

Integrity ESG Growth & Income Fund



IntegrityVikingFunds®
THE NICHE FUND GROUP

Investment Objective

Fund seeks to provide:

- Long-term growth of capital
- Dividend income as secondary objective

Fund Overview

Share Class	CUSIP	Symbol	Inception
A	45890C846	IGIAX	1/3/1995
C	45890C739	IGIUX	8/3/2015
I	45890C671	IGIVX	8/1/2016

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

Number of Positions	41
Broad Based Index Benchmark	S&P 500® Index

Fund Management Team

The Portfolio Management Team consists of Joshua Larson and Trey Welstad, CFA. A support staff of research analysts assist the Portfolio Management Team.

Top 15 Holdings

% NET ASSETS

NVIDIA Corp.	4.79
Apple Inc.	3.83
Visa Inc.	3.65
QUALCOMM Inc	3.35
Walt Disney Co	3.31
Thermo Fisher Scientific Inc.	3.24
Target Corp	2.79
Mastercard Inc	2.75
Deere & Co	2.74
Intel Corp	2.72
Intuit Inc	2.64
Edwards Lifesciences Corp	2.58
BlackRock Inc.	2.52
Air Products & Chemicals Inc.	2.47
KLA-Tencor Corp.	2.41

Morningstar Rating ★ ★ ★ ★

Morningstar Rating is for the period ended 3/31/2022 in the Large Blend category among 1446 funds. The overall Morningstar Rating measures risk-adjusted returns and is derived from a weighted average of performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar ratings metric. The Fund's (IGIVX) 3-year (3 star), 5-year (4 star), and 10-year (2 star) periods are among 1232, 1116, and 818 funds respectively. Other share classes may vary. See Morningstar disclosure for more information.

Morningstar™ Sustainability Rating



Rating: 5/5 Globes

Morningstar™ Sustainability Rating as of 1/31/2022 in the Large Blend Category, 3345 funds in global category. Sustainability provides company-level analysis used in the calculation of Morningstar's Sustainability Score.

Total Returns %

Share Class	YTD	One Year	ANNUALIZED			
			Three Years	Five Years	Ten Years	Since Incept.
A Shares	-9.84	9.63	16.78	14.84	11.71	9.54
Including Sales Charge	-14.35	4.14	14.81	13.66	11.14	9.33
C Shares	-10.01	8.81	16.18	14.23	n/a	11.43
I Shares	-9.79	9.90	17.07	15.12	n/a	14.75
S&P 500® Index	-4.60	15.65	18.92	15.99	14.64	10.85

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 3/31/2022 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.

Effective May 1, 2011, the maximum sales charge was increased to 5.00% for sales made on or after that date. However shareholders of the Fund who were also shareholders of the Fund on April 30, 2011 (a "Pre-May 2011 Existing Shareholder") will not be subject to an up-front sales charge on purchases of additional Class A shares of the Fund. The average annual returns in the table reflect the maximum sales charge of 5.00%.

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	1.80%	2.20%	1.55%
Fee Waivers and Expense Reimbursements	(0.56)%	(0.35)%	(0.56)%
¹ Net Annual Fund Operating Expenses (After Fee Waivers and Expense Reimbursements)	1.24%	1.85%	0.99%

¹The Fund's investment adviser has contractually agreed to waive fees and reimburse expenses through November 29, 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 1.24% of average daily net assets for Class A shares, 1.99% of average daily net assets for Class C shares and 0.99% of Class I shares. This expense limitation agreement may only be terminated or modified prior to November 29, 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 or call 800-276-1262.

Class A Shares

Investment Amount	Sales Charge as % of POP	Dealer Commission as % 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 ² +	0.00	0.00

²Investments 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

Sector Breakdown % Net Assets

Information Technology	37.74
Consumer Discretionary	9.98
Industrials.....	9.96
Health Care	9.48
Financials	9.13
Cash	8.57
Communication Services	7.23
Consumer Staples	3.91
Materials	2.47
Utilities.....	1.53

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.

Morningstar Rating: 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.

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. Returns shown reflect no deduction for fees, expenses or taxes. Index return is shown from January 3, 1995.

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The Morningstar™ Sustainability Rating is a measure of how well the holdings in a portfolio are managing their environmental, social, and governance, or ESG, risks and opportunities relative to their Morningstar Category peers. The rating is a holdings-based calculation using company-level ESG analytics from Sustainalytics, a leading provider of ESG research. It is calculated for managed products and indexes globally using Morningstar’s portfolio holdings database. The Morningstar Sustainability Rating is derived from the Morningstar® Portfolio Sustainability Score™, which is calculated based on company-level ESG scores and company involvement in ESG-related controversies. Sustainalytics provides ESG scores on more than 4,500 companies globally, which are evaluated within global industry peer groups. In addition, Sustainalytics tracks and categorizes ESG-related controversial incidents on more than 10,000 companies globally. More information regarding Sustainability calculations can be found at www.morningstar.com.

Morningstar Sustainability Rating	
Distribution	Rating Icon
Best 10% (Lowest Risk)	
Next 22.5%	
Next 35%	
Next 22.5%	
Worst 10% (Highest Risk)	
Source: Morningstar, Inc.	



Integrity Funds Distributor, LLC

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NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE