FORTÉ

ASSET MANAGEMENT

Form ADV
Part 2A Brochure

October 1, 2026

This Firm Brochure ("Brochure") provides information about the qualifications and business practices of Forté Asset Management, LLC ("Forté"). If you have any questions about the content of this Brochure, please contact us at (914) 543-9286 or at tlow@forteassets.com. The information in this Brochure has not been approved or verified by the United States Securities and Exchange Commission ("SEC") or by any state securities authority.

We are a registered investment adviser with the SEC. Registration with the SEC does not imply a certain level of skill or training.

Additional information about Forté Asset Management, LLC is available on the SEC's website at www.adviserinfo.sec.gov.

MATERIAL CHANGES

Form ADV Part 2 requires registered investment advisers to amend their brochure when information becomes materially inaccurate. If there are any material changes to an adviser's disclosure brochure, the adviser is required to notify you and provide you with a description of the material changes.

Since the filing of our last annual updating amendment, dated March 1, 2026, we have the following material changes to report:

Item 4 – Advisory Business: On September 30, 2026, FAM Partners, LLC, an entity controlled by Timothy I. Low, reacquired sole ownership of Forté from Acrisure, LLC. Forté is no longer owned by, controlled by, or affiliated with Acrisure, LLC or any of its subsidiaries. Mr. Low continues to serve as President and Chief Compliance Officer of Forté.

Item 10 – Other Financial Industry Activities and Affiliations: We removed disclosures regarding Chadler Investment Advisory Solutions, LLC, Burnham & Flowers, Inc., Acrisure Re Corporate Advisory & Solutions, LLC, and other Acrisure-affiliated entities, as Forté no longer has any common ownership or affiliation with Acrisure, LLC following the closing of the reacquisition described above.

Item 4 – Advisory Business, Item 10, Item 13, and Form ADV Part 2B: Loriann M. Low has been added as an Investment Adviser Representative of Forté. We updated Item 4 to describe her role, Item 10 to reflect her designation under our Business Continuity and Succession Plan, and Item 13 to reflect her role in account monitoring, and we added a Brochure Supplement (Form ADV Part 2B) for Ms. Low.

Privacy Policy: We removed the disclosure permitting sharing of client information with Acrisure, LLC, as that arrangement ended upon closing.

Our brochure may be requested by contacting Timothy I. Low, President & Chief Compliance Officer, at (914) 543-9286 or tlow@forteassets.com.

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Item 4 | ADVISORY BUSINESS

Forté Asset Management, LLC ("Forté") is a registered investment adviser with the U.S. Securities and Exchange Commission ("SEC"). We were formed in September 2004 as a Limited Liability Company ("LLC") under the laws of the State of New York. Forté is owned by FAM Partners, LLC, a Delaware limited liability company controlled by Timothy I. Low.

Management Personnel

Timothy I. Low serves as President and Chief Compliance Officer of Forté Asset Management and is responsible for the day-to-day management and oversight of the firm's advisory activities.

Loriann M. Low serves as an Investment Adviser Representative of Forté. Ms. Low is the spouse of Mr. Low. Ms. Low assists with client service and portfolio oversight and serves as the designated backup investment adviser under Forté's Business Continuity and Succession Plan.

Forté Asset Management, LLC is wholly owned by FAM Partners, LLC. FAM Partners, LLC is controlled by Timothy I. Low. Forté is not owned or controlled by, nor is it affiliated with, Acrisure, LLC or any of its subsidiaries as of September 30, 2026.

Advisory Services Offered

We offer investment management services to individuals, trusts, estates, charitable organizations, corporations, and other types of business entities (each referred to as a "client"). We serve as a fiduciary to clients, as defined under the applicable laws and regulations. As a fiduciary, we uphold a duty of loyalty, fairness, and good faith towards each client and seek to mitigate potential conflicts of interest. Our fiduciary commitment is further described in the Adviser's Code of Ethics. For more information regarding the Code of Ethics, please see Item 11.

Investment Management

We provide customized investment advisory services for our clients on a discretionary basis unless otherwise agreed to in writing. This is achieved through continuous personal client contact and interaction while providing discretionary investment management and related advisory services. Forté works closely with each client to identify their investment goals and objectives as well as risk tolerance and financial situation in order to create a portfolio strategy. Forté will then construct an investment portfolio consisting of exchange-traded funds ("ETFs"), open-end mutual funds, individual stocks, individual bonds, and closed-end mutual funds. Forté may retain certain types of investments within a client's account based on portfolio fit and/or tax considerations.

