ALTA TRUST

NAVIQUANT

Naviquant Global Logiq Class 2

CUSIP 63942V209 | 12/31/2025

FUND OBJECTIVE

Naviquant Global LogiLogiQ primarily seeks capital appreciation and secondarily capital preservation.

FUND STRATEGY

Naviquant Global LogiQ model uses a proprietary quantitative process and indicators to help detect the acceleration of momentum of broadly broadly-based equity indices that may have asymmetric risk/reward opportunities. The fund seeks to provide positive returns in a variety of market conditions with lower volatility throughout market cycles. The resulting portfolio targets a high correlation to the S&P Target Risk Aggressive Index (SPTGAU) in bull markets and a lower, or negative, correlation in bear markets.

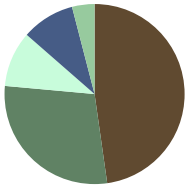
PERFORMANCE

INCEPTION DATE | 9/7/2023

	YTD	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	ITD
Naviquant Global Logiq Class 2	-2.3%	-0.2%	0.9%	-2.3%	n/a	n/a	n/a	-4.8%
S&P Target Risk Aggressive TR U..	19.8%	0.7%	2.9%	19.8%	n/a	n/a	n/a	17.7%

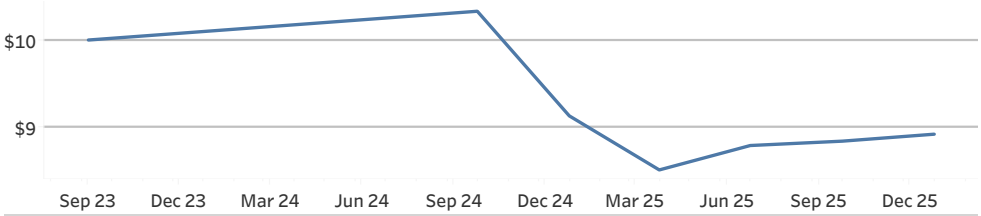
Fund Performance is shown net-of-fees

FUND ALLOCATIONS



FIXED INCOME
US EQUITY
CASH
INTERNATIONAL E..
SWEEP

PERFORMANCE CHART



STRATEGY PERFORMANCE

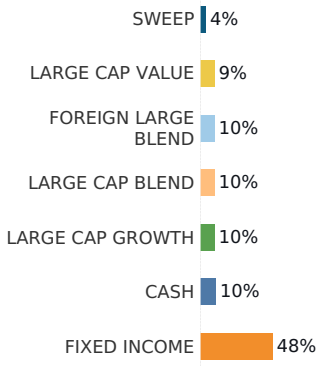
Strategy	1 Year	3 Year	5 Year	10 Year	Since Inception
Naviquant Global LogiQ Class 2	(17.43%)	6.34%	6.92%	9.74%	13.06%
S&P Target Risk Aggressive Index	18.40%	10.15%	9.92%	11.91%	6.94%

Prior to the inception date of the Naviquant Global LogiQ (CIT), the investment manager maintained an investment strategy which is used in the CIT. The CIT and the strategy performance represent separate products that employ the same strategy. The strategy performance is primarily shown to give potential investors additional information on how the strategy employed by the CIT has performed over a longer time horizon. The strategy performance and the CIT performance may differ materially due to fees, participant/portfolio transactions and other factors. The strategy performance does not necessarily represent what investor returns would have been in the CIT.

TOP HOLDINGS

1	JPMorgan Ultra-Short Income ETF	48%
2	Cash	10%
3	Invesco QQQ Trust Series 1	10%
4	SPDR S&P 500 ETF Trust	10%
5	Vanguard FTSE All World ex US ETF	10%

PORTFOLIO SECTORS



www.trustalta.com | phone : 1 (303) 996-3781 | email : info@trustalta.com

NOT FDIC INSURED MAY LOSE VALUE NO BANK GUARANTEE

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DISCLOSURES

Alta Trust is a South Dakota chartered trust company that acts as the trustee of this Collective Investment Trust (CIT). CITs 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.

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, and purchase fees directly against a participant's or beneficiary's investment. All Fund included in the total annual operating expenses of any designated investment alternative.

CIT Annual Operating Expense*

	Annual Percentage
Total Annual Operating Expense	0.28%

The effect of the CIT's annual operating expense on $1,000 is $2.80

CIT Portfolio Turnover*: 157%

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

CONTACT INFORMATION

For general inquiries, please contact Alta Trust Company at: (303) 996-3781. For investment-related questions, please contact Naviquant Capital Management at: (971) 340-4832. Or, visit the Fund web page at www.trustalta.com/naviquant.