

OBJECTIVE

The Dynamic Alpha Macro Fund seeks capital appreciation.

OVERVIEW

The Dynamic Alpha Macro Fund employs a global macro strategy combined with a diversified U.S. equity portfolio, aiming to benefit from non-correlation between the two strategies. The fund invests in a range of assets including U.S. equity ETFs, long/short futures, and short-term fixed income, seeking appreciation with low correlation to traditional portfolios.

KEY POINTS

EXPANDED INVESTMENT UNIVERSE

Access to large menu of non-traditional asset classes, typically missing from investor portfolios.

LONG/SHORT POSITIONING

Ability to invest, both long and short, across various markets to adapt to changing conditions.

DYNAMIC REBALANCING

Capturing the non-correlation between the two core strategies through rebalancing.

PORTFOLIO APPLICATIONS

- All-Weather Approach
- Risk Management
- Dynamic Alpha Generation
- Adaptive Market Strategies
- Long/Short Flexibility

CONTACT US

Info@DynamicAlphaFunds.com

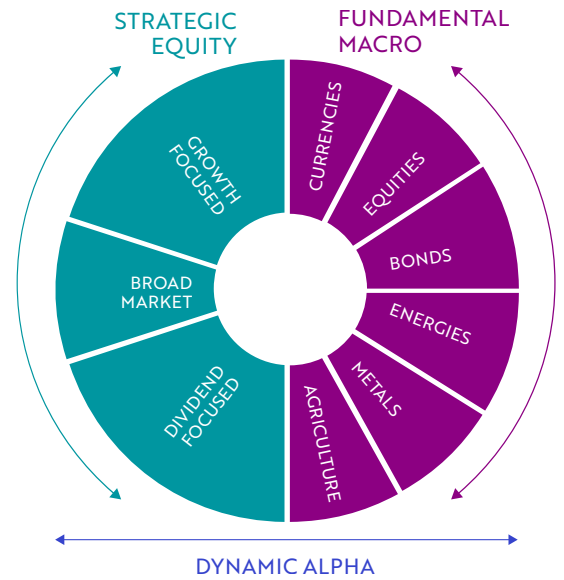
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Las Vegas, NV 89121

STRATEGY DETAILS

The Dynamic Alpha Macro Fund applies quantitative, technical and, most distinctly, fundamental analysis to US stocks and over 40 other liquid markets to create a portfolio with a diversified set of investment-return drivers.



GLOBAL MACRO INVESTMENT UNIVERSE

EQUITY INDICES

E-mini S&P 500
NASDAQ E-MINI
Nikkei 225
Russel 2000 e-mini
MSCI EAFE Index
MSCI EM Index

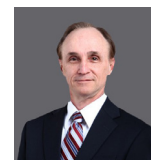
INTEREST RATES

SOFR
2-year Treasury Note
5-year Treasury Note
10-year Treasury Note
30-year Treasury Bond

PORTFOLIO MANAGERS



BRADLEY BARRIE
CFP®, CHFC®
Co-founder
Managing Director
Chief Investment Officer



DAVID JOHNSON
Co-founder
Managing Director
Chief Operations Officer

ENERGY

Crude Oil
Natural Gas
NY Harbor ULSD
RBOB Gasoline

CURRENCY

Australian Dollar
Brazilian Real
British Pound
Canadian Dollar
Euro
Japanese Yen
Mexican Peso
New Zealand Dollar
Swiss Franc

METALS

Copper
Gold
Palladium
Platinum
Silver

AGRICULTURE

Cocoa
Coffee
Corn
Cotton
Feeder Cattle
Lean Hogs
Live Cattle
Soybean Oil
Soybeans
Sugar
Wheat

The lists above are not all inclusive.

FUND STATISTICS SINCE INCEPTION

Based on DY MIX (institutional class share) and the S&P 500 benchmark.

	DY MIX	S&P 500
Return	9.76%	15.72%
Std Dev	16.96	15.80
Gain Dev	14.29	14.78
Loss Dev	8.19	6.67
Sharpe Ratio	0.58	1.12
Sortino Ratio	1.07	2.34
Correlation	0.62	1.00

Portfolio statistics are based on since inception calculations from Morningstar.

Standard Deviation (Std Dev): Is used as a gauge for the amount of expected volatility. It is a measure of the dispersion of a set of data from its mean.

Gain Deviation (Gain Dev):

A measure similar to std. dev. but only considering the periods where the investment return was positive.

Loss Deviation (Loss Dev) :

A measure similar to std. dev. but only taking into account the periods where the investment return was negative.

Sharp Ratio: A risk-adjusted measure calculated by dividing annualized excess returns over the risk-free rate by its annualized std. dev. A higher Sharpe ratio indicates better risk-adjusted performance.

