Monthly Dividend Schedule

Integrity DIVIDEND HARVEST FUND

www.dividendharvestfund.com

IntegrityVikingFunds®
THE NICHE FUND GROUP

Investment Objectives

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

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

Fund Management Team

Shannon Radke - Senior Portfolio Manager, Mike Morey, Trey Welstad - CFA, Josh Larson

Fund Overview

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
Investment Minimums	$1,000 Initial Investment $50 Monthomatic Plan $50 Subsequent
Broad Based Index Benchmark	S&P 500 Composite Index

Portfolio Statistics

30-Day SEC Yield %	Class A	Class C	Class I
Subsidized	1.875	1.262	2.222
Unsubsidized	1.478	0.846	1.802

Number of Positions	60
Weighted Average Market Cap	$248 Billion
Weighted Average Number of Years of Increased Dividends	22 Years
Beta	0.66
Morningstar Risk	Below Average
Morningstar Fee Level	Average

Top 10 Holdings

	% Net Assets
Broadcom	4.33
Williams Companies	4.07
Chevron	3.82
AbbVie	3.45
NextEra Energy	2.90
Bristol-Myers Squibb	2.69
PepsiCo	2.50
Hewlett Packard	2.45
TC Energy	2.42
Genuine Parts	2.41

Overall Morningstar Rating™ ★★★★★

The 5-Star Overall Morningstar Rating™ is based on Risk-Adjusted Returns as of 9/30/2026 in the Large Value category among 1229 funds. It is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year ratings metrics among 1229, 1200, and 1378 investments, respectively. The Fund received 5 stars for the 3- and 5-year periods and 4 stars for the 10-year period. Morningstar Rating is for the Class I share only; other classes may have different performance characteristics.

Annualized Distribution Rate %

	Class A	Class C	Class I
Net Asset Value	2.19	1.44	2.44
Max Offering Price	2.08	n/a	n/a

Annualized Effective Rate %

	Class A	Class C	Class I
Net Asset Value	2.21	1.45	2.47
Max Offering Price	2.10	n/a	n/a

Distribution Rate @ NAV and Effective Rate @ NAV are for the period ended 9/30/2026 and do not reflect the deduction of the maximum sales load of 5.00%. If reflected, the sales load would reduce the performance quoted.

Total Returns %

			Annualized			
Share Class	**YTD**	**One Year**	**Three Years**	**Five Years**	**Ten Years**	**Since Incept**
A Shares	15.61	18.86	22.00	14.73	11.40	11.66
Including Sales Charge	9.82	12.92	19.92	13.57	10.83	11.26
C Shares	14.93	17.92	21.08	13.87	10.57	10.84
I Shares	15.81	19.14	22.31	15.01	11.68	11.51
S&P High Yield Dividend Aristocrats Index	7.52	7.59	11.64	7.64	9.27	10.89
S&P 500	12.75	15.74	22.89	13.79	15.33	14.52

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 9/30/2026 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 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 paid yearly as a percentage of the value of your investment			
Total Annual Fund Operating Expenses	1.40%	2.15%	1.15%
Fee Waivers & Expense Reimbursements	(0.45%)	(0.45%)	(0.45%)
[1]**Total Annual Fund Operating Expenses** after Fee Waivers & Expense Reimbursements	**0.95%**	**1.70%**	**0.70%**

[1]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.

Sales Charge Breakpoints

Class A Shares

Investment Amount	Sales Charge as % of POP	Dealer Commission as of % of POP
$0 +	5.00	4.25
$50,000 +	4.50	3.75
$100,000 +	3.50	2.75
$250,000 +	2.50	1.75
$500,000 +	1.75	1.25
$1,000,000* +	0.00	0.00

Class C Shares	Year 1	Year 2
CDSC %	1.00	0.00

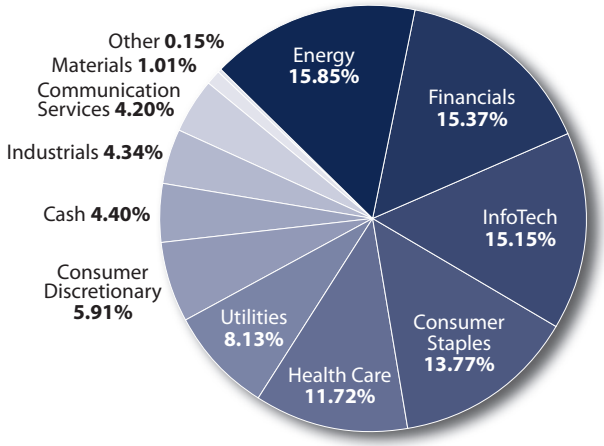
More detail on sales charges and breakpoints can be found in the Fund's current prospectus in the "How to Reduce Your Sales Charge" section. For a free prospectus, visit our website at integrityvikingfunds.com or call 800-276-1262.

*Investments 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.

Sector Breakdown

% Net Assets



This fact sheet must be preceded or accompanied by a prospectus. The Fund is sold by prospectus only. An investor should consider the investment objectives, risks, charges and expenses of the Fund 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.

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 those 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.

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.

Morningstar Risk is an assessment of the variations in a fund's monthly returns in comparison to similar funds. The greater the variation, the larger the risk score. Class A share risk rating is for the 5-year period ended 9/30/2026 in the Large Value category among 994 investments.

The Morningstar Fee Level evaluates an investment share class's expense ratio relative to other investments that invest in a similar asset class. Within each Comparison Group, an investment share class' expense ratio is ranked against its peers using five quintiles. Each quintile corresponds to one of the following scores: Low: Least Expensive, Below Average: Second- Least Expensive, Average: Middle, Above Average: Second- Most Expensive, High: Most Expensive. The Integrity Dividend Harvest Fund (class A shares) 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 S&P High Yield Dividend Aristocrats® index is designed to measure the performance of companies within the S&P Composite 1500® that have followed a managed-dividends policy of consistently increasing dividends every year for at least 20 years.

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.

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. ©2026 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.

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.

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

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