

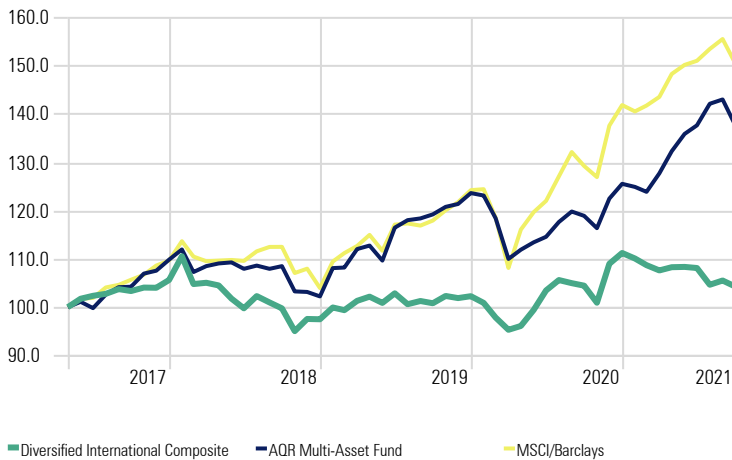
About ForeSCITE™

ForeSCITE helps secure the financial health of investors through the use of artificial intelligence-driven data science. Established in 2016, our institutionally focused investment platform combines strong performance with exceptional risk management by leveraging our proprietary InSCITE™ core technologies. Our institutional clients are better able to optimize portfolios, minimize tax liabilities and preserve capital. Forward-looking and faster, we more systematically and cost-effectively risk manage portfolios.

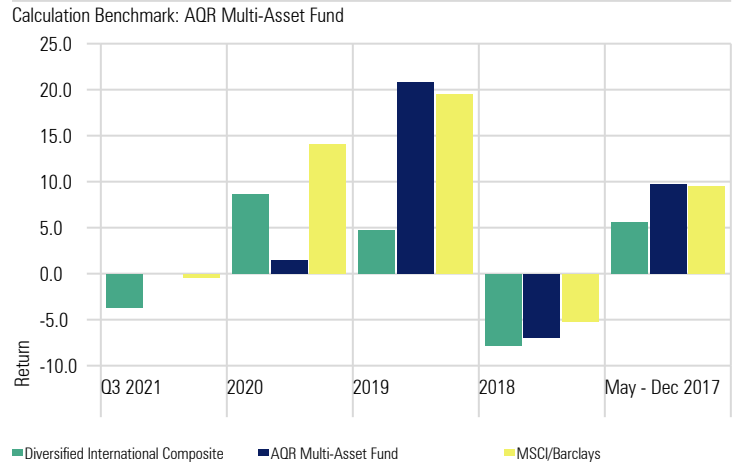
Strategy Information

The AllocateRite Diversified International Composite invests exclusively in broad country-based developed and emerging international equity ETFs – Japan, Germany, Brazil, China, and India – along with U.S. government ETFs with 1-3 months and 20+ year maturities. It is a long-only strategy.

Investment Growth (USD)



Returns (USD)



Quarter End Performance (%) (As of 9/30/21) (USD)

	Q3 2021	1 Year	2 Years	Since Inception
Diversified International Composite	-3.53	-0.14	1.73	0.96
AQR Multi-Asset Fund	0.09	15.93	7.53	7.56
MSCI/Barclays	-0.28	16.58	13.05	9.75

Calendar Year Returns (USD)

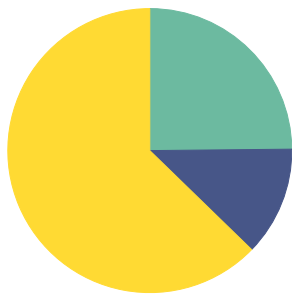
	YTD	2020	2019	2018	May - Dec 2017
Diversified International Composite	-6.24	8.79	4.93	-7.73	5.65
AQR Multi-Asset Fund	9.79	1.55	21.02	-6.95	9.87
MSCI/Barclays	6.19	14.24	19.58	-5.22	9.70

Market Performance (USD)

Calculation Benchmark: AQR Multi-Asset Fund

	Up Capture Ratio	Down Capture Ratio	Alpha	Beta	Std Dev	Sharpe Ratio (arith)	Sortino Ratio (arith)
Diversified International Composite	44.34	72.90	-3.76	0.59	8.04	-0.03	-0.05
AQR Multi-Asset Fund	100.00	100.00	0.00	1.00	8.76	0.72	1.10
MSCI/Barclays	110.44	94.84	2.21	0.99	10.10	0.85	1.33

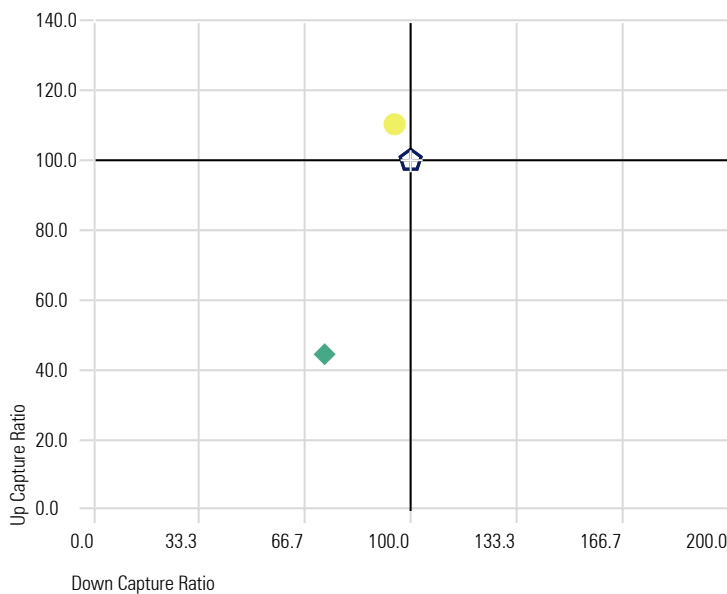
Diversified International Composite - Asset Allocation



Asset Class	Percentage (%)
Stock	24.8
Bond	12.4
Cash	62.7
Total	100.0

Upside Downside Capture

Calculation Benchmark: AQR Multi-Asset Fund



◆ Diversified International Composite ◆ AQR Multi-Asset Fund ● MSCI/Barclays

ForeSCITE, INC ("ForeSCITE") is registered with the Securities and Exchange Commission ("SEC").

ForeSCITE first claimed compliance with the GIPS standards on 3/24/2017, for the periods 01/06/2016 through current.

ForeSCITE reviews a total firm AUM report broken out by account on a monthly basis to ensure that only actual assets managed by the firm are included. All accounts deemed to be advisory only, hypothetical, or model in nature are excluded from total firm AUM. ForeSCITE currently reviews only firm AUM on a monthly basis. Composite AUM, is checked to eliminate any double counting of assets

A GIPS compliant presentation and/or the firm's list of composite descriptions can be obtained upon request at info@allocaterite.com.

The AllocateRite Diversified International Composite is managed to a fully automated long-only dynamic asset allocation investment model utilizing highly liquid exchange traded funds ("ETFs"). The ETFs include broad country-based equity funds, U.S. government bond index funds and 1-3 month U.S. Treasury Bill Index funds. The goal of the strategy is to provide capital preservation, long-term capital appreciation and income. The strategy's exposure is diversified across international equity markets and U.S. Treasury bonds and bills. It utilizes a global macro model to determine the investment allocations.

Actual Diversified International composite performance is for the period May 3, 2017 to present. Performance includes dividends and dividends reinvested. MSCI/Barclays and MSCI Emerging Markets Indexes are for the period May 1, 2017 to present.

Actual performance is reported in US \$.

