



## COLLECTIVE INVESTMENT TRUST

### DORSEY WRIGHT ETF GLOBAL GROWTH

A COLLECTIVE INVESTMENT FUND OF ETF'S FOR THE GROWTH RISK INVESTOR

### DORSEY WRIGHT ETF GLOBAL BALANCED

A COLLECTIVE INVESTMENT FUND OF ETF'S FOR THE MODERATE RISK INVESTOR



# THE PROBLEM

WITH 401K PLAN INVESTMENT MENUS

## PLAN PARTICIPANTS DON'T KNOW WHAT TO DO

Almost all 401k plan investment menus cover the basic asset classifications but the real success for the participant lies within their ability to manage these choices. In a recent survey of over a thousand 401k participants, researchers found that:

**More than 52% find explanations of their 401(k) to be more confusing than healthcare**

**57% wish there was an easier way to figure out how to use the right 401(k) investments**

**Nearly half (46%) don't feel they know what their best 401(k) investments are and 34% feel a lot of stress over correctly allocating their 401(k) money**

BusinessWire.com: Schwab Corporate & Retirement services news, August 15, 2013  
"Workers bank on 401k for retirement but need help making the most of it"

## THE SOLUTION TO THE 401K FUND MENU

### MANAGED INVESTMENT OPTIONS USING EXCHANGE TRADED FUNDS

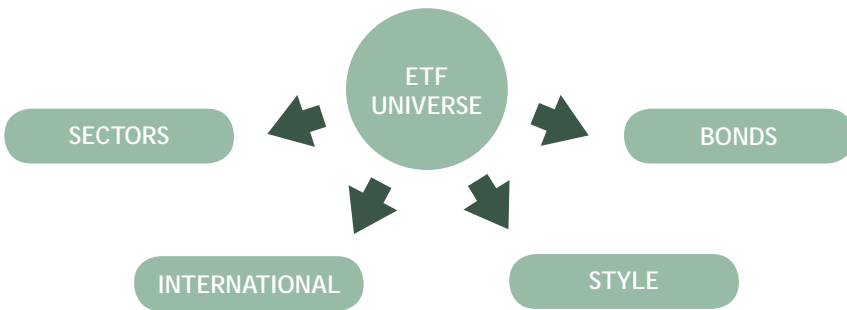
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### WHAT ARE EXCHANGE TRADED FUNDS (ETF'S)?

A security that tracks an index, a commodity or a basket of assets like an index fund, but trades like a stock on an exchange. ETFs experience price changes throughout the day as they are bought and sold.

# HOW DOES IT WORK?

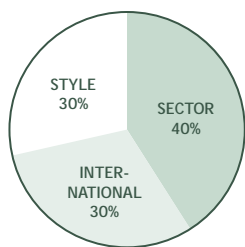
The Dorsey Wright ETF Global Growth and the Dorsey Wright ETF Global Balanced funds allow ETF investments that are actively managed by a firm with proven methodology and a strong track record. Client portfolios are managed using a broad 85-ETF universe.



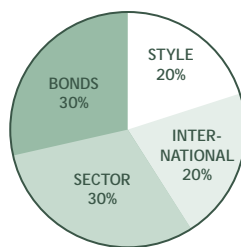
Highly ranked ETFs from each of the 4 asset classes are selected from universe based on Dorsey Wright relative strength ranking.

## OUR PROCESS

These charts show the fixed asset allocations for both funds. These allocations remain constant through the life of the funds. Each asset class within the funds is managed independently. The dynamic rotations within these asset classes are ongoing and are driven by the sub-advisor's well established process of defining which specific sub-categories (ETFs) are exhibiting the most strength. Each ETF in the universe is constantly ranked by the Dorsey Wright proprietary definition of relative strength. Only ETFs that are at the top of their relative strength rank are used in the portfolio. A broad based ETF Universe is used for the funds. This ongoing, deliberative process provides an ever-updated assessment of which areas are rising in meaningful price momentum and which areas are declining.



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## ROTATIONAL PROCESS

Our strategy is built upon our ability to determine which areas are moving with the strongest price momentum. For example, 22 possible country ETFs are included within the International allocation but only 5 of the highest ranked are used in the portfolio. When a country ETF loses its high ranking, it is replaced by another top ranked country ETF.

