



3EDGE
ASSET MANAGEMENT

3EDGE Dynamic Hard Assets ETF

Tactical Hard Assets exposure that seeks capital appreciation in rising markets while limiting losses during periods of decline.

FUND DETAILS

Inception Date	10/03/2024
Ticker	EDGH
Primary Exchange	NYSE Arca
CUSIP	00791R822
Net Assets	\$88,402,576
Management Fees	0.70%
Acquired Fund Fees and Expenses (AFFE) ¹	0.31%
Total Annual Fund Operating Expenses	1.01%

PORTFOLIO MANAGEMENT

Steve Cucchiaro

CEO, Chief Investment Officer

Eric Biegeleisen, CFA®

Deputy CIO, Director of Research

Monica Chandra

President

Fritz Folts

Chief Investment Strategist

Lawrence Jules

Senior Vice President, Head Trader

ABOUT 3EDGE

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

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.

The 3EDGE Dynamic Hard Assets ETF (EDGH) seeks to achieve its objective through dynamic hard asset exposures. This includes exposures to physical hard assets (e.g., gold, etc.), futures-based commodity exposures (e.g., energy, agriculture, etc.), as well as other inflation-protective assets (e.g., U.S. TIPS – Treasury Inflation Protected Securities). Selection begins with our model research and is finalized by the investment committee to allocate to exposures which appear undervalued and/or are poised to respond favorably to financial market catalysts.

◇ Focused on dynamic hard asset investing.

◇ Guided by 3EDGE's proprietary model of the global capital markets that combines valuation, economic, and investor behavioral factors.

◇ Investments may include in broad commodities, more specific energy and agricultural commodities, equity investments focused in the production and distribution of commodities and/or a potential hedge to rising inflation, precious metals (gold, silver, etc) and Treasury inflation-protected securities (TIPS).

◇ Potential to be positioned defensively by using protection through options.

◇ Typically holds a minimum 40% gold allocation.

◇ 3EDGE offers a suite of active, tactical ETFs: **EDGU – EDGI – EDGF – EDGH**

The Fund will seek to hedge exposures to reduce or eliminate the directional risk of an underlying asset's price movements by engaging in a form of collared solution(s), i.e., selling away upside exposure to fund the purchase of downside protection.

Top Holdings

Holding Name	Ticker	% of Portfolio
iShares 0-5 Years TIPS Bond ETF	STIP	20.25%
Invesco Agriculture Commodity Strategy NO K-1 ETF	PDBA	20.16%
Sprott Physical Gold & Silver Total Return Unit ETF	CEF	19.97%
Harbor Commodity All Weather Strategy ETF	HGER	19.67%
Sprott Physical Gold Units ETF	PHYS	19.57%

Fund holdings are subject to change and are not recommendations to buy or sell any security. Current and future portfolio holdings are subject to risk.

Performance

	1 Month	3 Month	6 Month	YTD	Since Inception
NAV	0.73%	0.96%	10.27%	10.27%	8.62%
Market Price	0.77%	0.92%	10.27%	10.27%	8.61%

Net Asset Value (NAV) Return represents the closing price of underlying securities.

Market Price Return is calculated using the price which investors buy and sell ETF shares in the market. The market returns in the table are based upon the midpoint of the bid/ask spread at 4:00 pm ET, and do not represent the returns you would have received if you traded shares at other times.

The performance data quoted represents past performance. 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.

Portfolio Allocations by Sector

Sector	Investment %	Index %
Precious Metals	46.2%	5.59%
Agriculture	24.8%	16.69%
TIPS	20.2%	0.00%
Energy	6.5%	57.41%
Industrial Metals	1.6%	11.01%
Livestock	0.4%	9.30%
Cash	0.4%	0.00%

Sector breakdown as of 6/30/2025. Index is S&P GSCI. The S&P GSCI is the first major investable commodity index. It is one of the most widely recognized benchmarks that is broad-based and production weighted to represent the global commodity market beta. The index is designed to be investable by including the most liquid commodity futures, and provides diversification with low correlations to other asset classes. Sector data is based on rescaled long position of holdings as of the above date. Source: Morningstar holdings-based calculations. Precious Metals includes holdings in gold and silver.

