

# Integrity GROWTH & INCOME FUND



## Investment Objectives

### Fund seeks to provide:

- Long-term growth of capital
- Dividend income as a secondary objective

## Fund Overview

Share Class	CUSIP	Symbol	Inception
A	45890C846	IGIAX	1/3/1995
C	45890C739	IGIUX	8/3/2015
I	45890C671	IGIVX	8/1/2016

**Investment Minimums** \$1,000 Initial Investment  
\$50 Subsequent  
\$50 Automatic Investment Plan

## Portfolio Statistics

**Number of Positions** 38

**Broad Based Index Benchmark** S&P 500 Index

## Fund Management Team

- Joshua Larson
- Trey Welstad, CFA

## Top 15 Holdings

	% Net Assets
Nvidia Corp	8.53
KLA-Tencor Corp	6.06
Lam Research	5.70
Apple	4.75
Visa	4.38
Trane Technologies	3.56
Cloudflare	3.44
Mastercard	3.32
JPMorgan Chase	3.22
Advanced Micro Devices	3.03
DigitalOcean Holdings	3.00
Qualcomm Inc	2.85
Intuit Inc	2.76
Microsoft Corp	2.41
Thermo Fisher Scientific	2.41

## Total Returns %

Share Class	YTD	Annualized					
		One Year	Three Years	Five Years	Ten Years	Since Incept	
A Shares	18.62	18.62	21.18	12.33	13.55	9.89	
Including Sales Charge	12.69	12.69	19.14	11.19	12.97	9.71	
C Shares	17.76	17.76	20.28	11.51	12.85	11.51	
I Shares	18.92	18.92	21.48	12.61	n/a	13.96	
S&P 500 Index	17.88	17.88	86.11	14.42	14.82	11.14	

**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 12/31/2025 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](http://www.integrityvikingfunds.com).

Effective May 1, 2011, the maximum sales charge was increased to 5.00% for sales made on or after that date. However shareholders of the Fund who were also shareholders of the Fund on April 30, 2011 (a "Pre-May 2011 Existing Shareholder") will not be subject to an up-front sales charge on purchases of additional Class A shares of the Fund. The average annual returns in the table reflect the maximum sales charge of 5.00%.

## Fund Expenses

Shareholder Fees	Class A	Class C	Class I
Maximum sales charge (load) imposed on purchases as a percentage of offering price	5.00%	None	None
<b>Annual Fund Expenses</b> paid yearly as a percentage of the value of your investment			
Total Annual Fund Operating Expenses	1.78%	2.53%	1.53%
Fee Waivers & Expense Reimbursements	(0.54%)	(0.54%)	(0.54%)
<b>Total Annual Fund Operating Expenses</b> after Fee Waivers & Expense Reimbursements	<b>1.24%</b>	<b>1.99%</b>	<b>0.99%</b>

<sup>1</sup>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 1.24% of average daily net assets for Class A shares, 1.99% of average daily net assets for Class C shares and 0.99% of Class I shares. 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

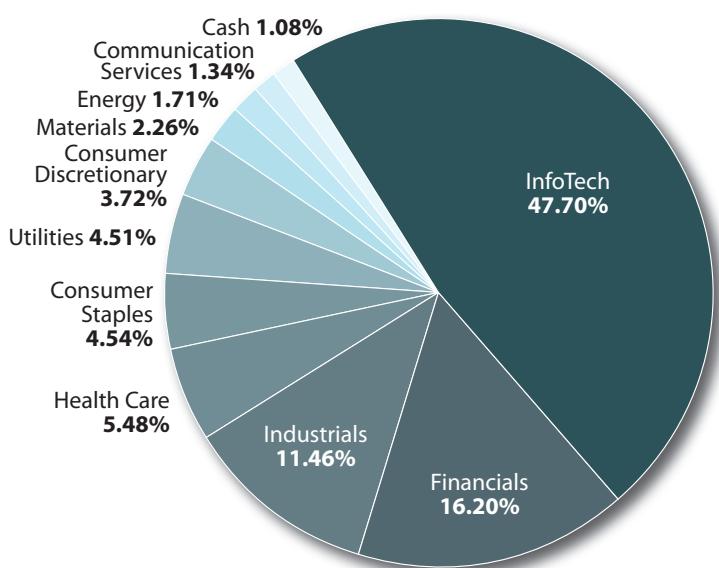
More detail on sales charges and breakpoints can be found in the Fund's current prospectus in the "How to Reduce Your Sales Charge" section. For a free prospectus, visit our website at [integrityvikingfunds.com](http://integrityvikingfunds.com) or call 800-276-1262.

\*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



**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](http://integrityvikingfunds.com). Please read the prospectus carefully before 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. Returns shown reflect no deduction for fees, expenses or taxes. Index return is shown from January 3, 1995.

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Ethical investment criteria could cause funds to underperform similar funds that do not have such criteria. Among the reasons for this are: ethically aware companies could fall out of favor with investors or fail to perform as well as companies that do not fit the Fund's ethical investment criteria; stocks that do not meet the ethical investment criteria could outperform those that do; and the ethical investment criteria could cause the Fund to sell or avoid stocks that subsequently perform well.

**Integrity Funds Distributor, LLC**

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**Contact Us: (800) 276-1262 • [integrityvikingfunds.com](http://integrityvikingfunds.com)**

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