

RISING DIVIDEND TACTICAL FUND

FACT SHEET • Q4 2025

INVESTMENT OBJECTIVE

The Fund seeks total return consistent with a moderate tolerance for risk.

ABOUT THE FUND

The Rising Dividend Tactical Fund strives to build a portfolio of domestic and international ETFs that hold strong companies with rising dividends. This provides the dual potential of a rising income stream and a rising market value of the underlying companies as they grow and prosper.

FUND PERFORMANCE

As of December 31, 2025

	QTR	YTD	1 Year	3 Year	Since Inception*
QRDTX	1.07%	3.93%	3.93%	10.70%	0.57%
S&P 500 TR Index	2.66%	17.88%	17.88%	23.01%	12.99%

*Inception date: 4/14/2021

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 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.

- **Total Assets:** \$17.6 Million
- **Fund Advisor:** Advisors Preferred, LLC
- **Fund Subadvisor:** Flexible Plan Investments, Ltd.
- **Symbol//Cusip:** QRDTX//00771F491 (Investor Class)
- **Expense Ratio:** 1.81% Investor 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 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 Rising Dividend Tactical Fund include: Subadviser's Investment Strategy Risk, Active and Frequent Trading Risk, Aggressive Investment Techniques Risk, Counterparty Risk, Credit Risk, Derivatives Risk, Equity Securities Risk, Foreign Securities Risk, Holding Cash Risk, Interest Rate Risk, Leverage Risk, Leverage Risk, No History of Operations Risk, Risks of Investing in Other Investment Companies (including ETFs), Shorting (Inverse) Risk 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.

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