Our investment strategies are primarily long-term focused, but Forté may buy, sell, or re-allocate positions that have been held for less than one year to meet the objectives of the client or due to market conditions. Forté will construct, implement, and monitor the portfolio to ensure it meets

the goals, objectives, circumstances, and risk tolerance agreed to by the client. Each client will have the opportunity to place reasonable restrictions on the types of investments to be held in their respective portfolio, subject to acceptance by Forté.

We evaluate and select investments for inclusion in client portfolios only after applying our internal due diligence process. Forté may recommend, on occasion, redistributing investment allocations to diversify the portfolio. Forté may recommend specific positions to increase sector or asset class weightings. Forté may recommend employing cash positions as a possible hedge against market movement. Forté may recommend selling positions for reasons that include but are not limited to harvesting capital gains or losses, business or sector risk exposure to a specific security or class of securities, overvaluation or overweighting of the position(s) in the portfolio, changes in the risk tolerance of the client, generating cash to meet clients' needs, or any risk deemed unacceptable for the client's risk tolerance.

Retirement Accounts

When Forté provides investment advice to clients regarding ERISA retirement accounts or individual retirement accounts ("IRAs"), Forté is a fiduciary within the meaning of Title I of the Employee Retirement Income Security Act ("ERISA") and/or the Internal Revenue Code ("IRC"), as applicable, which are laws governing retirement accounts. When deemed to be in the client's best interest, Forté will provide investment advice to a client regarding a distribution from an ERISA retirement account or to roll over the assets to an IRA or recommend a similar transaction including rollovers from one ERISA sponsored Plan to another, one IRA to another IRA, or from one type of account to another account. Such a recommendation creates a conflict of interest if Forté earns a new (or increases its current) advisory fee as a result of the transaction. No client is under any obligation to roll over a retirement account to an account managed by Forté. Clients are encouraged to consider all available options, including leaving assets in the current plan, before implementing a rollover.

At no time will Forté accept or maintain custody of a client's funds or securities, except for the limited authority as outlined in Item 15 – Custody. All client assets will be managed within the designated account(s) at the custodian, pursuant to the terms of the advisory agreement. Please see Item 12 – Brokerage Practices.

Financial Planning and Consulting Services

As part of our ongoing investment management services, Forté provides financial planning and consulting services designed to assist clients in evaluating their overall financial situation and implementing investment strategies consistent with their objectives. These services may include, as appropriate, retirement planning, cash flow analysis, education funding planning, tax planning coordination, insurance review, estate planning coordination, and other financial matters relevant to the client's circumstances.

Financial planning and consulting services are provided solely in connection with Forté's investment management services. Forté does not offer financial planning or consulting services on a standalone basis separate from an investment management relationship.

The scope and frequency of financial planning services will vary depending upon the client's needs and circumstances. Forté may provide recommendations verbally or in writing, and clients are responsible for determining whether to implement any recommendations with the appropriate professionals.

Client Account Management

Prior to engaging Forté to provide investment advisory services, each client is required to enter into one or more agreements with Forté that define the terms, conditions, authority, and responsibilities of Forté and the client. These services may include:

- Establishing an Investment Strategy – Forté, in connection with the client, will develop a strategy that seeks to achieve the client's goals and objectives.
- Asset Allocation – Forté will develop a strategic asset allocation that is targeted to meet the investment objectives, time horizon, financial situation, and tolerance for risk for each client.
- Portfolio Construction – Forté will develop a portfolio for the client that is intended to meet the stated goals and objectives of the client.
- Investment Management and Supervision – We provide investment management and ongoing oversight of the client's investment portfolio.

Wrap Fee Programs

We do not manage or place client assets into a wrap fee program. Investment advisory services are provided directly by Forté.

Assets Under Management

As of October 1, 2026, assets under management were $322,317,852, all of which were managed on a discretionary basis. This figure may differ from current assets under management. Clients may request more current information at any time by contacting Forté.

Item 5 | FEES AND COMPENSATION

Advisory Fees

We are compensated solely by advisory fees paid by our clients. Forté does not receive commissions, referral fees, or other compensation from third parties in connection with providing investment advice.

Forté's advisory fees are generally based on the assets under management in a client's account. Our standard annual asset-based fee typically ranges from 0.15% to 0.90%, depending on assets under management, account complexity, and services provided. Fees are negotiable at Forté's discretion, and the specific fee applicable to each client is set forth in the client's Investment Advisory Agreement.

The advisory fee described above covers both investment management services and any financial planning and consulting services provided as part of the ongoing advisory relationship. Forté does not charge a separate fee for financial planning services, and such services are not available independently of investment management services.

Advisory fees are calculated quarterly in advance based on the market value of assets under management as of the last business day of the preceding quarter. Advisory fees may be adjusted for material contributions or withdrawals during a quarter in accordance with the terms of the applicable Investment Advisory Agreement. Clients receive custodial statements at least quarterly that reflect the deduction of advisory fees. Clients are encouraged to review these custodial statements and compare them with any advisory invoices provided by Forté. The custodian does not verify the accuracy of our fee calculations.

All fees paid to Forté for its services are separate and distinct from the fees and expenses charged by custodians, broker-dealers, investment products, investment managers, and other service providers. These may include transaction charges, account maintenance or transfer fees, and fees and expenses associated with ETFs, mutual funds, private funds, and other investments held in client accounts. For further discussion concerning our brokerage practices, please see Item 12.

Forté generally treats cash and cash equivalents, including money market positions, as part of assets under management for purposes of calculating advisory fees. Forté may maintain cash positions as part of a client's investment strategy, including for liquidity or defensive purposes. Accordingly, clients may pay advisory fees on cash balances that generate little or no investment return.

Forté may, in its discretion, negotiate advisory fees that differ from its standard fee schedule based on factors such as the amount of assets under management, account composition and complexity, anticipated services, related client accounts, and other relevant circumstances. As a result, clients

with similar amounts of assets under management may pay different advisory fee rates. The specific fee applicable to each client is set forth in the client's Investment Advisory Agreement.

Clients may make additions to and withdrawals from their account(s) at any time, subject to our right to terminate an account. Additions may be in cash or securities provided that Forté reserves the right to liquidate any transferred securities or decline to accept particular securities into a client's account(s).

We are compensated for investment advisory services in advance of the quarter in which services are rendered. Either party may terminate the Investment Advisory Agreement, at any time, by providing written notice to the other party. The client may also terminate the Investment Advisory Agreement within five (5) business days of signing the agreement at no cost to the client. Upon termination, Forté will refund any unearned, prepaid investment management fees from the effective date of termination to the end of the quarter.

We do not buy or sell securities to earn commissions and do not receive any compensation for securities transactions in any client account other than the investment management fees noted above.

Item 6 | PERFORMANCE-BASED FEES AND SIDE-BY-SIDE MANAGEMENT

We do not charge performance-based fees for our investment management services. Our fees are as described in Item 5 above and are not based upon the capital appreciation of the funds or securities held by any client. We do not manage any proprietary investment funds or limited partnerships (for example, a mutual fund or a hedge fund) and have no financial incentive to recommend any particular investment options to our clients.

Item 7 | TYPES OF CLIENTS

We offer investment management services to individuals, high net worth individuals, families, trusts, estates, corporations, and other types of business entities. We generally seek to work with clients who have approximately $1,000,000 or more in investable assets; however, this is not a strict minimum and may be waived at our discretion based on the client's circumstances and service needs. Each client signs an advisory agreement that sets forth the terms and conditions of the relationship between the client and Forté as well as the fees.

Item 8 | METHODS OF ANALYSIS, INVESTMENT STRATEGIES, AND RISK OF LOSS

We utilize an institutional approach in our investment management by focusing on the risk of the entire portfolio by considering how each investment contributes to the overall risk of the portfolio. Forté seeks to construct portfolios designed to optimize expected return relative to a client's stated risk tolerance, recognizing that there can be no assurance such objectives will be achieved. Asset allocation decisions are derived from broad-based investment research into multiple asset classes. The allocations are customized to each client's return objective, risk tolerance, and cash flow requirements with a primary focus on allocation among stocks, bonds, and cash.

Analytical Tools

We employ fundamental and technical analysis methods in developing investment strategies for our clients. Research and analysis from Forté are derived from numerous sources, including financial publications, third-party research and data providers, publicly available information, company filings and disclosures, prospectuses, press releases, and research prepared by others.

