



## ABOUT THE FUND

The Quantified All-Cap Equity Fund is a global equity fund that seeks to grow capital through strategic investments. It employs a proprietary dynamic asset allocation strategy to position the fund in fundamentally and technically based stock factor baskets and ETFs. In addition, it employs multiple tactical signals designed to participate in stock market gains while reducing downside risk over an entire market cycle.

## INVESTMENT OBJECTIVE

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

- **Total Assets:** \$11.9 Million
- **Fund Advisor:** Advisors Preferred, LLC
- **Fund Subadvisor:** Flexible Plan Investments, Ltd.
- **Symbol//Cusip:** QACFX//00771F509 (Investor Class)  
QACAX//00771F772 (Advisor Class)
- **Expense Ratio:** 1.55% Investor Class • 2.15% Advisor Class

## FUND PERFORMANCE

As of September 30, 2019

	QTR	YTD	1 Year	3 Year	5 Year	Since Inception*
QACFX	-0.44%	2.73%	-15.11%	4.68%	4.02%	3.26%
S&P 500 TR Index	1.70%	20.55%	4.25%	13.39%	10.84%	11.92%

\*Inception date: 8/9/2013

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 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

***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.

The Fund presents some risks not traditionally associated with other equity mutual funds. Risks associated with the Quantified All Cap Equity Fund are detailed in the prospectus and include active and frequent trading risk, aggressive investment techniques, counterparty 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, leverage 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 subadvisor'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.

Date of first use 10/30/2019.

