

INVESTMENT OBJECTIVE

The Fund seeks high appreciation on an annual basis consistent with a high tolerance for risk.

ABOUT THE FUND

The Quantified Market Leaders Fund is an active asset allocation strategy designed to overweight portfolio investments into the top-performing asset classes while eliminating exposure to under-performing assets. The strategy drills down into the asset classes selected for the top performing segments of each selected class. Sectors are also employed and two different tactical overlays, one macro and the other specific to the sectors employed, are designed to be utilized for further risk reduction.

- **Total Assets:** \$102.1 Million
- **Fund Advisor:** Advisors Preferred, LLC
- **Fund Subadvisor:** Flexible Plan Investments, Ltd.
- **Symbol//Cusip:** QMLFX//00771F608 (Investor Class)
QMLAX//00771F764 (Advisor Class)
- **Expense Ratio:** 1.48% Investor Class • 2.08% Advisor Class

FUND PERFORMANCE

As of March 31, 2025

	QTR	YTD	1 Year	3 Year	5 Year	10 Year
QMLFX	-10.74%	-10.74%	-10.97%	-0.32%	9.06%	6.22%
Morningstar Aggressive Target Risk Index	0.69%	0.69%	6.30%	5.80%	14.14%	8.39%

*Inception date: 8/9/2013

Returns for periods greater than one year are annualized.

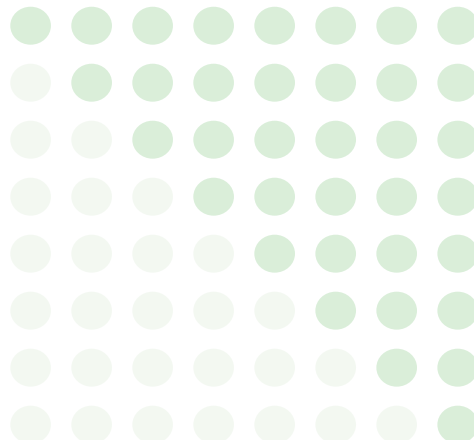
The performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate, so that shares, when redeemed, may be worth more or less than their original cost.

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 Morningstar Target Risk Index family is designed to meet the needs of investors who would like to maintain a target level of equity exposure through a portfolio diversified across equities, bonds and inflation-hedged instruments. The Morningstar Moderately Aggressive Target Risk Index seeks approximately 80% exposure to global equity markets. This Index does not incorporate Environmental, Social, or Governance (ESG) criteria.

It is not possible to directly invest in any index.

ADVISORS | PREFERRED





Quantified
FUNDS

1-888-572-8868
www.quantifiedfunds.com

MARKET LEADERS FUND

FACT SHEET • Q1 2025