

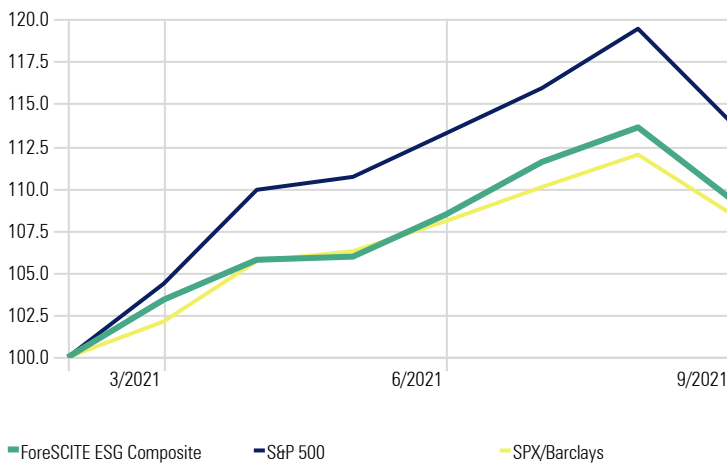
### About ForeSCITE™

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.

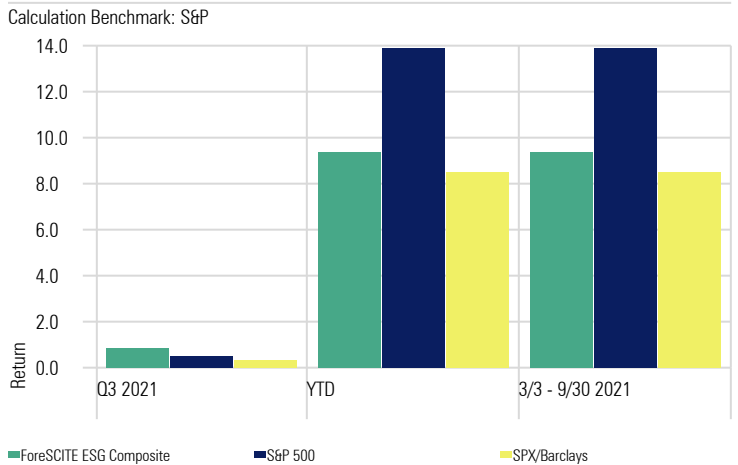
### Strategy Information

With increasing interest and activity in Environmental, Social, and Governance (ESG) and impact investing, clients are seeking ways to enhance the ESG alignment of their investments and have a positive impact while generating financial return. This strategy is for clients who want to benefit from accelerating trends toward greater sustainability, we are committed to helping them deploy their capital in a manner that is impactful and financially sound. ESG data and analysis are applied. On our ForeSCITE Invest Robo platform we provide an ESG 85/15 strategy that is designed to combine the positive impacts of ESG and impact investing with the dynamic and disciplined risk-return standards of investment management. This strategy is drift rebalanced quarterly.

### Investment Growth (USD)



### Returns (USD)



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

	Q3 2021	Since Inception (3/3/2021 - 9/30/2021)
ForeSCITE ESG Composite	0.85	9.40
S&P 500	0.58	13.96
SPX/Barclays	0.40	8.52

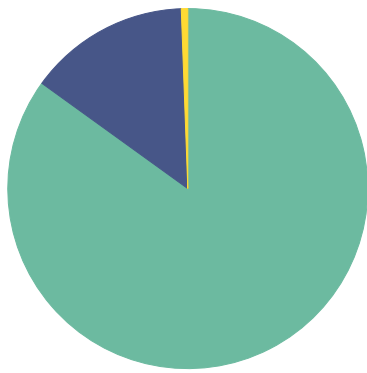
### Calendar Year Returns (USD)

	YTD	(3/3 - 9/30) 2021
ForeSCITE ESG Composite	9.40	9.40
S&P 500	13.96	13.96
SPX/Barclays	8.52	8.52

### Market Performance (USD)

	Up Capture Ratio	Down Capture Ratio	Alpha	Beta	Std Dev	Sharpe Ratio (geo)	Sortino Ratio (arith)
ForeSCITE ESG Composite	71.51	80.54	-0.44	0.70	8.50	1.95	3.39
S&P 500	100.00	100.00	0.00	1.00	11.32	2.22	4.11
SPX/Barclays	63.40	67.45	-0.38	0.63	7.27	2.06	3.65

