NEBRASKA Municipal Fund

IntegrityVikingFunds®
THE NICHE FUND GROUP

Investment Objective

Fund seeks to provide:

- High level of current income exempt from federal and Nebraska state income taxes
- Preservation of capital

Fund Overview

Share Class	CUSIP	Symbol	Inception
A	926826868	NEMUX	11/17/1993
I	926826850	NEITX	11/1/2017

Dividend Frequency	Declared daily; Paid monthly (last business day)
Investment Minimums	$1,000 Initial Investment $50 Subsequent $50 Automatic Investment Plan

Portfolio Statistics

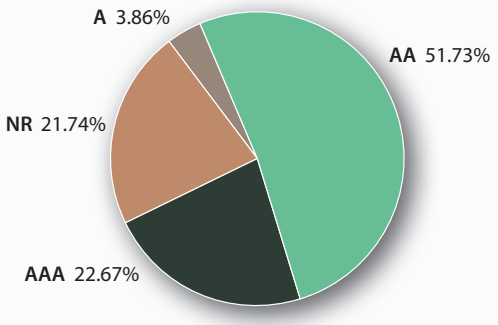
30-Day SEC Yield %	**Class A**	**Class I**
Subsidized	3.833	4.087
Unsubsidized	3.541	3.794

Number of Positions	44
Modified Duration	9.65 Years
Average Weighted Maturity To maturity at market value	16.80 Years
Average Price	$95.19
Bonds Subject to AMT at market value	0.00%

Fund Management Team

	Investment Experience
Shannon R. Radke	28 Years
Joshua D. Larson	15 Years

Bond Quality



Sources: The ratings agencies that provided the ratings are Standard & Poor's and Moody's. When ratings vary, the higher rating is used. Credit quality ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest). "NR" is used to classify securities for which a rating is not available. Ratings apply to the holdings in the Fund portfolio and not to the Fund or its shares. Ratings are subject to change.

Distribution Rate %

	Class A	**Class I**
Net Asset Value	3.52	3.77
Max Offering Price	3.43	n/a

Effective Rate %

	Class A	**Class I**
Net Asset Value	3.57	3.84
Max Offering Price	3.48	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 2.50%. 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	-4.34	-2.80	1.40	-1.42	0.13	2.69
Including Sales Charge	-6.77	-5.20	0.55	-1.92	-0.12	2.61
I Shares	-4.16	-2.56	1.65	-1.18	n/a	0.43

Performance shown is before tax.

Returns are for the period ended 9/30/2026 and reflect the Fund's maximum sales charge of 2.50%. Bond funds generally decline in value as interest rates rise.

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.

NEMUX Calendar Year Total Returns %

Without Sales Charge

2025	**2024**	**2023**	**2022**	**2021**	**2020**	**2019**	**2018**
2.61	-0.57	4.17	-9.03	-0.26	3.22	5.21	0.49
2017	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**
4.32	-0.59	3.03	8.48	-3.32	4.97	9.77	0.71

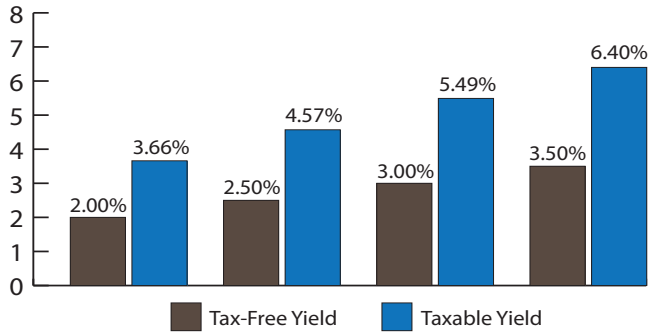
The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

