ALTA TRUST

RUTHERFORD INVESTMENT MANAGEMENT

Rutherford Multi-Cap Growth Fund

CUSIP: 783223100 | As of September 30, 2026

Fund Objective

The Rutherford Multi-Cap Growth Fund seeks capital appreciation for investors with long-term investment goals.

Fund Strategy

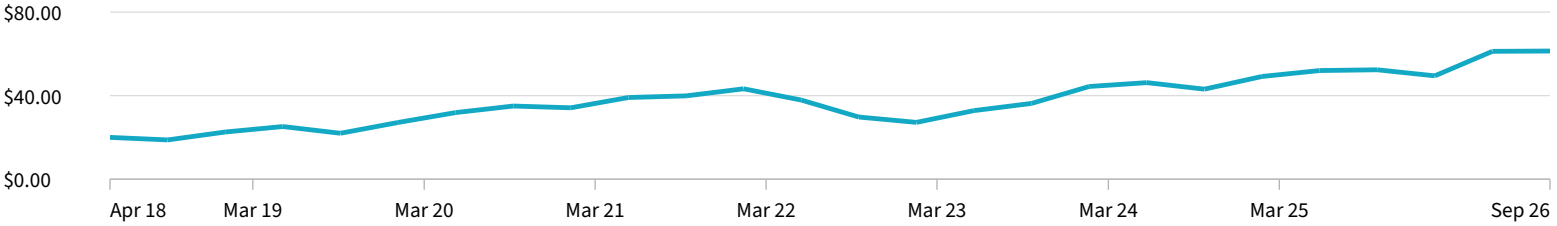
The fund invests primarily but not exclusively in U.S. equities across multiple market capitalization weightings. The Investment Manager will use its proprietary screening methodology to identify what it believes to be the most attractive market sectors and subsequently the Investment Manager's preferred equities in each of the market sectors. Equities are selected based on their expected growth prospects. Growing sectors are over weighted. The Investment Manager maintains the right to allocate to cash or fixed income investments at its discretion in times of market turmoil.

Performance

INCEPTION DATE 04.30.2018

Fund	YTD	1 Mo	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	ITD
Rutherford Multi-Cap Growth Fund	17.17%	1.29%	0.25%	17.98%	21.47%	9.00%	n/a	14.24%
Benchmark 1: S&P 500 (TR) (1970)	12.75%	-0.35%	2.30%	15.74%	22.89%	13.79%	n/a	15.26%

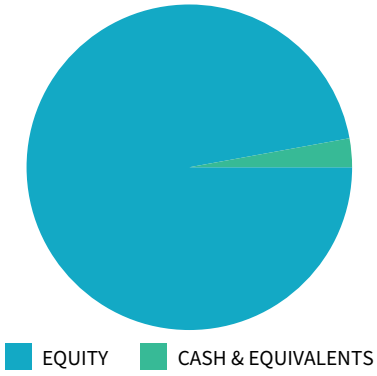
Performance Chart



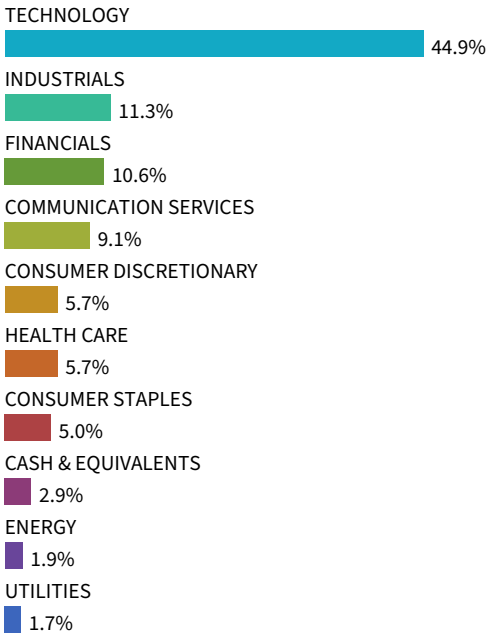
Top Holdings

NVIDIA Corp	9%
Alphabet Inc	4%
Crowdstrike Holdings	4%
Adv Micro Devices	4%
Apple Inc	4%
Arista Networks Inc	3%
Palo Alto Networks	3%
Alta STIF	3%
Amazon.com Inc	3%
Microsoft Corp	3%

Fund Allocation



Top Portfolio Sectors



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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

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 expenses are included in the total annual operating expenses of any designated investment alternative.

Annual Operating Expense

	Annual Percentage
Total Annual Operating Expense	0.96%

The effect of the Fund's annual operating expense on $1,000 is $9.60

Portfolio Turnover: 15%

Contact Information

For general inquiries please contact Alta Trust at: (303) 996-3781. For investment-related questions please contact Rutherford Investment Management at (503) 452-1210 or by e-mailing info@rutherfordinvestment.com. Or, visit the Fund web page at www.trustalta.com/rutherford.