

Firm Facts as of 9/30/26

Total Firm Assets: **\$2.88B***

*Firm assets include \$2.37 billion in discretionary assets under management (AUM) and \$1.46 billion in assets under advisement (AUA). AUA includes non-discretionary assets, including those managed by other advisers using 3EDGE's model portfolios. Because certain model portfolios include 3EDGE-managed ETFs already reflected in AUM, the AUM and AUA numbers should not be added together.

Strategy Facts

Inception Date 7/1/2025

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

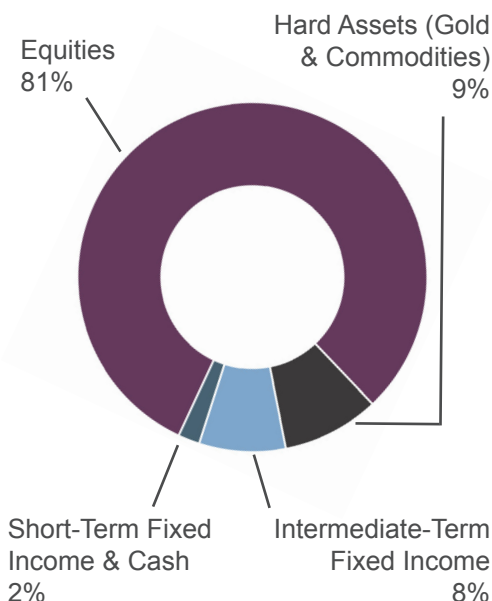
Fritz Folts
 Chief Investment Strategist

Lawrence Jules
 Head Trader

Bob Phillips, PhD
 Chief Technology Officer

Current Composition

as of 9/30/26



Target Asset Class Ranges

Equities	40% - 86%
Hard Assets	4% - 40%
Intermediate-Term Fixed Income	8% - 54%
Short-Term Fixed Income and Cash	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. Although there are no fixed limitations on the exposure to any particular asset class in the Horizon Strategy, under normal market conditions the Horizon Strategy will tend to hold securities in the percentage ranges listed above for each of the four mentioned asset classes.

Performance

as of 9/30/26

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

Strategy Performance* (Net)

	1 Year	2025 ^{^^}	YTD	Q3 2026
Composite	14.81%	9.20%	10.77%	2.10%
Benchmark [°]	13.04%	9.59%	9.84%	0.22%

^{^^} Partial year

*Since inception is an annualized return and is based on a period of 12 months using monthly returns. The Horizon Strategy composite creation date is 7/1/2025.

[°] The benchmark is the S&P Target Risk Aggressive Total Return Index.

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.