Strive Target Retirement 2060 Fund

CUSIP 862951407 **Fourth Quarter | 12.31.2024**

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.

FUND 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.

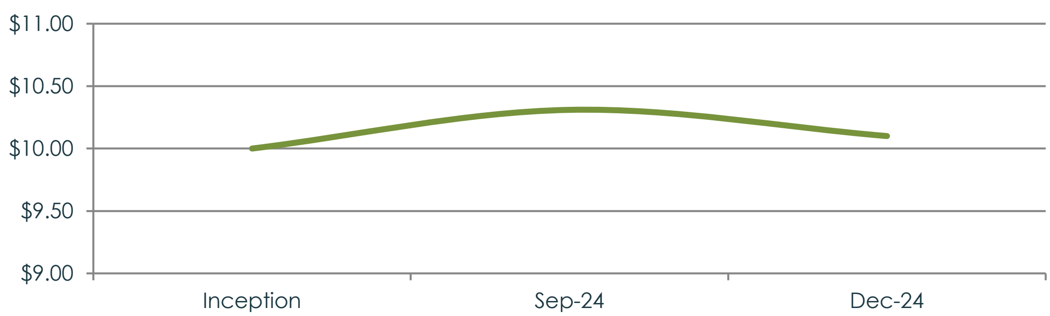
FUND PERFORMANCE NUMBERS

INCEPTION DATE 09.06.2024

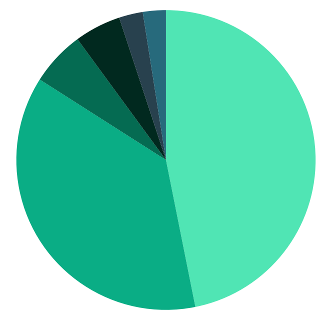
Fund	Year To Date	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
Strive Target Retirement 2060 Fund*	n/a	(3.90%)	(2.04%)	n/a	n/a	n/a	n/a	1.00%
S&P Target Date 2060 TR USD	n/a	(2.72%)	(1.70%)	n/a	n/a	n/a	n/a	2.29%

*Performance is shown net-of-fees

FUND PERFORMANCE CHART



FUND ALLOCATIONS



WHY STRIVE?

Strive offers comparable investment options to existing large asset managers with a distinctive sole focus on maximizing shareholder value via our corporate governance approach.

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 Investor Disclosure, sometimes referred to as 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.

FUND FEES

Shareholder Fees

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

Annual Operating Expense*

	Annual Percentage
Total Annual Operating Expense	0.60%

The effect of the Fund's annual operating expense on $1,000 is $6.00

Portfolio Turnover*: 25%

*Operating expenses and turnover ratios are estimated the first year and calculated annually as of the most recent calendar year-end thereafter.

CONTACT

For general inquiries, please contact **Alta Trust Company** at: **(303) 996-3781**. For investment-related questions, please contact **Strive Asset Management, LLC** at: **(872) 270-5406**. Or, visit the Fund web page at **www.trustalta.com/striveassetmanagement**.