

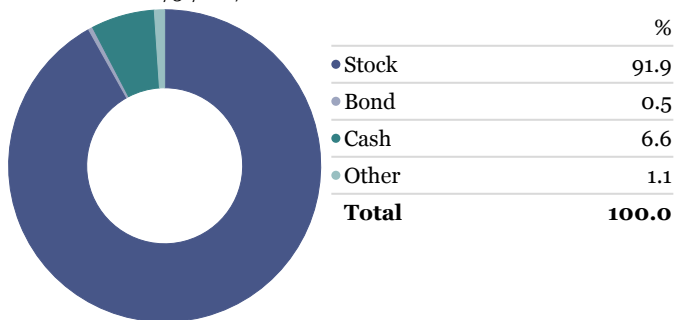
GenerationTech - Portfolio Analysis

All Equity

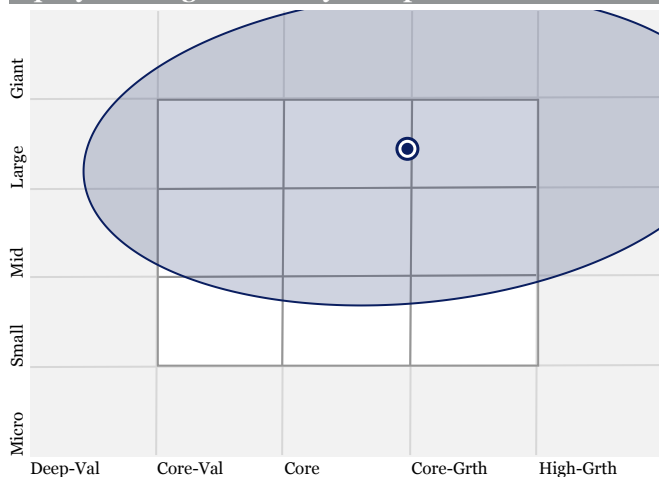


Broad Asset Allocation - Current

Portfolio Date: 12/31/2017



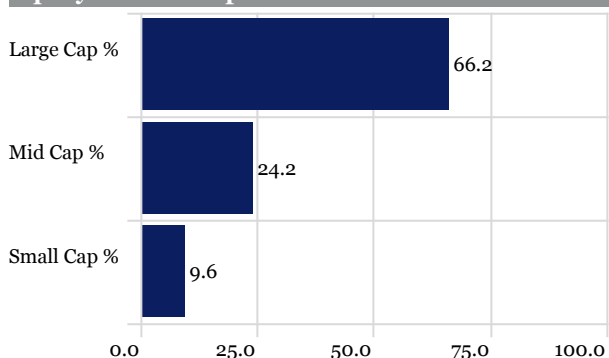
Equity Holdings-Based Style Map



• Entasis - 100% Equity

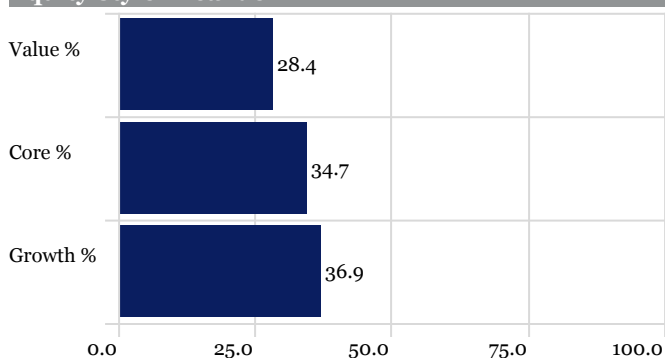
12/31/2017

Equity Market-Cap Breakdown



■ Entasis - 100% Equity

Equity Style Breakdown



■ Entasis - 100% Equity

Equity World Region Breakdown

Americas	61.83
North America	59.91
Latin America	1.92
Greater Europe	10.96
United Kingdom	3.86
Europe dev	5.58
Europe emrg	0.80
Africa/Middle East	0.72
Greater Asia	27.22
Australasia	0.52
Japan	2.93
Asia dev	8.23
Asia emrg	15.54

Equity US/Foreign Breakdown

United States	59.12
Non-US	40.88

Equity GICS Sector Breakdown

Energy	3.52
Materials	2.60
Industrials	10.01
Consumer Discretionary	18.60
Consumer Staples	7.28
Healthcare	10.85
Financials	16.29
Real Estate	3.13
Information Technology	23.98
Telecom Services	1.49
Utilities	2.24

Equity Foreign Region Breakdown

Developed	81.12
Emerging	18.88

IMPORTANT INFORMATION

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