Entasis
ASSET MANAGEMENT

Firm Fact Sheet
Quarterly Firm Profile | Q3 2026

The Entasis Team

We are an investment firm founded by investors. It is our mission to achieve client goals with low cost, understandable portfolios. We have a highly experienced team and follow a disciplined, research-driven investment process.

Entasis is a fee-only, SEC-registered investment advisor. We work locally and virtually with clients across the U.S. The team includes CFA® charterholders and a CFP® professional, and our founders average 25+ years of investment experience.



Bob Batchelor
CFA®, CFP®
CEO & Co-Founder
30+
years of experience



C.J. Batchelor
CFA®
Chief Investment Officer & Co-Founder
23+
years of experience



Mike Peters
CFA®
Senior Wealth Advisor & Co-Founder
23+
years of experience



David LaCroix
Senior Wealth Advisor
50+
years of experience



Ashley Fredricks
CPA/PFS
Senior Tax Planner
20+
years of public accounting experience

Our Beliefs

Cost Matters
The average investor pays too much for investment planning and portfolio advice. Our fee schedule is designed to be below industry averages.

Research Matters
Accountability and thorough, grassroots research are critical to investment results. We conduct our research in house.

Focus Matters
Investing has gotten overly complex and excessively engineered. We emphasize a quality group of understandable investments.

Access Matters
Everyone should have access to professional asset management. Our account minimums, fees and portfolios reflect this conviction.

Quick Facts
As of September 30, 2026

Year Founded	**2016**
AUM	**$225M**
Households	**165**

Household Minimums

Financial & Tax Planning[1]	**$250,000**
Investment Management[1]	**$50,000**

[1]*Household minimums are general recommendations. Relationships with less than the recommended minimum may be established, but will utilize a more limited investment lineup.*

How we help: Financial planning · Tax planning · Investment management · Entasis+ · Institutional & retirement-plan consulting
Your first planning call is free, with no obligation.

www.EntasisAM.com 200 S Executive Drive, Suite 101, Brookfield, WI 53005 **(262) 754-5299**

Fee Schedule

Financial Planning

Entasis' fee for financial planning services will be charged as a percentage of "household" assets under management, according to the following schedule:

HOUSEHOLD ASSETS UNDER MANAGEMENT	ANNUAL FEE RATE [1,2]
$0 to $1,000,000	0.90%
Over $1,000,000	0.75%

Recommended household minimum: $250,000

Financial & Tax Planning

Entasis' fee for financial and tax planning services will be charged as a percentage of "household" assets under management, according to the following schedule:

HOUSEHOLD ASSETS UNDER MANAGEMENT	ANNUAL FEE RATE [1,2,4]
$0 to $1,000,000	1.15%
Over $1,000,000	0.90%

Recommended household minimum: $250,000. Minimum annual fee: $1,500.

Investment Management

Entasis' fee for investment management will be charged as a percentage of "household" assets under management, according to the following schedule:

HOUSEHOLD ASSETS UNDER MANAGEMENT	ANNUAL FEE RATE [1,3]
All Assets	0.60%

Recommended household minimum: $50,000

Entasis+ Non-Investment Management Consulting

Entasis' fee for Entasis+, a non-investment management consulting service of Entasis Asset Management, is a negotiated rate depending on the complexity and service needs of the client's personal requirements. Fees will generally be a fixed amount and invoiced quarterly. The minimum annual fee for these services is $5,000.

Entasis also offers institutional and retirement-plan consulting. See Form ADV Part 2A for details.

Important Information

[1]Although Entasis has established the above fee schedules, fees are negotiable and based on various factors. Generally, it is our policy to only negotiate an individual fee schedule with a client placing household assets of approximately $5 million or more under discretionary management with us. Entasis retains the right to amend the fee schedule with 30 days' prior written notice. Asset based fees are subject to the management agreement between the client and Entasis. Currently, fees are charged quarterly in arrears. For partial quarters, fees are pro-rated. For additional information, please see Entasis Form ADV Brochure available at https://www.adviserinfo.sec.gov.

[2]For purposes of the fee calculation, "household" assets mean the investment accounts managed by Entasis for a client and client's spouse, partner, minor children and/or disabled adult children. A client may select certain services on a flat fee or hourly fee basis.

[3]For information on the services, and levels of service, being offered please see Entasis Form ADV Brochure available at https://www.adviserinfo.sec.gov.

[4]Entasis recommends a minimum account size of $250,000 for clients that choose our financial planning or financial planning and tax planning services. The minimum annual fee to establish a financial and tax planning relationship is $1,500.

Registration as an investment advisor does not imply a certain level of skill or training.

This information is provided for informational purposes only and does not constitute individualized financial advice or create an advisor-client relationship. 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.

Information contained herein is as of the date hereof. Entasis is under no obligation to update such material or information. Firm AUM and household figures are as of September 30, 2026.

AUM is calculated by Entasis as of 09/30/2026 and may differ from regulatory assets under management reported in Form ADV.

Industry average source: Kitces Research, How Financial Advisors Actually Do Financial Planning, 2024, advisory fees charged by financial advisors. Fees for individual clients may differ; see Form ADV Part 2A.

Entasis' Financial Planning and Investment Management fee rates are below the common fee ranges reported by Kitces; Financial & Tax Planning rates, which add tax planning services, fall within those ranges.

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