

Tactive Cash Balance Fund

CUSIP 25476H302

Second Quarter | 6.30.2022

FUND OBJECTIVE

The Tactive Cash Balance Fund seeks a balance of capital appreciation and downside protection. This fund is primarily for financial advisors needing to manage a cash balance qualified retirement plan.

FUND STRATEGY

This is an active strategy that is driven by a powerful technology. The technology, developed over 20 years ago, is comprised of two parts: an algorithm and Artificial Intelligence. The algorithm selects the investments that will represent the overall portfolio. It is a formula made up of seven statistical metrics that analyze the price of an investment. The artificial intelligence determines how many days the investments will be held until the algorithm starts its analysis again.

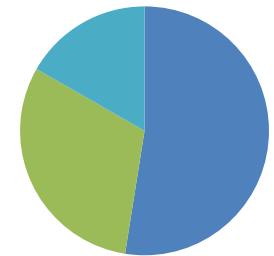
PERFORMANCE NUMBERS

INCEPTION DATE 11.07.2014

Fund	Year To Date	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
Tactive Cash Balance Fund*	(16.51%)	(6.75%)	(13.40%)	(15.22%)	1.35%	1.20%	n/a	1.16%
DJ Conservative TR USD	(12.34%)	(3.04%)	(7.32%)	(12.53%)	(1.06%)	0.85%	n/a	1.30%

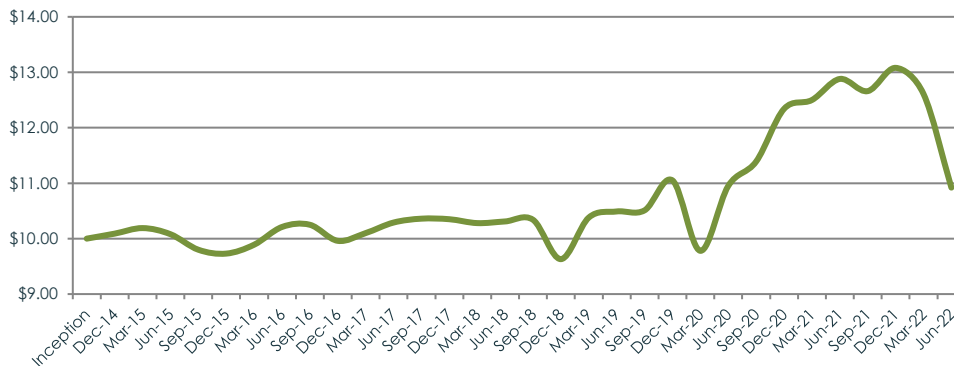
*Performance is shown net-of-fees
**40% DJCI; 32% SPX; 18% EFA; 10% OEX

FUND ALLOCATION



■ Cash ■ Fixed Income
■ US Equity

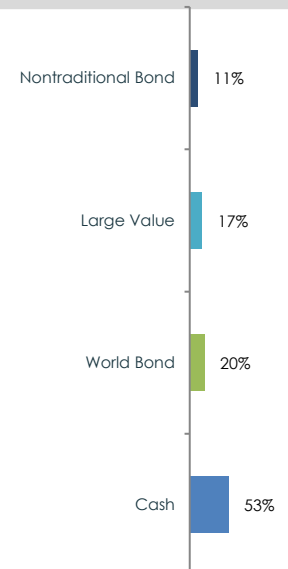
PERFORMANCE CHART



TOP HOLDINGS

1. Cash	52%
2. SPDR BB Intl Co Bd	20%
3. Amer Century Val	17%
4. Putnam Div Inc	11%

PORTFOLIO SECTORS



INVESTMENT MANAGER

Retireful LLC is a U.S. Securities and Exchange Commission (SEC) registered investment advisor. Retireful utilizes technology for investment decision making with the Tactive suite of funds. The foundation of the technology is informed agility quickly adapting to current market conditions through observation, not prediction. The mechanics of the technology is fueled by adaptive rules, a disciplined rules-based algorithm with an overlay of adaptive Artificial Intelligence (AI). The AI is a layer of systemic triggers that provides a defense against major market corrections. The technology is agile enough to react and disciplined enough not to overreact.

DISCLOSURES

Alta Trust Company is a South Dakota chartered trust company that acts as the trustee of this CIT. Collective investment trusts are bank maintained and not registered with the Securities and Exchange Commission. The Declaration of Trust for the CIT describes the procedures for admission to and withdrawal from the CIT. The Declaration of Trust and the Fund's Employee Benefit Summary should be read in conjunction with this fact sheet and is hereby incorporated by reference. A copy of these documents may be obtained by contacting Alta Trust at info@trustalta.com.

Before investing in any collective investment trust, please consider the trust's investment objective, strategies, risks, and expenses. Be sure to consult with your financial, legal and professional tax advisors prior to investment in any collective investment trust. Performance is expressed in USD. Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. All investments involve risk, including potential loss of principal. There is no guarantee that the CIT will achieve its objective.

Fund Restriction/Limitations: This CIT may only accept assets of defined contribution plans that are part of a pension, profit sharing, stock bonus or other employee benefit plan of an employer for the exclusive benefit of employees or their beneficiaries and is (i) exempt from federal income taxes under Section 501 (a) of the code, by reason of qualifying under Section 401(a) or 414(d) of the code or (ii) is part of an eligible deferred compensation plan maintained by a state or local governmental unit under Section 457(b) of the Code ("Section 457 Plan"), which is either exempt from or not subject to income taxation.

FEES

Shareholder Fees

The Fund does not charge any fees directly against a participant's or beneficiary's investment, such as commissions, sales loads, sales charges, deferred sales charges, redemption fees, surrender charges, exchange fees, account fees, and purchase fees, which are not included in the total annual operating expenses of any designated investment alternative.

Annual Operating Expense

	Annual Percentage
Trustee/Management Expenses	0.95%
Shareholder Service Fee	0.00%
"Other" Expenses (underlying securities)	0.63%
Administrative Expenses	0.26%
Total Annual Operating Expense	1.84%

The effect of the Fund's annual operating expense on \$1,000 is \$18.40

Portfolio Turnover: 479%

CONTACT INFORMATION

For general inquiries, please contact **Alta Trust Company** at: (303) 996-3781. For investment-related questions, please contact **Retireful LLC** at: 517-512-9686. Or, visit the Fund web page at www.trustalta.com/tactive.