

The Gold Bullion Strategy Fund

Distribution Announcement

December 31, 2025



| The Gold Bullion Strategy Fund Asset Class | Distribution per share |
|--|------------------------|
| Investor Class (QGLDX) | \$11.9404 |
| Advisor Class (QGLAX) | \$11.8999 |

Record Date 12/29/2025 - Ex Date 12/30/2025 - Payable Date 12/31/2025

Disclosures:

Prospectus

For more information on the risks of The Gold Bullion Strategy Fund, including a description of each risk, please refer to the prospectus. An investor should carefully consider the investment objectives, risks, charges, and expenses of The Gold Bullion Strategy Fund before investing. To obtain a prospectus, please call 1-855-650-7453. The prospectus and summary prospectus should be read carefully prior to investing. There is no guarantee that The Gold Bullion Strategy Fund will achieve its investment objectives.

Risk of Loss

Mutual fund investing involves risk, including possible loss of principal.

Tax

This material is not intended as tax advice. Shareholders should consult their tax advisor regarding their individual circumstances.

Relationships

Flexible Plan Investments, Ltd. serves as investment sub-advisor to The Gold Bullion Strategy Fund, distributed by Ceros Financial Services, Inc. (member FINRA/ SIPC). Ceros Financial Services, Inc. and Flexible Plan Investments, Ltd. are not affiliated entities. Advisors Preferred, LLC is the Fund's investment adviser. Advisors Preferred