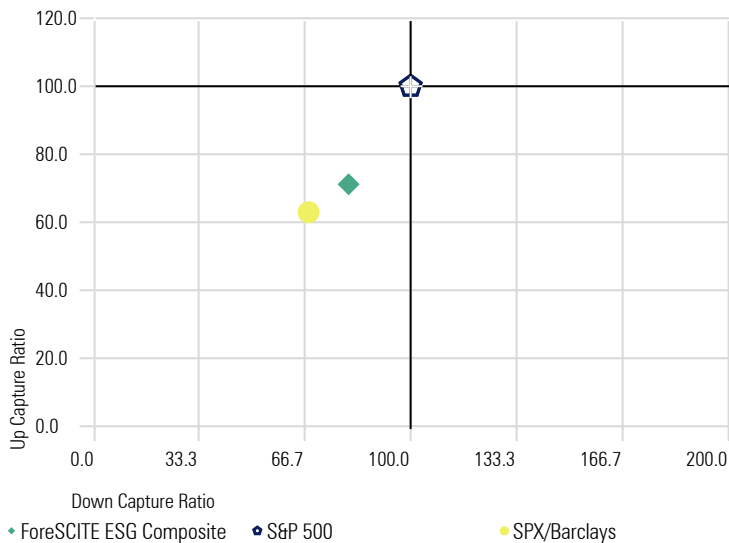
## ForeSCITE ESG Composite - Asset Allocation



Asset Class	Percentage
Stock	84.9%
Bond	14.5%
Cash	0.6%
<b>Total</b>	<b>100.0%</b>

## Upside Downside Capture

Calculation Benchmark: S&P



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

ForeSCITE claims compliance with the Global Investment Performance Standards (GIPS®).

ForeSCITE first claimed compliance with the Global Investment Performance Standards (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](mailto:info@allocaterite.com).

Actual composite performance includes dividends and dividends reinvested.

Actual Performance figures are 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.

Any information you receive from ForeSCITE is believed to be accurate. Nevertheless, neither ForeSCITE nor its agents are liable for any deficiencies in the accuracy, completeness, availability or timeliness of such information. The information provided on this document does not necessarily reflect the most up to date or current information available on the product or service. The information contained herein is provided without any warranty of any kind. All the information above cannot be transmitted without ForeSCITE's consent. All the above materials are for information purposes only.

Any performance shown in USD for the relevant time periods is based upon composite results of the Allocaterite U S Domestic 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 S&P 500 Index measures the performance of the 500 leading economies in leading industries of the U.S. economy, capturing 75% of all U.S. equities. The SPX/Barclays Index is a blend composed of 60% Standard & Poor's 500 Index (S&P) and 40% Bloomberg Barclays U.S. Aggregate Bond Index (BC Agg) and assumes monthly rebalancing. The S&P is regarded as the standard for measuring large-cap U.S. stock market performance. The BC Agg is an unmanaged index that is widely regarded as a standard for measuring U.S. investment grade bond market performance.

Actual performance of client portfolios may differ materially due to the timing related to 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.

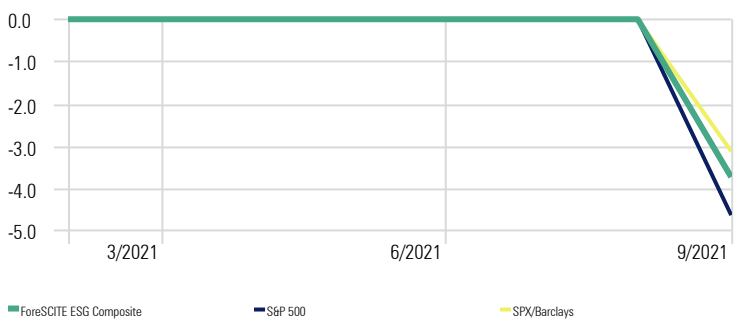
Source: Morningstar Direct

## ForeSCITE ESG Composite - Top Holdings

Portfolio Date: 9/1/2021

Security	Portfolio Weighting %
Alphabet Inc Class A	16.98
Intel Corp	15.00
iShares 20+ Year Treasury Bond ETF	14.50
Cisco Systems Inc	5.91
The Home Depot Inc	5.08
Tesla Inc	2.01
AbbVie Inc	2.00
Accenture PLC Class A	2.00
Adobe Inc	2.00
Amgen Inc	2.00

## Drawdown



Index	Max Drawdown	Down Capture Ratio	Average Drawdown	Morningstar Risk	Max Drawdown # of Periods
ForeSCITE ESG Composite	-3.75	80.54	-6.42	0.74	1.00
S&P 500	-4.65	100.00	-7.97	1.40	1.00
SPX/Barclays	-3.14	67.45	-5.38	0.53	1.00