

Total Assets

\$117.7 Million

Fund Management

Investment Advisor

Advisors Preferred, LLC

Investment Sub-Advisor

Flexible Plan Investments, Ltd.

Jerry C. Wagner, J.D.

Daniel Poppe, CFA

Investment Objective

The Fund seeks total return.

Fund Attributes

- Tactical equity exposure that may adjust with market conditions.
- U.S. equity exposure via a diversified portfolio of individual stocks.
- Applies dual faith-based and socially responsible screens per stated guidelines.
- May increase bonds and cash equivalents during perceived equity weakness.

Reasons to Invest

- Starts with a universe of S&P 1500 stocks.
- Screens for faith-based and socially responsible companies.
- Stocks that pass the screens are used to create baskets based on fundamental, technical, and sector screening criteria.
- Proprietary risk-managed momentum algorithm (Evolution) allocates across the stock baskets and bonds to form a diversified stock portfolio with temporary defensive bond and cash usage at times.

Fund Performance

As of March 31, 2026

Inception date: 12/27/2019	QTR	YTD	1 Year	3 Year	5 Year	Since Inception*
QCGDX	5.59%	5.59%	8.85%	10.05%	7.55%	9.75%
QCGAX	5.47%	5.47%	8.23%	9.24%	6.74%	8.94%
S&P Comp. 1500 TR	-3.81%	-3.81%	17.85%	17.77%	11.58%	13.22%

Returns for periods greater than one year are annualized.

*Advisor Class Shares Inception 1/31/2025. Performance for periods prior to 1/31/2025, reflects the historical performance of the Investor Class (QCGDX), adjusted to reflect the expenses of the Advisor Class (QCGAX). The performance shown is not the actual performance of QCGAX prior to its inception.

The performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate, so that shares, when redeemed, may be worth more or less than their original cost.

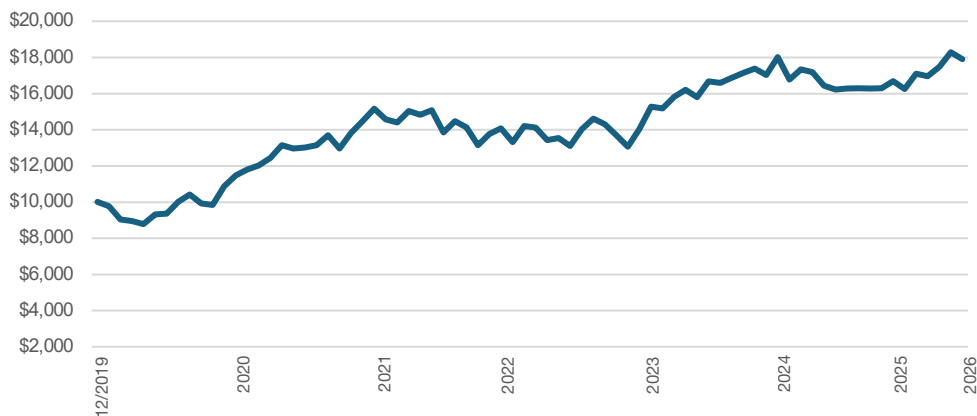
Current performance may be lower or higher than the performance data quoted and assumes the reinvestment of any dividend or capital gains distributions. To obtain performance data current to the most recent month-end please call toll free 888.572.8868 or access www.quantifiedfunds.com.

The S&P 1500, or S&P Composite 1500 Index, is a stock market index of US stocks made by Standard & Poor's. It includes all stocks in the S&P 500, S&P 400, and S&P 600. This index covers approximately 90% of the market capitalization of U.S. stocks.

It is not possible to directly invest in any index.

Growth of a \$10,000 Investment

The Fund has returned an average of 9.40% annually since inception through 3/31/2026*



Annual Returns

	2020	2021	2022	2023	2024	2025
QCGDX	14.67%	32.16%	-12.23%	14.74%	9.86%	1.02%
QCGAX	13.81%	31.18%	-12.88%	13.89%	9.05%	0.43%
S&P 500 TR Index	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%

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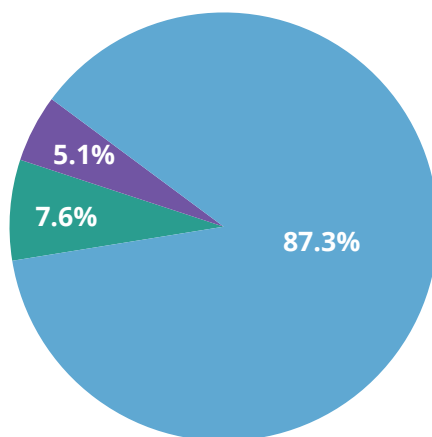
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Portfolio Allocations



	Common Stocks
	Collateral for Securities Loaned
	Money Market Funds

Can contain derivatives and/or short positions.

Risk Statistics (5-Yr)

Capture Ratios	QCGDX	S&P Comp. 1500 TR
Alpha	-1.78	0.00
Beta	0.72	1.00
Sharpe Ratio	0.34	0.50
Standard Deviation	14.07	16.00

How To Invest

Share Class	Expense Ratio	Minimum Initial Investment
(INV) QCGDX	1.61%	\$10,000
(ADV) QCGAX	2.42%	\$10,000

An investor should carefully consider the investment objectives, risks, charges, and expenses of the Quantified Funds before investing. This and other information can be found in the Funds' prospectus and summary prospectus, which can be obtained by calling 1-855-650-7453. The prospectus should be read carefully prior to investing in the Quantified Funds.

High portfolio turnover may result in higher transaction costs and higher taxes when Fund shares are held in a taxable (non-qualified) account. Such costs are not reflected in annual Fund operating expenses and may affect the Fund's performance.

There is no guarantee the Fund will achieve its investment objective. There is no guarantee that any investment strategy will generate a profit or prevent a loss.

An investment in the Fund entails risk, including loss of principal.

Risks specific to investing in the Quantified Common Ground Fund include: Subadviser's Investment Strategy Risk, Active and Frequent Trading Risk, Aggressive Investment Techniques, Counterparty Risk, Credit Risk, Derivatives Risk (including hedging and swap risk), Equity Securities Risk, Interest Rate Risk, Leverage Risk, Lower-Quality Securities Risk, No History of Operations Risk, Risks of Investing in Other Investment Companies (ETFs and mutual funds), and Small- and Mid-Capitalization Companies Risk.

Alpha measures the difference between an investment's expected returns based on its beta and its actual returns. A positive alpha indicates the investment has performed better than its beta would predict. A negative alpha indicates an investment has underperformed, given the investment's beta. Beta measures an investment's sensitivity to market movements. A beta greater than one indicates the investment is more volatile than the market. If beta is less than one, the investment is less risky than the market. Standard deviation measures the range of an investment's performance. The greater the standard deviation, the greater the investment's volatility. The Sharpe ratio indicates the reward per unit of risk by using standard deviation and excess return. The higher the Sharpe ratio, the better the investment's historical risk-adjusted performance.

Flexible Plan Investments, Ltd. serves as sub-adviser to the Quantified Funds, distributed by Ceros Financial Services, Inc. (Member FINRA/SIPC). Flexible Plan Investments, Ltd. and Ceros are not affiliated.

Advisors Preferred, LLC serves as investment adviser to the Quantified Funds. Advisors Preferred is a commonly held affiliate of Ceros. Gemini Fund Services is the transfer agent to the Funds and is not affiliated with the adviser, sub-adviser, or distributor.

