

Firm Facts as of 6/30/26

Firm AUM \$2.27B

Firm AUA* \$1.34B

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 as of 6/30/26

Strategy Composite AUM \$11.72M

Inception Date 1/1/2020

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

- For clients who want to remain invested in equities at all times
- Tactically shifts between geography and market-capitalization
- Seeks to outperform MSCI ACWI over full market cycles

The 3EDGE Global Equity Strategy ("the Strategy") is a globally diversified, equity portfolio, invested across a wide variety of geographies. The Strategy may be appropriate for investors who are looking to allocate to global equities and are seeking higher return with lower volatility than the MSCI ACWI. Investment exposure is achieved primarily through the use of exchange traded funds (ETFs). The investment objective is to outperform the MSCI All-Country World Index (a global equity index representing a set of large and mid-cap stocks across 23 developed and 26 emerging markets) on a risk-adjusted basis, over full market cycles. At times, the Strategy may invest in defensive equities to help minimize portfolio drawdowns.

Asset Class Ranges**

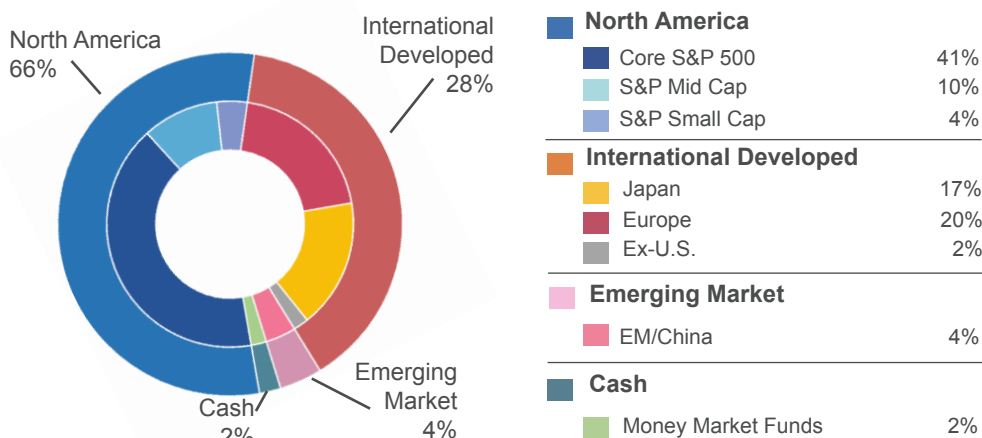
North America
 40% - 70%

International Developed
 10% - 40%

Emerging Market
 5% - 30%

**3EDGE may change the target allocation for the Global Equity Strategy at any time in its sole discretion. In terms of both equity classes and specific geographies, the Global Equity Strategy may from time to time be outside of the percentage ranges listed when it is deemed appropriate by 3EDGE Asset Management.

Current Composition as of 6/30/26



Performance as of 6/30/26

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

Annualized Performance[†] (Net)

	1 Year	3 Year	5 Year	Since Inception
Composite	22.86%	15.19%	8.61%	10.61%
Benchmark [°]	23.67%	19.70%	10.98%	12.88%

Calendar Year Performance (Net)

	2021	2022	2023	2024	2025	YTD	Q2 2026
Composite	14.27%	-11.68%	15.55%	9.64%	20.78%	9.44%	11.19%
Benchmark [°]	18.54%	-18.36%	22.20%	17.49%	22.34%	11.25%	14.93%

Risk Statistics (Since Inception) as of 6/30/26

	Standard Deviation ¹	Sharpe Ratio ²	Maximum Drawdown ³	Beta vs S&P 500 ⁴
Composite	13.59%	0.60	-20.98%	0.74
Benchmark [°]	16.44%	0.65	-25.63%	0.94

[°] The benchmark is Morgan Stanley Capital International All Country World Index MSCI ACWI TR.

¹⁻⁴ See the following page for information on Benchmark, Risk Measures and other Disclosures.

^{†3} Year and since inception is an annualized return and is based on a period of 12 months using monthly returns. The Global Equity Strategy composite creation date is 1/1/2020.