Fund Expenses

Shareholder Fees paid directly from your investment	**Class A**	**Class I**
Maximum sales charge (load) imposed on purchases as a percentage of offering price	2.50%	None
Annual Fund Expenses paid yearly as a percentage of the value of your investment		
Total Annual Fund Operating Expenses	1.25%	1.00%
Fee Waivers & Expense Reimbursements	(0.27%)	(0.27%)
[1]**Net Annual Fund Operating Expenses** after Fee Waivers & Expense Reimbursements (excluding taxes, brokerage fees, commissions, extraordinary and non-recurring expenses, and acquired fund fees & expenses)	**0.98%**	**0.73%**

[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 or non-recurring expenses, and acquired fund fees and expenses) do not exceed 0.98% for Class A Shares and 0.73% for Class I Shares of average daily net assets. 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.

Taxable Equivalent Yields



* Total of highest marginal income tax rate of 37% and net investment income tax of 3.8% (commonly referred to as the Medicare Contribution Tax).

The Taxable Equivalent Yields chart shows the estimated yield required from a taxable investment to match the yield from a tax-free investment, i.e. 2.50% = 4.57%. The chart assumes a maximum federal income tax rate* of 40.80% and a state tax rate of 4.55%. It is for illustrative purposes only and is not indicative of past or future performance of the Fund. After-tax returns are calculated using the highest individual federal marginal income tax rate and do not reflect the impact of local taxes. The taxable and tax-free yields reflect all applicable charges of the Fund. All returns assume reinvestment of dividends and capital gains. Lower maximum tax rates on capital gains and dividends would reduce the difference between the taxable and tax-free yields shown above.

All or a portion of the Fund's dividends may be subject to state and local taxes, and where applicable, federal alternative minimum tax (AMT). Actual after-tax returns depend on an investor's tax situation and may differ from those shown. You must consider your own personal investment horizon and income tax brackets, both current and anticipated, when making an investment decision. After-tax returns shown are not relevant to investors who hold their Fund shares through tax-deferred arrangements, such as 401(k) plans or individual retirement accounts.

Sales Charges — Effective 3/1/2019

Class A Shares

Investment Amount	Sales Charge as % of POP	Dealer Commission as % of POP
$0 +	2.50	2.00
$50,000 +	2.00	1.75
$100,000 +	1.50	1.25
$200,000 +	0.00	1.00*

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 $200,000 or more.

*Investments made at or above the $200,000 breakpoint may be subject to a 1% CDSC on shares redeemed within 24 months of purchase.

Top Holdings — % Net Assets

Nebraska Investment Finan 4.700% 9/1/2049	7.53
Nebraska Investment Finan 4.500% 9/1/2044	7.45
DIXON CO 5.250% 11/15/2041	4.04
OMAHA PUB PWR DT-A 5.000% 2/1/2046	4.01
Southeast Community Colle 5.000% 12/15/2048	3.85
NEBRASKA INVESTMENT-G 4.850% 9/1/2046	3.80
Otoe County School Distri 4.500% 12/15/2043	3.78
Otoe County School Distri 4.750% 12/15/2047	3.75
Custer Public Power Distr 4.125% 6/1/2039	3.56
City of Bellevue NE 4.000% 9/15/2049	3.15

Sector Breakdown — % Market Value

General Obligation	52.20
Housing	22.67
Utilities	14.98
Other Revenue	6.12
Education	4.03

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.

The Fund's use of derivatives, such as futures and options, may expose the Fund to additional risks that it would not be subject to if it invested directly in the securities underlying those derivatives. The more the Fund invests in leveraged instruments, the more the leverage will magnify any gains or losses on those investments. These risks may cause the Fund to experience higher losses and/or volatility than a fund that does not invest in derivatives and/or leverage.

Duration calculated according to the modified duration formula. Duration is an indication of a fund's sensitivity to changes in interest rates. Please note, duration numbers will change as market conditions change; therefore duration should not solely be relied upon to indicate a municipal bond fund's potential volatility.

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.

Celebrating over 30 Years of Tax Free Income for Nebraska Residents

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NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE