2026-Q3 Fact Sheet

TEBRX

The Teberg Fund

A defensive strategy combining tactical participation in the market with periods of defensive allocation.

Performance

As of 09/30/2026

	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
TEBRX-- No Load Class Shares	-4.35%	26.71%	31.52%	27.61%	15.78%	14.89%
ABSTX-- Investor Class Shares	-4.49%	26.03%	30.51%	26.74%	15.30%	14.65%
Dow Jones Moderately Aggressive Portfolio Index	-0.75%	10.25%	12.18%	16.30%	7.76%	9.54%
Dow Jones Aggressive Portfolio Index	-0.27%	13.93%	16.29%	20.39%	10.30%	11.95%
S&P 500 Total Return Index	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%

The performance data quoted here represents past performance. The inception date for the Investor Class Shares is February 29, 2024. Investor Class performance prior to February 29, 2024 shown in the table is for the No Load Class. Current performance may be lower or higher than the performance data quoted above. Past performance is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that investor's shares, when redeemed, may be worth more or less than their original cost. The Fund's investment adviser has contractually agreed to reduce its fees and/or absorb expenses of the Fund, at least until February 1, 2027, to ensure that the adjusted annual fund operating expenses excluding acquired fund fees and expenses will not exceed 1.84% and 2.79% of average daily net assets attributable to No Load Class and Investor Class, respectively. This is subject to possible recoupment from the Fund in future years. Without these waivers, the Fund's total annual operating expenses would be 2.16% and 2.89% respectively. Please review the fund's prospectus for more information regarding the fund's fees and expenses. For performance information current to the recent month-end, please call 866-209-1964.

Top 10 Holdings

As of 09/30/2026

Invesco QQQ Trust Series ETF	Invesco PHLX Semiconductor ETF
iShares Semiconductor ETF	Invesco Dow Jones Industrial Average Dividend ETF
Vanguard 0-3 month Treasury Bill ETF	State Street SPDR S&P 500 ETF Trust
First American Government Obligations Fund Class X	State Street SPDR Portflio S&P 500 ETF
Berkshire Hathaway, Inc.	iShares Morningstar Value ETF

Holdings are subject to change. Current and future portfolio holdings are subject to risk.

Fund Facts

Share Class	Ticker Symbol
No Load Class Shares	TEBRX
Investor Class Shares	ABSTX

MANAGER Curtis A. Teberg

OBJECTIVE Long-term capital appreciation

TYPES OF INVESTMENTS

Mutual funds, exchange traded funds ("ETFs") and closed-end funds in domestic and foreign (including emerging markets) (i) fixed income securities of any maturity or credit quality (including "junk bonds"); and (ii) equity securities of any market capitalization.

There is no assurance that the Fund will achieve its investment objective.

AbsoluteCapital™
smart solutions for serious money

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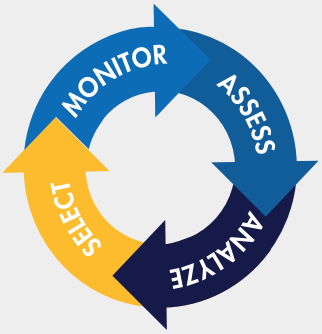
The Teberg Fund Process

The Fund uses technical analysis to review the market to decide when and where to allocate the portfolio. This is achieved by looking at sector indices over various time periods and considering overall trends. For invested monies, the Fund primarily invests in index ETF's and mutual funds but can also invest in individual stock positions.



Our Firm

Absolute Capital has been providing turnkey money management programs to our clients since 2002. During that time, we have seen dramatic volatility and shifts in the market. Such conditions are precisely why we founded Absolute Capital – to navigate the dynamic and demanding investment landscape with strategies that are responsive to market conditions. While many things have changed over time, one thing that remains the same is our commitment to provide investors with actively managed strategies positioned for the road ahead. For a detailed discussion of Absolute Capital's funds, please refer to the fund prospectus.

Investors should carefully consider the investment objectives, risks, charges and expenses of The Teberg Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained at www.abscapfunds.com or by calling 866-209-1964. The prospectus should be read carefully before investing. The Teberg Fund is distributed by Northern Lights Distributors, LLC member FINRA/SIPC. Absolute Capital Management and Northern Lights Distributors, LLC are not affiliated.

Important Risk Disclosures

Investing in the Fund carries certain risks. Underlying Funds are subject to investment advisory and other expenses, which will be indirectly paid by the Fund. As a result, the cost of investing in the Fund will be higher than the cost of investing directly in other investment companies and may be higher than other mutual funds that invest directly in securities.

Special risks associated with investments in foreign markets may include less liquidity, greater volatility, less developed or less efficient trading markets, lack of comprehensive company information, political instability and differing auditing and legal standards. Lower-quality bonds, known as "high yield" or "junk" bonds, present greater risk than bonds of higher quality, including an increased risk of default. These securities can be highly speculative. Securities of small and medium capitalization companies may be subject to more abrupt or erratic market movements than those of larger, more established companies or the market averages in general.

The Fund expects to have portfolio turnover rates in excess of 100%. Increased portfolio turnover causes the Fund to incur higher brokerage costs, which may adversely affect the Fund's performance and may produce increased taxable distributions.

Dow Jones and S&P Indexes

The Dow Jones Moderately Aggressive Portfolio Index is a member of the Dow Jones Relative Risk Index Series and is designed to measure a total portfolio of U.S. stocks, bonds, and cash, allocated to represent an investor's desired risk profile. The Dow Jones Moderately Aggressive Portfolio Index risk level is set to 80% of the Dow Jones U.S. Stock CMAC Index's downside risk (past 36 months). Unlike the Fund's returns, the Index does not reflect any fees or expenses. Investors cannot invest directly in an Index.

The Dow Jones Aggressive Portfolio Index is a member of the Dow Jones Relative Risk Index Series and is designed to measure a total portfolio of U.S. stocks, bonds, and cash, allocated to represent an investor's desired risk profile. The aggressive portfolio allocates 100% to U.S. equities. Unlike the Fund's returns, the Index does not reflect any fees or expenses. Investors cannot invest directly in an Index.

The S&P 500® Total Return Index is an unmanaged capitalization-weighted index of 500 stocks designed to represent the broad domestic economy. Unlike the Fund's returns, the Index does not reflect any fees or expenses. Investors cannot invest directly in an Index.

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