

STRIVE COLLECTIVE INVESTMENT TRUST

INVESTOR DISCLOSURE | IMPORTANT INFORMATION

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

Alta Trust Company, Trustee



This document discloses information pertaining to the Strive Collective Investment Trust (the “Trust”). The Trust consists of collective investment funds (individually a “Fund” and collectively the “Funds”). These investment options are provided to you by your employer through the company’s retirement plan by Alta Trust Company (“Alta Trust”). It is important that you review this information prior to investing. The disclosures provided in this document are for informational purposes only and do not constitute and should not be relied upon as investment advice.

Collective Investment Funds for Employee Benefit Plans

What are the Strive Collective Investment Trust Funds?

The Funds are maintained by Alta Trust and are designed to serve the investment needs of tax-qualified employer sponsored retirement plans. The Funds are not mutual funds registered under the Investment Company Act of 1940 (“1940 Act”), as amended, or other applicable law, and unit holders are not entitled to the protections of the 1940 Act. The regulations applicable to a collective investment fund are different from those applicable to a mutual fund. Each Fund’s units are not securities registered under the Securities Act of 1933, as amended, or applicable securities laws of any state or other jurisdiction. In addition, each Fund’s units are not publicly traded on any exchange or over-the-counter market and, as a result, the unit values are not available for publication in newspapers.

The unit values of each Fund will fluctuate and the value of each Fund will decrease or increase in accordance with market conditions. There is no guarantee that the Funds will achieve their investment objectives. Units in the Funds are not deposits or obligations of, or endorsed or guaranteed by, Alta Trust or its affiliates, and the units are not insured by the Federal Deposit Insurance Corporation or any other independent organization. The Funds are also subject to investment risks, including possible loss of the principal amount invested.

Fund Trustee

Alta Trust is a South Dakota state chartered trust company that provides retirement plan services to plan sponsors throughout the USA. In its capacity as Trustee, Alta Trust provides investment management, trust and custody services for the Funds.

Investment Manager

Strive Asset Management, LLC is the “Investment Manager” as that term is defined in Section 3(38) of Employee Retirement Income Security Act of 1974 (“ERISA”), as amended, with respect to the Trust and any Plan investing in the Funds. All of the assets of the Funds will be invested according to the corresponding strategies and investment guidelines described below.

Who May Want to Invest

The Funds may be appropriate investments for investors seeking professional management of their retirement account assets.

About Risk

The Funds may invest in ETF’s. The Funds are subject to market risk, meaning that the value of the investments in the Funds may decline over time, causing a reduction in the value of the Funds.

Principal Investment Risks: As with all investment strategies, there is the risk that you could lose money through your investment in a Fund. Many factors affect a Fund’s net asset value and performance. The following risks may apply to the Funds’ investments.

Management and Strategy Risk: The value of your investment depends on the judgment of the Funds' Investment Manager about the quality, relative yield, value or market trends affecting a particular security, industry, sector or region, which may prove to be incorrect. Investment strategies employed by the Funds' advisor in selecting investments for each Fund may not result in an increase in the value of your investment or in overall performance equal to other investments.

Objective Risk: There is no guarantee that a Fund will reach its stated objective.

Investment Style Risk: There is the chance that returns from micro to large-capitalization stocks will trail returns from the overall stock market.

Limited History of Operations: Strive Collective Investment Trust and its associated Funds are a new offering and there is a limited history of operations for investors to evaluate.

Expense Risk: Prior to making an investment in a Fund, investors should carefully consider the expenses and how those expenses may reduce overall investment performance.

Market Risk: The market price of a security or instrument may decline, sometimes rapidly or unpredictably, due to general market conditions that are not specifically related to a particular company, such as real or perceived adverse economic or political conditions, throughout the world, changes in the general outlook for corporate earnings, changes in interest or currency rates or adverse investor sentiment generally. The market value of a security or instrument also may decline because of factors that affect a particular industry or industries, such as labor shortages or increased production costs and competitive conditions within an industry.

Exchange Traded Funds (ETFs) Risk: ETFs are subject to investment advisory and other expenses, which will be indirectly paid by each Fund. As a result, the cost of investing in a Fund will be higher than the cost of investing directly in an ETF and may be higher than other mutual funds that invest directly in stocks. ETFs are subject to specific risks, depending on the nature of the Fund.

