



3EDGE
ASSET MANAGEMENT

3EDGE Dynamic U.S. Equity ETF

Tactical U.S. Equity exposure. Seeks capital appreciation in rising markets while limiting losses during periods of decline.

FUND DETAILS

Inception Date	10/03/2024
Ticker	EDGU
Primary Exchange	NYSE Arca
CUSIP	00791R798
Net Assets	\$41,586,394
Management Fees	0.70%
Acquired Fund Fees and Expenses (AFFE) ¹	0.14%
Total Annual Fund Operating Expenses	0.84%

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 U.S. Equity ETF (EDGU) seeks to achieve its objective through dynamic U.S. equity exposures. This includes U.S. equity exposures to market capitalization (Large, Mid, Small), sector/sub-sector, industry exposures, and style (Value, Growth). 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 U.S. equity investing.

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

◇ Designed to be used as a building block component in 3EDGE's tactical, multi-asset core solutions (Conservative, Total Return, and Growth) or as a standalone investment.

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

Top 10 Holdings

Holding Name	Ticker	% of Portfolio
Innovator S&P 500 June Buffer ETF	BJUN	23.39%
Innovator U.S. Equity 5 to 15 Buffer ETF - Quarterly	EALT	22.52%
Technology Select Sector SPDR® ETF	XLK	18.41%
Financial Select Sector SPDR® ETF	XLF	7.87%
Consumer Discretionary Select Sector SPDR® ETF	XLY	5.81%
Communication Services Select Sector SPDR® ETF	XLC	5.38%
Health Care Select Sector SPDR® ETF	XLV	4.63%
Industrial Select Sector SPDR® ETF	XLI	4.30%
Consumer Staples Select Sector SPDR® ETF	XLP	3.26%
Utilities Select Sector SPDR® ETF	XLU	1.46%

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

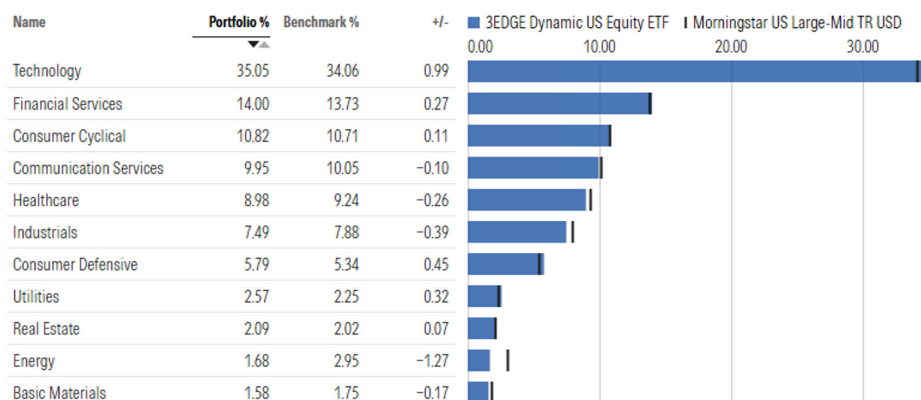
	1 Month	3 Month	6 Month	YTD	Since Inception
NAV	3.82%	7.29%	4.20%	4.20%	4.31%
Market Price	3.90%	7.32%	4.44%	4.44%	4.43%

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

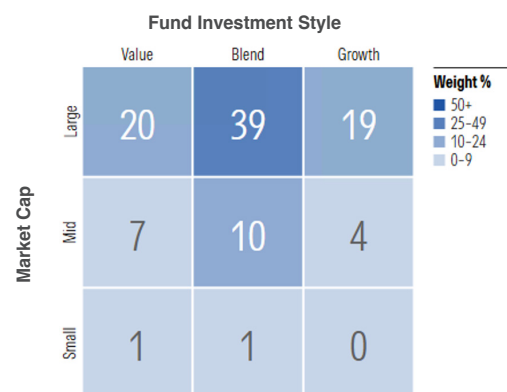
Market Price Return is calculated using the price which investors buy and sell ETF shares in the market. The market returns in the table are based upon the midpoint of the bid/ask spread at 4:00 pm ET, and do not represent the returns you would have received if you traded shares at other times.

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.

Morningstar Portfolio Sector Exposure



Morningstar Stock Style by Weight



Both sector breakdown and fund investment style charts are as of 6/30/2025. Benchmark index shown is Morningstar US Large-Mid TR Blend, which measures the performance of large-and mid-cap stocks in the U.S., representing the top 90% of the investable universe by market capitalization. Sector data is based on the rescaled long position of the holdings. Source: Morningstar holdings-based calculations.

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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, investments in smaller companies typically exhibit higher volatility.

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. Fund is not intended to constitute a complete investment program.

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.