

AFQSX

ALPHA FIDUCIARY
QUANTITATIVE
STRATEGY FUND

Q4|25

ALPHA FIDUCIARY QUANTITATIVE STRATEGY FUND
A TACTICAL, TREND-FOLLOWING MUTUAL FUND THAT SEEKS TO
IDENTIFY & BENEFIT FROM PRICE TRENDS IN EQUITY MARKETS

INVESTMENT STRATEGY

- ◆ Invests primarily in a portfolio of exchange-traded funds ("ETFs") and equity index futures
- ◆ Implements a quantitative trend-following strategy
 - ◆ Holds long positions in S&P 500 Index ETF(s) and equity index futures that provide long and/or short exposure to equity markets
 - ◆ Seeks to identify price trends in the equity markets as indicated by the S&P 500 reference index
 - ◆ Adjusts exposure from approximately -100% to +165% at the time of purchase, using S&P 500 Index returns

INVESTMENT BENEFITS

- ◆ Systematically delivers a tactical tilt to investment portfolios, making allocations more responsive to market conditions
- ◆ Ability to tactically use equity in long and short exposures to more effectively respond to current and/or expected market conditions
- ◆ Seeks to add value in both rising and falling cycles of the market by focusing on longer-term trends, while remaining nimble in shorter-term trendless market cycles

FUND MANAGEMENT

Arthur Doglione

President & Senior Managing Director

- ◆ Co-Managed Fund Since Inception
- ◆ BS | Finance, Investments, and Portfolio Management | Arizona State University

Curtis Anderson, CFA

Managing Director

- ◆ Co-Managed Fund Since Inception
- ◆ MBA | University of Utah

 **ALPHA FIDUCIARY**
generational wealth management

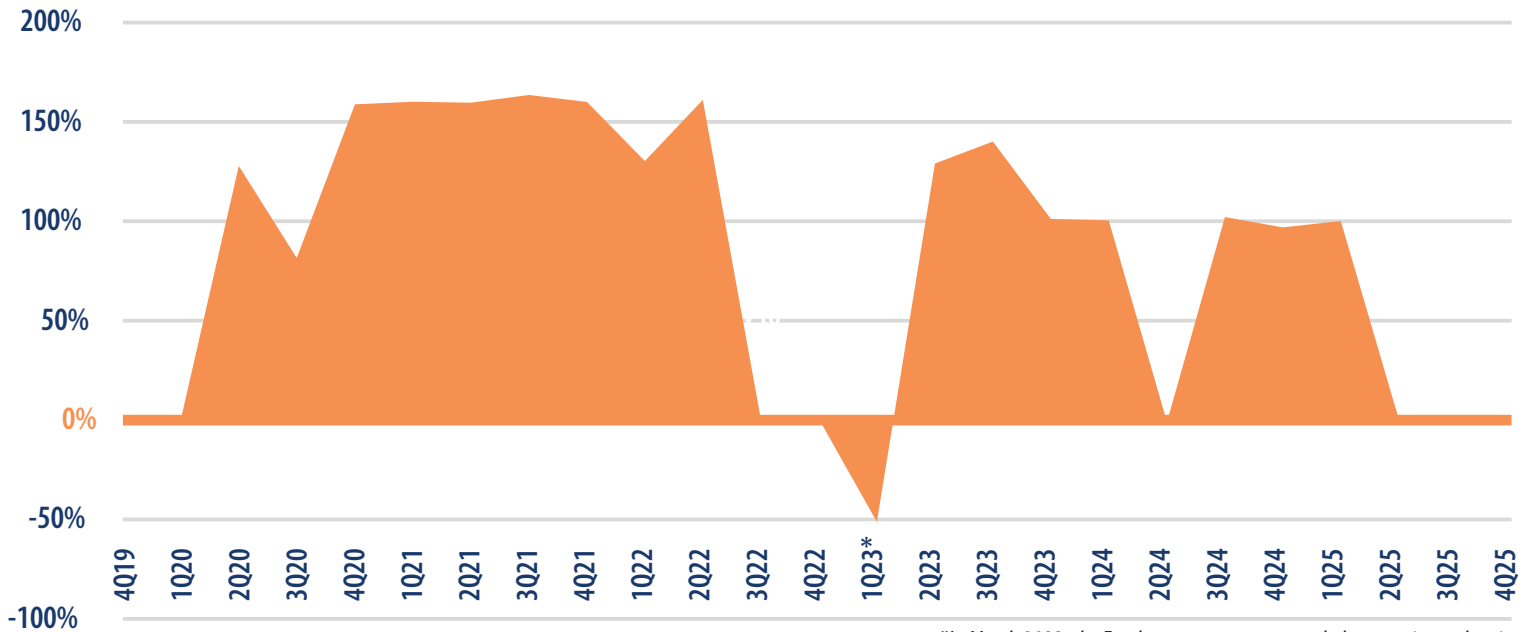
888.562.4033

info@afqsfund.com | www.afqsfund.com

20645 N Pima Road, Suite N-225, Scottsdale, AZ 85255

FUND OBJECTIVE	AFQSX seeks long-term capital appreciation
EXPENSE RATIO	1.73%
CURRENT AUM	\$21.2 MILLION