Fundamental analysis utilizes economic and business indicators as investment selection criteria. These criteria generally consist of ratios and trends that may indicate the overall strength and financial viability of the entity being analyzed. While this type of analysis helps Forté in evaluating a potential investment, it does not guarantee that the investment will increase in value.

Technical analysis involves the analysis of past market data rather than specific company data in determining the recommendations made to clients. The primary risk in using technical analysis is that spotting historical trends may not help to predict such trends in the future.

Forté may employ tactical asset allocation strategies that adjust portfolio exposures in response to market conditions. Tactical adjustments are implemented when Forté believes such adjustments are consistent with the client's investment objectives, risk tolerance, and overall financial circumstances.

Risk of Loss

Investing in securities involves certain investment risks. Securities may fluctuate in value or lose value. Clients should be prepared to bear the potential risk of loss. Forté will assist clients in determining an appropriate strategy based on their tolerance for risk and other factors noted above. However, there is no guarantee that a client will meet their investment goals.

Each client's engagement will entail a review of the client's investment goals, financial situation, time horizon, tolerance for risk, and other factors to develop an appropriate strategy for managing a client's account. It is the responsibility of the client to inform Forté of any changes in financial condition, goals, or other factors that may affect this analysis.

The following are some of the risks associated with our investment strategies:

Market Risks: The value of a client's holdings may fluctuate in response to events specific to companies or markets, as well as economic, political, or social events in the U.S. and abroad.

ETF Risks: The performance of ETFs is subject to market risk, including the possible loss of principal. The price of the ETFs will fluctuate with the price of the underlying securities that make up the funds. ETFs have a trading risk based on the loss of cost efficiency if traded actively and a liquidity risk if the ETFs have a large bid-ask spread and low trading volume.

Bond ETFs: Bond ETFs are subject to specific risks including: (1) interest rate risk, (2) reinvestment risk, (3) inflation risk, (4) credit default risk, (5) rating downgrades risk, and (6) liquidity risk.

Mutual Fund Risks: The performance of mutual funds is subject to market risk, including the possible loss of principal. The price of a mutual fund is typically set daily.

Options Contracts: Investments in options contracts have the risk of losing value in a relatively short period of time. Options contracts are leveraged instruments that allow the holder of a single contract to control many shares of an underlying stock.

Margin Borrowings: The use of short-term margin borrowings may result in certain additional risks to a client, including a potential "margin call" if securities pledged to brokers decline in value.

Alternative Investments (Limited Partnerships): The performance of alternative investments can be volatile and may have limited liquidity. An investor could lose all or a portion of their investment.

Cybersecurity Risk: Forté maintains administrative, technical, and physical safeguards designed to protect the privacy and security of clients' nonpublic personal information. Despite these safeguards, systems, networks, or devices may be subject to cybersecurity incidents or breaches, which could result in financial losses, disruptions to trading or other services, unauthorized access to confidential information, or other adverse consequences. Forté has established processes designed to mitigate cybersecurity risks; however, there can be no assurance that these measures will prevent all cybersecurity incidents. In accordance with Regulation S-P and other applicable laws, Forté will provide required notifications in the event of a breach involving client information.

Environmental, Social, and Governance (ESG) Investing: Forté does not currently incorporate environmental, social, or governance ("ESG") factors as a primary component of its investment strategy unless specifically requested by a client.

Third-Party Reporting Services: Forté may provide access to reporting services that include assets not managed by Forté. Any such assets are included for informational and reporting purposes only and are not subject to Forté's investment management or implementation unless otherwise agreed in writing.

Bitcoin, Cryptocurrency, and Digital Assets: For clients seeking exposure to Bitcoin, cryptocurrencies, or other digital assets, we may discuss potential exposure through exchange-traded products, separately managed accounts, or private funds where appropriate. Any such

exposure is considered only when consistent with the client's investment objectives, risk tolerance, liquidity needs, and overall financial circumstances. Investment in digital assets carries the potential for liquidity constraints, extreme price volatility, regulatory risk, technological risk, security and custody risk, and complete loss of principal.

Past performance is not a guarantee of future returns. Investing in securities and other investments involves a risk of loss that each client should understand and be willing to bear. Clients are reminded to discuss these risks with Forté.

Item 9 | DISCIPLINARY INFORMATION

There are no legal or disciplinary events related to Forté. You may independently view the background of Forté on the Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with the firm name or CRD# 132969.

