



ENTASIS CLIENTS JOHN & JANE SMITH PORTFOLIO AND FEE SUMMARY

Portfolio Target Allocation

Equity **Fixed**
80% 20%

Benchmark

56% Schwab U.S. Broad Market ETF (SCHB), 24% iShares MSCI ACWI ex U.S. ETF (ACWX), 20% iShares Intermediate Govt/Credit Bond ETF (GVI)

Portfolio Value¹

\$ 400,000.00

Investment Name	Ticker	Portfolio Weighting	Portfolio \$ Amount	Trade Cost \$	Trade Cost %	Expense Ratio ²	Wtd Exp Ratio
Entasis Core Position 1	ETF1	32%	\$ 128,000.00	\$ -	0.00%	0.03%	0.01%
Entasis Completion Position 1	MF1	16%	\$ 64,000.00	\$ 49.95	0.01%	0.86%	0.14%
Entasis Completion Position 2	MF2	8%	\$ 32,000.00	\$ 49.95	0.01%	1.05%	0.08%
Entasis Completion Position 3	MF3	8%	\$ 32,000.00	\$ 49.95	0.01%	1.10%	0.09%
Entasis Completion Position 4	MF4	8%	\$ 32,000.00	\$ 49.95	0.01%	1.31%	0.10%
Entasis Completion Position 5	MF5	8%	\$ 32,000.00	\$ 49.95	0.01%	1.05%	0.08%
Entasis Core Position 2	ETF2	8%	\$ 32,000.00	\$ -	0.00%	0.09%	0.01%
Entasis Core Position 3	ETF3	6%	\$ 24,000.00	\$ -	0.00%	0.20%	0.01%
Entasis Completion Position 6	MF6	3%	\$ 12,000.00	\$ 49.95	0.01%	0.64%	0.02%
Entasis Completion Position 7	MF7	3%	\$ 12,000.00	\$ 49.95	0.01%	0.64%	0.02%
		100%			0.09%		0.57%

The only fee charged to the client by Entasis is the Advisor Fee. Entasis does not collect commissions or shared fees such as 12b-1 fees.

Advisor Fees (Entasis Asset Management)	0.80%
Product Fees	0.57%
Platform Fees ³	0.09%

Total Annualized Portfolio Fee	1.45%
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¹Reflects portfolio value at transfer

²Reflects most recently reported expense ratios

³Estimation based on initial investment. Actual trading costs may also include sales from position transfers.

Important Notes: Investment Underlying Expenses are the fees charged by the investment managers noted in the Investment Name column of the table. Entasis utilizes the lowest cost share class available and does not invest in funds with loads or 12b-1 fees. Initial trading costs are charged by Entasis custodians and may vary. Entasis does not receive any compensation in the form of commissions.