Fund of Fund Risk: Exchange Traded Products (ETPs), Collective Investment Trusts (CITs), and other fund offerings may be subject to investment advisory and other expenses, which will be indirectly paid by the Fund. As a result, the cost of investing in a Fund may materially be higher than a similar Fund that invests direct in securities. Mutual Funds, ETPs, CITs, and other fund offerings are subject to specific risks, depending on the nature of the fund. These risks include but are not limited to market risk, liquidity risk, management risk, credit risk, concentration risk, inflation risk, security type risk, and horizon risk.

Alta Trust STIF Risk: Although the Alta Trust Short Term Investment Fund ("STIF") is managed with the goal of maintaining a stable \$1.00 unit price ("Unit Value"), there is no guarantee that the STIF will be able to do so. A major increase in interest rates or decrease in the credit quality of the issuer of one or more of the STIF's portfolio investments could cause the STIF's Unit price to decrease. Neither the Unit Value nor Crediting Rate, the yield that the STIF pays to Participating CITs, is guaranteed. The following factors can significantly affect the STIF's performance: interest rate risk, foreign exposure risk, financial services concentration risk, credit risk, general economic environment risk, principal investment risk/no guarantee, management strategy risk, market risk, and the fund may be subject to other risks. For further information on the factors that could affect the STIF's performance see the Alta Trust STIF Investor Disclosure at <https://trustalta.com/sweep>.

Other Risks: This list of risks is not comprehensive and the Funds may be subject to other risks not specified in this Investor Disclosure.

Investment Manager will review the Glide Path on a periodic basis and recommend updates to the Glide Path of each Fund as necessary. Upon completion of its periodic review of the glide path allocations, Investment Manager may make recommendations regarding adjustments to the Glide Path Guidelines. Trustee shall determine in its sole discretion, within thirty (30) days of receipt of such recommendations, if it desires to amend the Glide Path Guidelines and adopt any or all of such recommendations, which shall become effective as provided below. This IPS will be amended accordingly.

Changes to the Glide Path Guidelines will be implemented at the next feasible calendar quarter end following approval by Trustee. Actual CIT allocation weights may vary from target weights as described below.