## SECTOR

<b>FXZ</b>	<i>AlphaDex Materials</i>
<b>PSCM</b>	<i>S &amp; P Smallcap materials</i>
<b>XLB</b>	<i>Materials Select</i>
<b>XME</b>	<i>S &amp; P Mining</i>
<b>FXD</b>	<i>Consumer Discretionary</i>
<b>PEJ</b>	<i>Leisure &amp; Entertainment</i>
<b>PSCD</b>	<i>Smallcap Consumer Discretionary</i>
<b>XHB</b>	<i>Homebuilders</i>
<b>XLY</b>	<i>Consumer Discretionary</i>
<b>XRT</b>	<i>S &amp; P Retail</i>
<b>FXG</b>	<i>Consumer Staples</i>
<b>PBJ</b>	<i>Food &amp; Beverage</i>
<b>PSCC</b>	<i>S&amp;P SmallCap Consumer Staples</i>
<b>XLP</b>	<i>Consumer Staples Select</i>
<b>FXN</b>	<i>AlphaDex Energy</i>
<b>PSCF</b>	<i>S&amp;P SmallCap Energy</i>
<b>PXE</b>	<i>Energy Explore &amp; Prod</i>
<b>XES</b>	<i>S&amp;P Oil &amp; Gas Equip &amp; Svc</i>
<b>XLE</b>	<i>Energy Select SPDR</i>
<b>FXO</b>	<i>AlphaDEX Financials</i>
<b>ICF</b>	<i>Cohen &amp; Steers Realty</i>
<b>IYG</b>	<i>Dow Jones U.S. Financial Servic</i>
<b>IYR</b>	<i>iShares DJ U.S. Real Estate</i>
<b>KRE</b>	<i>SPDR Regional Banking</i>
<b>PSCF</b>	<i>PowerSharep DR DJ Wilshire REIT</i>
<b>XLF</b>	<i>Financial Select SPDR</i>
<b>FXH</b>	<i>AlphaDEX Healthcare</i>
<b>IHF</b>	<i>DJ US Healthcare Providers</i>
<b>PSCH</b>	<i>SmallCap Health Care</i>
<b>XBI</b>	<i>Biotech SPDR</i>
<b>XLV</b>	<i>Health Care Select SPDR</i>
<b>XPH</b>	<i>S&amp;P Pharmaceuticals</i>
<b>FXR</b>	<i>AlphaDEX Industrials</i>
<b>IYT</b>	<i>Dow Jones Transportation g</i>
<b>PSCI</b>	<i>S&amp;P SmallCap Industrials</i>
<b>XLI</b>	<i>Industrial Select SPDR</i>
<b>FDN</b>	<i>DJ Internet</i>
<b>IGN</b>	<i>Networking Index</i>
<b>IGV</b>	<i>Software</i>
<b>XSD</b>	<i>Semiconductor</i>
<b>IYZ</b>	<i>US Telecom</i>
<b>FXU</b>	<i>AlphaDex Utilities</i>
<b>PSCU</b>	<i>Smallcap Utilities</i>
<b>VOX</b>	<i>Telecom Vipers</i>
<b>XLK</b>	<i>Technology Select</i>

## INTERNATIONAL

<b>EWL</b>	<i>MSCI Switzerland</i>
<b>EWD</b>	<i>MSCI Sweden</i>
<b>EWG</b>	<i>MSCI Germany</i>
<b>EWP</b>	<i>iShares MSCI Spain</i>
<b>EWN</b>	<i>iShares MSCI Netherlands</i>
<b>EWK</b>	<i>iShares MSCI Belgium</i>
<b>EWQ</b>	<i>iShares MSCI France</i>
<b>EWU</b>	<i>MSCI United Kingdom</i>
<b>EWS</b>	<i>MSCI Singapore Free</i>
<b>EWO</b>	<i>MSCI Austria</i>
<b>EWH</b>	<i>MSCI Hong Kong</i>
<b>EWI</b>	<i>MSCI Italy</i>
<b>EWJ</b>	<i>MSCI Japan</i>
<b>EWA</b>	<i>MSCI Australia</i>
<b>EWV</b>	<i>MSCI Mexico</i>
<b>EWT</b>	<i>MSCI Taiwan</i>
<b>EWM</b>	<i>MSCI Malaysia</i>
<b>EWY</b>	<i>MSCI South Korea</i>
<b>FXI</b>	<i>FTSE/Xinhua China 25</i>
<b>EWZ</b>	<i>MSCI Canada</i>
<b>EZA</b>	<i>MSCI South Africa</i>
<b>EWZ</b>	<i>MSCI Brazil</i>

## STYLE

<b>IWN</b>	<i>Russell 2000 Value Index Fund</i>
<b>IWO</b>	<i>Russell 2000 Growth Index Fund</i>
<b>IWP</b>	<i>Russell Midcap Growth Index</i>
<b>IWD</b>	<i>Russell 1000 Value Index Fund</i>
<b>IWS</b>	<i>Russell Midcap Value Fund</i>
<b>IWF</b>	<i>Russell 1000 Growth Index Fund</i>



**ABOUT THE SUB-ADVISOR**

Church Capital has partnered with Dorsey, Wright & Associates to create the Dorsey Wright ETF Collective funds for retirement plans. Dorsey Wright has been a leading investment research and investment management consultant to Wall Street firms and managing money for financial advisors' high net worth clients since 1987.



Alta Trust Company is a South Dakota chartered trust company and acts as trustee of the Fund. Collective Investment Funds are bank maintained and not registered with the Securities and Exchange Commission. The Declaration of Trust for the Trust describes the procedures for admission to and withdrawal from a Fund. The Declaration of Trust and the Fund's Employee Benefit Summary should be read in conjunction with this information. 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 and expenses. Be sure to consult with your financial, legal and professional tax advisers prior to investment in any fund.

**Not FDIC Insured**

**May Lose Value**

**No Bank Guarantee**



Church Capital, 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 any Fund. All of the assets of the Funds will be invested according to corresponding strategies and investment models developed and provided by the Investment Manager.

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