

Now
paying
monthly
dividends!

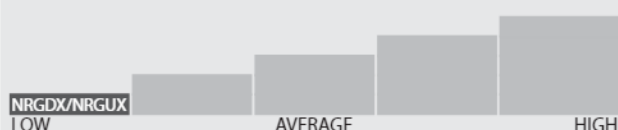
Integrity Energized Dividend Fund

4Q2020 December 31, 2020



IntegrityVikingFunds®
THE NICHE FUND GROUP

Morningstar Fee Level™ - LOW



Investment Objective

Primary Objective

- Long-term capital appreciation while providing high current income.

Portfolio Statistics

Avg. Market Cap: \$60.31 Billion

Based on total holdings in the Fund as of 12/31/2020

Portfolio Data

Share Class	CUSIP	Symbol	Inception
A	45890C713	NRGDX	5/1/2016
C	45890C697	NRGUX	5/1/2016
I	45890C648	NRIGX	8/1/2016

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

Dividend Frequency Monthly

Number of Positions 21

Broad Based Index Benchmark S&P 1500 Composite Index

Portfolio Breakdown % Net Assets

Midstream	35.90
Integrates	28.97
Refiners	12.70
Exploration & Production	7.77
Oilfield Services	5.76
Materials	4.20
Oilfield Equipment	2.43

Top 10 Holdings % Net Assets

Exxon Mobil	13.34
Kinder Morgan	12.73
Williams Companies	10.74
Chevron Corp	7.08
Pembina Pipeline	4.63
Diamondback Energy	4.51
Total SE	4.29
Phillips 66	4.23
TC Energy Corp	4.08
HollyFrontier Co	3.91

Morningstar Rating™ ★★★★★

Morningstar Rating™ is for the period ended 12/31/2020 in the Equity Energy category. The Fund's 5-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 (NRGDX/NRGUX/NRIGX) received 5 stars for the 3-year period. The 5- and 10-year periods are not available due to inception dates of 5/1/2016 and 8/1/2016. Number of funds in category are 75.

Fund Management Team

Viking Management provides advisory services to the Fund under a portfolio management team (the "Team") that is jointly and primarily responsible for the day to day management of the Fund's portfolio. The Team currently consists of Shannon Radke, Senior Portfolio Manager; Michael Morey; and Trey Welstad, CFA. The Team's combined industry experience totals over 40 years. A support staff of research analysts assist the Portfolio Management Team.

Beta: 0.84

Beta is a volatility measure of the percentage price change of the Fund given a one percent change in a representative market index. The Beta value is determined by comparing the weekly price movements of the Fund and the S&P 1500 Energy Index over the last two years.

Annualized Distribution Rate %

	Class A	Class C	Class I
NAV	5.56	4.84	5.82
MOP	5.28	n/a	n/a

30-Day SEC Yield %

	Class A	Class C	Class I
Subsidized	4.222	3.641	4.709
Unsubsidized	2.197	1.517	2.585

Total Returns %

Share Class	YTD	One Year	Three Years	ANNUALIZED			Since Incept.
				Five Years	Ten Years		
A Shares	-30.06	-30.06	-11.77	n/a	n/a		-0.72
Including Sales Charge	-33.58	-33.58	-13.25	n/a	n/a		-1.81
C Shares	-30.48	-30.48	-12.39	n/a	n/a		-1.44
I Shares	-29.78	-29.78	-11.51	n/a	n/a		-0.54
Morningstar Energy Equity Category Average	-24.54	-24.54	-20.26	n/a	n/a		n/a
S&P 1500 Energy Index	-33.81	-33.81	-16.23	n/a	n/a		-8.87
S&P 1500 Index	17.92	17.92	13.63	n/a	n/a		15.42

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 12/31/2020 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	2.84%	3.64%	2.61%
*Fee Waivers and Expense Reimbursements	(1.79)%	(1.84)%	(1.81)%
Net Annual Fund Operating Expenses (After Fee Waivers and Expense Reimbursements)	1.05%	1.80%	0.80%

*The 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 1.05% of average daily net assets for Class A shares, 1.80% of average daily net assets for Class C shares, and 0.80% of average daily net assets for Class I shares. 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	0.00	0.00

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.

Class C Shares

Year	1	2
CDSC	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.

Source: 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.

Because the Fund can only distribute what it earns, the Fund's distributions to shareholders could decline when dividend income from stocks in the Fund's portfolio declines. The Fund's emphasis on dividend-paying stocks involves the risk that such stocks may fall out of favor with investors and underperform the market. Also, a company may reduce or eliminate its dividend, which could affect the Fund's ability to generate income. Please read the prospectus carefully for complete details on Fund risks.

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.

A fee level is designated as Low because it ranks in the cheapest quintile when compared to its fee level comparison group, which consists of other funds' similar share classes that invest in a similar asset class and have similar expense structures. NRGDX is in the Specialty Front Load comparison group. NRGUX is in the Specialty Level Load comparison group.

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. Index return is shown from May 2, 2016.

The S&P 1500® Energy Index comprises those companies included in the S&P Composite 1500 that are classified as members of the GLCS® 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. Index return is shown from May 2, 2016.

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.

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. Rates and Yields are as of 12/31/2020.

NAV = Net Asset Value

MOP = Max Offering Price

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