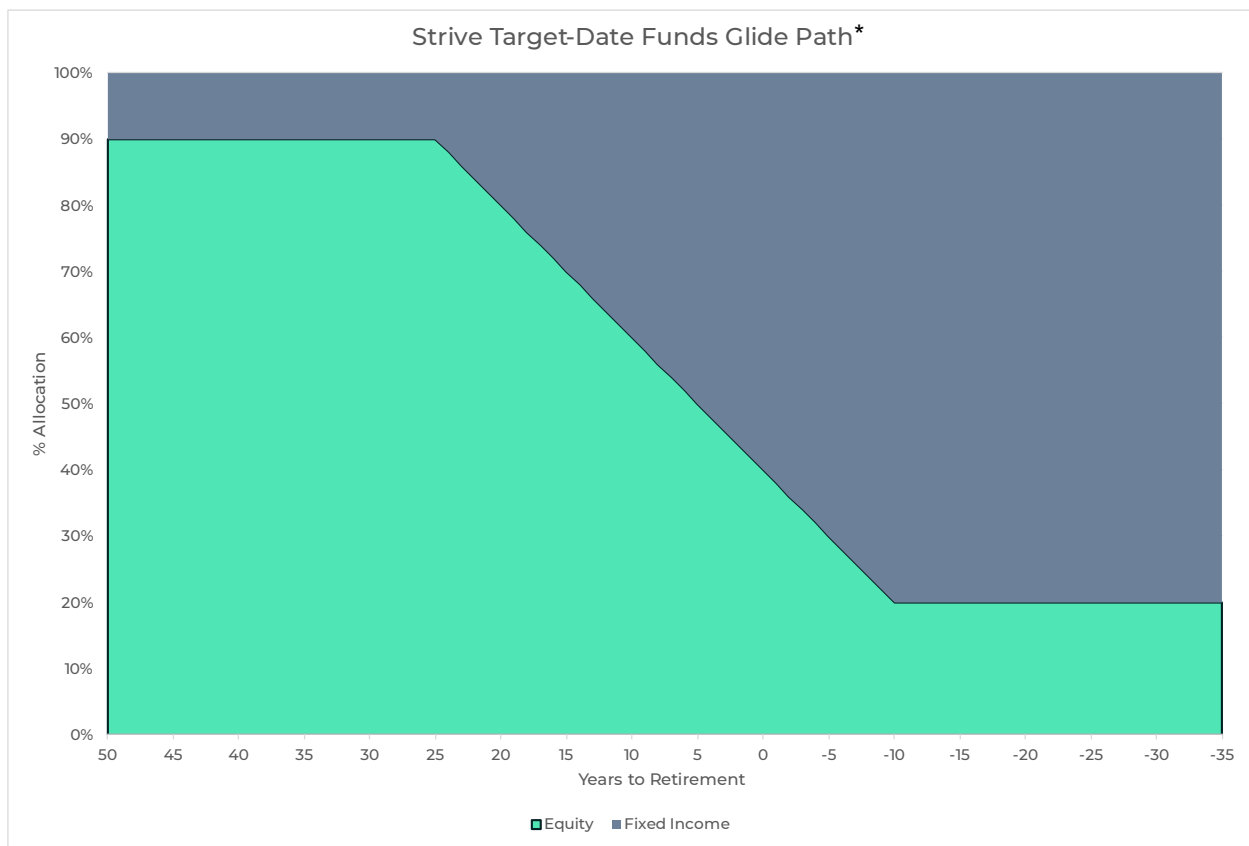


Table 1.*

Years to Retirement	Equity	Fixed Income
50	90%	10%
45	90%	10%
40	90%	10%
35	90%	10%
30	90%	10%
25	90%	10%
20	80%	20%

15	70%	30%
10	60%	40%
5	50%	50%
0	40%	60%
-5	30%	70%
-10	20%	80%
-15	20%	80%
-20	20%	80%

*The Target Weights shown in Table 1 for The Target Date Funds may vary from actual weights due to market activity, large subscriptions and redemptions, investment manager's discretion and various other factors.

*Equity allocation will generally include but are not limited to the following Strive ETFs: DRLL, STRV, SHOC, STXV, STXG, STXK, STXD, STXE, STXM, FTWO.

*Fixed Income allocation will generally include but are not limited to the following Strive ETFs: STXT and BUXX. The Fixed Income allocation also includes the Alta Trust Short Term Investment Fund.

Strive Target Retirement 2030 Fund

Objective: Strive Target Retirement 2030 Fund's objective is growth of capital and current income consistent with its current asset allocation. The Fund primarily invests in Strive ETFs according to an asset allocation strategy that may be appropriate for investors planning on retiring within a few years of 2030.

Strategy: The Fund primarily invests in Strive ETFs that provide exposure to specific asset classes. The investment allocations seek to target the Glide Path allocations. The fund pursues an asset allocation strategy that seeks capital growth in early years and current income and capital preservation as the fund target retirement date approaches. This fund may also serve as a post-retirement investment vehicle.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETFs, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Strive Target Retirement 2035 Fund

Objective: Strive Target Retirement 2035 Fund's objective is growth of capital and current income consistent with its current asset allocation. The Fund primarily invests in Strive ETFs according to an asset allocation strategy that may be appropriate for investors planning on retiring within a few years of 2035.

Strategy: The Fund primarily invests in Strive ETFs that provide exposure to specific asset classes. The investment allocations seek to target the Glide Path allocations. The fund pursues an asset allocation strategy that seeks capital growth in early years and current income and capital preservation as the fund target retirement date approaches. This fund may also serve as a post-retirement investment vehicle.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETFs, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Strive Target Retirement 2040 Fund

Objective: Strive Target Retirement 2040 Fund's objective is growth of capital and current income consistent with its current asset allocation. The Fund primarily invests in Strive ETFs according to an asset allocation strategy that may be appropriate for investors planning on retiring within a few years of 2040.

Strategy: The Fund primarily invests in Strive ETFs that provide exposure to specific asset classes. The investment allocations seek to target the Glide Path allocations. The fund pursues an asset allocation strategy that seeks capital growth in early years and current income and capital preservation as the fund target retirement date approaches. This fund may also serve as a post-retirement investment vehicle.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETFs, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Strive Target Retirement 2045 Fund

Objective: Strive Target Retirement 2045 Fund's objective is growth of capital and current income consistent with its current asset allocation. The Fund primarily invests in Strive ETFs according to an asset allocation strategy that may be appropriate for investors planning on retiring within a few years of 2045.

