

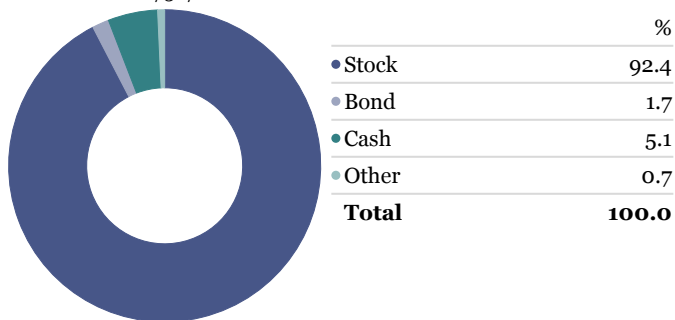
GenerationTech - Portfolio Analysis

All Equity

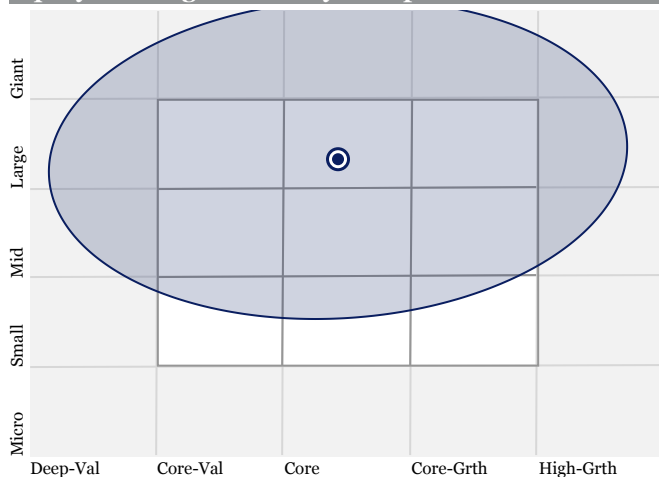


Broad Asset Allocation - Current

Portfolio Date: 6/30/2018



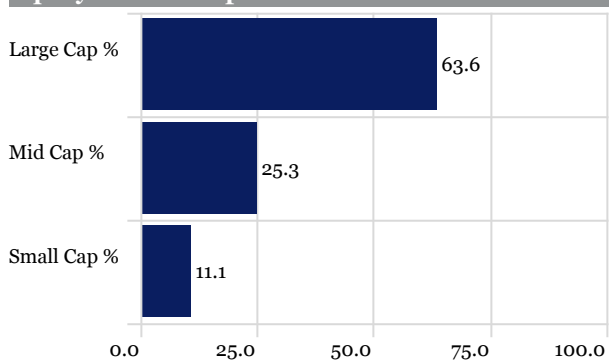
Equity Holdings-Based Style Map



• Entasis - 100% Equity

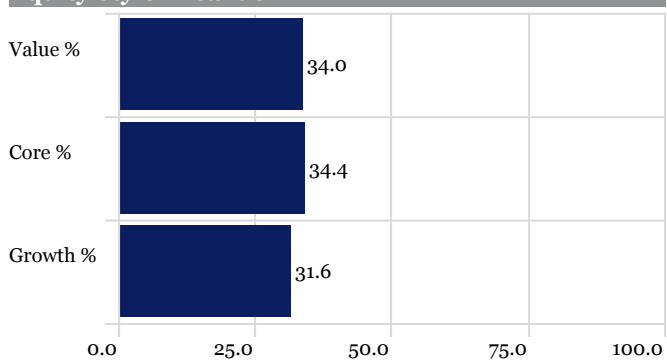
6/30/2018

Equity Market-Cap Breakdown



■ Entasis - 100% Equity

Equity Style Breakdown



■ Entasis - 100% Equity

Equity World Region Breakdown

Americas	60.66
North America	58.97
Latin America	1.69
Greater Europe	12.54
United Kingdom	5.03
Europe dev	5.92
Europe emrg	0.86
Africa/Middle East	0.73
Greater Asia	26.80
Australasia	0.40
Japan	2.89
Asia dev	9.54
Asia emrg	13.97

Equity US/Foreign Breakdown

United States	58.12
Non-US	41.88

Equity GICS Sector Breakdown

Energy	4.18
Materials	3.10
Industrials	8.82
Consumer Discretionary	19.86
Consumer Staples	7.50
Healthcare	11.02
Financials	15.99
Real Estate	2.69
Information Technology	22.03
Telecom Services	2.19
Utilities	2.63

Equity Foreign Region Breakdown

Developed	82.85
Emerging	17.15

IMPORTANT INFORMATION

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