

# Evestia Large Cap Core SMA

Portfolio Date: 12/31/2023



## Investment Strategy

The Evestia Large Cap Core SMA strikes a balance between growth and value by investing in large and mid sized companies often known for their 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

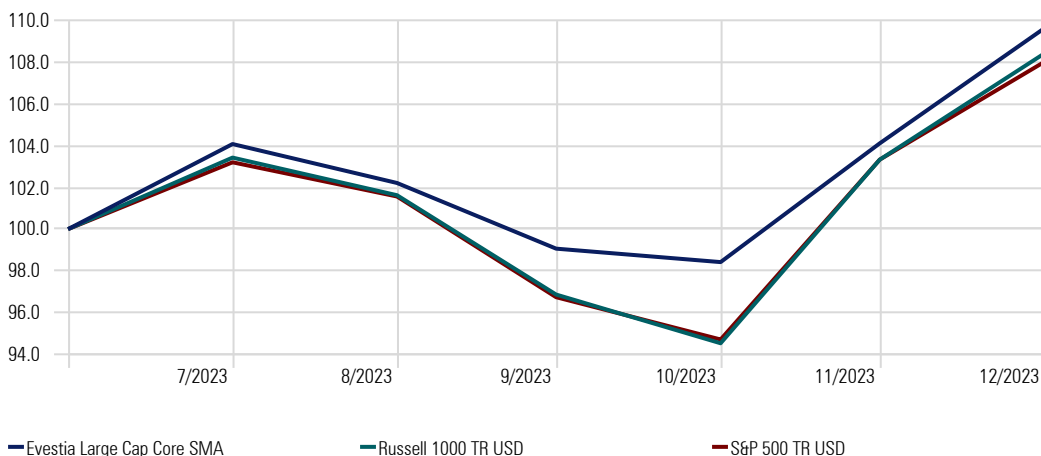
Alphabet Inc Class A	3.3
Apple Inc	3.3
Cisco Systems Inc	3.3
Kimberly-Clark Corp	3.3
Microsoft Corp	3.3
Nike Inc Class B	3.3
PepsiCo Inc	3.3
The Home Depot Inc	3.3
UnitedHealth Group Inc	3.3
Visa Inc Class A	3.3



	%
•Basic Materials	6.7
•Consumer Cyclical	10.0
•Financial Services	10.0
•Real Estate	0.0
•Consumer Defensive	13.3
•Healthcare	13.3
•Utilities	3.3
•Communication Services	10.0
•Energy	6.7
•Industrials	13.3
•Technology	13.4

## 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 Large Cap Core SMA	9.65	5.31	10.69	—	—	—	—
Peer group percentile	10	25	71	—	—	—	—
Russell 1000 TR USD	8.44	4.94	11.96	26.53	26.53	1.16	15.52
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 1000 ETF

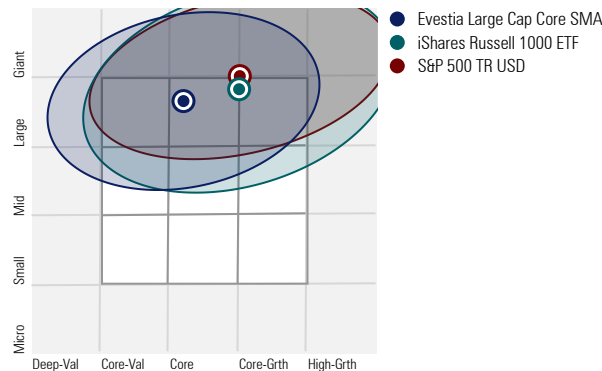
	Inv	Bmk
# Holdings	30	1,013
Market Cap	392,852	699,118
Div Yld TTM	2.36	1.73
P/E	21.07	26.46
Debt to Capital	48.21	43.49
Net Margin %	17.11	3.70
ROE %	89.39	21.24
EPS Est Grwth%	10.90	11.76
Active Share	81.12	—

## Performance Since Inception

Calculation Benchmark: Russell 1000 TR USD

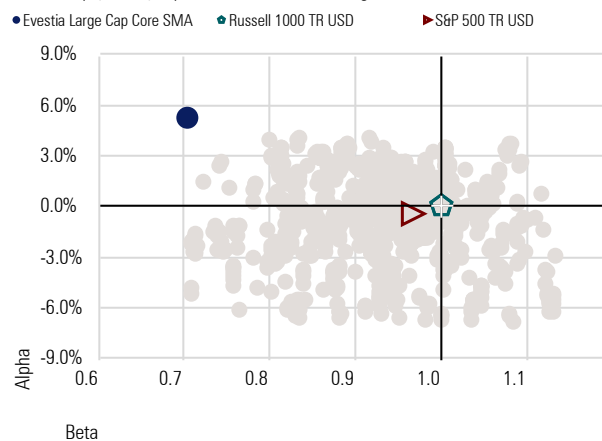
	Inv	Bmk
Return	9.65	8.44
Excess Return	1.21	0.00
Alpha	5.24	0.00
Beta	0.70	1.00
Std Dev	13.53	18.42
Sharpe Ratio	1.02	0.66
Up Capture Ratio	86.21	100.00
Down Capture Ratio	62.50	100.00
Max Drawdown	-5.45	-8.63
R2	91.79	100.00
Tracking Error	6.70	0.00

## Holdings-Based Style Map



## Risk-Reward Since Inception

Peer Group (5-95%): Open End Funds - U.S. - Large 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