



Integrity

Mid-North American Resources Fund

1Q2021 March 31, 2021

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

6-Time LIPPER AWARD WINNER 2012 · 2013 · 2014 · 2015 · 2016 · 2018



Investment Objective

Primary Objective

- Long-term capital appreciation

Fund Management Team

The Portfolio Management Team jointly assumes primary responsibility for the day-to-day management of the Fund. The Portfolio Management Team consists of Shannon Radke, Mike Morey, and Trey Welstad, CFA whose combined industry experience totals over 60 years. A support staff of research analysts assist the Portfolio Management Team.

Portfolio Data

Share Class	CUSIP	Symbol	Inception
A	45890C606	ICPAX	4/5/1999
C	45890C747	ICPUX	5/1/2014
I	45890C689	ICWIX	8/1/2016

Investment Minimums \$1000 Initial Investment
\$50 Subsequent
\$50 Automatic Investment Plan

Number of Positions 45

Broad Based Index Benchmark S&P Composite 1500 Index

Portfolio Breakdown % Net Assets

Exploration & Production	22.16
Midstream	17.75
Oilfield Equipment	15.30
Other	13.80
Oilfield Services	11.17
Refineries	10.63
Utilities	5.28
Integrates	2.44

Top 15 Holdings % Net Assets

Pioneer Natural Resources Co	7.50
Cactus Inc	6.29
ChampionX Corp	4.94
Diamondback Energy Inc	4.43
Cheniere Energy Inc	4.41
Phillips 66	4.28
HollyFrontier Corp	3.97
Cabot Oil & Gas Corp	3.45
Kinder Morgan Inc	3.35
Archrock Inc	3.24
Enbridge Inc	3.18
Sunnova Energy International Inc	3.11
ProPetro Holding Corp	2.94
Exxon Mobil Corp	2.44
Valero Energy Corp	2.38

Morningstar Rating™ ★★★★★

Morningstar Rating™ is for the period ended 3/31/2021 in the Equity Energy category. The Fund's 4-star overall Morningstar Rating™ measures risk-adjusted returns and is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar ratings metric. The Fund (ICPAX) received 4 stars for the 3-, 5- and 10-year periods. Number of funds in category are 75, 69 and 54 respectively.

Annualized Distribution Rate %

	Class A	Class C	Class I
NAV	1.23	0.78	1.73
MOP	1.17	n/a	n/a

30-Day SEC Yield %

	Class A	Class C	Class I
Subsidized	0.601	0.112	1.155
Unsubsidized	0.508	0.016	1.057

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 3/31/2021.

Total Returns %

Share Class	YTD	One Year	ANNUALIZED			
			Three Years	Five Years	Ten Years	Since Incept.
A Shares	21.21	84.54	-7.35	-2.31	-3.45	4.07
Including Sales Charge	15.29	75.27	-8.90	-3.32	-3.95	3.83
C Shares	20.88	83.14	-7.86	-2.79	n/a	-8.45
I Shares	21.56	84.93	-6.92	n/a	n/a	-3.18
Morningstar Energy Equity Category Average	24.74	109.04	-11.76	-5.60	-8.10	n/a
S&P 1500 Energy Index	31.42	79.86	-6.32	-1.48	-2.30	5.54
S&P 1500 Index	6.91	58.73	16.47	16.15	13.74	7.56

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 3/31/2021 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	1.59%	2.09%	1.09%
Fee Waivers and Expense Reimbursements	(0.09%)	(0.09%)	(0.09%)
Total Annual Fund Operating Expenses (After Fee Waivers and Expense Reimbursements)	1.50%	2.00%	1.00%

¹The Fund's investment adviser has contractually agreed to waive fees and reimburse expenses through November 29, 2021 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, 2021 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 ¹	0.00	0.00

¹Investments 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%

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.

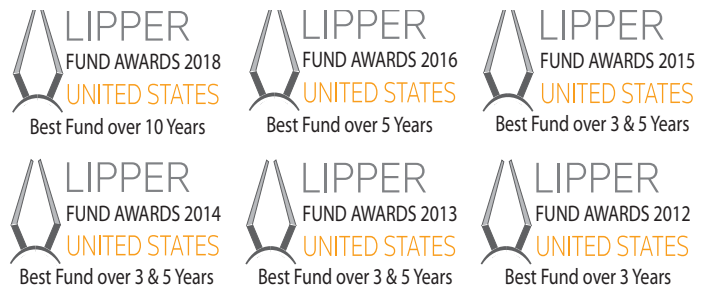
Because the Fund normally invests in common stocks of companies engaged in natural resources-related activities in a limited geographical sector, the Fund's performance largely depends on the overall economic condition of that industry and geographical sector. Additionally, diplomatic, political or economic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

The S&P Composite 1500® 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.

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.



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.

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