Integrity GROWTH & INCOME FUND

IntegrityVikingFunds®
THE NICHE FUND GROUP

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	39
Broad Based Index Benchmark	S&P 500 Index

Fund Management Team

- Joshua Larson
- Trey Welstad, CFA

Top 15 Holdings

	% Net Assets
DigitalOcean Holdings	6.86
Advanced Micro Devices	6.35
KLA-Tencor	5.82
Lam Research	5.57
Nvidia	4.50
Alphabet	4.13
Apple	3.90
Trane Technologies	3.47
Broadcom	3.40
Cloudflare	3.31
Visa	3.31
Palo Alto Networks	2.89
Caterpillar	2.74
JPMorgan Chase	2.52
Qualcomm	2.37

Morningstar Rating™ ★★★★★

The 5-Star Overall Morningstar Rating™ is based on Risk-Adjusted Returns as of 6/30/2026 in the Large Blend category among 1358 funds. It is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year ratings metrics among 1358, 1363, and 1606 investments, respectively. The Fund received 5 stars for the 3-, 5-, and 10-year periods. Morningstar Rating is for the Class A share only; other classes may have different performance characteristics.

Total Returns %

			Annualized			
Share Class	**YTD**	**One Year**	**Three Years**	**Five Years**	**Ten Years**	**Since Incept**
A Shares	29.56	41.95	25.86	15.47	16.09	10.64
Including Sales Charge	23.10	34.86	23.73	14.29	15.50	10.46
C Shares	29.09	40.88	24.92	14.60	15.35	13.59
I Shares	29.72	42.31	26.17	15.76	n/a	16.23
S&P 500 Index	10.21	22.32	20.61	13.41	15.51	11.30

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 6/30/2026 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.

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 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	1.78%	2.53%	1.53%
Fee Waivers & Expense Reimbursements	(0.54%)	(0.54%)	(0.54%)
[1]**Total Annual Fund Operating Expenses** after Fee Waivers & Expense Reimbursements	**1.24%**	**1.99%**	**0.99%**

[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 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

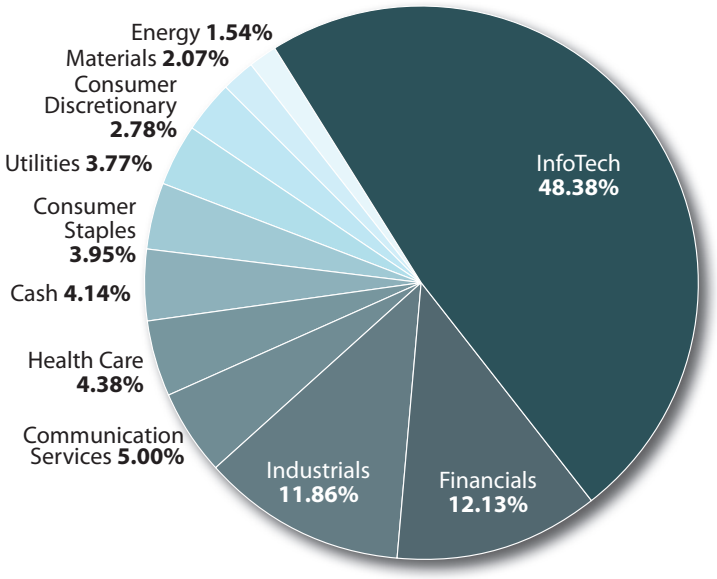
More detail on sales charges and breakpoints can be found in the Fund's current prospectus in the "How to Reduce Your Sales Charge" section. For a free prospectus, visit our website at integrityvikingfunds.com or call 800-276-1262.

*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



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.

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.

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.

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NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE