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# INTEGRITY Dividend Harvest Fund

www.dividendharvestfund.com



IntegrityVikingFunds®  
THE NICHE FUND GROUP

## Investment Objectives

**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.

## Fund Management Team

Shannon Radke, Senior Portfolio Manager, Mike Morey, Trey Welstad, CFA, Josh Larson

## 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

**Investment Minimums** \$1,000 Initial Investment  
\$50 Monthomatic Plan  
\$50 Subsequent

**Number of Positions** 53

**Broad Based Index Benchmark** S&P 500 Composite Index

## Portfolio Statistics

**Weighted Average Market Cap** \$153 Billion

**Weighted Average Number of Years of Increased Dividends** 24

**Beta** 0.75

**Morningstar Fee Level** Below Average

**Risk Rating** Low

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.

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 ended 6/30/2022 in the Large Value category among 1077 investments.

## Top 10 Holdings % Net Assets

AbbVie Inc	7.23
Broadcom Inc	5.74
Verizon Communications	4.36
Pfizer Inc	3.33
Coca-Cola	3.19
JPMorgan Chase & Co	3.14
Kimberly-Clark Corp	3.13
NextEra Energy Inc	2.83
Merck & Co Inc	2.82
Philip Morris International	2.63

## 3-Year Morningstar Rating ★★★★★

Morningstar Rating is for the 3-year period ended 6/30/2022 in the Large Value category. The Fund's (IDIVX / IDHIX) 3-year Morningstar Rating measures risk-adjusted returns among 1145 funds in category. The overall, 5-year, and 10-year ratings all received 4 stars and are among 1244, 1077 and 779 funds respectively. Other share classes may vary. See reverse for full disclosure.

## Annualized Distribution Rate %

	Class A	Class C	Class I
NAV	3.16	2.45	3.41
MOP	3.00	n/a	n/a

## 30-Day SEC Yield %

	Class A	Class C	Class I
Subsidized	2.168	1.515	2.537
Unsubsidized	1.692	1.017	2.036

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 6/30/2022.

## Total Returns %

Share Class	YTD	One Year	Three Years	Annualized			
				Five Years	Ten Years	Since Incept	
A Shares	-2.48	9.12	9.12	8.59	10.31	10.21	
Including Sales Charge	-7.36	3.66	7.27	7.48	9.75	9.66	
C Shares	-2.86	8.31	8.31	7.79	n/a	8.75	
I Shares	-2.36	9.45	9.40	8.86	n/a	8.75	
Russell 1000® Value	-12.86	-6.82	6.87	7.17	10.50	10.19	
S&P 500	-19.96	-10.62	10.60	11.31	12.96	12.43	

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 6/30/2022 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.

## Fund Expenses

Shareholder 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** paid yearly as a percentage of the value of your investment

Total Annual Fund Operating Expenses	1.48%	2.23%	1.23%
Fee Waivers & Expense Reimbursements	(0.53%)	(0.53%)	(0.53%)
<b><sup>1</sup>Total Annual Fund Operating Expenses after Fee Waivers &amp; 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 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 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 November 29, 2022 with the approval of the Fund's Board of Trustees.

## Sales Charge Breakpoints

Class A Shares		
Investment Amount	Sales Charge as % of POP	Dealer Commission as of % 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* +	0.00	0.00

Class C Shares		
	Year 1	Year 2
CDSC %	1.00	0.00

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.

\*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.

## Sector Breakdown

Sector	% Net Assets
Consumer Staples	16.18
Health Care	15.97
Financials	14.98
Information Technology	12.29
Utilities	11.88
Energy	9.53
Communication Services	8.05
Consumer Discretionary	4.02
Industrials	3.79
Materials	2.27
Cash	1.04

**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.**

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.

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.

NAV - Net Asset Value  
MOP - Max Offering Price



**Integrity Funds Distributor, LLC**

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