

Quarterly
Dividend
Schedule

Integrity

6-Time Lipper Award Winner

MID-NORTH AMERICAN RESOURCES FUND

Most decorated Fund in the history of the Lipper® Natural Resources category

IntegrityVikingFunds®
THE NICHE FUND GROUP

Investment Objective				Annualized Distribution Rate %			30-Day SEC Yield %					
				Class A	Class C	Class I	Class A	Class C	Class I			
Primary Objective				Net Asset Value	0.59	4.45	1.13	Subsidized	0.448			
• Long-term capital appreciation				Max Offering Price	0.56	n/a	n/a	Unsubsidized	0.443			
Fund Management Team									0.975			
Shannon Radke, Michael Morey									0.970			
Portfolio Data												
Share Class	CUSIP	Symbol	Inception									
A	45890C606	ICPAAX	4/5/1999									
C	45890C747	ICPUX	5/1/2014									
I	45890C689	ICWIX	8/1/2016									
Investment Minimums	\$1,000 Initial Investment \$50 Subsequent \$50 Automatic Investment Plan											
Number of Positions	43											
Broad Based Index Benchmark	S&P Composite 1500 Index											
Portfolio Breakdown	% Net Assets											
Exploration & Production	23.70											
Midstream	17.00											
Oilfield Services	14.80											
Utilities	13.00											
Other	10.20											
Refiners	8.16											
Renewables	5.46											
Integrateds	4.68											
Oilfield Equipment	1.88											
Top 15 Holdings	% Net Assets											
Cheniere Energy	5.99											
Baker Hughes	4.49											
Kodiak Gas Services	4.02											
Archrock	3.92											
Targa Resources	3.92											
Entergy Corp	3.80											
TC Energy	3.77											
Texas Pacific Land Corp	3.72											
NRG Energy	3.49											
Gulfport Energy	3.42											
Phillips 66	3.27											
Valero Energy	3.23											
Chevron	3.03											
Vertiv Holdings	2.88											
First Solar	2.86											
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. Data as of 12/31/2025.												
Total Returns %												
				Annualized								
Share Class		YTD		One Year	Three Years	Five Years	Ten Years	Since Incept				
A Shares		18.11		18.11	11.01	18.60	5.97	5.92				
Including Sales Charge		12.19		12.19	9.16	17.42	5.42	5.72				
C Shares		17.51		17.51	10.47	17.96	5.43	0.22				
I Shares		18.72		18.72	11.57	19.21	n/a	5.82				
Morningstar Energy Equity Category Average		11.96		11.96	5.31	18.20	4.74	n/a				
S&P 1500 Energy Index		7.69		7.69	13.42	23.58	7.77	7.64				
S&P 1500 Index		16.95		16.95	81.87	13.94	14.45	8.53				
Performance shown is before tax.												
Effective November 10, 2008, the Fund changed its name from the Integrity Small Cap Growth Fund to the Integrity Mid-North American Resources Fund. The Fund's principal investment strategies were also changed significantly. The performance figures included reflect the performance of the Fund prior to the name change and the change of the investment strategies.												
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 .												
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			
¹Total Annual Fund Operating Expenses paid each year as a percentage of the value of your investment							1.50%	2.00%	1.00%			
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 1.50%, 2.00% and 1.00% 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.

LIPPER
FUND AWARDS 2018
UNITED STATES

Best Fund over 10 Years

LIPPER
FUND AWARDS 2016
UNITED STATES

Best Fund over 5 Years

LIPPER
FUND AWARDS 2015
UNITED STATES

Best Fund over 3 & 5 Years

LIPPER
FUND AWARDS 2014
UNITED STATES

Best Fund over 3 & 5 Years

LIPPER
FUND AWARDS 2013
UNITED STATES

Best Fund over 3 & 5 Years

LIPPER
FUND AWARDS 2012
UNITED STATES

Best Fund over 3 Years

Certificates are awarded for all Lipper Classifications and for the overall fund universe. Open-end funds, closed-end funds and variable insurance products are considered for awards. All funds in a category do not necessarily pass all the requirements to be included in the funds' awards process. Of the qualifying funds in the Natural Resources category, Integrity Mid-North American Resources Fund (ICPAX) was ranked 1 out of 37 funds for the 10-year period ended December 31, 2017; 1 out of 44 funds for the 5-year period ended December 31, 2015 - **the Fund and category had negative performance during the time period cited**. The Fund was ranked 1 out of 48 funds for the 3-year and 1 out of 44 funds for the 5-year time period ended December 31, 2014; 1 out of 44 funds for the 3-year and 1 out of 42 funds for the 5-year time period ended December 31, 2013; 1 out of 48 funds for the 3-year and 1 out of 47 funds for the 5-year time period ended December 31, 2012; 1 out of 51 funds for the 3-year time period ended December 31, 2011.

©2018 REUTERS. All rights reserved. Any copying, republication or redistribution of Lipper Content is expressly prohibited without the prior written consent of Lipper.

This fact sheet 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 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.

Because the Fund normally invests in common stocks of companies engaged in natural resources-related activities in a limited geographical sector, the Fund's performance largely depends on the overall economic condition of that industry and geographical sector. Additionally, diplomatic, political or economic developments in foreign countries could adversely impact the Fund's investment in securities of foreign companies.

The S&P Composite1500® Index is a widely recognized, unmanaged index of 1500 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 S&P 1500® Energy Index comprises those companies included in the S&P Composite 1500 that are classified as members of the GICS® energy sector. Index measures the performance of the energy sector of the U.S. equity market. Component companies include oil drilling equipment and services, coal, oil companies-major, oil companies-secondary, pipelines, liquid, solid or gaseous fossil fuel producers and service companies. Returns shown reflect no deduction for fees, expenses or taxes. It is not possible to invest directly in an index.

Lipper® rankings are based on Consistent Return and do not take sales charges into account. Lipper's Performance Achievement Certificates are awarded to funds with returns that topped their Lipper® category over three-year, five-year, and ten-year time periods. The Fund is in the Natural Resources category. Certificates are awarded for all Lipper® classifications and for the overall fund universe. Open-end funds, closed-end funds and variable insurance products are considered for awards. The Fund and category had negative performance during the time period cited for the 2016 award. All funds in a category do not necessarily pass all the requirements to be included in the funds' awards process. Of the qualifying funds, Integrity Mid-North American Resources Fund was ranked 1 out of 37 for the 10-year period ended December 31, 2017; 1 out of 44 funds for the five-year period ended December 31, 2015; 1 out of 44 funds for the five-year, 1 out of 48 funds for the three-year period ended December 31, 2014; 1 out of 44 funds for the three-year, 1 out of 42 funds for the five-year period ended December 31, 2013; 1 out of 48 funds for the three-year, 1 out of 47 funds for the five-year period ended December 31, 2012; and 1 out of 51 funds for the three-year period ended December 31, 2011.

Integrity Funds Distributor, LLC

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

Contact Us: (800) 276-1262 • integrityvikingfunds.com



IntegrityVikingFunds®

THE NICHE FUND GROUP

Reorder # FS-13

NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE