P01 · 02 · Portfolio Company Coverage Register

PUBLIC CANONICAL ARTIFACT PROTECT · IMPROVE · GROW · DEFER

Portfolio Coverage

Company ID	Company	Sector	Hold Period Remaining	Investment Thesis	Material Technology Dependency	Critical Business Journey	Principal Cost or Delivery Constraint	Evidence Coverage	Inspection Status	Confidence	Intervention Status

Six Dimension Coverage

Company	Dimension	Evidence Reviewed	Finding Status	Confidence	Material Gap	Required Next Test

Evidence Coverage

Company	Evidence ID	Evidence Category	Source Owner	Period	Population	Sample	Reconciliation Status	Evidence Grade	Related Hypothesis	Related Finding	Limitation

Minimum Coverage

Company	Investment Thesis	Revenue Critical Journey	Principal Constraint	Finance Evidence	Technology Evidence	Executive Evidence	Technical Evidence	Material Uncertainty

SENTIENT REVIEW

© 2026 Sentient Review. All rights reserved. · Original Intellectual Property · sentient-review.com

Company	Investment Thesis	Revenue Critical Journey	Principal Constraint	Finance Evidence	Technology Evidence	Executive Evidence	Technical Evidence	Material Uncertainty

Coverage Exceptions

Company	Missing Evidence	Reason	Decision Affected	Materiality	Owner	Required Action	Deadline

Coverage Summary

Metric	Value	Interpretation

Allocation Readiness

Company	Status	Readiness Basis	Open Material Gap	Decision Owner	Next Review

SENTIENT REVIEW

© 2026 Sentient Review. All rights reserved. · Original Intellectual Property · sentient-review.com

Intellectual Property Notice

This publication and its original frameworks, models, structures, diagrams, terminology, and analytical materials are intellectual property of Sentient Review.

© 2026 Sentient Review. All rights reserved.

No part of this artifact may be reproduced, republished, distributed, adapted, incorporated into commercial materials, or represented as another party’s work without prior written permission, except as permitted by applicable law.

Published by Sentient Review

sentient-review.com