Sortino Ratio: A variation of the Sharpe Ratio that differentiates harmful volatility from total overall volatility by using the standard deviation of negative asset returns, called downside deviation.

Correlation: A statistical measure that expresses the extent to which two variables change together. It is used to understand how different securities move in relation to each other.

Distributor:

Ceros Financial Services, Inc.

Ceros Financial Services, Inc. (Member FINRA/ SIPC) has no affiliation with Dynamic Wealth Group LLC, the Fund subadvisor. Advisors Preferred LLC is the Fund's advisor and a commonly held affiliate of Ceros.

Review Code: DY MIX24Q1

PERFORMANCE

	1 Month	3 Month	Inception
Dynamic Alpha Macro Fund	8.33%	4.00%	9.76%
S&P 500 Total Return Index	3.22%	10.56%	15.72%

Inception Date: 7/31/2023

Expense Ratio: 1.99%

AUM: \$78mm

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's 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.

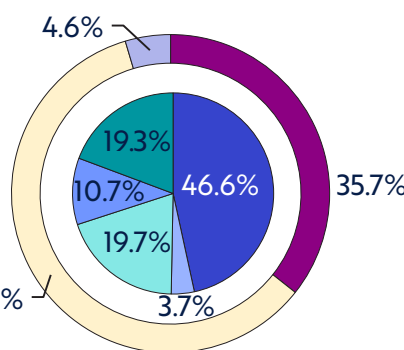
Visit www.DynamicAlphaFunds.com for returns updated daily.

Call (US Toll Free) 1-833-462-6433 for returns current to the most recent month-end.

CURRENT PORTFOLIO ALLOCATION

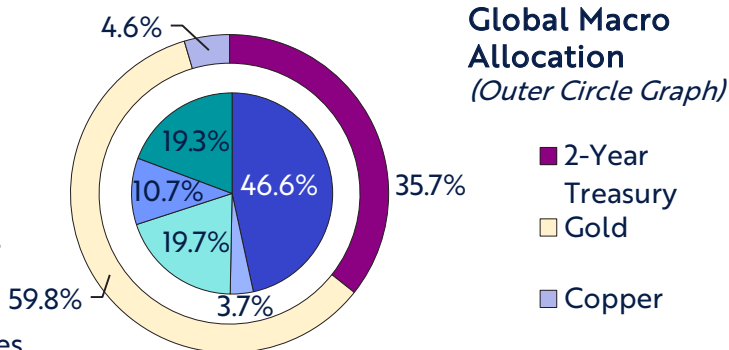
Overall Strategy Allocation (Inner Pie Graph)

- Global Macro
- Cash
- Growth Equities
- Core Equities
- Dividend Equities



Global Macro Allocation (Outer Circle Graph)

- 2-Year Treasury
- Gold
- Copper



Overall strategy allocation is calculated based on amounts allocated to each underlying strategy (Strategic Equity & Global Macro).

The global macro allocation information provided is based on the positioning of strategies among various futures contracts. Percentages are determined by the notional value of the positions. Due to the inherent nature of futures, certain positions may be either long or short, and the cumulative positions may exceed 100%. It's important to note that the allocation graph is normalized to represent a total of 100%.

IMPORTANT INFORMATION

Request A Prospectus: Investors should carefully consider the investment objectives, risks, charges and expenses of the Dynamic Alpha Macro Fund prior to investing. This and other important information can be found in the Fund's prospectus and summary prospectus. To obtain a prospectus, please call 1-833-462-6433 or access online at <https://regdocs.blugiant.com/dynamic-alpha-macro/>. The prospectus should be read carefully prior to investing.

Relationship Disclosure: Advisors Preferred, LLC serves as Advisor to the Dynamic Alpha Macro Fund, distributed by Ceros Financial Services, Inc., Member FINRA/SIPC. Advisors Preferred and Ceros are commonly held affiliates. Dynamic Wealth Group, LLC serves as Subadvisor to the Fund is not affiliated with the Fund's advisor or distributor.

S&P500 TR: The Standard and Poor's 500 is a capitalization weighted index of 500 stocks representing all domestic industry groups. S&P500TR assumes reinvestment of any dividends.

Important Risks: Investing in mutual funds involves risk, including loss of principal. Risks specific to the Dynamic Alpha Macro Fund are detailed in the prospectus and include limited history of operations; equity securities risk; futures and commodities risk (including currency, debt, equity, energy, metals and agricultural commodities risk); ETF risk; market risk; management risk; shorting risk; small and mid-capitalization stock risk and taxation risk. For a complete description of risks specific to the Fund, please refer to Fund's prospectus.

There is no guarantee the Dynamic Alpha Macro Fund will achieve its investment objective. No investment product or strategy is guaranteed to generate a profit or prevent a loss.

For additional information, visit our website at www.DynamicAlphaFunds.com.