Strategy: The Fund primarily invests in Strive ETFs that provide exposure to specific asset classes. The investment allocations seek to target the Glide Path allocations. The fund pursues an asset allocation strategy that seeks capital growth in early years and current income and capital preservation as the fund target retirement date approaches. This fund may also serve as a post-retirement investment vehicle.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETFs, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Strive Target Retirement 2050 Fund

Objective: Strive Target Retirement 2050 Fund's objective is growth of capital and current income consistent with its current asset allocation. The Fund primarily invests in Strive ETFs according to an asset allocation strategy that may be appropriate for investors planning on retiring within a few years of 2050.

Strategy: The Fund primarily invests in Strive ETFs that provide exposure to specific asset classes. The investment allocations seek to target the Glide Path allocations. The fund pursues an asset allocation strategy that seeks capital growth in early years and current income and capital preservation as the fund target retirement date approaches. This fund may also serve as a post-retirement investment vehicle.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETFs, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Strive Target Retirement 2055 Fund

Objective: Strive Target Retirement 2055 Fund's objective is growth of capital and current income consistent with its current asset allocation. The Fund primarily invests in Strive ETFs according to an asset allocation strategy that may be appropriate for investors planning on retiring within a few years of 2055.

Strategy: The Fund primarily invests in Strive ETFs that provide exposure to specific asset classes. The investment allocations seek to target the Glide Path allocations. The fund pursues an asset allocation strategy that seeks capital growth in early years and current income and capital preservation as the fund target retirement date approaches. This fund may also serve as a post-retirement investment vehicle.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETFs, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Strive Target Retirement 2060 Fund

Objective: Strive Target Retirement 2060 Fund's objective is growth of capital and current income consistent with its current asset allocation. The Fund primarily invests in Strive ETFs according to an asset allocation strategy that may be appropriate for investors planning on retiring within a few years of 2060.

Strategy: The Fund primarily invests in Strive ETFs that provide exposure to specific asset classes. The investment allocations seek to target the Glide Path allocations. The fund pursues an asset allocation strategy that seeks capital growth in early years and current income and capital preservation as the fund target retirement date approaches. This fund may also serve as a post-retirement investment vehicle.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETFs, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Strive Target Retirement 2065 Fund

Objective: Strive Target Retirement 2065 Fund's objective is growth of capital and current income consistent with its current asset allocation. The Fund primarily invests in Strive ETFs according to an asset allocation strategy that may be appropriate for investors planning on retiring within a few years of 2065.

Strategy: The Fund primarily invests in Strive ETFs that provide exposure to specific asset classes. The investment allocations seek to target the Glide Path allocations. The fund pursues an asset allocation strategy that seeks capital growth in early years and current income and capital preservation as the fund target retirement date approaches. This fund may also serve as a post-retirement investment vehicle.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETFs, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Strive Conservative Allocation Fund

Objective: The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize their retirement savings consistent with a conservative risk tolerance.

Strategy: The Fund is designed for investors seeking current income with some long-term growth of capital through a relatively stable asset allocation strategy targeting a conservative-oriented risk/return profile. It will generally seek to meet its objective by investing: (1) approximately 20% of its assets in underlying equity funds and (2) approximately 80% in underlying fixed-income funds.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETF, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Strive Moderate Conservative Allocation Fund

Objective: The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize their retirement savings consistent with a moderately conservative risk tolerance.

Strategy: The Fund is designed for investors seeking to balance current income and long-term growth (with a current income lean) of capital through a relatively stable asset allocation strategy targeting a moderately conservative-oriented risk/return profile. It will generally seek to meet its objective by investing: (1) approximately 40% of its assets in underlying equity funds and (2) approximately 60% in underlying fixed income funds.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETFs, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Strive Moderate Allocation Fund

Objective: The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize their retirement savings consistent with a moderate risk tolerance.

Strategy: The Fund is designed to provide investors seeking long-term growth of capital with some current income through a relatively stable asset allocation strategy targeting a growth-oriented risk/return profile. It will generally seek to meet its objective by investing: (1) approximately 60% of its assets in underlying equity funds and (2) approximately 40% in underlying fixed-income funds.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETFs, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Strive Moderate Aggressive Allocation Fund

Objective: The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize their retirement savings consistent with a moderately aggressive risk tolerance.

