



**Estimated Income and Capital Gains – 2023 Distributions
(As of October 31, 2023)**

	Estimated Income and Capital Gains Distributions*/**/**			
	<u>Ordinary Income</u>	<u>Short-Term Cap. Gains</u>	<u>Long-Term Cap. Gains</u>	<u>Total Distrib.</u>
Quantified Alternative Investment Fund	0.0803	0.00	0.00	0.0803
Quantified Common Ground Fund	0.0329	0.00	0.00	0.0329
Quantified Evolution Plus Fund	0.3713	0.00	0.00	0.3713
Quantified Government Income Tactical Fund	0.3464	0.00	0.00	0.3464
Quantified Managed Income Fund	0.2155	0.00	0.00	0.2155
Quantified Market Leaders Fund	0.2558	0.00	0.00	0.2558
Quantified Pattern Recognition Fund	0.2525	0.00	0.00	0.2525
Quantified Rising Dividend Tactical Fund	0.0566	0.00	0.00	0.0566
Quantified STF Fund	0.1244	0.00	0.00	0.1244
Quantified Tactical Fixed Income Fund	0.0053	0.00	0.00	0.0053
Quantified Tactical Sectors Fund	0.4176	0.00	0.00	0.4176
The Gold Bullion Strategy Fund	0.9711	0.00	0.00	0.9711

	<u>Record Date</u>	<u>Ex Date</u>	<u>Pay Date</u>
Quantified Alternative Investment Fund	12/22/23	12/26/23	12/27/23
Quantified Common Ground Fund	12/22/23	12/26/23	12/27/23
Quantified Evolution Plus Fund	12/22/23	12/26/23	12/27/23
Quantified Government Income Tactical Fund	12/22/23	12/26/23	12/27/23
Quantified Managed Income Fund	12/22/23	12/26/23	12/27/23
Quantified Market Leaders Fund	12/22/23	12/26/23	12/27/23

Quantified Pattern Recognition Fund	12/22/23	12/26/23	12/27/23
Quantified Rising Dividend Tactical Fund	12/22/23	12/26/23	12/27/23
Quantified STF Fund	12/22/23	12/26/23	12/27/23
Quantified Tactical Fixed Income Fund	12/22/23	12/26/23	12/27/23
Quantified Tactical Sectors Fund	12/22/23	12/26/23	12/27/23
The Gold Bullion Strategy Fund	12/22/23	12/26/23	12/27/23

* All estimates are based on shares outstanding on 10/31/22 and are expressed in U.S. dollars per share. The actual amounts will vary dependent upon the number of shares outstanding as of the record date as well as income accrued and any additional tax adjustments between the time of the estimate and time of distribution.

** The Funds may utilize earnings and profits distributed to shareholders on redemption of shares as part of the dividend paid deduction.

*** Estimated income projections are not available for funds on a monthly distribution schedule.

Past performance does not guarantee future results.

3883 Telegraph Road, Suite 100 | Bloomfield Hills, MI 48302 | www.Quantifiedfunds.com | (800) 347 3539

The Quantified Funds are available by prospectus only. The Funds' investment objectives, risks, charges and expenses must be considered carefully before investing. The summary and statutory prospectuses contain this and other important information about the Funds. Please read the prospectus carefully before investing to ensure the Funds are appropriate for your goals and risk tolerance. You may obtain a prospectus by calling shareholder services toll free at 1-855-650-7453, or visiting www.quantifiedfunds.com. Please read it carefully before investing.

Mutual Fund investing involves risk. Principal loss is possible. Please refer to the prospectus for special risks associated with investing in the Quantified Funds, including, but not limited to, foreign securities, smaller companies, Master Limited Partnerships and debt securities.

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.