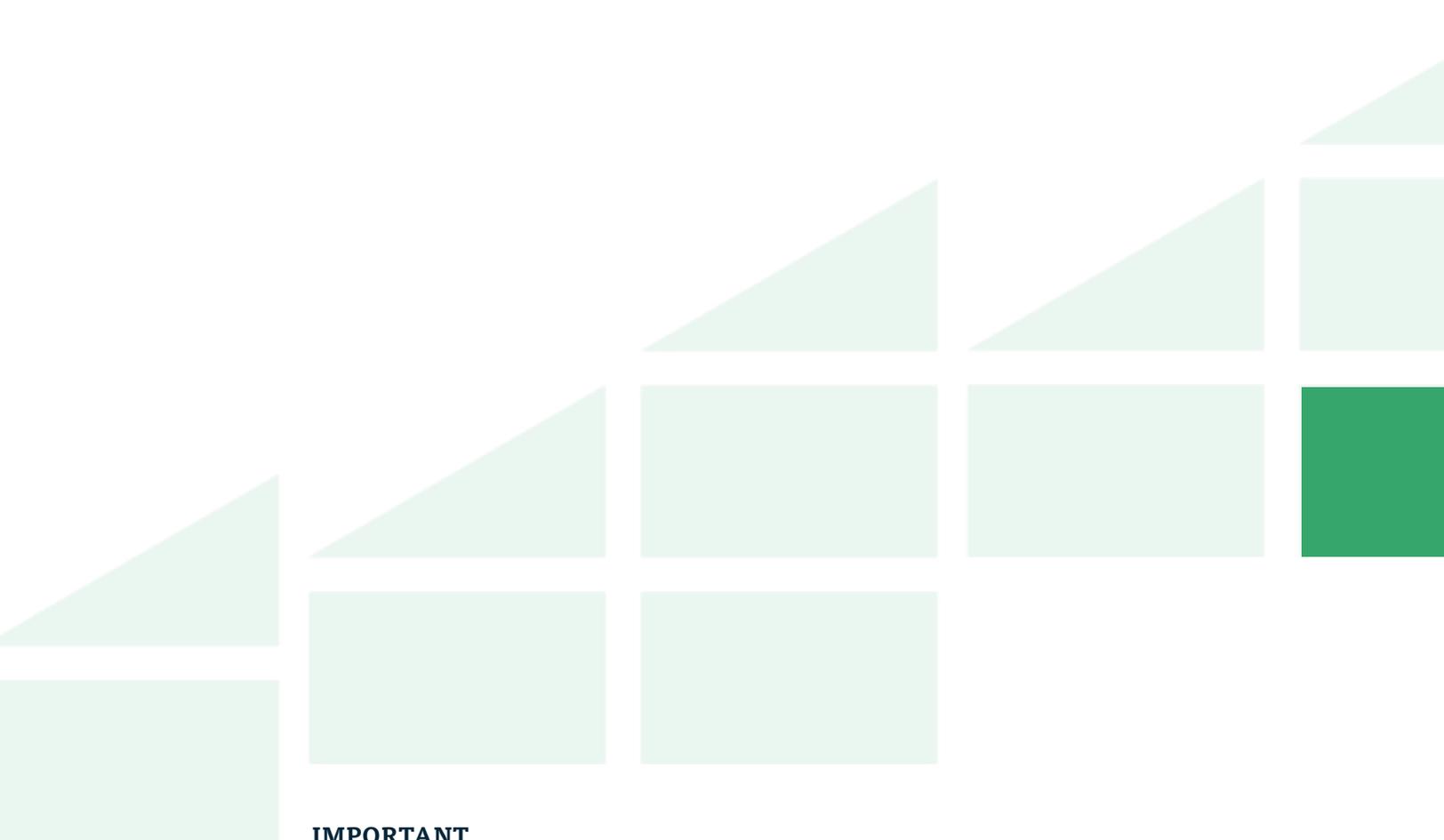


CONSERVATIVE INDEXED RISK CONTROL™

A strategy that seeks capital preservation
with a secondary objective of capital appreciation

