®

THE NICHE FUND GROUP

NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE

Reorder # FS-14