NET MARKET EXPOSURE BY QUARTER AS OF 12.31.25



*In March 2023, the Fund prospectus was amended to permit net shorting.

YEAR-OVER-YEAR PERFORMANCE

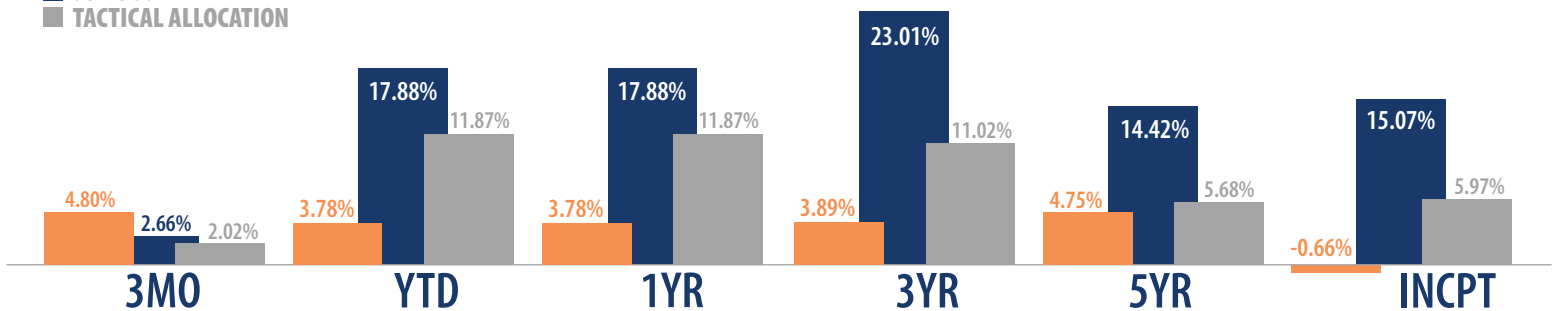
ANNUALIZED PERFORMANCE AS OF 12.31.25

PERIODS GREATER THAN 1 YEAR ARE ANNUALIZED

- AFQSX (INCPT: 12.31.19)
- S&P 500
- TACTICAL ALLOCATION

	2025	2024	2023	2022	2021	2020
AFQSX	3.78	5.83	2.10	-16.06	44.62	-23.80
S&P 500 TOTAL RETURN INDEX	17.88	25.02	26.29	-19.96	28.71	18.40
CATEGORY: TACTICAL ALLOCATION	11.87	10.20	10.58	-14.51	13.17	8.88

Data shown represents past performance and is not indicative of future results. Indexes do not incur expenses and are not available for investment. Index performance is not illustrative of Fund performance.



Performance quoted represents past performance. Past performance is no guarantee of future results. Investment return and the principal value of an investment will fluctuate. Shares may be worth more or less than original cost when redeemed. Current performance may be lower or higher than performance shown. You may obtain performance data current to the most recent month end by calling 888-562-4033.

Important Risk Information

An investment in the Fund is subject to investment risks, including the possible loss of the principal amount invested. There can be no assurance that the Fund will be successful in meeting its objectives. The risks associated with the Fund, detailed in the Prospectus, include the risks of investing in exchange traded funds (ETFs). The Fund may invest in ETFs that carry the following risks: general market risks and equity securities risks. There also may be risks associated with the Fund's investment in a specific sector, and non-diversification. The Fund may also engage in short-term trading to try to achieve its objective and may have portfolio turnover rates significantly in excess of 100%. The Fund uses futures contracts. Futures contracts may adversely affect the Fund's net asset value and total return. The Fund's use of futures contracts will have the economic effect of financial leverage. Financial leverage magnifies exposure to the swings in prices of an asset class underlying an instrument and results in increased volatility, which means the Fund will have the potential for greater gains, as well as the potential for greater losses, than if the Fund does not use instruments that have a leveraging effect.

The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the Fund, and it may be obtained by calling 1-888-266-3996, or visiting www.alphafiduciaryfund.com. Read it carefully before investing.

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