Item 10 | OTHER FINANCIAL INDUSTRY ACTIVITIES AND AFFILIATIONS

Forté's principal business is providing investment advisory services, including investment management and related financial planning and consulting services. As a fiduciary, Forté has certain legal obligations, including the obligation to act in clients' best interests. Forté maintains a Business Continuity and Succession Plan and seeks to avoid a disruption of services to clients in the event of an unforeseen loss of key personnel, due to disability or death. Loriann M. Low, an Investment Adviser Representative of Forté, is designated under the Plan to assist in maintaining continuity of investment management and client service in the event Mr. Low is unable to perform his duties.

Forté is owned by FAM Partners, LLC, which is controlled by Timothy I. Low. Forté does not have any material relationships or arrangements with any related person that is a broker-dealer, investment company, other investment adviser, financial planning firm, futures commission merchant, banking or thrift institution, accountant or accounting firm, lawyer or law firm, insurance company or agency, pension consultant, real estate broker or dealer, or sponsor or syndicator of limited partnerships. As of September 30, 2026, Forté is no longer affiliated with Acrisure, LLC or any of its subsidiaries, including Chadler Investment Advisory Solutions, LLC, Burnham & Flowers, Inc., and Acrisure Re Corporate Advisory & Solutions, LLC.

We seek to identify and mitigate conflicts of interest through policies, procedures, and supervisory controls; however, not all conflicts can be eliminated.

Item 11 | CODE OF ETHICS, PARTICIPATION OR INTEREST IN CLIENT TRANSACTIONS, AND PERSONAL TRADING

We have adopted a Code of Ethics (the "Code") pursuant to SEC Rule 204A-1, under the Investment Advisers Act of 1940, as amended ("Advisers Act"), which serves to establish a standard of business conduct for all of Forté's personnel that is based upon fundamental principles of openness, integrity, honesty, and trust. As an investment adviser and fiduciary, Forté has an undivided duty of loyalty to act solely in the best interest of its clients and must avoid or disclose conflicts of interest.

The Code of Ethics requires that upon joining Forté, all employees and partners must disclose all portfolio holdings individually and any in which they or any immediate family member has direct or beneficial ownership. Forté requires access persons to report their securities holdings and transactions in accordance with the Code of Ethics and applicable regulatory requirements.

Employees and partners are prohibited from using any information acquired in their capacities such as to affect any trade or undertake any activity that may adversely affect Forté's clients or their interests. We require that all personnel act in accordance with all applicable federal and state regulations governing registered investment advisory practices.

Forté personnel, including its principals and employees, may purchase or sell securities for their own accounts that are also recommended, purchased, or sold for client accounts. This practice creates a potential conflict of interest because personnel may have an incentive to trade in a manner that benefits their personal accounts. Forté has adopted policies and procedures, including pre-clearance requirements and transaction reporting, designed to prevent personnel from placing their interests ahead of those of clients.

We will provide a copy of the Code of Ethics to any client or prospective client upon request.

Item 12 | BROKERAGE PRACTICES

Forté generally recommends that clients maintain their investment accounts with Fidelity Clearing and Custody Solutions and related divisions and entities of Fidelity Investments, Inc., including National Financial Services, LLC and Fidelity Brokerage Services, LLC (collectively "Fidelity"), a FINRA-registered broker-dealer and member SIPC. Forté may recommend other qualified custodians when appropriate. Forté may decline to manage accounts that require the use of a broker-dealer or custodian other than those recommended by Forté when Forté reasonably believes such direction would impair its fiduciary duty or ability to effectively service the account.

The factors we consider in recommending Fidelity and any other broker-dealer/custodian to clients include: historical relationship, financial strength, reputation, execution capabilities, pricing,

research, and service. To the extent that a transaction fee will be payable by the client to a broker-dealer, the transaction fee shall be in addition to Forté's investment advisory fee referenced in Item 5 above.

In seeking the best execution, Forté considers the full range and quality of a broker-dealer's services and does not consider the lowest possible cost to be the sole determining factor. Factors considered may include the value of research provided, execution capability, transaction rates, and responsiveness. Accordingly, although Forté will seek competitive rates, it may not necessarily obtain the lowest possible rates for client account transactions.

We do not receive referrals from broker-dealers.

