

generally paid quarterly in arrears based on the average market value on each business day during the calendar quarter and prorated for partial quarters. The more assets you have in your account, the more you will pay in fees. Therefore, we may have an incentive to encourage you to increase the assets in your account.

In addition to our management fee, you will bear the trading costs for your account(s), including brokerage and custodial fees. Also, you will be indirectly subject to each ETF's management, trading, and administrative expenses.

You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.

Additional information about our fees and costs is included in our Form ADV Part 2A which is available at:
<https://adviserinfo.sec.gov/firm/summary/282059>

Conversation Starter. Ask your financial professional:

- ◆ *Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?*

Disciplinary History

Do you or your financial professionals have legal or disciplinary history?

Yes

No

Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

Conversation Starter. Ask your financial professional:

- ◆ *As a financial professional, do you have any disciplinary history? For what type of conduct?*

Additional Information

Additional information about our investment advisory services can be found on our website at: www.3edgeam.com.

If you would like to request up to date information about our firm or request a copy of our relationship summary, please contact Kristi McDermott, our Chief Compliance Officer, at (844) 903-3343.

Conversation Starter. Ask your financial professional:

- ◆ *Who is my primary contact person? Is he or she a representative of an investment-adviser or a broker-dealer?*
- ◆ *Who can I talk to if I have concerns about how this person is treating me?*