Third Quarter 2021





IMPORTANT

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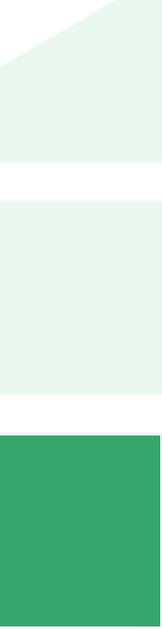
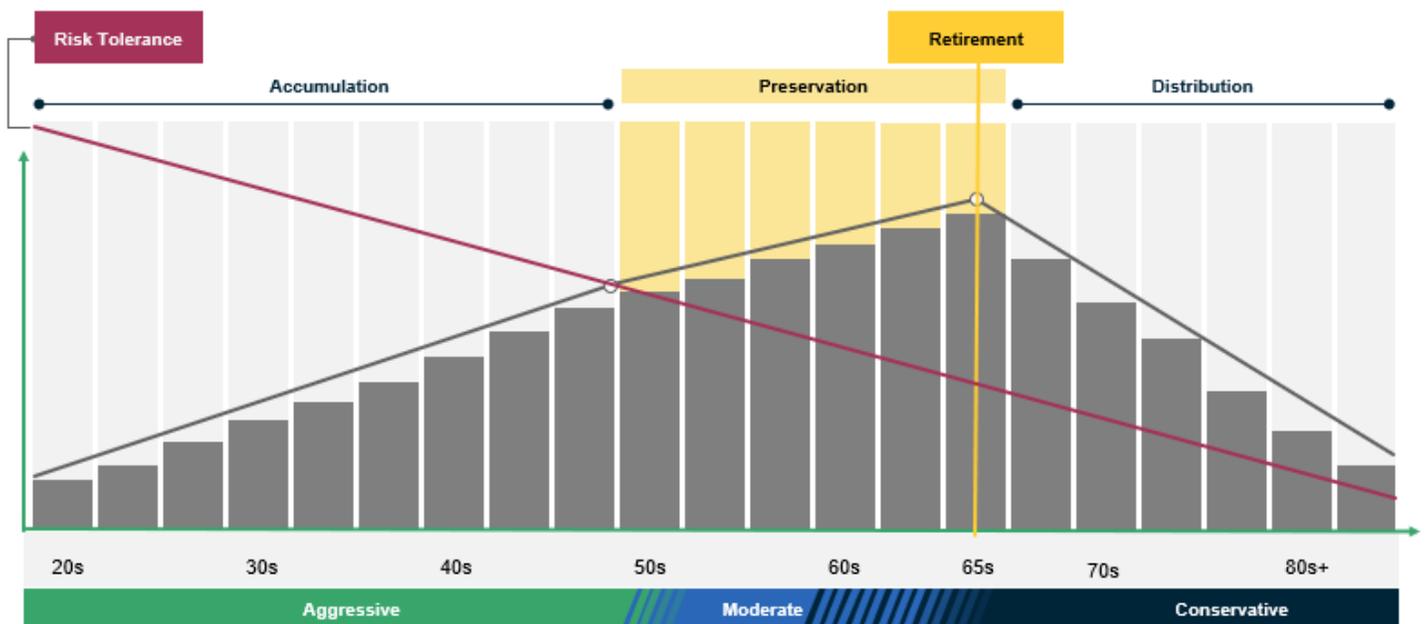


TABLE OF CONTENTS

Why We Created Indexed Risk Control™	04
Performance Since Inception	06
Allocations and Top Holdings as of September 30, 2021	07
Backtested Performance	08
Alta Trust - Trustee	10
Shareholder Fees	10

DOES YOUR RECOMMENDED RETIREMENT SAVINGS MODEL ACCOUNT FOR MARKET DOWNTURNS?



WE BELIEVE

Portfolio construction is outdated and current methods are failing the American investor because, among other things, sequence of return risk is not properly being addressed.