Strategy: The Fund is designed to provide investors seeking long-term growth of capital with some current income through a relatively stable asset allocation strategy targeting a moderately aggressive-oriented risk/return profile. It will generally seek to meet its objective by investing: (1) approximately 80% of its assets in underlying equity funds and (2) approximately 20% in underlying fixed-income funds.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETFs, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Strive Aggressive Allocation Fund

Objective: The fund seeks to provide long-term investors with an asset allocation strategy designed to maximize their retirement savings consistent with an aggressive risk tolerance.

Strategy: The Fund is designed to provide investors seeking long-term growth of capital with some current income through a relatively stable asset allocation strategy targeting a growth-oriented risk/return profile. It will generally seek to meet its objective by investing: (1) approximately 90% of its assets in underlying equity funds and (2) approximately 10% in underlying fixed-income funds.

INVESTMENT GUIDELINES

Asset Classes: Global Equity (Large Cap, Small Cap, International, Emerging Markets, Growth, Value, Dividend), Global Fixed Income (Diversified Fixed Income, Corporates, Treasury, Credit, Other)

Leverage: None

Security Type: ETFs, CITs

Geography: Global

Liquidity: The Investment Manager will retain an appropriate allocation to cash for liquidity purposes.

Short Term Investment Fund (STIF)

The Trustee shall receive compensation on assets of each Fund held in the STIF (as defined in Section 3.08 of this Declaration of Trust) equal to the difference (the "Spread") between the Crediting Rate (as such term is defined in Section 3.08) on such assets from time to time and the earnings received by the STIF on such assets, but not including any CIT Interest (as such term is defined in Section 3.08). The Spread shall not exceed 2.5% (250 basis points), and the Trustee anticipates that the Spread will generally be less than such percentage.

Trustee and Management Fees

There are no sales commissions charged for purchases and sales of interests in the Funds.

Fees

CUSIP	Fund Name	Trustee Fee ¹	Management Fee ²	Service Fee ³	Fee Total ⁴
862951100	Strive Target Retirement 2030 Fund	0.04	0.49	0.02	0.55
862951803	Strive Target Retirement 2035 Fund	0.04	0.49	0.02	0.55
862951209	Strive Target Retirement 2040 Fund	0.04	0.49	0.02	0.55

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862951886	Strive Target Retirement 2045 Fund	0.04	0.49	0.02	0.55
862951308	Strive Target Retirement 2050 Fund	0.04	0.49	0.02	0.55
862951878	Strive Target Retirement 2055 Fund	0.04	0.49	0.02	0.55
862951407	Strive Target Retirement 2060 Fund	0.04	0.49	0.02	0.55
862951860	Strive Target Retirement 2065 Fund	0.04	0.49	0.02	0.55
862951506	Strive Conservative Allocation Fund	0.04	0.49	0.02	0.55
862951852	Strive Moderate Conservative Allocation Fund	0.04	0.49	0.02	0.55
862951605	Strive Moderate Allocation Fund	0.04	0.49	0.02	0.55
862951845	Strive Moderate Aggressive Allocation Fund	0.04	0.49	0.02	0.55
862951704	Strive Aggressive Allocation Fund	0.04	0.49	0.02	0.55

¹ The Trustee Fee for the Fund, if any, is paid to the Trustee out of the Fund's assets as compensation for its services and is in addition to the Management and Service Fees. The Trustee Fee tiers as follows:

	Tier 1	Tier 2
	0-1 billion	1 billion+
Trustee Fee	.04%	.03%
Total Trustee Fee	.04%	.03%

² The Management Fee for the Fund, if any, is paid to the Investment Manager out of the Fund's assets as compensation for its services and is in addition to the Trustee and Service Fees.

³ The Service Fee for the Fund, if any, is paid to the custodian or recordkeeper or other eligible party as designated by the Plan Fiduciary out of the Fund's assets and is in addition to the Trustee and Management Fees.

⁴ The Fee Total for each Fund includes all three fees indicated above. All fees are calculated based on the fair value of the assets held in each Fund as of the Valuation Date (as defined in the Declaration of Trust).

Expenses

In addition to the Fees set forth above in this schedule, other applicable expenses may apply to the Funds for the administration and operation of the Funds as outlined in the Declaration of Trust, including but not limited to custody, audit, transfer agency, etc.