3EDGE Asset Management, LP ("3EDGE")
Global Equity Strategy Composite

Period	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Accounts	Performance Results Composite (Gross)	Performance Results Composite (Net)	Benchmark Performance	Composite Dispersion	Composite Standard Deviation	Benchmark 3 Year Ex Post Standard Deviation
2025	1,995	10.403	49	21.73%	20.78%	22.34%	0.12%	8.71%	11.18%
2024	1,661	11.805	58	10.52%	9.64%	17.49%	0.18%	11.62%	16.20
2023	1,328	3.028	23	16.47%	15.55%	22.20%	0.16%	11.51%	16.27%
2022	1,333	2.312	10	-10.96%	-11.68%	-18.36%	0.13%	16.58%	19.86%
2021	1,365	3.368	11	15.18%	14.27%	18.54%	N/A*	N/A**	N/A
2020	1,150	.856	3	14.87%	13.97%	16.25%	N/A*	N/A**	N/A

*Composite dispersion is shown annually and/or there are fewer than 5 accounts in the composite for the entire year.

**The three-year annualized ex-post standard deviation of the composite and/or benchmark is not presented because 36 monthly returns are not available.

***Standard deviation only shown at end of each calendar year.

Global Equity Strategy Composite: A globally diversified portfolio, the 3EDGE Global Equity Strategy's investment objective is to outperform the Morgan Stanley Capital International All Country World Index MSCI ACWI TR (a global equity index representing a set of large and mid-cap stocks across 23 developed and 26 emerging markets) on a risk-adjusted basis, over full market cycles. At times, the Strategy may invest in defensive equities to help minimize portfolio drawdowns. The 3EDGE Global Equity Strategy may be appropriate for investors who are looking to allocate to global equities and are seeking higher return with lower volatility than the MSCI ACWI. Composite creation date and inception date are 1/1/2020.

The benchmark is Morgan Stanley Capital International All Country World Index MSCI ACWI TR. The benchmark is rebalanced on a monthly basis and its returns are net of withholding taxes. 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 have established the Global Equity Benchmark ("the Benchmark") for the Global Equity Strategy. The Global Equity 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 Global Equity Strategy. It is intended to represent a passive, global, multi-asset class portfolio with similar risk characteristics to the Global Equity Strategy. The Benchmark has not been selected as a specific benchmark to compare to the performance of the Global Equity Strategy, but has been provided to allow for comparison of the performance of the Global Equity Strategy to that of a well-known and widely recognized index. The Index used in the Benchmark is 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.

3EDGE Asset Management, LP is an investment management firm focusing on a global, multi-asset investment strategy that seeks to blend scientific methodology with sound judgment and practical experience. Headquartered in Naples, FL, the firm provides investment management services to both private clients and institutional investors.

3EDGE claims compliance with the Global investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. 3EDGE has been independently verified for the periods 1/1/2016 through 12/31/2025. A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The Global Equity Strategy Composite has had a performance examination for the periods 1/1/2020 through 12/31/2025. The verification and performance examination reports are available upon request.

The firm's list of composite descriptions is available upon request.

The U.S. Dollar is the currency used to express performance. Returns are presented gross and net of management fees and include the reinvestment of all income. Net of fee performance was calculated using highest annual management fee of 0.80% and is net of administrative fees as applicable. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. 3EDGE calculates the external standard deviation using net of fees monthly composite returns. 3EDGE calculates the composite dispersion using gross returns. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. Composite performance is presented gross of foreign withholding taxes on dividends, interest income and capital gains. Past performance is not indicative of future results.

The investment management fee schedule for the composite is 0.80% on the first \$1 million, 0.70% on the next \$4 million, 0.60% on the next \$45 million and 0.50% on the amount over \$50 million. Actual investment advisory fees incurred by clients may vary.

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BENCHMARK: The Morgan Stanley Capital International All Country World Index (MSCI ACWI) TR is designed to provide a broad measure of equity market performance throughout the world. Maintained by Morgan Stanley Capital International, it captures large and mid-cap representation across 23 developed and 23 emerging market countries, covering approximately 85% of the global investable equity opportunity set.

RISK MEASURES:

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 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 Strategy composite is shown net of the highest possible management fees and all other expenses and includes the reinvestment of dividends and other earnings. In terms of asset classes, the Strategy may from time to time be outside of the percentage ranges listed when it is deemed appropriate by 3EDGE Asset Management. The asset classes identified do not represent all of the asset classes purchased, sold, or recommended by 3EDGE and the reader should not assume that investments in the asset classes identified were or will be profitable. 3EDGE may change the Strategy composition at any times in its sole discretion. 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.