SO WE CREATED

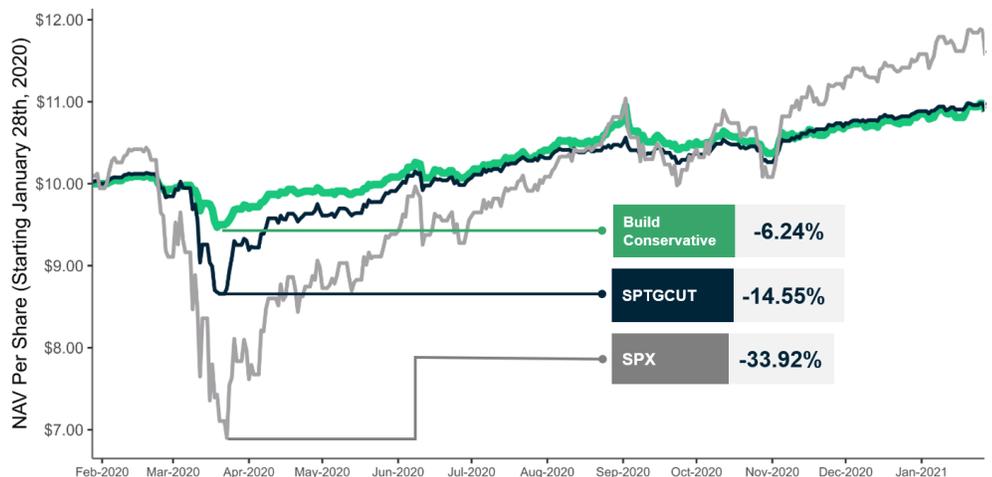
Indexed Risk Control™

We seek more repeatable outcomes to help investors achieve their financial goals. Indexed Risk Control is built from aspects of structured solutions, passive equity indexed investing and active fixed income management, guided by algorithmic rebalancing.

Our **Conservative** fund is designed for those where protection is a primary need.

