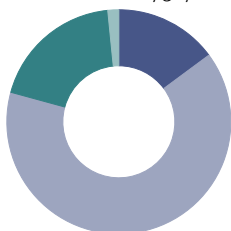


# GenerationTech - Portfolio Analysis 20/80



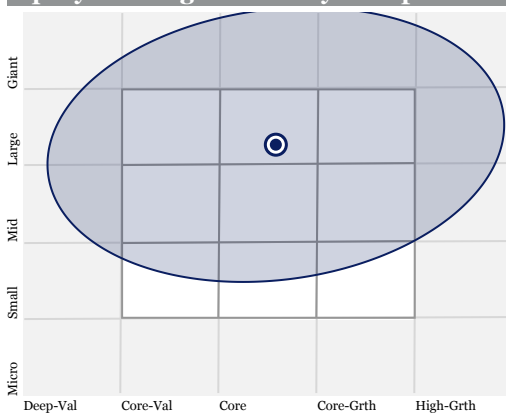
## Broad Asset Allocation - Current

Portfolio Date: 6/30/2018



	%
• Stock	14.9
• Bond	64.4
• Cash	19.2
• Other	1.6
<b>Total</b>	<b>100.0</b>

## Equity Holdings-Based Style Map



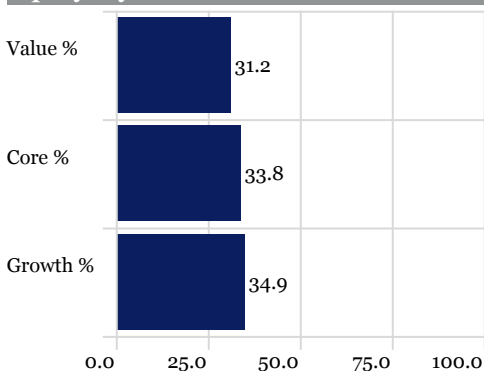
• GenerationTech - 20%Eq 80%FI-S

6/30/2018

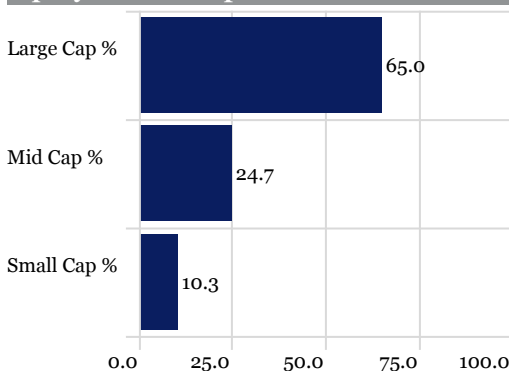
## Fixed Income Credit Rating Breakdown

Credit Qual AAA	51.28
Credit Qual AA	3.58
Credit Qual A	10.85
Credit Qual BBB	19.21
Credit Qual BB	6.72
Credit Qual B	3.78
Credit Qual Below B	1.43
Credit Qual Not Rated	3.14

## Equity Style Breakdown



## Equity Market-Cap Breakdown



## Fixed Income Maturity Breakdown

Maturity 1-3 Yr	19.39
Maturity 3-5 Yr	13.65
Maturity 5-7 Yr	12.11
Maturity 7-10 Yr	10.02
Maturity 10-15 Yr	7.40
Maturity 15-20 Yr	6.06
Maturity 20-30 Yr	24.59
Maturity 30+ Yr	4.19

■ GenerationTech - 20%Eq 80%FI-S

■ GenerationTech - 20%Eq 80%FI-S

## Equity World Region Breakdown

<b>Americas</b>	<b>63.23</b>
North America	61.45
Latin America	1.78
<b>Greater Europe</b>	<b>11.38</b>
United Kingdom	3.58
Europe dev	6.25
Europe emrg	0.84
Africa/Middle East	0.71
<b>Greater Asia</b>	<b>25.39</b>
Australasia	0.38
Japan	2.60
Asia dev	9.18
Asia emrg	13.23

## Equity GICS Sector Breakdown

Energy	3.47
Materials	3.09
Industrials	9.61
Consumer Discretionary	20.81
Consumer Staples	6.36
Healthcare	10.64
Financials	15.29
Real Estate	3.11
Information Technology	23.57
Telecom Services	1.83
Utilities	2.23

## Fixed Income Sector Breakdown

Government	31.01
Municipal	1.43
Corporate	17.77
Securitized	27.09
Cash & Equivalents	15.81
Derivative	6.90

## Equity US/Foreign Breakdown

United States	60.76
Non-US	39.24

## Equity Foreign Region Breakdown

Developed	83.55
Emerging	16.45

## Fixed Income Characteristics

Average Eff Duration	3.86
Average Eff Maturity	7.78
Average Credit Quality	BBB
Average Coupon	3.64

## IMPORTANT INFORMATION

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