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# Integrity Dividend Harvest Fund

www.dividendharvestfund.com

2Q2021 June 30, 2021



IntegrityVikingFunds®

THE NICHE FUND GROUP

## Morningstar Fee Level™ - Below Average



## Investment Objective

### Fund seeks to:

#### Primary objective

- Maximize total return by emphasizing high current income, consistent with preservation of capital.

#### Secondary objective

- Long-term appreciation, consistent with preservation of capital.

## Portfolio Statistics

Weighted Average Market Cap: \$153 Billion

Weighted Average Number of Years of Increased Dividend: 26

Statistics based on total holdings in the Fund as of 6/30/2021

## Fund Management Team

The Portfolio Management Team consists of Shannon Radke, Senior Portfolio Manager; Mike Morey; Josh Larson; and Trey Welstad, CFA; whose combined industry experience totals over 40 years. A support staff of research analysts assist the Portfolio Management Team.

## Portfolio Data

Share Class	CUSIP	Symbol	Inception
A	45890C754	IDIVX	5/1/2012
C	45890C721	IDHCX	8/3/2015
I	45890C655	IDHIX	8/1/2016

Dividend Frequency Monthly

Minimum Investment \$1,000 Initial Investment  
\$50 monthomatic plan  
\$50 Subsequent

Number of Positions 46

Broad Based Index Benchmark S&P 500 Composite Index

## Top 10 Holdings % Net Assets

Broadcom Inc	6.62
AbbVie Inc	6.25
Verizon Communications Inc.	4.39
Altria Group Inc	4.14
JPMorgan Chase & Co	3.94
Coca-Cola Co.	3.72
Philip Morris International Inc.	3.53
Johnson & Johnson	3.48
BCE Inc.	3.33
Duke Energy Corp	3.28

## Annualized Distribution Rate %

	Class A	Class C	Class I
NAV	2.77	2.05	3.02
MOP	2.63	n/a	n/a

## 30-Day SEC Yield %

	Class A	Class C	Class I
Subsidized	1.727	1.069	2.069
Unsubsidized	1.220	0.537	1.534

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 6/30/2021.

## Risk Rating: LOW

Morningstar Risk is an assessment of the variations in a fund's monthly returns in comparison to similar funds. The greater the variation, the larger the risk score. Risk rating is for the 5-year period.

## Beta: 0.78

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 500 Index over the last five years.

## Total Returns %

Share Class	YTD	ANNUALIZED				
		One Year	Three Years	Five Years	Ten Years	Since Incept.
A Shares Including Sales Charge	11.06	26.71	10.36	8.34	n/a	10.33
	5.53	20.33	8.50	7.23	n/a	9.71
C Shares	10.66	25.70	9.54	7.53	n/a	8.83
I Shares	11.19	27.00	10.62	n/a	n/a	8.61
Russell 1000® Value	17.05	43.68	12.42	11.87	n/a	12.22
S&P 500	15.25	40.79	18.67	17.65	n/a	15.27

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 6/30/2021 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	1.50%	2.25%	1.25%
Fee Waivers and Expense Reimbursements	(0.55%)	(0.55%)	(0.55%)
<b>Total Annual Fund Operating Expenses (After Fee Waivers and Expense Reimbursements)</b>	<b>0.95%</b>	<b>1.70%</b>	<b>0.70%</b>

<sup>1</sup>The Fund's investment adviser has contractually agreed to waive fees and reimburse expenses through January 18, 2022 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 0.95%, 1.70% and 0.70% 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 January 18, 2022 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](http://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 <sup>2</sup>	0.00	0.00

<sup>2</sup>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 CDSC	1	2
	1.00%	0.00%

## Sector Breakdown

## % Net Assets

Consumer Staples	17.40
Financials	17.18
Health Care	15.73
Information Technology	12.94
Utilities	12.04
Energy	8.67
Communication Services	7.73
Industrials	3.91
Consumer Discretionary	2.16
Cash	1.37
Materials	0.87

**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](http://integrityvikingfunds.com). Please read the prospectus carefully before investing.**

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.

Preferred stocks are subject to the risks associated with other types of equity securities, such as potential volatility, as well as additional risks, such as risks related to deferral and omission of distributions; credit and subordination risk; interest rate risk; call, reinvestment and income risk; liquidity risk; risks related to limited voting rights; and risks related to special redemption rights.

The Fund may invest in securities of non-U.S. issuers, which have special risks. These risks include international economic and political developments, foreign government actions including restrictions on payments to non-domestic persons such as the Fund, less regulation, less information, currency fluctuations, and interruptions in currency flow. Investments in foreign securities also entail higher costs.

A fee level is designated as *Below Average* because it ranks in the second 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. IDIVX is in the Large Cap Front Load comparison group.

**Risks of Non-Diversification:** Because a relatively high percentage of the Fund's assets may be invested in the securities of a limited number of issuers, the Fund's portfolio may be more susceptible to any single economic, technological, or regulatory occurrence than the portfolio of a diversified fund.

The Russell 1000 Index is an index of approximately 1,000 of the largest companies in the U.S. equity market. The Russell 1000 is a subset of the Russell 3000 Index. It represents the top companies by market capitalization. The Russell 1000 typically comprises approximately 90% of the total market capitalization of all listed U.S. stocks. It is considered a bellwether index for large-cap 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.

NAV - Net Asset Value

MOP - Max Offering Price

### Integrity Funds Distributor, LLC

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For more information:  
(800) 276-1262

[integrityvikingfunds.com](http://integrityvikingfunds.com)



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THE NICHE FUND GROUP

NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE

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