

# Evestia Large Cap Growth SMA

Portfolio Date: 3/31/2024



## Investment Strategy

The Evestia Large Cap Growth SMA invests in large and mid size companies 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

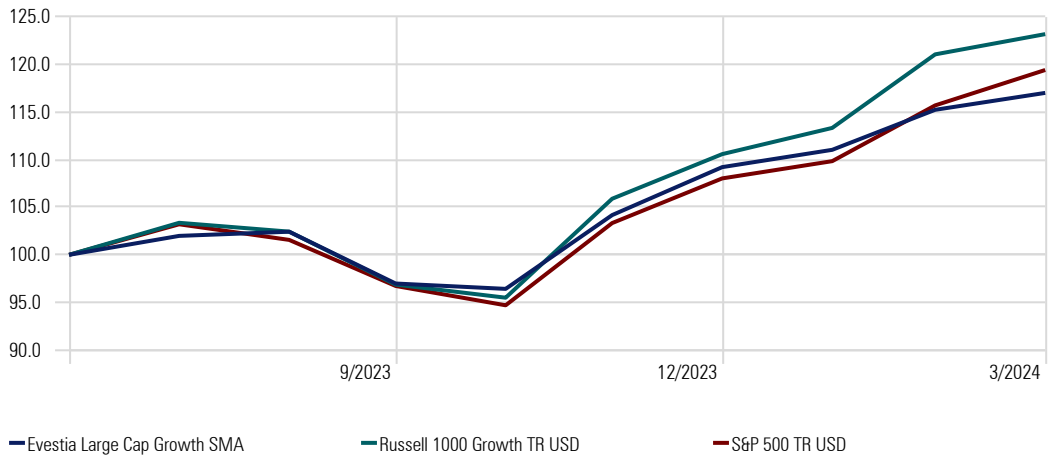
Adobe Inc	3.3
Alphabet Inc Class A	3.3
Amgen Inc	3.3
Apple Inc	3.3
Cisco Systems Inc	3.3
Microsoft Corp	3.3
Nike Inc Class B	3.3
NVIDIA Corp	3.3
The Home Depot Inc	3.3
Visa Inc Class A	3.3



	%
• Basic Materials	3.3
• Consumer Cyclical	13.3
• Financial Services	10.0
• Real Estate	0.0
• Consumer Defensive	10.0
• Healthcare	13.3
• Utilities	0.0
• Communication Services	3.3
• Energy	0.0
• Industrials	10.0
• Technology	36.7

## Investment Growth

Time Period: Since Common Inception (7/1/2023) to 3/31/2024



## Trailing Returns

	Incep	1 Mo	3 Mo	YTD	1 Yr	2 Yr	5 Yr
Evestia Large Cap Growth SMA	17.03	1.54	7.15	7.15	—	—	—
Peer group percentile	91	77	94	94	—	—	—
Russell 1000 Growth TR USD	23.21	1.76	11.41	11.41	39.00	11.29	18.52
S&P 500 TR USD	19.44	3.22	10.56	10.56	29.88	9.47	15.05

## Portfolio Statistics

Calculation Benchmark: iShares Russell 1000 Growth ETF

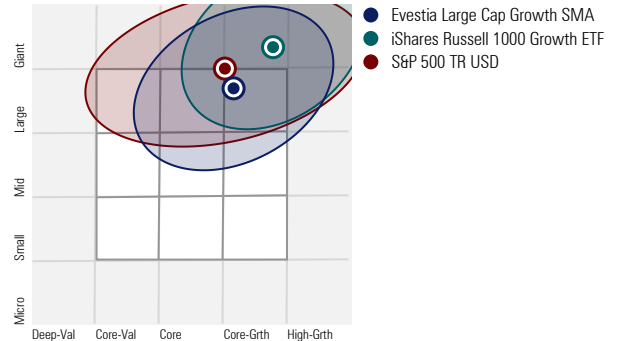
	Inv	Bmk
# Holdings	30	443
Market Cap	477,163	1,202,996
Div Yld TTM	1.43	0.98
P/E(Weighted Average)	31.14	32.35
Debt to Capital	49.85	44.96
Net Margin %	20.77	17.45
ROE %	124.24	35.06
EPS Est Grwth%	12.81	15.89
Active Share(Average)	72.62	—

## Performance Since Inception

Calculation Benchmark: Russell 1000 Growth TR USD

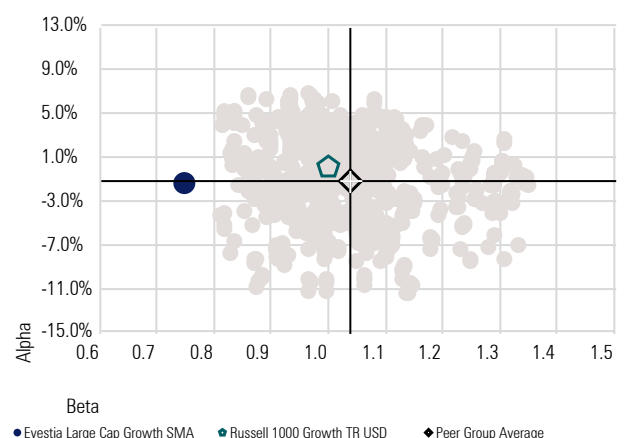
	Inv	Bmk
Return	17.03	23.21
Excess Return	-6.18	0.00
Alpha	-1.46	0.00
Beta	0.75	1.00
Std Dev	12.88	16.62
Sharpe Ratio	1.27	1.44
Up Capture Ratio	73.65	100.00
Down Capture Ratio	71.15	100.00
Max Drawdown	-5.87	-7.62
R2	93.27	100.00
Tracking Error	5.35	0.00

## Holdings-Based Style Map



## Risk-Reward Since Inception

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