

Firm Facts as of 12/31/25

Firm AUM **\$1.95B**

Firm AUA* **\$1.04B**

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

*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 1/1/2022

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

Target Asset Class Ranges*

| Equities | Hard Assets | Short-Term Fixed Income and Cash | Intermediate-Term Fixed Income |
|-----------|-------------|----------------------------------|--------------------------------|
| 13% – 60% | 4% – 35% | 10% – 81% | 2% – 73% |

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. Intermediate-Term Fixed Income includes fixed income funds with an average duration of greater than 2 years and less than 10 years. 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.

See disclosures for more information.

Performance

as of 12/31/25

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

Annualized Performance[†] (Net)

| | 1 Year | 3 Year | Since Inception |
|------------------------|--------|--------|-----------------|
| Composite | 15.14% | 8.41% | 4.64% |
| Benchmark [‡] | 13.37% | 11.22% | 4.17% |

Calendar Year Performance (Net)

| | 2022 | 2023 | 2024 | 2025 | Q4 2025 |
|------------------------|---------|--------|-------|--------|---------|
| Composite | -5.90% | 5.85% | 4.56% | 15.14% | 3.19% |
| Benchmark [‡] | -14.41% | 12.41% | 7.97% | 13.37% | 1.98% |

Risk Statistics (Since Inception)

as of 12/31/25

| | Standard Deviation ¹ | Sharpe Ratio ² | Maximum Drawdown ³ | Beta vs S&P 500 ⁴ |
|------------------------|---------------------------------|---------------------------|-------------------------------|------------------------------|
| Composite | 6.22% | 0.11 | -6.67% | 0.27 |
| Benchmark [‡] | 9.46% | 0.05 | -18.60% | 0.55 |

[‡] Benchmark is S&P Target Risk Moderate Total Return Index. See additional disclosures.

[†] 1 Year and Since Inception are an annualized returns based on a period of 12 months using monthly returns. The Faith-Focused Total Return Strategy composite creation date is 1/1/2022.

¹ Standard Deviation measures the degree of variation of investment returns around the mean (or average) return and is calculated as the square root of the variance

² Sharpe Ratio is typically calculated as annualized excess returns divided by annualized volatility. It is a measure of investment return per unit of volatility experienced by the investment within a given investment horizon

³ Maximum Drawdown is a measure of risk that captures the worst cumulative peak-to-trough decline of an investment or portfolio from any month- end data point to any other month-end data point. It shows in percentage terms how much money an investment portfolio would have lost before returning to its breakeven point.

⁴ Beta is a measure of the volatility of the portfolio in comparison to the market as a whole. Calculated as realized values vs. S&P 500 TR.

DISCLOSURES:

This Fact Sheet is provided to current and prospective clients of the 3EDGE Faith-Focused Total Return Strategy for informational purposes only. It does not constitute an offer to buy or sell any security. The information provided in this Fact Sheet is not intended to provide personal investment advice and does not consider the investment objectives and financial resources of the recipient. Performance for the Faith-Focused Total Return Strategy is shown net of the highest possible management fees and all other expenses and includes the reinvestment of dividends and other earnings. Net of fee performance was calculated using highest annual management fee of 80bps.

*The Faith-Focused Total Return 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 Faith-Focused Total Return Strategy, there is still a material amount of market risk (and equity risk in particular) embedded in the Faith-Focused Total Return 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 in securities, including common stock, 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.

3EDGE Asset Management's investment objective is to seek to earn attractive risk-adjusted returns over full market cycles. We do not actively seek to outperform any specific benchmark index on a relative basis. Nonetheless, we utilize the S&P Target Risk Moderate Total Return Index ("the Benchmark") for the Faith-Focused Total Return (FFTR) Strategy. The FFTR Strategy is not an index fund and its portfolio holdings, country exposure, portfolio characteristics and performance will differ from that of the Benchmark. The Benchmark is simply a baseline against which we monitor the FFTR Strategy. It is intended to represent a passive, global, multi-asset class portfolio with similar risk characteristics to the FFTR Strategy. The Benchmark has not been selected as a specific benchmark to compare to the performance of the FFTR Strategy, but has been provided to allow for comparison of the performance of the FFTR Strategy to that of well-known and widely recognized indices. The Indices used in the Benchmark are represented by total return prices. Indexes are unmanaged and therefore do not include fees and expenses typically associated with investments in managed accounts. One cannot invest directly in an index. Benchmark Data Source: Bloomberg.