

3EDGE TargetRisk Conservative Fund Cls I

Portfolio Date: 12/31/2024

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP	57687M408
Morningstar Category	US SA Conservative Allocation
Base Currency	US Dollar

Fee/ Expense

Net Expense Ratio	0.57
Fee per \$1,000	\$5.70

*Fee per \$1000 is assuming no return and based on total net expense for one year.

Operations Information

Net Assets - Share Class	270,000
Inception Date	7/5/2023
Turnover Ratio %	71.45

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Investment Strategy

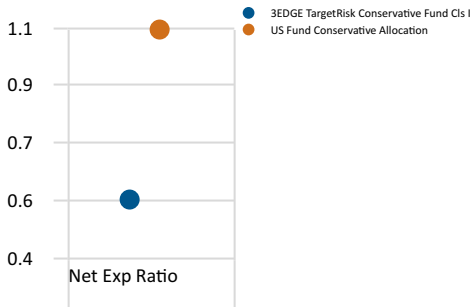
The 3EDGE TargetRisk Conservative Fund (the "Conservative Fund") is a globally diversified, multi-asset portfolio, invested across a wide variety of asset classes and geographies. Investment exposure is achieved primarily through the use of index exchange traded funds (ETFs). The portfolio seeks to focus more on preservation of capital and management of volatility. It may be appropriate for investors who are more risk averse, who may rely on the portfolio for current income or who are investing with a relatively shorter time frame (1-3 years), at least for this component of their overall liquid assets. The Conservative Fund does not necessarily focus on a particular target range for generating current income through dividends and interest, but rather takes a total return approach. Along with interest and dividends, the Conservative Fund will also rely on potential capital appreciation as a component of total portfolio returns.

Investment Philosophy

3EDGE focuses exclusively on top down, portfolio allocation to create globally diversified portfolios. 3EDGE's goal is to generate attractive, risk-adjusted returns over full market cycles by making investments in undervalued asset classes that are poised to begin a period of market outperformance due to identified catalysts. 3EDGE believes that markets tend to be relatively micro-efficient and macro-inefficient. This means that oftentimes market indices tend to outperform individual security selection due to wide dissemination of information about publicly traded securities. However, when investing across asset classes and geographies at the index level there is far less information available and herein lies the opportunity. Since asset classes at the index level are part of a complex, non-linear, dynamic system they tend to be more difficult to understand and therefore they are generally more apt to be mispriced than individual securities.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Conservative Allocation



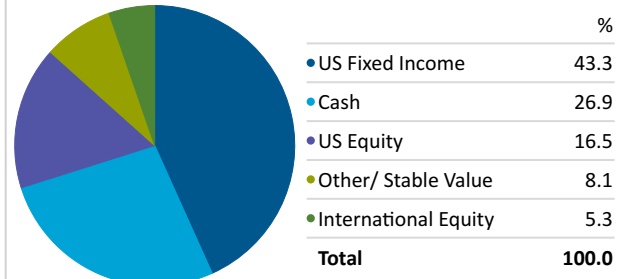
Top Holdings

Portfolio Date: 12/31/2024

Asset Name	Port %
SPDR® Blmbg 1-3 Mth T-Bill ETF	18.05
BondBloxx Bloomberg SixMthTrgDurUST	16.95
iShares 0-5 Year TIPS Bond ETF	10.04
iShares 7-10 Year Treasury Bond ETF	10.01
iShares TIPS Bond ETF	10.01
iShares Core S&P 500 ETF	7.96
SPDR® Gold MiniShares	5.99
Vanguard Dividend Appreciation ETF	3.99
Global X Defense Tech ETF	3.96
Federated Hermes Treasury Obl IS	3.00

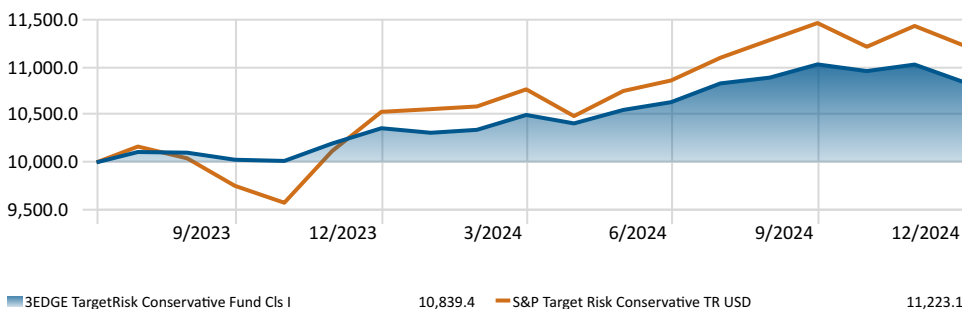
3EDGE TargetRisk Conservative Cls I - Asset Allocation

Portfolio Date: 12/31/2024



Investment Growth of \$10,000

Time Period: 7/6/2023 to 12/31/2024



Trailing Returns - Investment & Benchmark

	1 Mth	3 Mth	1 Year
3EDGE TargetRisk Conservative Fund Cls I	-1.67	-1.69	4.66
S&P Target Risk Conservative TR USD	-1.80	-2.06	6.59

Risk & Return Since Inception

Display Benchmark 1: S&P Target Risk Conservative TR USD

	Inv	Bmk1
Return	7.23	10.40
Std Dev Population	3.57	8.15
Downside Deviation	4.28	0.00
Alpha	-1.05	0.00
Beta	0.38	1.00
R2	77.75	100.00
Sharpe Ratio (arith)	-0.09	0.22
Tracking Error	5.45	0.00

Principal Risk

Performance information reflects past performance and does not guarantee future results. All returns are net of any fees that accrued within the fund, for more information on the fees please visit <https://www.broadridge.com/cit/3edge-asset-management>. Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost. All returns that exceed 12 months are annualized.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

Trustee:

Subadvisor:



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3EDGE
ASSET MANAGEMENT

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