

Evestia 100/0 High Growth Solution

As of 12/31/2023



Investment Strategy

The Evestia 100/0 High Growth Solution targets 100% equity exposure.

This model invests in approximately 50 individual global stocks selected for their attractive levels of quality, growth, value, and risk.

Residual cash is expected to be less than 3%.

Manager

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

Investment Growth

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



Top Holdings

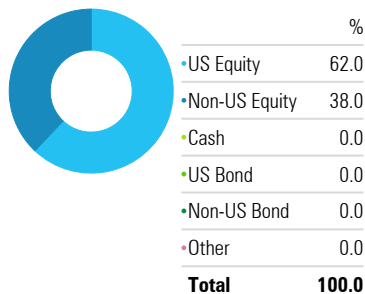
Apple Inc	2.0
AstraZeneca PLC ADR	2.0
Nike Inc Class B	2.0
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.0
Toyota Motor Corp ADR	2.0
Visa Inc Class A	2.0
Air Products & Chemicals Inc	2.0
Alphabet Inc Class A	2.0
Amgen Inc	2.0
BHP Group Ltd ADR	2.0
Bristol-Myers Squibb Co	2.0
Canadian National Railway Co	2.0

Trailing Returns

Strategies	Incep	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr
Evestia 100/0 High Growth Solution	2.94	3.28	8.06	12.20	12.20	—	—
MSCI ACWI NR USD	0.58	4.80	11.03	22.20	22.20	6.12	10.16
S&P 500 TR USD	3.31	4.54	11.69	26.29	26.29	10.99	14.30

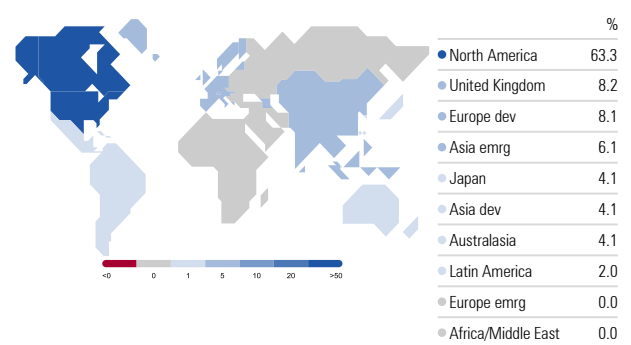
Asset Allocation (US)

Portfolio Date: 12/31/2023

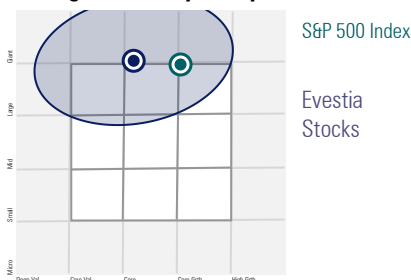


Equity Regional Exposure - Evestia 100/0 High Growth Solution

Portfolio Date: 12/31/2023



Holdings-Based Style Map



Fixed Income Style Box

Portfolio Date: 12/31/2023

Morningstar Fixed Income Style Box™ Fixed-Income Stats

Average Eff Duration Survey	-
Average Eff Maturity Survey	-
Average Coupon	-
Average Price	-

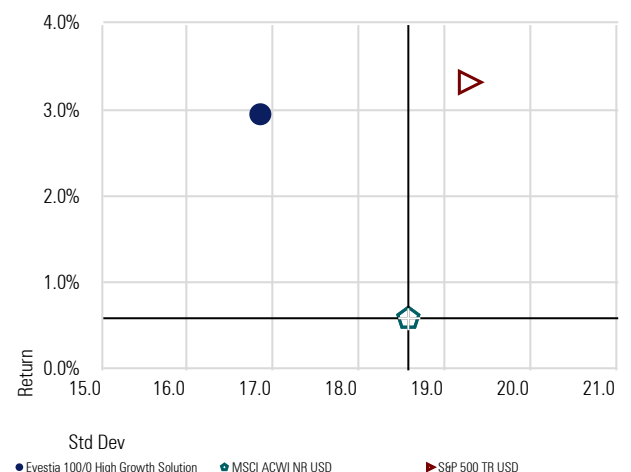
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Performance Since Inception

Calculation Benchmark: MSCI ACWI NR USD

	Inv	Bmk
Return	2.94	0.58
Excess Return	2.37	0.00
Alpha	1.86	0.00
Beta	0.85	1.00
Std Dev	16.84	18.58
Sharpe Ratio	0.05	-0.06
Up Capture Ratio	93.35	100.00
Down Capture Ratio	85.12	100.00
Max Drawdown	-18.26	-25.63
R2	87.89	100.00
Tracking Error	6.42	0.00

Risk-Reward Since Inception



Evestia strategy performance is net of 30 bps strategy fee, but is gross of advisory fees. Past performance does not guarantee future results. For professional investor use only.

Source: Morningstar Direct