

Evestia Mid Cap Growth SMA

Portfolio Date: 12/31/2023



Investment Strategy

The Evestia Mid Cap Growth SMA invests in smaller stocks within the S&P 500 expected to experience above-average growth rates compared to the broader market. The focus is on capital appreciation rather than dividend income.

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

Manager

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

Top Holdings

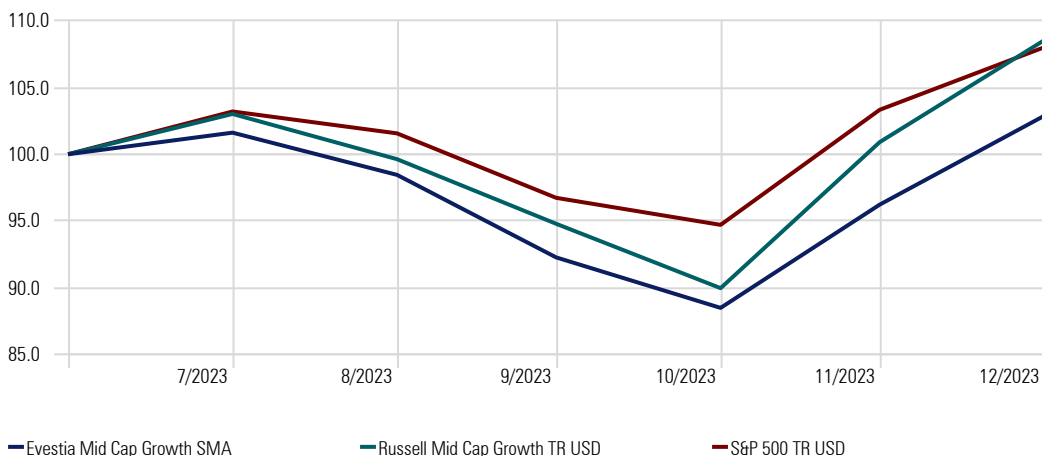
Agilent Technologies Inc	3.3
Allegion PLC	3.3
FactSet Research Systems Inc	3.3
MarketAxess Holdings Inc	3.3
Motorola Solutions Inc	3.3
NetApp Inc	3.3
Paycom Software Inc	3.3
ResMed Inc	3.3
Snap-on Inc	3.3
Tractor Supply Co	3.3



	%
•Basic Materials	0.0
•Consumer Cyclical	16.7
•Financial Services	10.0
•Real Estate	0.0
•Consumer Defensive	13.3
•Healthcare	10.0
•Utilities	0.0
•Communication Services	0.0
•Energy	0.0
•Industrials	26.7
•Technology	23.3

Investment Growth

Time Period: Since Common Inception (7/1/2023) to 12/31/2023



Trailing Returns

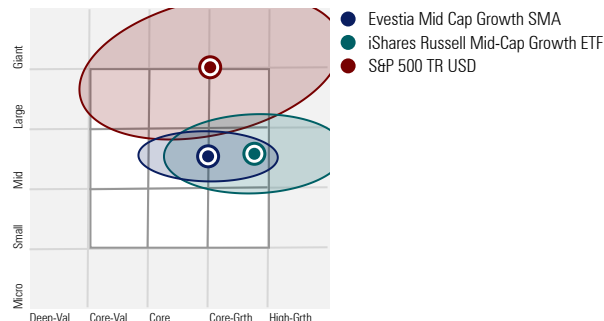
	Incep	1 Mo	3 Mo	YTD	1 Yr	2 Yr	5 Yr
Evestia Mid Cap Growth SMA	2.89	6.93	11.53	—	—	—	—
Peer group percentile	85	72	62	—	—	—	—
Russell Mid Cap Growth TR USD	8.56	7.58	14.55	25.87	25.87	-3.96	13.81
S&P 500 TR USD	8.04	4.54	11.69	26.29	26.29	1.69	15.69

Portfolio Statistics

Calculation Benchmark: iShares Russell Mid-Cap Growth ETF

	Inv	Bmk
# Holdings	30	336
Market Cap	24,466	29,665
Div Yld TTM	1.56	0.87
P/E	28.14	31.86
Debt to Capital	41.13	45.42
Net Margin %	14.44	-3.88
ROE %	44.36	25.71
EPS Est Grwth%	9.25	15.23
Active Share	90.05	—

Holdings-Based Style Map



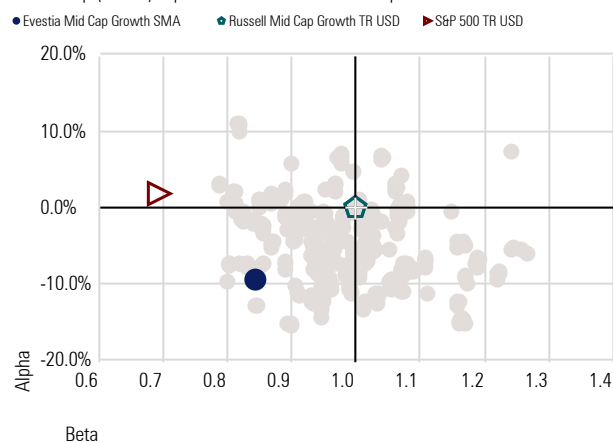
Performance Since Inception

Calculation Benchmark: Russell Mid Cap Growth TR USD

	Inv	Bmk
Return	2.89	8.56
Excess Return	-5.68	0.00
Alpha	-9.37	0.00
Beta	0.84	1.00
Std Dev	21.44	25.03
Sharpe Ratio	0.10	0.54
Up Capture Ratio	76.04	100.00
Down Capture Ratio	102.08	100.00
Max Drawdown	-12.95	-12.70
R2	97.18	100.00
Tracking Error	5.30	0.00

Risk-Reward Since Inception

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



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