The indices/funds used by ForeSCITE LLC have not been selected to represent an appropriate benchmark to compare an investor's performance, but rather are disclosed to allow for comparison of the investor's performance to that of certain well known and widely recognized indices/funds. Indices are typically not available for direct investment, are unmanaged and do not incur fees or expenses. The results do not represent actual trading and actual results may significantly differ from the theoretical results presented. Past performance is not indicative of future performance.

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Any performance shown in USD for the relevant time periods is based upon composite results of the AllocateRite Diversified International portfolios.

Portfolio performance is the result of the application of the ForeSCITE LLC's investment process. The composite incorporates the relevant accounts managed by ForeSCITE LLC.

Portfolio performance is shown net of the advisory fees of 0.50% the highest fee charged by ForeSCITE LLC and trading costs charged by their Custodians. Performance does not reflect the deduction of other fees or expenses, including but not limited to brokerage fees, custodial fees and fees and expenses charged by other investment companies. Performance results shown include the reinvestment of dividends and interest on cash balances where applicable. The data used to calculate the portfolio performance was obtained from sources deemed reliable and then organized and presented by ForeSCITE LLC.

The AQR Multi-Asset Fund is built around diversified risk-balanced exposures to Equity Risk, Interest Rate Risk and Inflation Risk. The Fund invests globally across stocks, bonds, currencies and commodities, allocating smaller amounts of capital to assets that are forecasted to be more volatile and larger amounts to assets that are forecasted to be less volatile. MSCI/Barclays is composed of 60% MSCI World Index and 40% Barclays Aggregate Bond Index, rebalanced monthly. It is an internally-calculated, hypothetical combination of total returns from the MSCI All Country World Index™ Net and the Bloomberg Barclays Global Aggregate Index. ForeSCITE claims compliance with the Global Investment Performance Standards (GIPS®). A GIPS compliant presentation and/or the firm's list of composite descriptions can be obtained upon request at info@allocaterite.com.

Actual performance of client portfolios may differ materially due to the timing of additional client deposits or withdrawals and the actual deployment and investment of a client portfolio, the reinvestment of dividends, the length of time various positions are held, the client's objectives and restrictions, and fees and expenses incurred by any specific individual portfolio.

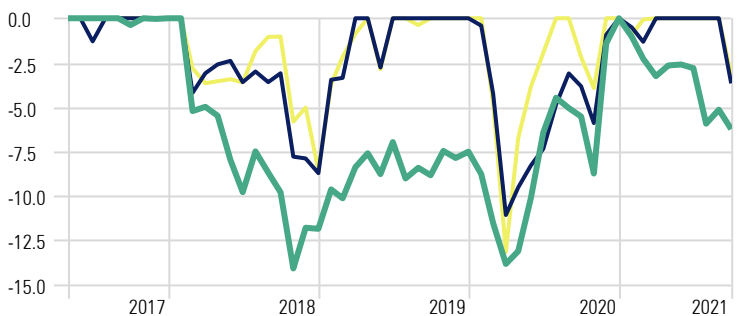
Source: Morningstar Direct

Diversified International Composite - Top Holdings

Portfolio Date: 9/1/2021

	Portfolio Weighting %
SPDR® BImbg Barclays 1-3 Mth T-Bill ETF	62.50
iShares 20+ Year Treasury Bond ETF	12.50
iShares MSCI India ETF	8.17
iShares MSCI Japan ETF	5.97
iShares MSCI Germany ETF	5.65
iShares MSCI Brazil ETF	2.87
iShares China Large-Cap ETF	2.33

Drawdown



	Max Drawdown	Down Capture Ratio	Average Drawdown	Morningstar Risk	Max Drawdown # of Periods
Diversified International Composite	-14.09	72.90	-6.83	0.63	9.00
AQR Multi-Asset Fund	-11.08	100.00	-6.41	0.81	3.00
MSCI/Barclays	-13.16	94.84	-7.14	1.10	2.00