

About ForeSCITE™

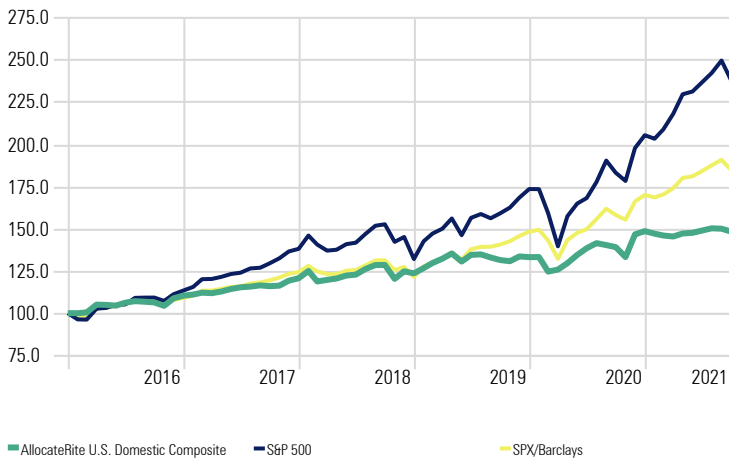
ForeSCITE helps secure the financial health of investors through the use of artificial intelligence-driven data science. Established in 2016, our institutionally focused investment platform combines strong performance with exceptional risk management by leveraging our proprietary InSCITE™ core technologies. 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

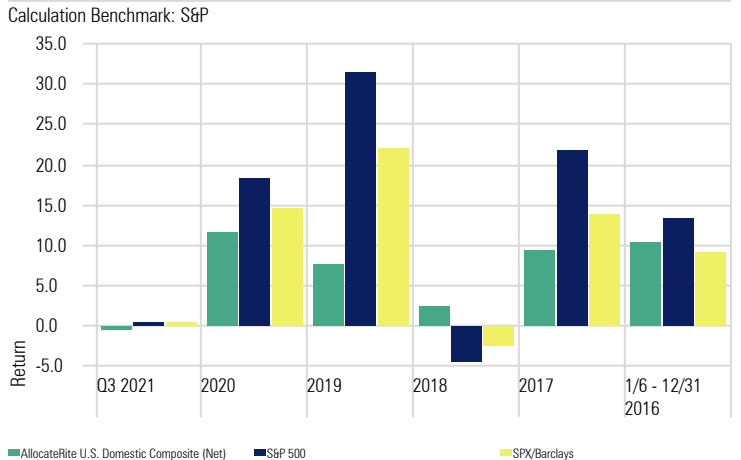
The AllocateRite U.S. Domestic Composite is an autonomous, predominately-long dynamic asset allocation investment strategy utilizing highly liquid ETFs. The U.S. Domestic Composite invests exclusively in broad sector-based U.S. equity ETFs and U.S. government ETFs with 1-3 months and 20+ year maturities.

The goal of this strategy is to provide capital preservation, long-term capital appreciation, and income generation. This strategy is rebalanced on a monthly basis.

Investment Growth (USD)



Returns (USD)



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

	Q3 2021	1 Year	2 Years	3 Years	Since Inception (1/6/2016 - 9/30/2021)
AllocateRite U.S. Domestic Composite (Net)	-0.40	6.63	6.23	4.89	7.12
S&P 500	0.58	30.01	22.35	15.99	16.32
SPX/Barclays	0.40	16.92	14.69	12.10	11.31

Calendar Year Returns (USD)

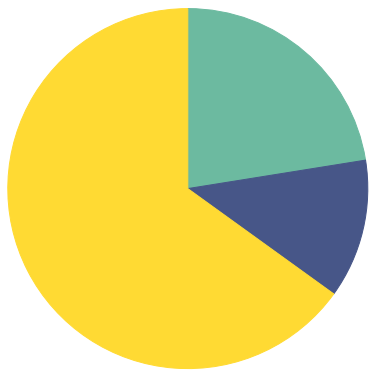
	YTD	2020	2019	2018	2017	(1/6 - 12/31) 2016
AllocateRite U.S. Domestic Composite (Net)	-0.19	11.63	7.78	2.40	9.39	10.38
S&P 500	15.92	18.40	31.49	-4.38	21.83	13.45
SPX/Barclays	8.71	14.73	22.18	-2.35	14.02	9.10