Forté does not enter into formal soft dollar arrangements as defined under Section 28(e) of the Securities Exchange Act of 1934. However, Fidelity and other custodians may provide Forté with access to products and services that assist Forté in managing and administering client accounts and operating its advisory business. Certain of these products and services may benefit Forté but may not directly benefit any particular client. The receipt of these benefits creates a potential conflict of interest because they provide Forté with an incentive to recommend or maintain assets with a custodian that provides such benefits. Forté addresses this conflict by periodically evaluating its custodial relationships, including execution quality, services, costs, financial strength, and other relevant factors. Forté does not receive compensation directly from Fidelity for recommending that clients maintain accounts with Fidelity and does not have any commitment to invest client assets in any particular securities or investment products as a result of its custodial relationship.

We may accept directed brokerage arrangements. In such client directed arrangements, the client will negotiate terms and arrangements for their account with that broker-dealer, and Forté will not seek better execution services or prices from other broker-dealers or be able to "batch" the client's transactions for execution through other broker-dealers with orders for other accounts we manage. As a result, a client may pay higher commissions or other transaction costs than would otherwise be the case.

Transactions for each client account will generally be executed independently, unless Forté decides to purchase or sell the same securities for several clients at approximately the same time. Forté may (but is not obligated to) combine or "batch" such orders to seek best execution, to negotiate more favorable commission rates, or to allocate equitably among our clients differences in prices and commissions or other transaction costs that might have been obtained had such orders been placed independently.

Item 13 | REVIEW OF ACCOUNTS

Frequency of Reviews

Client accounts are monitored on an ongoing basis by Timothy I. Low, President and Chief Compliance Officer of Forté. Formal account reviews are conducted at least annually and more frequently as appropriate based on client needs, market conditions, or material changes in a client's circumstances. Loriann M. Low, Investment Adviser Representative, may also assist in monitoring and reviewing client accounts under Mr. Low's supervision.

Causes for Reviews

In addition to regularly scheduled reviews, client accounts may be reviewed in response to changes in a client's financial situation or investment objectives, significant deposits or withdrawals, client requests, or material market, economic, or political events.

Review Reports

Clients receive account statements directly from their qualified custodian at least quarterly and generally have electronic access to their custodial accounts and account activity. Forté may also provide clients with periodic reports regarding their holdings, asset allocation, and investment performance. Clients are encouraged to review custodial statements and promptly report any discrepancies to Forté and the custodian.

Item 14 | CLIENT REFERRALS AND OTHER COMPENSATION

As described in Item 12, Fidelity and other custodians may provide Forté with access to certain products and services that assist Forté in managing and administering client accounts and operating its advisory business. The receipt of these products and services creates a potential conflict of interest, as described more fully in Item 12. Forté does not receive compensation from Fidelity or other custodians for recommending that clients maintain accounts with them.

Forté does not maintain solicitor or promoter arrangements and does not compensate non-employee third parties for client referrals. Forté also does not receive compensation from third parties for referring clients to other service providers.

Item 15 | CUSTODY

We do not maintain physical custody of client funds or securities. Client assets are held with qualified custodians such as brokerage firms and banks.

Certain clients may authorize Forté, in writing, to transfer funds from their accounts to designated third-party accounts pursuant to standing letters of authorization ("SLOAs"). Forté maintains policies and procedures designed to address the custody implications of these arrangements and

to comply with applicable SEC guidance and regulatory requirements. Clients may revoke or modify SLOAs at any time.

Forté is also deemed to have custody of client assets because it has authority, with client authorization, to deduct advisory fees directly from client accounts. Clients receive account statements directly from the qualified custodian at least quarterly showing all transactions, including advisory fee deductions. The qualified custodian does not verify the accuracy of Forté's advisory fee calculations.

Item 16 | INVESTMENT DISCRETION

Forté generally provides investment management services on a discretionary basis unless otherwise agreed to in writing. Under discretionary authority, Forté may determine the securities to be purchased or sold and the amount of securities to be purchased or sold without obtaining the client's prior approval for each transaction. Clients may impose reasonable limitations on Forté's discretionary authority by providing such restrictions in writing.

Prior to engaging Forté to provide investment management services, the client will enter into a formal Investment Advisory Agreement with Forté setting forth the terms and conditions under which Forté shall manage the client’s assets.