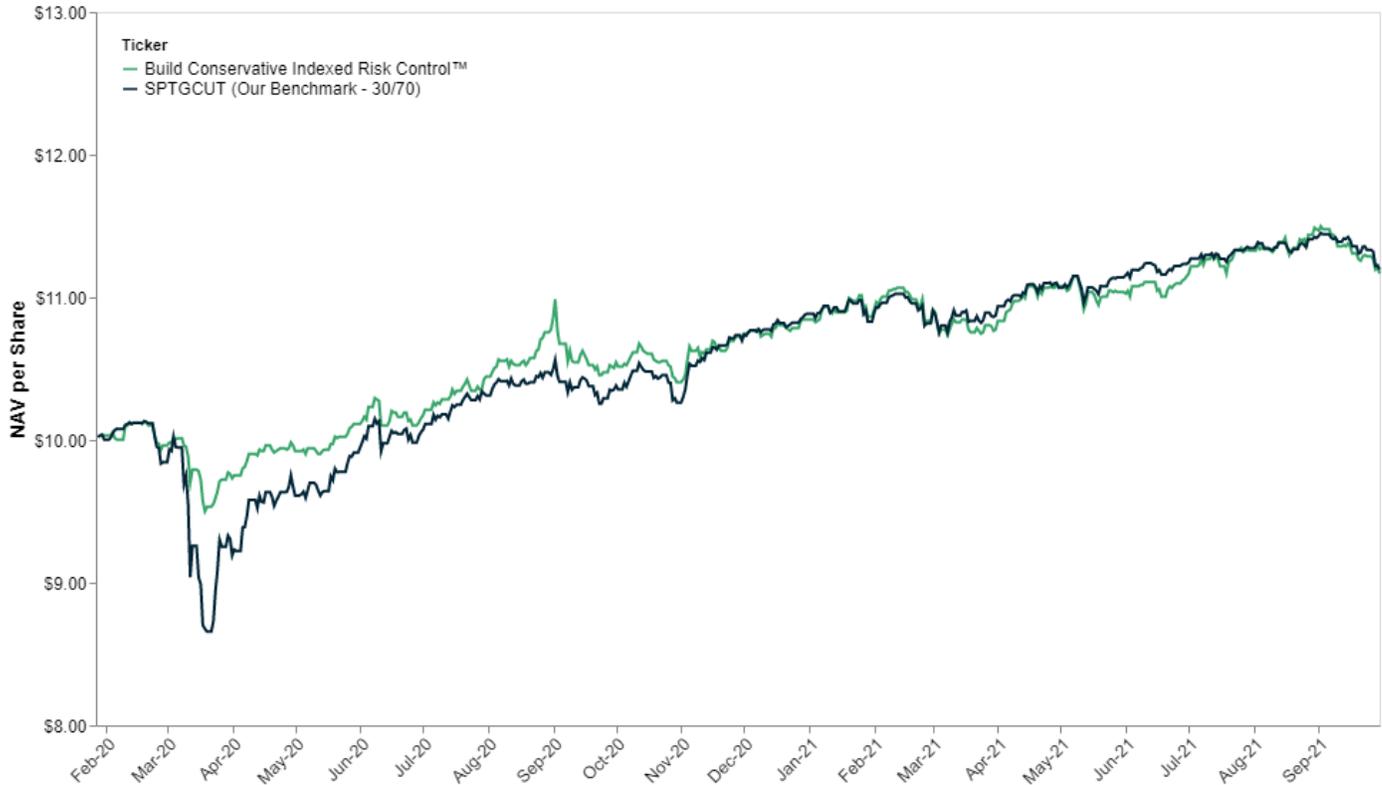
A Smoother Ride

During the market's fastest drawdown on record, Conservative Indexed Risk Control had a maximum drawdown of 6.24%, while our benchmark experienced a drawdown of 14.55%



FUND PERFORMANCE - QUARTER ENDING SEPTEMBER 30, 2021

Performance since inception (January 28, 2020)



Benchmark NAV Normalized to \$10.00 at BLDCRX Inception (January 28, 2020)

PERFORMANCE NUMBERS (ANNUALIZED TOTAL RETURNS)

Fund	Year to Date	Annualized						Since Inception*	Max Drawdown Since Inception*
		1 Month	3 Month	1 Year	3 Year	5 Year	10 Year		
Build Conservative Indexed Risk Control™ CIT (BLDCRX)	2.58%	-2.71%	0.18%	6.30%	n/a	n/a	n/a	6.61%	-6.24%
S&P Target Risk Conservative Index (SPTGCUT)	2.85%	-1.93%	-0.34%	8.13%	7.57%	6.17%	5.73%	5.22%	-18.27%

* BLDCRX Inception date: January 28, 2020, SPTGCUT Inception date: September 25, 2008

Fund Objective

The fund seeks capital preservation with a secondary objective of capital appreciation.

Fund Strategy

The fund invests in fixed income securities and call options on the S&P 500™ Index and/or its member constituents. The fixed income assets of the fund may invest in investment grade fixed income securities including US Treasury and agency bonds, corporate bonds, mortgage-backed securities, commercial mortgage-backed securities, and asset-backed securities. The Fund is expected to maintain a dollar-weighted average duration of under 6 years. The fixed income core accounts for the majority of assets in the portfolio, with a maximum target allocation of 97.5% to fixed income assets in the portfolio. The fund utilizes an options overlay to provide exposure to positive returns in US Large Cap equities while establishing a known level of maximum downside risk exposure. The Investment Manager applies its proprietary risk management algorithms to achieve the dual objectives of: 1) minimizing the contribution to the Fund’s aggregate level of downside risk from the options overlay portfolio, and 2) maximizing the fund’s participation in future positive returns of the S&P 500™ Index.

