

## STF FUND

## FACT SHEET • Q4 2025



### Total Return

REFINITIV  
LIPPER

HIGHEST



LOWEST

The STF Fund received a Lipper Total Return Score of 5 as of December 31, 2025, for the Flexible Portfolio Funds classification. Overall Lipper Leaders ratings based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable) and do not take into account the effects of sales charges for these categories (Consistent Return, Preservation, Total Return, Expense, and Tax Efficiency). The STF Fund was ranked out of 390 funds overall, 390 funds for three years, 361 funds for five years, and 259 funds for ten years. Rankings are subject to change every month and are calculated using Lipper's performance-based metrics. Lipper ratings do not predict future results.

### INVESTMENT OBJECTIVE

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

### ABOUT THE FUND

The Quantified STF Fund follows easily identifiable trends in the market, with rule sets that seek to take advantage of both up and down trends. Since investments are based solely on the price action of the NASDAQ 100, the strategy seeks to outperform that Index over a complete bull/bear market cycle with less downside risk.

- **Total Assets:** \$284.3 Million
- **Fund Advisor:** Advisors Preferred, LLC
- **Fund Subadvisor:** Flexible Plan Investments, Ltd.
- **Symbol//Cusip:** QSTFX//00771F749 (Investor Class)  
QSTAX//0771F731(Advisor Class)
- **Expense Ratio:** 1.73% Investor Class • 2.35% Advisor Class

### FUND PERFORMANCE

As of December 31, 2025

	QTR	YTD	1 Year	3 Year	5 Year	Since Inception*
QSTFX	-2.25%	-2.47%	-2.47%	27.06%	7.34%	14.31%
QSTAX	-2.39%	-3.03%	-3.03%	26.30%	6.69%	13.66%
NASDAQ 100 Total Return Index	2.47%	21.02%	21.02%	33.20%	15.30%	19.67%

\*Advisor Class Shares Inception 11/13/2015. Performance for periods prior to 11/13/2015, reflects the historical performance of the Investor Class (QSTFX), adjusted to reflect the expenses of the Advisor Class (QSTAX). The performance shown is not the actual performance of QSTAX prior to its inception.

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](http://www.quantifiedfunds.com).*

The NASDAQ-100 Index includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies.

It is not possible to directly invest in any index.

Lipper Ratings for Total Return reflect fund historic total return performance relative to peers. Lipper Ratings for Consistent Return reflect fund historical risk-adjusted returns relative to peers. Lipper Ratings for Preservation are relative, rather than absolute. Lipper Ratings for Expense reflect fund expense minimization relative to peers. Lipper Ratings for Tax Efficiency (U.S. Only) reflect fund historical ability to postpone taxable distributions. Lipper Ratings DO NOT take into account the effects of sales charges. Overall Ratings are based on an equal-weighted average of percentile ranks for each measure over 3-, 5-, and 10-year periods (if applicable). Lipper Ratings and Lipper Classifications do not constitute and are not intended to constitute investment advice or an offer to sell or the solicitation of an offer to buy any security of any entity in any jurisdiction. As a result, you should not make an investment decision on the basis of this information. Rather, you should use Lipper Ratings and Lipper Classifications for informational purposes only. Certain information provided by Lipper may relate to securities that may not be offered, sold or delivered within the United States (or any State thereof) or to, or for the account or benefit of, United States persons. Lipper is not responsible for the accuracy, reliability or completeness of the information that you obtain from Lipper. In addition, Lipper will not be liable for any loss or damage resulting from information obtained from Lipper or any of its affiliates.

***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 associated with the Quantified STF Fund are detailed in the prospectus and include active and frequent trading risk, aggressive investment techniques, convertible bond risk, counterparty risk, credit risk, depository receipt risk, derivatives risk, including futures and forward contracts, hedging, options and swap risks, equity securities risk, foreign securities risk, holding cash risk, interest rate risk, leverage risk, limited history of operations risk, lower quality debt securities risk, Master limited partnership risk, non-diversification risk, preferred stock risk, real estate investment trust risk, risks relating to investing in other investment companies, including ETFs, shorting (inverse) risk, small and mid-capitalization companies risk, and risks associated with the subadviser's investment strategy. 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.

## ADVISORS PREFERRED