In connection with the provision of our advisory services:

- We manage client assets based on the client’s overall financial situation, investment objectives, risk tolerance, and other relevant circumstances.
- We tailor our advisory services to the client’s individual needs and goals.
- Clients may impose reasonable restrictions on Forté, which may include restrictions on investing in certain securities, types of securities, and investment options.
- We do not provide portfolio management services on a wrap fee basis.
- Each client is responsible for promptly notifying Forté if there is ever any change in their financial situation or investment objectives.

Item 17 | VOTING CLIENT SECURITIES

Forté does not accept authority to vote proxies on behalf of clients. Clients retain responsibility for voting proxies and making all other shareholder voting decisions. Clients generally receive proxy materials and other shareholder communications directly from their custodian or the applicable issuer.

Item 18 | FINANCIAL INFORMATION

We have no financial condition that is reasonably likely to impair our ability to meet contractual or fiduciary obligations to clients. Forté does not require or solicit prepayment of advisory fees six months or more in advance.

Item 19 | REQUIREMENTS FOR STATE REGISTERED ADVISERS

We are a federally registered investment adviser; therefore, we are not required to respond to this item.

PRIVACY POLICY

Forté Asset Management, LLC ("Forté" or "we") is committed to safeguarding the confidential information of our clients. This Privacy Policy describes how we collect, use, and protect nonpublic personal information we obtain in the course of providing investment advisory services. This policy applies to current and former clients of Forté and is provided in accordance with applicable federal privacy laws and Regulation S-P.

Information We Collect

We collect nonpublic personal information about you from the following sources:

- Information you provide on applications, agreements, and other forms, including name, address, Social Security number, assets, income, and investment objectives;
- Information about your transactions with us, or others, including account balances, transaction history, and portfolio holdings; and
- Information we receive from consumer reporting agencies, custodians, and other third parties in connection with providing services to you.

How We Use Your Information

We use the information we collect to provide you with investment advisory services, to respond to your inquiries, to process transactions, and to comply with applicable legal and regulatory requirements. We do not sell your personal information to third parties for any purpose.

Information We Disclose

We do not disclose any nonpublic personal information about our clients or former clients to anyone, except as permitted by law. Disclosures we may make include:

- To custodians and other service providers that assist us in providing advisory services, servicing client accounts, or operating our business, subject to applicable confidentiality and data-security requirements; and
- As required by law, including in response to subpoenas, court orders, regulatory examinations, or other legal processes.

How We Protect Your Information

We maintain administrative, technical, and physical safeguards designed to protect the confidentiality and security of your nonpublic personal information. Access to client information is restricted to personnel who need it to provide services to clients or perform legitimate business

functions. We require service providers with whom we share nonpublic personal information to maintain appropriate safeguards and to use such information only for authorized purposes.

Changes to Our Privacy Policy

Forté may update this Privacy Policy from time to time to reflect changes in our practices or applicable legal and regulatory requirements. We will provide clients with notice of material changes as required by applicable law.

FORTÉ

ASSET MANAGEMENT

Form ADV
Part 2B Brochure

Supplement for Timothy I. Low

President & Chief Compliance Officer

October 1, 2026

This Form ADV 2B ("Brochure Supplement") provides information about the background and qualifications of Timothy I. Low (CRD# 2319826) in addition to the information contained in the Forté Asset Management, LLC ("Forté", CRD# 132969) Disclosure Brochure. If you have not received a copy of the Disclosure Brochure or if you have any questions about the contents of the Forté Disclosure Brochure or this Brochure Supplement, please contact Timothy I. Low at (914) 543-9286.

Additional information about Timothy I. Low is available on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with his full name or individual CRD# 2319826.

Item 2 | EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE

Timothy I. Low, born in 1967, serves as President, Chief Compliance Officer, and Investment Adviser of Forté. Mr. Low earned a bachelor's degree in economics from Hamilton College in 1990. Additional information regarding Mr. Low's employment history is included below.

Employment History:

Forté Asset Management, LLC, President & CCO	02/2005 to Present
Credit Suisse First Boston, Vice President	01/2003 to 02/2005
Donaldson, Lufkin & Jenrette, Vice President	01/1993 to 01/2003

Item 3 | DISCIPLINARY INFORMATION

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil, or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement, or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair, or unethical practices. Mr. Low has no legal, civil, or disciplinary events to disclose.

Clients may independently view additional information regarding Mr. Low on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching for his full name or individual CRD# 2319826.

