Quantified FUNDS

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TACTICAL SECTORS FUND FACT SHEET • Q2 2025

INVESTMENT OBJECTIVE

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

ABOUT THE FUND

Tactical Sectors is an active asset allocation strategy designed to overweight portfolio investments into top performing equity sectors while reducing exposure to underperforming sectors. The strategy can add up to 2X sector funds at what is deemed to be the opportune time.

- **Total Assets:** $51.6 Million
- **Fund Advisor:** Advisors Preferred, LLC
- **Fund Subadvisor:** Flexible Plan Investments, Ltd.
- **Symbol//Cusip:** QTSSX//00771F574 (Investor Class)
- **Expense Ratio:** 1.72% Investor Class

FUND PERFORMANCE

As of June 30, 2025

	QTR	YTD	1 Year	3 Year	Since Inception*
QTSSX	6.17%	-6.02%	-3.59%	6.90%	-6.82%
S&P 500 TR Index	10.94%	6.20%	15.16%	19.71%	13.92%

*Inception date: 3/4/2021

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.

ADVISORS PREFERRED