

**Total Assets**

\$24 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 aggressive growth using U.S. government bond vehicles for trading.

Reasons to Invest

- May use leverage in certain conditions.
- May use inverse fixed-income exposure during perceived rising-rate periods.
- Seeks to participate across differing interest-rate regimes.

Reasons to Invest

- Integrates multiple bond signals to manage risk and return dynamically.
- Allocates primarily to long-term Treasury bonds based on composite weighting of the bond signals.
- May use cash equivalents during perceived equity market declines.
- A collateral portfolio is managed within the fund.

Fund Performance

As of June 30, 2026

Inception date: 4/15/2021	QTR	YTD	1 Year	3 Year	5 Year	Since Inception
QGTX	-3.49%	-4.87%	-2.64%	-2.55%	-5.58%	-5.20%
Bloomberg U.S. Aggregate Bond Index	0.67%	0.62%	3.79%	4.16%	0.08%	0.23%

Expense Ratio: 1.81%

Returns for periods greater than one year are annualized.

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.

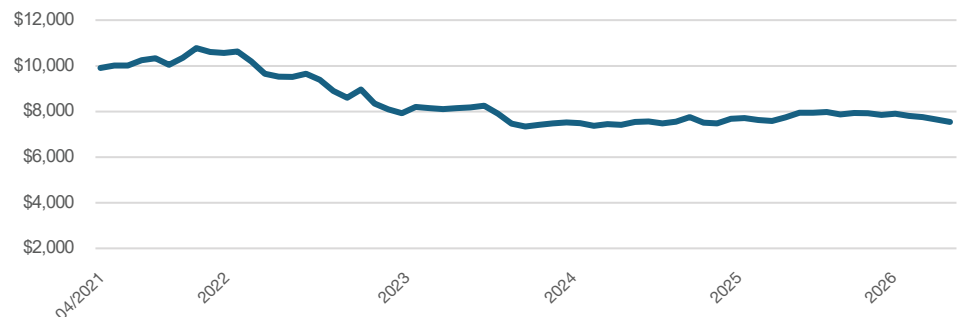
Current performance may be lower or higher than the performance data quoted and assumes the reinvestment of any dividend or capital gains distributions. To obtain performance data current to the most recent month-end please call toll free 888.572.8868 or access www.quantifiedfunds.com.

Bloomberg U.S. Aggregate Bond Index: The Bloomberg U.S. Aggregate Bond Index measures performance of the total U.S. investment grade bond market. It is a market value-weighted index that tracks the daily price, coupon, pay-downs, and total return performance of fixed-rate, publicly placed, dollar-denominated, and non-convertible investment grade debt issues with at least \$250 million par amount outstanding and with at least one year to final maturity.

It is not possible to directly invest in any index.

Growth of a \$10,000 Investment

The Fund has returned an average of -5.20% annually since inception through 6/30/2026

**Annual Returns**

	2022	2023	2024	2025
QGTX	-21.50%	-11.32%	1.32%	5.52%
Bloomberg U.S. Aggregate Bond Index	-13.01%	5.53%	1.25%	7.30%



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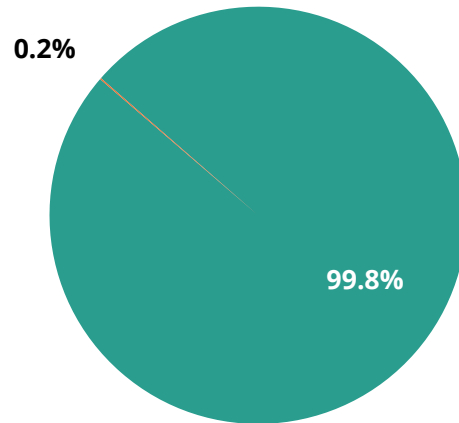
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Portfolio Allocations

Portfolio allocation data is updated semi-annually and reflects holdings as of June 30, 2026. Current allocations may differ from those shown.



	Money Market Funds
	Exchange-Traded Funds

Can contain derivatives and/or short positions.

How To Invest

Share Class	Expense Ratio	Minimum Initial Investment
(INV) QGITX	1.81%	\$10,000

Risk Statistics

	3-Year		5-Year	
Capture Ratios	QGITX	Bloomberg U.S. Agg. Bond Index	QGITX	Bloomberg U.S. Agg. Bond Index
Alpha	-6.86	0.00	-6.68	0.00
Beta	0.45	1.00	0.71	1.00
Sharpe Ratio	-1.18	-0.08	-1.13	-0.55
Standard Deviation	6.21	5.56	8.30	6.38

Standard Deviation: Measures the variability of returns over time.

Sharpe Ratio: Measures risk-adjusted return relative to total volatility.

Alpha: Measures risk-adjusted excess return relative to the Fund's prospectus benchmark.

Beta: Measures the sensitivity of the Fund's returns relative to the Fund's prospectus benchmark.

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 Government Income Tactical Fund include: Subadviser's Investment Strategy Risk, Active and Frequent Trading Risk, Aggressive Investment Techniques Risk, Counterparty Risk, Derivatives Risk, Holding Cash Risk, Interest Rate Risk, Leverage Risk, Market Risk, No History of Operations Risk, Risks of Investing in Other Investment Companies (including ETFs), Shorting (Inverse) Risk, and U.S. Government Securities 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.

ADVISORS

PREFERRED