Market Performance (USD)

Calculation Benchmark: S&P

	Up Capture Ratio	Down Capture Ratio	Alpha	Beta	Std Dev	Sharpe Ratio (geo)	Sortino Ratio (arith)
AllocateRite U.S. Domestic Composite (Net)	44.67	45.05	0.10	0.40	8.49	0.71	1.15
S&P 500	100.00	100.00	0.00	1.00	14.58	1.04	1.66
SPX/Barclays	63.34	55.44	0.94	0.60	8.87	1.15	1.90

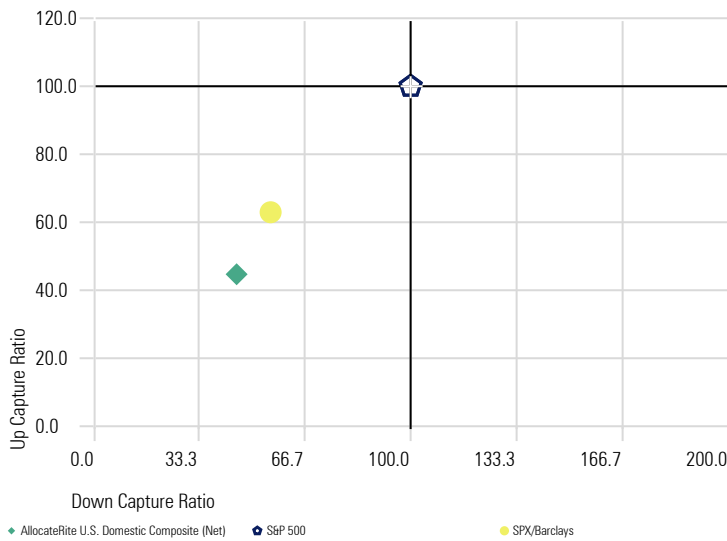
AllocateRite U.S. Domestic Composite (Net) - Asset Allocation



Asset Class	Percentage
Stock	22.5%
Bond	12.5%
Cash	65.1%
Total	100.0%

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.

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.

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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.

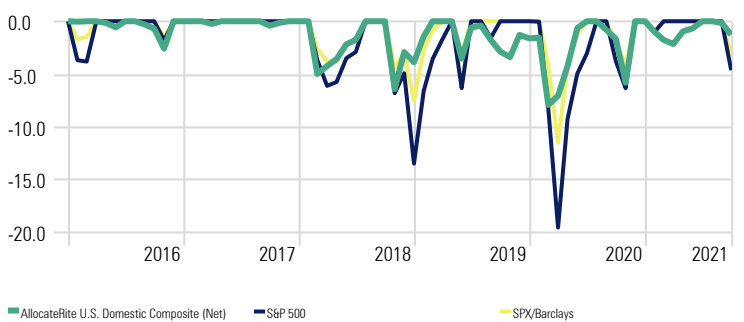
Source: Morningstar Direct

AllocateRite U.S. Domestic Composite (Net) - Top Holdings

Portfolio Date: 9/1/2021

	Portfolio Weighting %
SPDR® Blmbg Barclays 1-3 Mth T-Bill ETF	65.00
iShares 20+ Year Treasury Bond ETF	12.50
Consumer Staples Select Sector SPDR® ETF	2.50
Energy Select Sector SPDR® ETF	2.50
Health Care Select Sector SPDR® ETF	2.50
Industrial Select Sector SPDR® ETF	2.50
Materials Select Sector SPDR® ETF	2.50
Utilities Select Sector SPDR® ETF	2.50
Financial Select Sector SPDR® ETF	2.08
Technology Select Sector SPDR® ETF	1.74

Drawdown



	Max Drawdown	Down Capture Ratio	Average Drawdown	Morningstar Risk	Max Drawdown # of Periods
AllocateRite U.S. Domestic Composite (Net)	-7.95	45.05	-3.77	0.75	10.00
S&P 500	-19.60	100.00	-8.34	2.46	3.00
SPX/Barclays	-11.54	55.44	-4.71	0.86	2.00