

# Evestia Mega Cap Growth SMA

March 31, 2026



## Investment Strategy

The Evestia Mega Cap Growth SMA equally weights 20 well-established, market leading companies that have already achieved a considerable size but still have room for expansion. The focus is on capital appreciation using high-quality names for a smoother ride.

## Investing Details

Nitrogen Risk Score:  
Investment Minimum: \$15,000  
Platform+Strategy Fee: 35 bps

**RISK  
68**

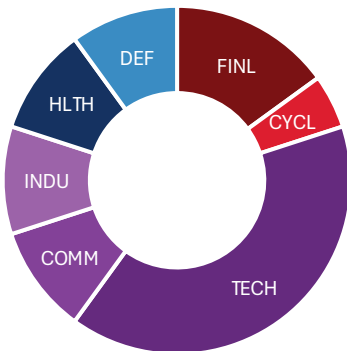
## Manager

Rick C. Jaster, CFA  
Brigham Young University  
30 Years Experience

## Top Holdings

Nvidia Corp	5.0%
Apple Inc	5.0%
Microsoft Corp	5.0%
Alphabet Inc A	5.0%
Broadcom Ltd	5.0%
Meta Platforms Inc	5.0%
Eli Lilly and Co	5.0%
VISA Inc	5.0%
Costco Wholesale Corp	5.0%
Mastercard Incorp Common Stock	5.0%

## Sector Chart

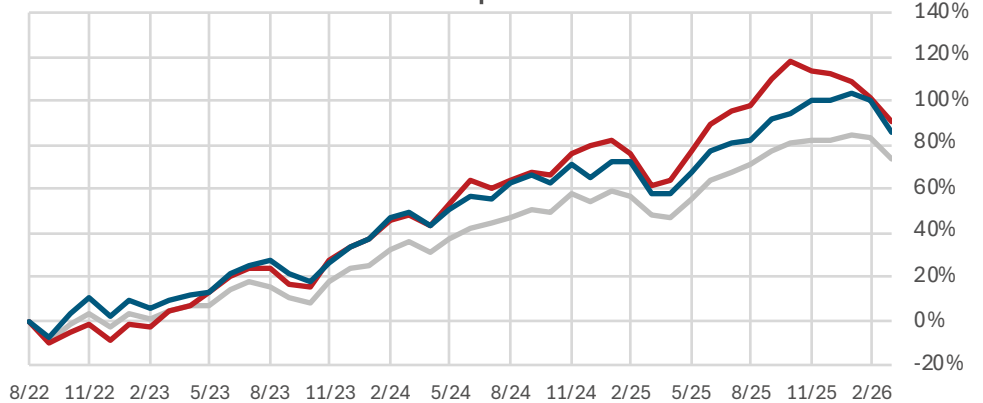


## Sector Weights

Financial Services	CYCLICAL	15.0%
Consumer Cyclical	CYCLICAL	5.0%
Basic Materials	CYCLICAL	0.0%
Real Estate	CYCLICAL	0.0%
Technology	SENSITIVE	40.0%
Communication Services	SENSITIVE	10.0%
Industrials	SENSITIVE	10.0%
Energy	SENSITIVE	0.0%
Healthcare	DEFENSE	10.0%
Consumer Defensive	DEFENSE	10.0%
Utilities	DEFENSE	0.0%

## Investment Growth Since Common Inception

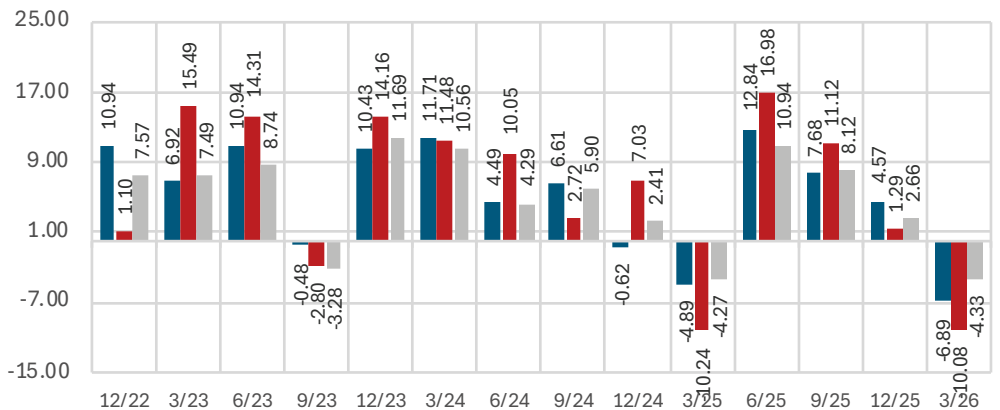
9/1/22 - 3/31/26



## Trailing Returns

	3 Mo	YTD	1 Yr	2 Yr	3 Yr	Incep.
Evestia Mega Cap Growth	-6.89%	-6.89%	18.30%	11.61%	19.27%	18.94%
iShares Russell Top 200 Growth	-10.08%	-10.08%	18.40%	13.39%	22.05%	19.79%
S&P 500	-4.33%	-4.33%	17.80%	12.94%	18.32%	16.70%

