

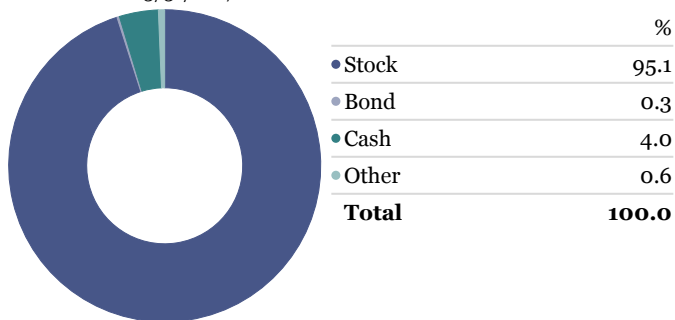
GenerationTech - Portfolio Analysis

All Equity

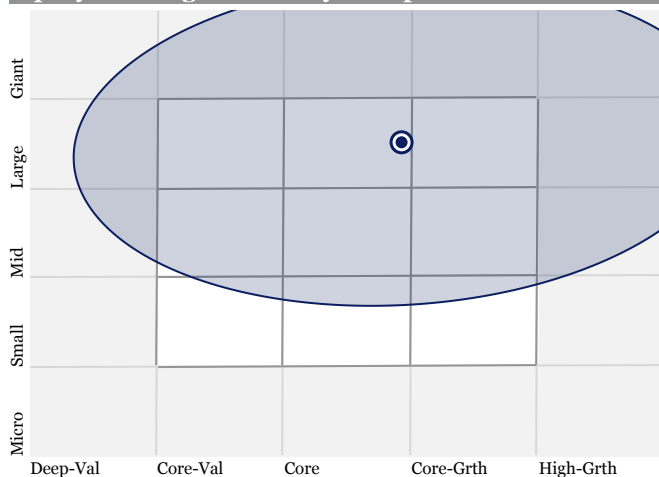


Broad Asset Allocation - Current

Portfolio Date: 3/31/2017



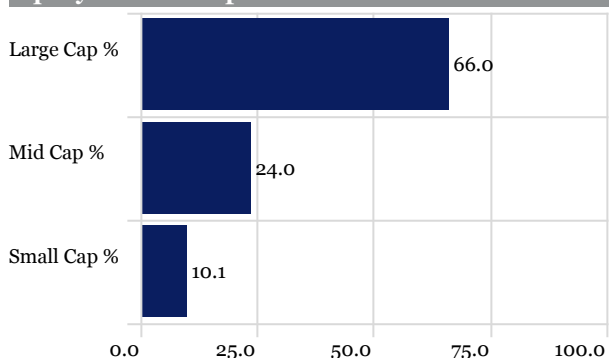
Equity Holdings-Based Style Map



• Entasis - 100% Equity

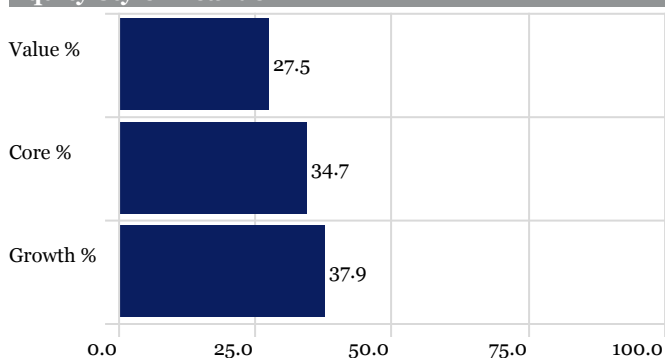
3/31/2017

Equity Market-Cap Breakdown



■ Entasis - 100% Equity

Equity Style Breakdown



■ Entasis - 100% Equity

Equity World Region Breakdown

Americas	70.65
North America	68.39
Latin America	2.26
Greater Europe	12.29
United Kingdom	3.62
Europe dev	6.89
Europe emrg	0.86
Africa/Middle East	0.92
Greater Asia	17.06
Australasia	0.82
Japan	3.05
Asia dev	6.08
Asia emrg	7.11

Equity US/Foreign Breakdown

United States	67.10
Non-US	32.90

Equity GICS Sector Breakdown

Energy	3.49
Materials	2.43
Industrials	11.06
Consumer Discretionary	17.00
Consumer Staples	7.73
Healthcare	12.26
Financials	16.66
Information Technology	22.64
Telecom Services	1.71
Utilities	2.10

Equity Foreign Region Breakdown

Developed	88.97
Emerging	11.03

IMPORTANT INFORMATION

Our GenerationTech portfolios are designed for investors with lower household minimums and/or investors that prefer a lower level of in-person client service when managing their account(s). Please see our Brochure for more information regarding our GenerationTech portfolios.

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