CUSIP: 12007F104

TICKER: BLDCRX

FUND ALLOCATION

- Fixed Income - 91.85%
- Derivatives - 2.98%
- Cash - 5.17%

TOP FIVE HOLDINGS

- U.S. Treasury 0.375 07/15/2024 - 8.89%
- U.S. Treasury 1.75 11/15/2029 - 8.57%
- U.S. Treasury 1.625 11/15/2022 - 5.35%
- U.S. Dollar - 5.17%
- U.S. Treasury 0.375 11/30/2025 - 5.05%

Strategy Features

- Investment grade fixed income core participation
- Long-only call options overlay for upside participation

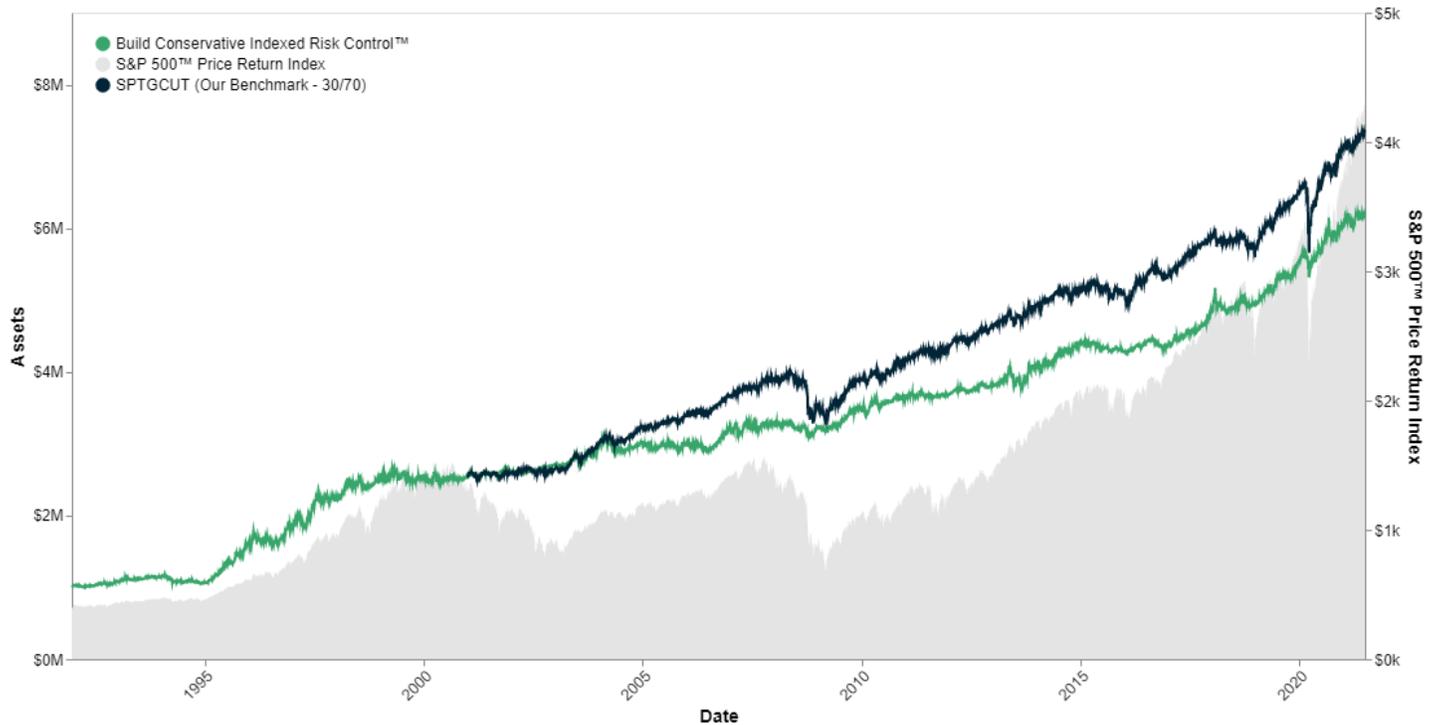
	Conservative	Moderate	Aggressive
Fixed Income and Cash Range (as % of total portfolio)	90-100%	80-100%	60-100%
Type of Fixed Income	Investment Grade	Predominantly Investment Grade	Predominantly Investment Grade
Max Average Fixed Income Duration	6 years	6 years	10 years
Options Overlay	Long-only call options on an Index or a Publicly Traded US Company		

** See full disclosure at <https://www.getbuilding.com/general-disclosures>

*** See investor disclosures for full details www.trustalta.com/getbuilding

HYPOTHETICAL GROWTH OF \$1MM SINCE 1991

Hypothetical Growth of \$1MM



* SPX gray area chart is shown as price return and is intended to illustrate market conditions over time. SPX gray area chart does not indicate the growth of an equivalent investment in the S&P 500 index, with dividend reinvestment, over time.