Item 4 | OTHER BUSINESS ACTIVITIES

Timothy I. Low has no outside business activities to report.

Item 5 | ADDITIONAL COMPENSATION

The only compensation received by Timothy I. Low and Forté is the fee charged for providing investment advisory services as described in Item 5 of the ADV Part 2A Firm Brochure. Forté receives no other forms of compensation in connection with providing investment advice.

Timothy I. Low and Forté are fiduciaries and are required to act in the best interests of clients.

Item 6 | SUPERVISION

As President and Chief Compliance Officer, Mr. Low is responsible for the supervision and oversight of Forté's advisory activities, including adherence to the firm's written compliance policies and procedures, periodic reviews of client accounts, and ongoing monitoring of regulatory obligations. Forté's compliance program is designed to identify and address potential conflicts of interest and promote compliance with applicable securities laws and regulations.

Forté has adopted a Code of Ethics designed to guide supervised persons in meeting their fiduciary obligations to clients. As an SEC-registered investment adviser, Forté is subject to regulatory oversight and examination and is required to maintain and periodically update applicable regulatory filings.

FORTÉ

ASSET MANAGEMENT

Form ADV
Part 2B Brochure

Supplement for Loriann M. Low

Investment Adviser Representative

October 1, 2026

This Form ADV 2B ("Brochure Supplement") provides information about the background and qualifications of Loriann M. Low (CRD# 2356546) in addition to the information contained in the Forté Asset Management, LLC ("Forté", CRD# 132969) Disclosure Brochure. If you have not received a copy of the Disclosure Brochure or if you have any questions about the contents of the Forté Disclosure Brochure or this Brochure Supplement, please contact Timothy I. Low, President & Chief Compliance Officer, at (914) 543-9286.

Additional information about Loriann M. Low is available on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching with her full name or individual CRD# 2356546.

Item 2 | EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE

Loriann M. Low, born in 1970, serves as an Investment Adviser Representative of Forté. Ms. Low earned a bachelor's degree from Boston University in 1992 and a Juris Doctor degree from Pace Law School in 2013. Ms. Low has passed the Uniform Investment Adviser Law Examination (Series 65). Additional information regarding Ms. Low's employment history is included below.

Employment History:

Forté Asset Management, LLC, Investment Adviser Representative	10/2026 to Present
Pace Women's Justice Center, Staff Attorney	03/2026 to Present
Forté Asset Management, LLC, Investment Adviser Representative	05/2022 to 02/2026
Covey, Roberts & Carmody-Roberts, LLC, Attorney-at-Law	10/2015 to 07/2018
Donaldson, Lufkin & Jenrette, Asst. Vice President	04/1993 to 03/1999

Item 3 | DISCIPLINARY INFORMATION

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil, or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement, or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair, or unethical practices. Ms. Low has no legal, civil, or disciplinary events to disclose.

Clients may independently view additional information regarding Ms. Low on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov by searching for her full name or individual CRD# 2356546.

Item 4 | OTHER BUSINESS ACTIVITIES

Ms. Low is employed as a Staff Attorney at Pace Women's Justice Center, a legal services organization, where she devotes approximately 20 hours per week. This activity is not investment-related, and Ms. Low does not provide investment advice in that role. Ms. Low's outside employment does not create a material conflict of interest with Forté's clients; however, it may limit the time she devotes to Forté's advisory business.

Item 5 | ADDITIONAL COMPENSATION

Ms. Low does not receive any economic benefit from any person other than Forté in connection with providing advisory services to clients, and she does not receive sales awards or other prizes. Forté's only compensation is the fee charged for providing investment advisory services as described in Item 5 of the ADV Part 2A Firm Brochure.

Ms. Low and Forté are fiduciaries and are required to act in the best interests of clients.

Item 6 | SUPERVISION

Ms. Low is supervised by Timothy I. Low, President and Chief Compliance Officer, who can be reached at (914) 543-9286. Mr. Low supervises Ms. Low's advisory activities through periodic review of client account activity and trades, review of her personal securities reporting under the Code of Ethics, and monitoring of her adherence to the firm's written compliance policies and procedures.

Forté has adopted a Code of Ethics designed to guide supervised persons in meeting their fiduciary obligations to clients. As an SEC-registered investment adviser, Forté is subject to regulatory oversight and examination and is required to maintain and periodically update applicable regulatory filings.