

Evestia Mid Cap Core SMA

Portfolio Date: 12/31/2023



Investment Strategy

The Evestia Mid Cap Core SMA strikes a balance between growth and value by investing in smaller stocks within the S&P 500 characterized by stability and quality. They generally have strong financial positions, solid growth potential, and reasonable valuations.

Investment Minimum: \$25,000
Platform & Strategy Fee: 35 bps

Manager

Rick C. Jaster, CFA
Brigham Young University, MBA
25 Years Experience

Top Holdings

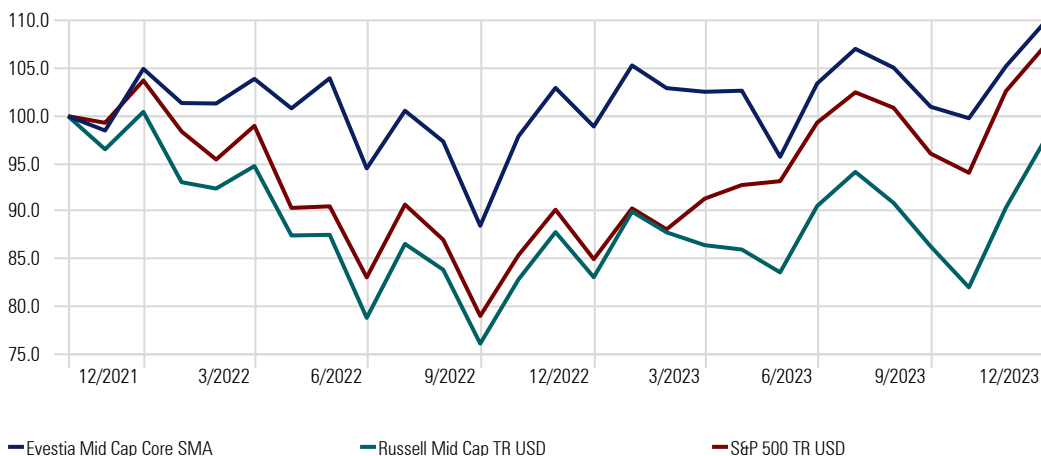
Archer-Daniels Midland Co	3.3
Best Buy Co Inc	3.3
Cognizant Technology Solutions Corp Class A	3.3
Everest Group Ltd	3.3
FactSet Research Systems Inc	3.3
Humana Inc	3.3
Jacobs Solutions Inc	3.3
Marathon Oil Corp	3.3
Snap-on Inc	3.3
Tractor Supply Co	3.3



	%
•Basic Materials	0.0
•Consumer Cyclical	13.3
•Financial Services	16.7
•Real Estate	0.0
•Consumer Defensive	13.3
•Healthcare	3.3
•Utilities	0.0
•Communication Services	0.0
•Energy	10.0
•Industrials	26.7
•Technology	16.7

Investment Growth

Time Period: Since Common Inception (11/1/2021) to 12/31/2023



Trailing Returns

	Incep	1 Mo	3 Mo	YTD	1 Yr	2 Yr	5 Yr
Evestia Mid Cap Core SMA	4.41	4.33	8.73	11.01	11.01	2.27	—
Peer group percentile	9	97	94	93	93	15	—
Russell Mid Cap TR USD	-1.22	7.73	12.82	17.23	17.23	-1.55	12.68
S&P 500 TR USD	3.31	4.54	11.69	26.29	26.29	1.69	15.69

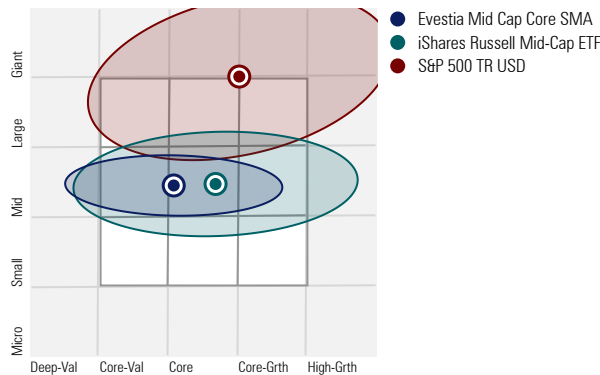
Portfolio Statistics

	Inv	Bmk
Calculation Benchmark: iShares Russell Mid-Cap ETF		
# Holdings	30	817
Market Cap	19,976	25,252
Div Yld TTM	1.95	1.69
P/E	21.35	25.01
Debt to Capital	36.29	43.09
Net Margin %	12.12	0.80
ROE %	27.11	15.31
EPS Est Grwth%	6.49	11.91
Active Share	95.69	—

Performance Since Inception

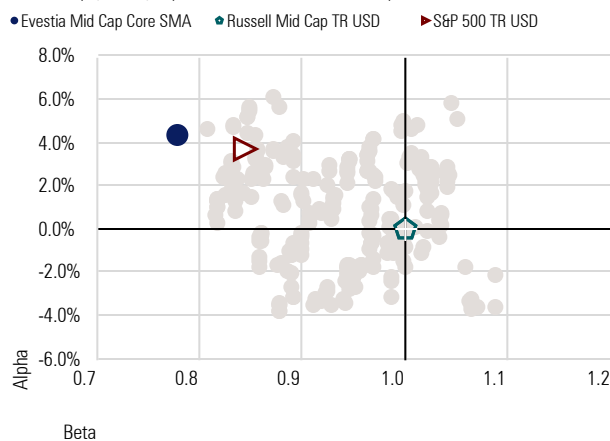
	Inv	Bmk
Calculation Benchmark: Russell Mid Cap TR USD		
Return	4.41	-1.22
Excess Return	5.63	0.00
Alpha	4.35	0.00
Beta	0.78	1.00
Std Dev	18.19	21.73
Sharpe Ratio	0.14	-0.11
Up Capture Ratio	89.37	100.00
Down Capture Ratio	73.37	100.00
Max Drawdown	-15.72	-24.27
R2	85.71	100.00
Tracking Error	8.36	0.00

Holdings-Based Style Map



Risk-Reward Since Inception

Peer Group (5-95%): Open End Funds - U.S. - Mid-Cap Blend



Evestia strategy performance is net of 35 bps platform & strategy fee, but does not include advisory fees. Past performance does not guarantee future results. For professional investor use only.

Source: Morningstar Direct