

## Firm Facts as of 12/31/25

**Firm AUM** **\$1.95B**

**Firm AUA<sup>+</sup>** **\$1.04B**

Firm assets under management ("AUM") includes discretionary assets under management.

<sup>+</sup>Assets under advisement ("AUA") includes non-discretionary assets managed by other advisers using 3EDGE's model portfolios. Model portfolios include 3EDGE managed ETFs which are included in 3EDGE's AUM.

## Strategy Facts

**Inception Date** 8/1/2024

## About 3EDGE

3EDGE Asset Management is a multi-asset investment management firm serving institutional investors, the advisor marketplace and private clients. 3EDGE strategies act as tactical diversifiers, seeking to generate consistent, long-term investment returns, regardless of market conditions, while seeking to manage downside risks.

The primary investment vehicles utilized in portfolio construction are exchange traded vehicles. The investment research process is driven by the firm's proprietary global capital markets model. The model is tested over a wide variety of economic and market conditions and translates decades of research and investment experience into a system of causal rules and algorithms to describe global capital market behavior. 3EDGE offers a full suite of solutions that seek to meet investors' different objectives. Of course, investing involves risks and the potential loss of your investment.

## Investment Committee

### Steve Cucchiaro

Chief Executive Officer  
 Chief Investment Officer

### Eric Biegeleisen, CFA®

Deputy Chief Investment Officer

### Monica Chandra

President

### Fritz Folts

Chief Investment Strategist

### Lawrence Jules

Head Trader

### Bob Phillips, PhD

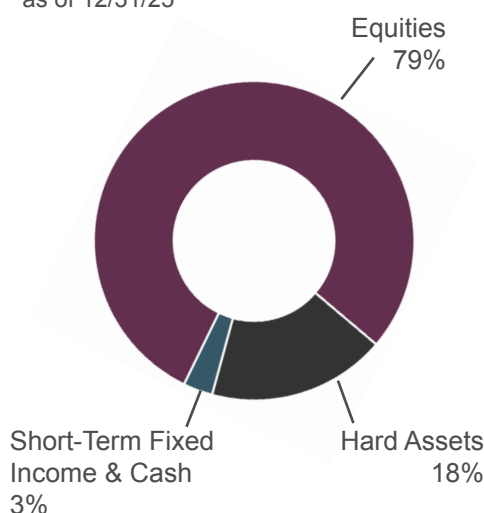
Chief Technology Officer

The 3EDGE Aggressive Strategy ("the Aggressive Strategy") is a globally diversified, multi-asset portfolio invested across a wide variety of asset classes and geographies. Investment exposure is achieved primarily through the use of index exchange traded funds (ETFs). The investment objective is to seek to generate long-term capital appreciation over full market cycles but with a lower risk profile in terms of volatility and maximum drawdown than a traditional all-equity portfolio. An appropriate time horizon for the Aggressive Strategy would be more than 10 years, at least for this component of an investor's overall liquid assets.

- Tactically shifts across equities and hard assets
- May utilize large cash-like allocations if the threat of a drawdown manifests
- Strong US Equity bias, may invest internationally
- Hard Assets exposure may include Bitcoin, gold, and commodities
- Other than cash-like allocations, no bond investing

## Current Composition

as of 12/31/25



## Target Asset Class Ranges

**Equities** 40% - 100%

**Hard Assets** 0% - 60%

**Short-Term Fixed Income and Cash** 0% - 60%

Hard Assets (Gold & Commodities) includes precious metals such as gold as well as investments that operate and derive much of their revenue in Hard Assets, e.g., MLPs, metals and mining corporations, etc. Short-Term Fixed Income and Cash includes cash, cash equivalents, money market funds, and fixed income funds with an average duration of 2 years or less.

## Performance

as of 12/31/25

Net of fee performance was calculated using highest annual management fee of 80bps.

### Strategy Performance<sup>‡</sup> (Net)

	2024 <sup>^^</sup>	1 Year	2025	Q4 2025	Since Inception
Composite	0.73%	13.07%	13.07%	1.71%	9.61%
Benchmark <sup>°</sup>	2.46%	19.75%	19.75%	2.91%	15.53%

<sup>^^</sup> Partial year

<sup>‡</sup>Since inception is an annualized return and is based on a period of 12 months using monthly returns. The Aggressive Strategy composite creation date is 8/1/2024.

<sup>°</sup> The benchmark is the S&P Target Risk Aggressive Total Return Index.

The Strategy may invest in grantor trusts ("Trusts") that are registered under the Securities Act of 1934. Shares of the Trusts are offered in private placements pursuant to the exemption from registration provided by Rule 506(c) under Regulation D of the Securities Act and are only available to accredited investors. As a result, the primary shares of each Trust are restricted and subject to significant limitations on resales and transfers. Potential investors in any Trust should carefully consider the long-term nature of an investment in that Trust prior to making an investment decision. 3EDGE invests its clients' assets in the shares of these Trusts that are publicly quoted on OTC Markets; 3EDGE does not participate in private placements. Such shares have become unrestricted in accordance with U.S. security laws and subject to the availability of an active trading market, may be bought and sold throughout the day through any brokerage account.

These Trusts themselves may not be subject to U.S. federal income tax. Instead, the Trust's income and expenses "flow through" to the Shareholders. This does not constitute tax advice. Please consult a tax professional for tax planning.

The shares of each Trust are intended to reflect the price of the digital asset(s) held by such Trust (based on digital asset(s) per share), less such Trust's expenses and other liabilities. Because each Trust does not currently operate a redemption program, there can be no assurance that the value of such Trust's shares will reflect the value of the assets held by such Trust, less such Trust's expenses and other liabilities, and the shares of such Trust, if traded on any secondary market (such as OTC markets), may trade at a substantial premium over, or a substantial discount to, the value of the assets held by such Trust, less such Trust's expenses and other liabilities, and such Trust may be unable to meet its investment objective.

The Trusts and other investment vehicles containing cryptocurrencies and/or derivatives of cryptocurrencies are subject to various risks including market risk, liquidity risk, and other risks related to their concentration in single assets, Bitcoin ("BTC") and Ethereum ("ETH"). Investments in these Trusts and other investment vehicles are speculative investments that involve high degrees of risk, including a partial or total loss of invested capital.

DISCLOSURES: This Fact Sheet is provided to current and prospective clients for informational purposes only. It does not constitute an offer to buy or sell any security. The information is not intended to provide personal investment advice and does not consider the investment objectives and financial resources of the recipient. Performance for the Aggressive Strategy composite is shown net of the highest possible management fees and all other expenses and includes the reinvestment of dividends and other earnings. Since inception return has been provided as supplemental information to the compliant presentation. Although there are no fixed limitations on the exposure to any particular asset class in the Aggressive Strategy, under normal market conditions the Aggressive Strategy will tend to hold securities in the percentage ranges listed for each of the four mentioned asset classes. In terms of both asset classes and specific geographies, the Strategy may from time to time be outside of the percentage ranges listed when it is deemed appropriate by 3EDGE Asset Management. It is important to understand that although 3EDGE Asset Management seeks to manage risk in the Aggressive Strategy, there is still a material amount of market risk (and equity risk in particular) embedded in the Aggressive Strategy at all times and declines in the portfolio from time to time are inevitable. Even though we seek to manage risk and volatility, the portfolio certainly has the potential to decline in value. Investments including common stocks, fixed income, commodities, ETNs and ETFs involve the risk of loss that investors should be prepared to bear. Performance and AUM numbers are unaudited. Past performance is not indicative of future results.