Quarterly Returns	Evestia Mega Cap Growth	iShares Russell Top 200 Growth	S&P 500
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## Performance Since Inception

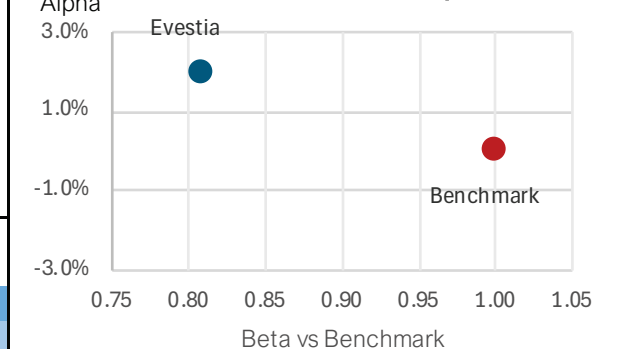
	9/1/22 - 3/31/26	Evestia	Bench
Return	18.94%	18.94%	19.79%
Excess Return	-0.85%	-0.85%	0.00%
Alpha	1.98%	1.98%	0.00%
Beta	0.81	0.81	1.00
Std Dev	15.83%	15.83%	17.04%
Sharpe Ratio	0.88	0.88	0.86
Max Drawdown	-19.9%	-19.9%	-23.2%
Up Capture	76%	76%	100%
Down Capture	72%	72%	100%
R2	76%	76%	100%
Tracking Error	8.5%	8.5%	0.00%

## Equity Style Chart

	Value	Blend	Growth
Large	0	75	25
Mid	0	0	0
Small	0	0	0

	Growth	Evestia	Bench	Value	Evestia	Bench
Mrkt Cap		552.5	1097.7	Holdings	20	113
ROE		62.24	49.07	Fwd P/E	25.64	24.97
Profit Mgn		27.60	30.17	P/CF	25.99	15.64
ROA		18.30	26.85	Div Yield	1.01%	0.39%

## Risk and Return Since Inception



Hypothetical performance net of assumed 35-bps strategy and platform fees. Not indicative of future results. See final page for disclosures. For professional use only.

## HYPOTHETICAL PERFORMANCE DISCLOSURE

The performance shown is **hypothetical and was not achieved by any actual portfolio**. Results are based on Evestia's rules-based models **using live investment signals, with model trades assumed to be executed at next-day closing prices, which may differ from actual client execution**. Hypothetical results do not reflect actual trading, liquidity, market impact, transaction costs, taxes, or other real-world execution factors and are not GIPS-compliant composite performance.

Performance is shown **net of a 35-basis-point annual strategy and platform fee assumption**, deducted quarterly. **Advisory fees are not included and would further reduce returns**. Actual fees may vary. Hypothetical performance involves material assumptions and limitations and is **not indicative of future results**.

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## DEFINITIONS

**Alpha:** the excess return of the investment over the benchmark, after adjusting for risk. Positive values imply that the investment has performed better than expected, relatively to its risk.

**Beta:** the volatility of the investment compared to the volatility of the benchmark. A value <1 indicates less volatility than the benchmark, and a value >1 indicates higher volatility than the benchmark.

**Standard Deviation:** a measure of dispersion of returns around their historical average. The higher the standard deviation, the more widely the investment's returns vary over time.

**Sharpe ratio:** compares the investment return against the risk-free return (US Treasury Bill), after adjusting for risk. The greater the Sharpe ratio, the better its risk-adjusted performance.

**Maximum drawdown:** the largest percent retrenchment from an investment's peak value to the investment's valley value for a given period.

**Up/down capture:** compares a strategy's performance to its benchmark in rising and falling markets, showing how much it participates in gains and how much it declines when the benchmark drops.

**R<sup>2</sup>:** measures how strongly a portfolio's return variation correlates with its benchmark.

**Tracking Error:** The standard deviation of the difference between a portfolio's returns and its benchmark, measuring how closely the portfolio tracks that benchmark.



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