Strategy Features

- Seeking capital preservation with a secondary objective of capital appreciation
- Investment grade fixed income core
- Long-only call option overlay for upside participation
- Eligible investors include: 401(k), 403(b)(9), 457(b), Defined Benefit, Profit Sharing, Taft-Hartley, State Municipal or Government, Money Purchase Plans, Cash Balance Plans

Performance - Hypothetical Backtest

- **Annualized Total Return:** 6.39%
1yr: 10.09%, 3yr: 8.52%, 5yr: 7.24%, 10yr: 5.49%
- **Best Year:** 51.50%
- **Worst Year:** -7.16%
- **Verification:** Backtest data reviewed and verified by an independent 3rd party auditor.

HYPOTHETICAL YEARLY PERFORMANCE

Year	S&P 500 Annual Price Return	SPTGCUT Index Annual Return	Conservative Indexed Risk Control Strategy Annual Return	Year	S&P 500 Annual Price Return	SPTGCUT Index Annual Return	Conservative Indexed Risk Control Strategy Annual Return
1991	9.04%	n/a	3.00%	2007	3.53%	7.04%	2.43%
1992	4.46%	n/a	5.13%	2008	-38.49%	-9.28%	-1.92%
1993	7.06%	n/a	5.45%	2009	23.45%	9.38%	7.31%
1994	-1.54%	n/a	-7.16%	2010	12.78%	7.28%	5.60%
1995	34.11%	n/a	51.50%	2011	0.00%	4.35%	1.15%
1996	20.26%	n/a	14.33%	2012	13.40%	6.59%	3.10%
1997	31.01%	n/a	21.86%	2013	29.60%	6.71%	8.16%
1998	26.67%	n/a	13.14%	2014	11.39%	3.97%	6.86%
1999	19.53%	n/a	1.20%	2015	-0.73%	-1.06%	-2.65%
2000	-10.14%	n/a	-0.38%	2016	9.54%	5.09%	2.11%
2001	-13.04%	1.49%	2.66%	2017	19.42%	9.87%	10.48%
2002	-23.37%	2.31%	3.51%	2018	-6.24%	-2.73%	2.59%
2003	26.38%	13.30%	8.96%	2019	28.88%	13.99%	11.91%
2004	8.99%	8.08%	2.37%	2020	16.26%	9.67%	9.50%
2005	3.00%	4.34%	-1.69%	1/1/2021-9/30/2021	14.68%	2.85%	2.96%
2006	13.62%	7.89%	7.72%				

Note: The performance results shown reflect hypothetical, backtested results that were achieved by means of the retroactive application of a backtested portfolio and, as such, the corresponding results have inherent limitations, including: 1) results do not reflect actual trading using investor assets, 2) certain portfolio aspects may have been designed with the benefit of hindsight, 3) back-tested performance may not reflect the impact of any material market or economic factors, and 4) investors may have experienced investment results during the corresponding time periods that were materially different from those portrayed in the hypothetical portfolio. The performance shown is net of a 75 basis point fee. The hypothetical back-tested period ranges from December 19, 1991 through January 27th, 2020, and have been independently verified by a third-party auditor. Actual strategy performance begins on January 28th, 2020. S&P 500 returns do not include dividend reinvestment. S&P CAGR over the same time period is 8.54%, with a best year of 34.11% and a worst year of -38.49%.

ALTA TRUST TRUSTEE



Alta Trust Disclosure

Alta Trust is a South Dakota chartered Trust company that acts as the Trustee of this Collective Investment Fund (“CIF” or “CIT”). 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 statement 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 Fund, please consider the Fund’s investment objective, strategies, risks, and expenses. Be sure to consult with your financial, legal and professional tax advisors prior to investment in any Fund. 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. Investment returns and principal value will fluctuate so that an investor’s shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than returns shown. Performance numbers reflect total trust operating expenses, net of all fees, waivers, and/or expense reimbursements. Performance numbers assume reinvestment of all dividends and distributions. All investing involves risk, including potential loss of principal. There is no guarantee that the Fund will achieve its objective.

