

Integrity Growth & Income Fund



IntegrityVikingFunds®

THE NICHE FUND GROUP

Class C / IGIUX

This semi-annual shareholder report contains important information about the Integrity Growth & Income Fund. Period covered: August 1, 2024 through January 31, 2025

SEMI-ANNUAL SHAREHOLDER REPORT

The Integrity Funds

January 31, 2025

You can find additional information about the Fund at www.integrityvikingfunds.com/documents or by calling us at (800) 276-1262.

What were the Fund costs for the last six months? (Based on a hypothetical \$10,000 investment)

Class Name	Cost of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment [^]
Class C	\$103.90	1.99%

[^]Annualized

What are some key Fund statistics?

(as of January 31, 2025)

Total Net Assets (Millions)	\$108
Number of Holdings	37
Annual Portfolio Turnover	2%

What did the Fund invest in?

(as of January 31, 2025)

Sectors	% Net Assets	Top 10 Holdings	% Net Assets
Information Technology	35.4	NVIDIA Corp	7.23
Financials	19.9	Visa Inc	4.75
Industrials	11.7	Apple Inc	4.59
Consumer Discretionary	7.2	KLA-Tencor Corp	4.10
Consumer Staples	6.4	Trane Technologies plc	3.70
Health Care	6.1	Mastercard Inc	3.60
Utilities	4.5	Air Products & Chemicals Inc	3.42
Materials	3.4	QUALCOMM Inc	3.20
Cash Equivalents and Other	2.1	Lam Research Corp	3.00
Energy	1.9	Blackrock Inc	2.99
Communication Services	1.4		

Where can I find additional information about the Fund?

Additional information is available on the Fund's website, including...

- Prospectus
- Financial information
- Portfolio Holdings
- Proxy voting information
- Updated performance information

Website address: www.integrityvikingfunds.com/documents

