



## INVESTMENT OBJECTIVE

The Fund seeks total return.

## ABOUT THE FUND

The Fund seeks to achieve capital appreciation by leveraging trend-based strategies in both commodity and financial futures markets through investments in specialized commodity pools. Additionally, it has the option to generate income depending on liquidity through a diverse range of debt instruments, including individual bonds, ETFs, and debt futures.

- **Total Assets:** \$37.3 Million
- **Fund Advisor:** Advisors Preferred, LLC
- **Fund Subadvisor:** Flexible Plan Investments, Ltd.
- **Symbol//Cusip:** QETCX//00771F350 (Investor Class)  
QETAX//00771F343 (Advisor Class)
- **Expense Ratio:** 1.72% Investor Class • 2.37% Advisor 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 Eckhardt Managed Futures Strategy Fund include: Subadviser's Investment Strategy Risk, Active and Frequent Trading Risk, Aggressive Investment Techniques Risk, Asset-Backed Securities Risk, Commodity Risk, Convertible Bond Risk, Counterparty Risk, Credit Risk, Derivatives Risk Generally, Equity Securities Risk, Futures Contracts Risk, Foreign Securities Risk, Interest Rate Risk, Inverse Risk, Leverage Risk, Lower-Quality Debt Securities Risk, Market Risk, No History of Operations Risk, Non-Diversification Risk, Prepayment Risk and Mortgage-Backed Securities Risk, Risks of Investing in Other Investment Companies and Commodity Pools, Swaps Risk, Taxation Risk, Turnover Risk, U.S. Government Securities Risk, and Wholly Owned Subsidiary Risk. For complete details regarding the risks and expenses of the Fund, please refer to the prospectus.

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.

## FUND PERFORMANCE

As of December 31, 2025

Investor Class	QTR	YTD	Since Inception*
QETCX	-2.79%	-16.57%	-13.14%
QETAX	-3.04%	-17.17%	-17.88%
S&P 500 TR Index	2.66%	17.88%	15.48%

\*Advisor Class Shares Inception 1/31/2025. Performance for periods prior to 1/31/2025, reflects the historical performance of the Investor Class (QETCX), adjusted to reflect the expenses of the Advisor Class (QETAX). The performance shown is not the actual performance of QETAX prior to its inception.

\*Investor Class Inception date: 10/17/2024

**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 S&P 500 TR Index is a capitalization weighted index of 500 stocks representing all major domestic industry groups. The S&P 500 TR assumes reinvestment of dividends and capital gains.

It is not possible to directly invest in any index.