The Investment Manager may choose to invest each Fund's assets in mutual fund, exchange traded funds or other investments that have their own internal expenses ("Acquired Expenses"). Each Fund that makes such investments will also be subject to Acquired Expenses, as applicable.

Total Operating Expense

The total operating expense of a Fund is the total of all fees, expenses, and credits. The expenses of the Funds in the Strive Collective Investment Trust are as follows:

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Fund Name	Fee Total (see above)	Estimated Acquired Expense	Estimated Administrative Expense	Total Operating Expense	Effect on \$1,000 Annually
Strive Target Retirement 2030 Fund	0.55	0.00	0.05	0.60	\$6.00
Strive Target Retirement 2035 Fund	0.55	0.00	0.05	0.60	\$6.00
Strive Target Retirement 2040 Fund	0.55	0.00	0.05	0.60	\$6.00
Strive Target Retirement 2045 Fund	0.55	0.00	0.05	0.60	\$6.00
Strive Target Retirement 2050 Fund	0.55	0.00	0.05	0.60	\$6.00
Strive Target Retirement 2055 Fund	0.55	0.00	0.05	0.60	\$6.00
Strive Target Retirement 2060 Fund	0.55	0.00	0.05	0.60	\$6.00
Strive Target Retirement 2065 Fund	0.55	0.00	0.05	0.60	\$6.00
Strive Conservative Allocation Fund	0.55	0.00	0.05	0.60	\$6.00
Strive Moderate Conservative Allocation Fund	0.55	0.00	0.05	0.60	\$6.00
Strive Moderate Allocation Fund	0.55	0.00	0.05	0.60	\$6.00
Strive Moderate Aggressive Allocation Fund	0.55	0.00	0.05	0.60	\$6.00
Strive Aggressive Allocation Fund	0.55	0.00	0.05	0.60	\$6.00

In addition to the Trustee fee listed in the Fees table above, Alta Trust may receive compensation on the spread of the Alta Trust STIF (STIF) and securities lending as outlined in the Declaration of Trust and Participation Agreement. The STIF is an account maintained by Alta Trust. It is not a registered security or mutual fund and is not an account that is FDIC insured. As described in the Declaration of Trust, the STIF will pay a specified crediting rate to the CIT(s). That rate will be established from time to time by Alta Trust, based on the return on the investment of assets held in the STIF. The STIF does not have any separately stated fees. However, as indicated in the Declaration of Trust, Alta Trust will retain as compensation the difference between the crediting rate and the return on the STIF's invested assets (referred to as the "spread").

Turnover Ratio

The estimated turnover ratios of the Funds in the Strive Collective Investment Trust are as follows:

Fund Name	Estimated Turnover Ratio
Strive Target Retirement 2030 Fund	25%
Strive Target Retirement 2035 Fund	25%
Strive Target Retirement 2040 Fund	25%
Strive Target Retirement 2045 Fund	25%
Strive Target Retirement 2050 Fund	25%

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Strive Target Retirement 2055 Fund	25%
Strive Target Retirement 2060 Fund	25%
Strive Target Retirement 2065 Fund	25%
Strive Conservative Allocation Fund	20%
Strive Moderate Conservative Allocation Fund	20%
Strive Moderate Allocation Fund	20%
Strive Moderate Aggressive Allocation Fund	20%
Strive Aggressive Allocation Fund	20%

Turnover ratios are calculated on an annual basis and are as of the most recent calendar year end after inception. When sufficient Fund history isn't available, estimated turnover ratios will be provided based on the strategy employed outside of each Fund.

Participant Notice and Disclosure

The Declaration of Trust for the Trust describes the procedures for admission to and withdrawal from the Funds. The Declaration of Trust should be read in conjunction with this information statement and is hereby incorporated by reference.

The information contained in this information statement is for informational purposes only and does not provide legal or tax advice. Any tax-related discussion contained in this information statement is not intended or written to be used, and cannot be used, for the purpose of (a) avoiding tax penalties or (b) promoting, marketing or recommending to any other party any transaction or matter addressed in this information statement.

Before investing in any Fund, please consider the Fund's investment objective, strategies, risks, fees and expenses, and consult with your financial, legal and professional tax advisers.

www.trustalta.com/striveassetmanagement

June 30, 2023