Carefully consider the Funds' investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by visiting 3edgeetfs.com/assets/pdfs/3EDGE_Prospectus.pdf. Read the prospectus carefully before investing.

Risk Considerations: Investing involves risk, including possible loss of principal. There is no guarantee the Funds will achieve their stated investment objectives. Because the Funds invest in other investment companies, including ETFs, they will bear additional expenses based on its pro rata share of the other investment company's or ETF's operating expenses, including the management fees of the Underlying Fund(s) in addition to those paid by the Funds. The risk of owning an Underlying Fund(s) generally reflects the risks of owning the underlying investments the Underlying Fund(s) holds. The Funds will also incur brokerage costs when they purchase and sell ETFs. There is no guarantee that risk management will be successful.

In addition to the normal risks associated with investing, commodity investments and derivatives may be more volatile and less liquid than direct investments in the underlying commodities themselves. Commodity-related equity returns can also be affected by the issuer's financial structure or the performance of unrelated businesses. The Fund's use of futures contracts, forward contracts, options and swaps is subject to market risk, leverage risk, correlation risk and liquidity risk.

Price movements in gold may fluctuate quickly and dramatically, have a historically low correlation with the returns of the stock and bond markets, and may not correlate to price movements in other asset classes.

REIT investments are subject to changes in economic conditions, credit risk and interest rate fluctuations. Bonds and bond funds are subject to interest rate risk and will decline in value as interest rates rise. TIPS can provide investors a hedge against inflation, as the inflation adjustment feature helps preserve the purchasing power of the investment. Because of this inflation adjustment feature, inflation protected bonds typically have lower yields than conventional fixed rate bonds and will likely decline in price during periods of deflation, which could result in losses.

Investments in securities of MLPs involve risk that differ from investments in common stock including risks related to limited control and limited rights to vote on matters affecting the MLP. MLP common units and other equity securities can be affected by economic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer. MLP investments in the energy industry entail significant risk and volatility.

Investments related to natural resources may be affected by numerous factors, including events occurring in nature, inflationary pressures and domestic and international politics.

The primary risk of derivative instruments is that changes in the market value of securities held by the fund and of the derivative instruments relating to those securities may not be proportionate. Derivatives are also subject to illiquidity and counterparty risk.

The Fund may be susceptible to an increased risk of loss to the extent that the Fund's investments are concentrated in the securities of a particular issuer or issuers, country, group of countries, region, market, industry, group of industries, sector or asset class

¹AFFE are indirect fees and expenses that the Fund incurs from investing in shares of other mutual funds, including money market funds and exchange-traded funds, and are estimated for the current fiscal year.

ETFs are subject to specific risks, depending on the nature of the underlying strategy of the fund. These risks could include liquidity risk, sector risk, as well as risks associated with fixed income securities, real estate investments, and commodities, to name a few. While the shares of ETFs are tradeable on secondary markets, they may not readily trade in all market conditions and may trade at significant discounts in periods of market stress. ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

The Funds may trade securities actively, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate. There can be no assurance that performance will be enhanced or risk will be reduced for investment strategies that seek to provide exposure to certain quantitative factors. Exposure to such investment factors may detract from performance in certain market environments, in some cases for extended periods. In such circumstances, an investment strategy may seek to maintain exposure to the targeted investment factors and not adjust to target different factors, which could result in losses.

While the investment strategies are actively managed, the strategies' investment process is expected to be heavily dependent on quantitative models and the models may not perform as intended.

Because the Funds are new, investors in the Funds bear the risk that the Funds may not be successful in implementing its investment strategy, may not employ a successful investment strategy, or may fail to attract sufficient assets under management to realize economies of scale, any of which could result in the Funds being liquidated at any time without shareholder approval and at a time that may not be favorable for all shareholders. Such liquidation could have negative tax consequences for shareholders and will cause shareholders to incur expenses of liquidation.

The Adviser has not previously served as an adviser to a registered investment company. As a result, investors do not have a track record of managing an ETF from which to judge the Adviser, and the Adviser may not achieve the intended result in managing the Funds.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the funds. Brokerage commissions will reduce returns.

The Fund is distributed by SEI Investments Distribution Co (SIDCO, 1 Freedom Valley Drive, Oaks, PA 19456) which is not affiliated with 3EDGE Asset Management.