



COMMON GROUND FUND

FACT SHEET • Q2 2025

INVESTMENT OBJECTIVE

The Fund seeks total return.

ABOUT THE FUND

The Quantified Common Ground Fund was developed to invest in common stocks and bonds of issuers that can be considered compliant with both SRI (Socially Responsible Investing) and BRI (Biblically Responsible Investing) standards.

- **Total Assets:** \$117.2 Million
- **Fund Advisor:** Advisors Preferred, LLC
- **Fund Subadvisor:** Flexible Plan Investments, Ltd.
- **Symbol//Cusip:** QCGDX//00771F632 (Investor Class)
QCGAX//00771F418 (Advisor Class)
- **Expense Ratio:** 1.72% Investor Class • 2.32% Advisor Class

ADVISORS PREFERRED

FUND PERFORMANCE

As of June 30, 2025

	QTR	YTD	1 Year	3 Year	5 Year	Since Inception*
QCGDX	-0.89%	-2.87%	-1.79%	5.58%	11.71%	9.28%
QCGAX	-1.02%	-3.17%	-2.39%	4.98%	11.11%	-6.21%
S&P Composite 1500 TR Index	10.57%	5.61%	14.48%	19.02%	16.35%	13.82%

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

*Investor Class Shares Inception date: 12/27/2019

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 S&P 1500, or S&P Composite 1500 Index, is a stock market index of US stocks made by Standard & Poor's. It includes all stocks in the S&P 500, S&P 400, and S&P 600. This index covers approximately 90% of the market capitalization of U.S. stocks.

It is not possible to directly invest in any index.

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 Common Ground Fund include: Subadviser's Investment Strategy Risk, Active and Frequent Trading Risk, Aggressive Investment Techniques, Counterparty Risk, Credit Risk, Derivatives Risk (including hedging and swap risk), Equity Securities Risk, Interest Rate Risk, Leverage Risk, Lower-Quality Securities Risk, No History of Operations Risk, Risks of investing in Other Investment Companies (ETFs and mutual funds), and Small- and Mid- Capitalization Companies Risk.

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.