

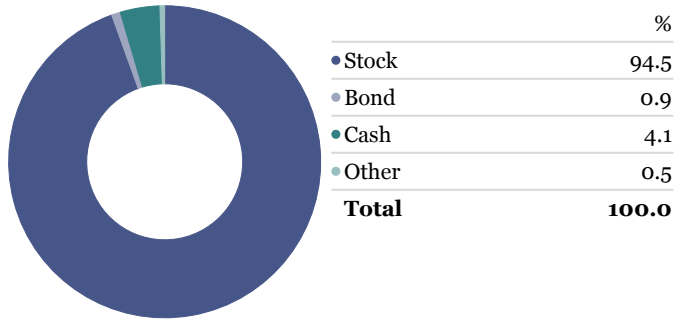
GenerationTech - Portfolio Analysis

All Equity

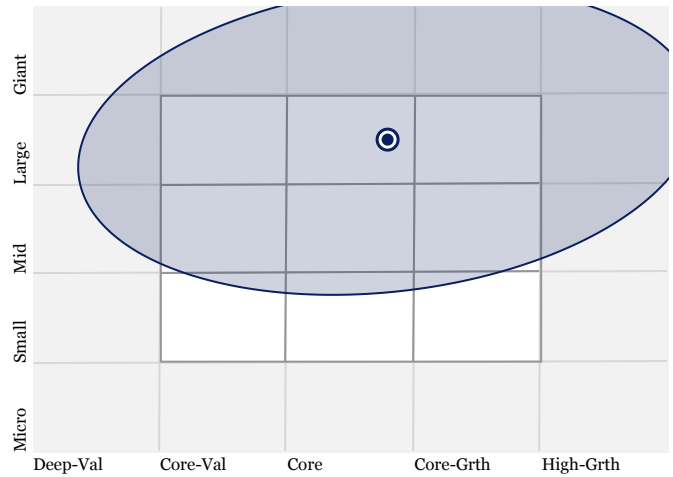


Broad Asset Allocation - Current

Portfolio Date: 3/31/2018



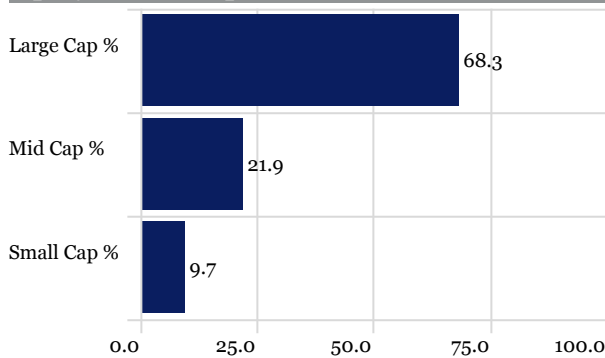
Equity Holdings-Based Style Map



Entasis - 100% Equity

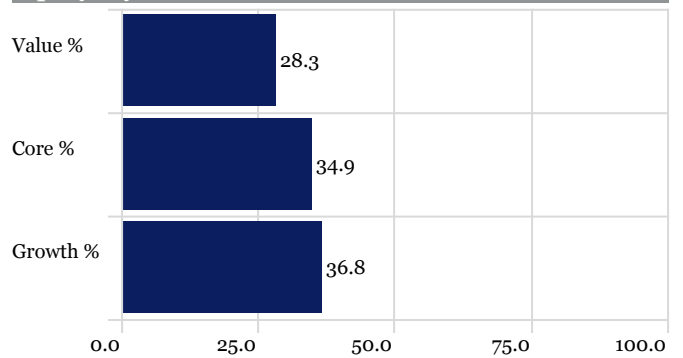
3/31/2018

Equity Market-Cap Breakdown



Entasis - 100% Equity

Equity Style Breakdown



Entasis - 100% Equity

Equity World Region Breakdown

Americas	61.40
North America	59.84
Latin America	1.56
Greater Europe	11.06
United Kingdom	3.85
Europe dev	5.57
Europe emrg	0.78
Africa/Middle East	0.85
Greater Asia	27.55
Australasia	0.49
Japan	2.71
Asia dev	9.25
Asia emrg	15.10

Equity US/Foreign Breakdown

United States	59.05
Non-US	40.95

Equity GICS Sector Breakdown

Energy	3.27
Materials	2.52
Industrials	10.30
Consumer Discretionary	19.63
Consumer Staples	7.08
Healthcare	10.38
Financials	15.23
Real Estate	2.82
Information Technology	24.89
Telecom Services	1.68
Utilities	2.19

Equity Foreign Region Breakdown

Developed	81.80
Emerging	18.20

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.

A GenerationTech portfolio is not be suitable for all investors and should not be construed as a solicitation or recommendation of any investment strategy for any client or potential client.

All GenerationTech portfolio profile sheets are representative of the positions and holdings of the applicable portfolio only as of the date set forth therein. Due to various factors, including changing market conditions, a profile sheet may no longer be reflective of current positions and/or holdings of the applicable GenerationTech portfolio.

The information provided in a GenerationTech portfolio profile sheet is for information purposes only, and does not constitute individualized financial advice or create an advisor-client relationship. No portfolio profile sheet should be construed, in any manner whatsoever, as the receipt of, or a substitute for, personalized individual advice from Entasis or any other investment professional. The profile sheet does not take into account a client's or prospective client's particular investment objectives, tolerance for risk, financial situation or needs.

An advisor-client relationship is only created by the execution of a management agreement by us and the individual or entity to whom we provide individualized services.

Copyright ©Entasis Asset Management. All Rights Reserved.