

# Evestia 20/80 Preservation Solution

As of 12/31/2023



## Investment Strategy

The Evestia 20/80 Preservation Solution targets 20% equity and 80% fixed income exposure.

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

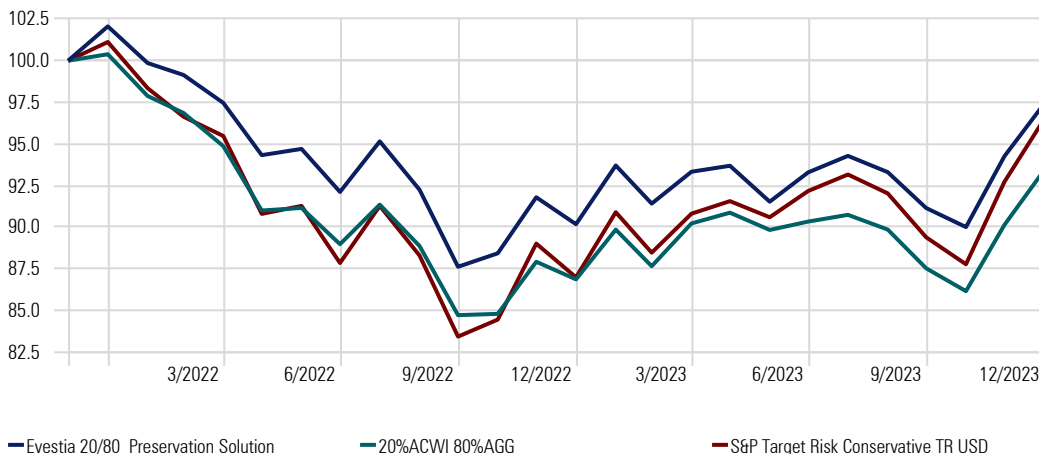
Bond ETF's are diversified across US and international treasuries, mortgages, TIPS, corporates, and high yield bonds.

## Manager

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

## Investment Growth

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



## Top Holdings

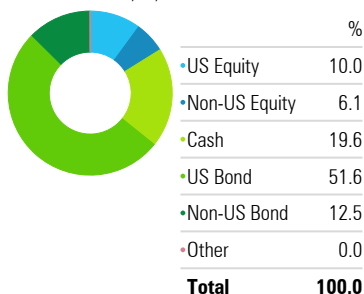
Vanguard Total Bond Market ETF	20.0
Schwab US TIPS ETF™	16.0
SPDR® Portfolio Corporate Bond ETF	12.0
iShares Broad USD High Yield Corp Bd ETF	8.0
iShares Broad USD Inv Grd Corp Bd ETF	8.0
iShares Core International Aggt Bd ETF	8.0
Vanguard Total Corporate Bond ETF	8.0
Apple Inc	0.4
AstraZeneca PLC ADR	0.4
Nike Inc Class B	0.4
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.4
Toyota Motor Corp ADR	0.4

## Trailing Returns

Strategies	Incep	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr
Evestia 20/80 Preservation Solution	-1.25	3.35	6.88	8.04	8.04	—	—
20%ACWI 80%AGG	-3.21	3.65	6.75	7.56	7.56	-1.59	2.51
S&P Target Risk Conservative TR USD	-1.70	4.07	7.95	10.94	10.94	0.31	4.01

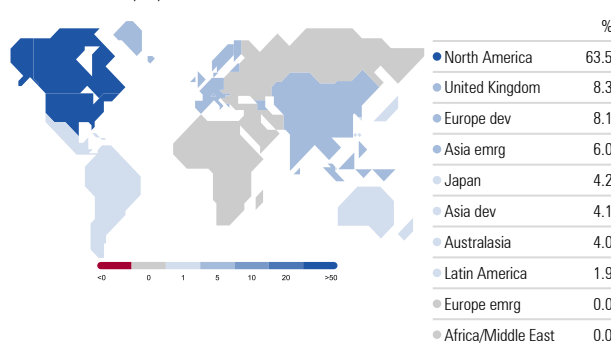
## Asset Allocation (US)

Portfolio Date: 12/31/2023

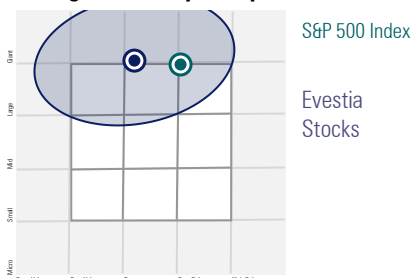


## Equity Regional Exposure - Evestia 20/80 Preservation Solution

Portfolio Date: 12/31/2023

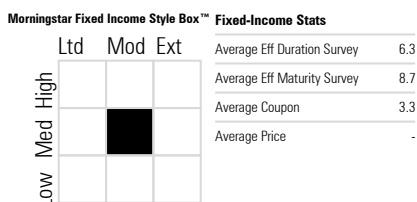


## Holdings-Based Style Map



## Fixed Income Style Box

Portfolio Date: 12/31/2023

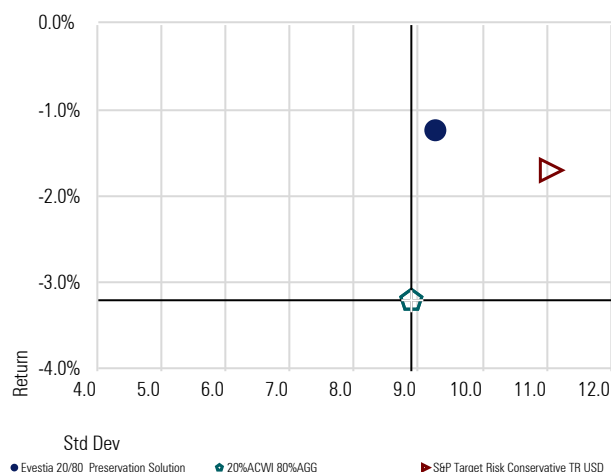


## Performance Since Inception

Calculation Benchmark: 20%ACWI 80%AGG

	Inv	Bmk
Return	-1.25	-3.21
Excess Return	1.96	0.00
Alpha	2.16	0.00
Beta	1.02	1.00
Std Dev	9.26	8.88
Sharpe Ratio	-0.48	-0.74
Up Capture Ratio	119.81	100.00
Down Capture Ratio	101.06	100.00
Max Drawdown	-14.16	-15.62
R2	94.10	100.00
Tracking Error	2.22	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