

GLOBAL FUND

FACT SHEET • Q4 2025

INVESTMENT OBJECTIVE

The Fund seeks total return.

ABOUT THE FUND

The Global Fund seeks to provide foreign exposure (at least 40% under normal circumstances) using a dynamic tactical strategy.

FUND PERFORMANCE

As of December 31, 2025

	QTR	YTD	1 Year	Since Inception*
QGBLX	-0.29%	18.67%	18.67%	14.03%
MSCI ACWI Net (USD)	3.29%	22.34%	22.34%	21.88%

*Inception date: 11/29/2023

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.

The MSCI ACWI captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries*. With 2,509 constituents, the index covers approximately 85% of the global investable equity opportunity set.

It is not possible to directly invest in any index.

- **Total Assets:** \$12.5 Million
- **Fund Advisor:** Advisors Preferred, LLC
- **Fund Subadvisor:** Flexible Plan Investments, Ltd.
- **Symbol//Cusip:** QGBLX//00771F491 (Investor Class)
- **Expense Ratio:** 1.69% Investor Class

ADVISORS PREFERRED

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 Global Fund include: Subadviser's Investment Strategy Risk, Active and Frequent Trading Risk, Aggressive Investment Techniques Risk, Credit Risk, Depositary Receipt Risk, Equity Securities Risk, Foreign Securities Risk, Emerging Market Risk, Futures Contracts Risk, Holding Cash Risk, Interest Rate Risk, Inverse Risk, Leverage Risk, Lower-Quality Debt Securities Risk, Market Risk, No History of Operations Risk, Non-Diversification Risk, Risks of Investing in Other Investment Companies (including ETFs) Risk, Small- and Mid-Capitalization Companies Risk, Swap Agreements Risk, and Turnover Risk.

Flexible Plan Investments, Ltd. serves as subadvisor 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 advisor 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 advisor, subadvisor or distributor.