Fund Restriction/Limitations: This Collective Investment Fund 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.

Shareholder Fees

The CIT does not charge any fees directly against a participant’s or beneficiary’s investment, such as commissions, sales loads, sales charges, deferred sales charges, redemption fees, surrender charges, exchange fees, account fees, and purchase fees, which are not included in the total annual operating expenses of any designated investment alternative.

Fund Name	CUSIP	Fee Total	Acquired Expense	Administrative Expense	Total Operating Expense	Effect on \$1,000 Annually
Build Conservative Indexed Risk Control CIT (BLDCRX)	12007F104	0.77%	0.04%	0.05%	0.86%	\$8.60

Portfolio Turnover, Q3 2021: 78%



Let's get building.

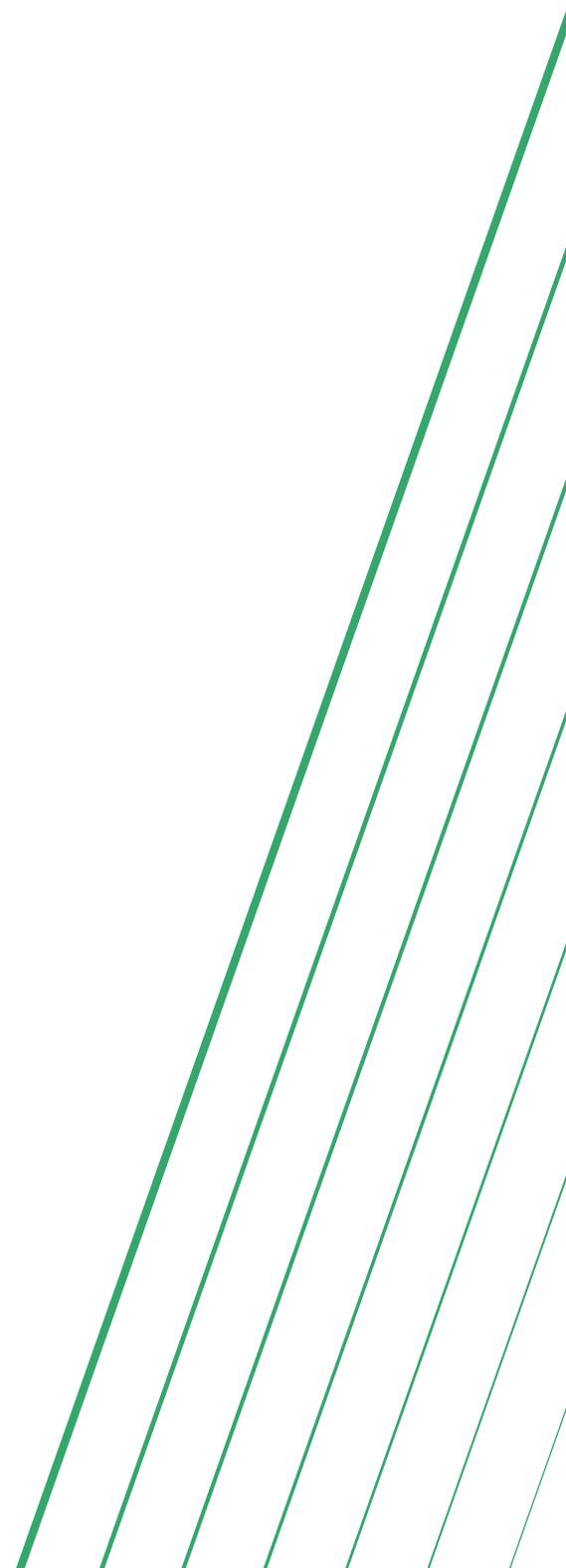
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