



**Total Assets**

\$27.8 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**

- Actively managed global equity exposure.
- Allocation between U.S. and international stocks may change based on the strategy's methodology.
- Diverse portfolio of individual international equities seeking long-term capital appreciation.
- May increase bonds or cash equivalents during perceived equity market declines.

**Reasons to Invest**

- Starts with a universe of U.S.-listed ADRs.
- ADRs are used to create baskets based on fundamental, technical, and sector screening criteria.
- Uses a proprietary risk-managed momentum methodology ("Evolution") to allocate among ADR baskets, broad U.S. equities, and bonds.

**Fund Performance**

As of March 31, 2026

Inception date: 11/29/2023	QTR	YTD	1 Year	Since Inception
QGBLX	3.95%	3.95%	20.20%	14.32%
MSCI ACWI Net (USD)	-3.20%	-3.20%	20.01%	17.69%

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.**

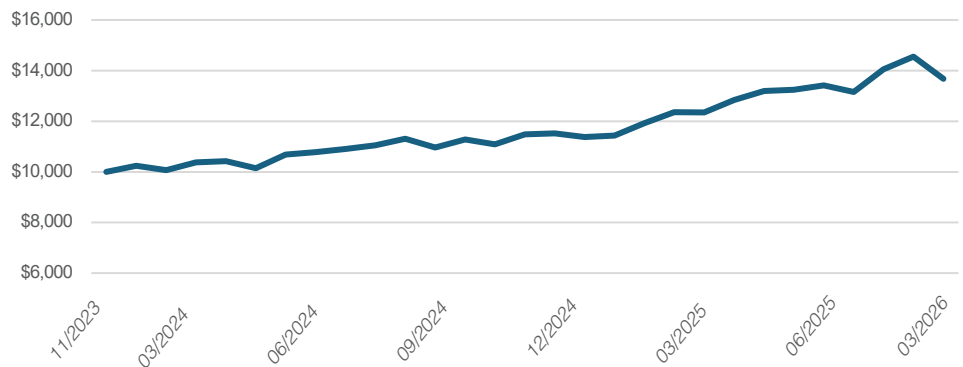
**Current performance may be lower or higher than the performance data quoted and assumes the reinvestment of any dividend or capital gains distributions. To obtain performance data current to the most recent month-end please call toll free 888.572.8868 or access [www.quantifiedfunds.com](http://www.quantifiedfunds.com).**

The MSCI ACWI captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. With 2,841 constituents, the index covers approximately 85% of the global investable equity opportunity set.

It is not possible to directly invest in any index.

**Growth of a \$10,000 Investment**

The Fund has returned an average of 12.12% annually since inception through 3/31/2026



**Annual Returns**

	2024	2025
QGBLX	8.24%	18.67%
MSCI ACWI Net (USD)	17.49%	22.34%



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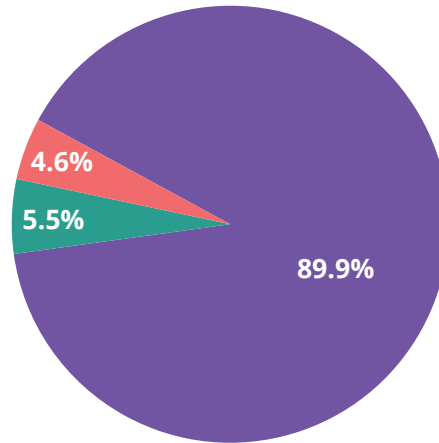
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**Portfolio Allocations**



Can contain derivatives and/or short positions.

**How To Invest**

Share Class	Expense Ratio	Minimum Initial Investment
(INV) QGBLX	1.69%	\$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 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.

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

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