

Evestia Large Cap Growth SMA

March 31, 2026



Investment Strategy

The Evestia Large Cap Growth SMA equally weights 30 stocks of high quality companies expected to experience above-average growth rates compared to the broader market. The focus is on capital appreciation rather than dividend income.

Investing Details

Nitrogen Risk Score:
Investment Minimum: \$25,000
Platform+Strategy Fee: 35 bps

RISK
66

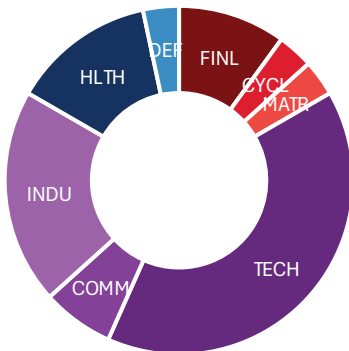
Manager

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

Top Holdings

Nvidia Corp	3.3%
Apple Inc	3.3%
Microsoft Corp	3.3%
Alphabet Inc A	3.3%
Broadcom Ltd	3.3%
Meta Platforms Inc	3.3%
Eli Lilly and Co	3.3%
VISA Inc	3.3%
Mastercard Incorp Common Stock	3.3%
Caterpillar Inc	3.3%

Sector Chart

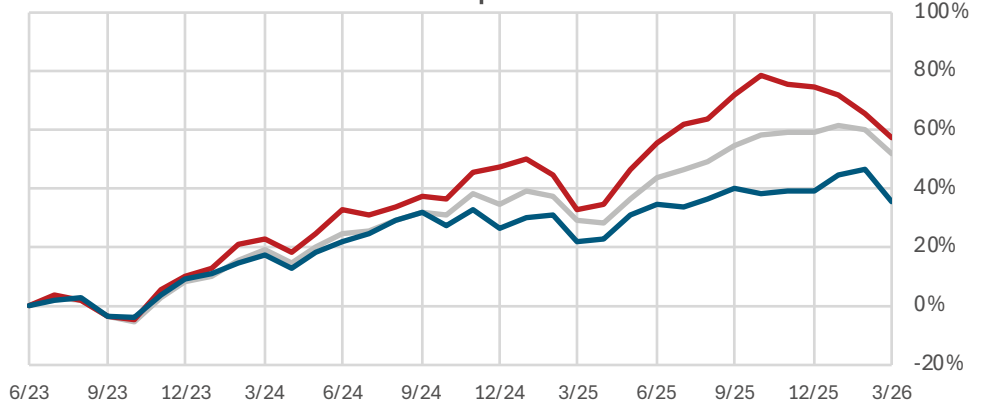


Sector Weights

Financial Services	10.0%	CYCLICAL
Consumer Cyclical	3.3%	
Basic Materials	3.3%	
Real Estate	0.0%	
Technology	40.0%	SENSITIVE
Communication Services	6.7%	
Industrials	20.0%	
Energy	0.0%	
Healthcare	13.3%	DEFENSE
Consumer Defensive	3.3%	
Utilities	0.0%	

Investment Growth Since Common Inception

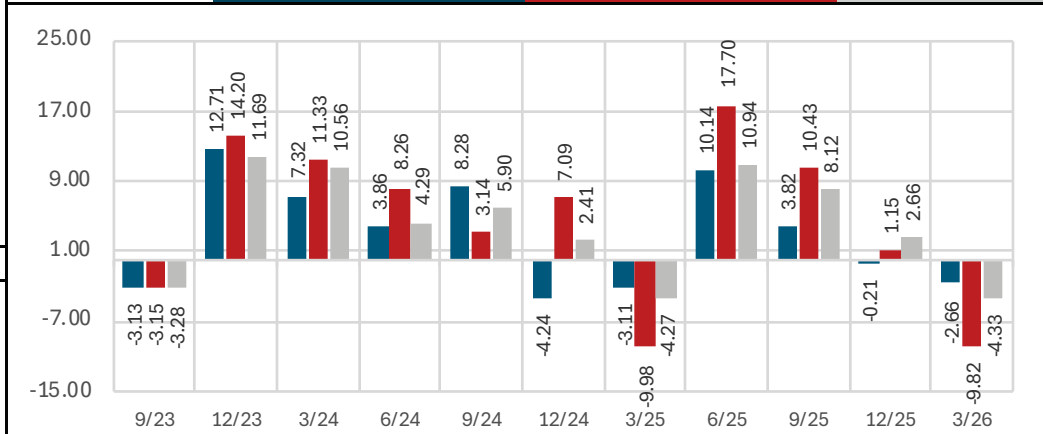
7/1/23-3/31/26



Trailing Returns

	3 Mo	YTD	1 Yr	2 Yr	3 Yr	Incep.
Evestia Large Cap Growth	-2.66%	-2.66%	11.07%	7.66%	-	11.77%
iShares Russell 1000 Growth ETF	-9.82%	-9.82%	18.56%	12.97%	-	17.87%
S&P 500	-4.33%	-4.33%	17.80%	12.94%	-	16.54%

Quarterly Returns	Strategy	Benchmark	Market
	Evestia Large Cap Growth	iShares Russell 1000 Growth ETF	S&P 500



Performance Since Inception

	7/1/23 - 3/31/26	Evestia	Bench
Return	11.77%	11.77%	17.87%
Excess Return	-6.10%	-6.10%	0.00%
Alpha	-1.05%	-1.05%	0.00%
Beta	0.65	0.65	1.00
Std Dev	12.72%	12.72%	15.42%
Sharpe Ratio	0.54	0.54	0.83
Max Drawdown	-17.8%	-17.8%	-23.4%
Up Capture	63%	63%	100%
Down Capture	62%	62%	100%
R2	61%	61%	100%
Tracking Error	9.6%	9.6%	0.00%

Growth

Mrkt Cap	Evestia: 258.9	Bench: 793.7
ROE	Evestia: 70.65	Bench: 46.81
Profit Mgn	Evestia: 26.52	Bench: 28.12
ROA	Evestia: 18.49	Bench: 24.69

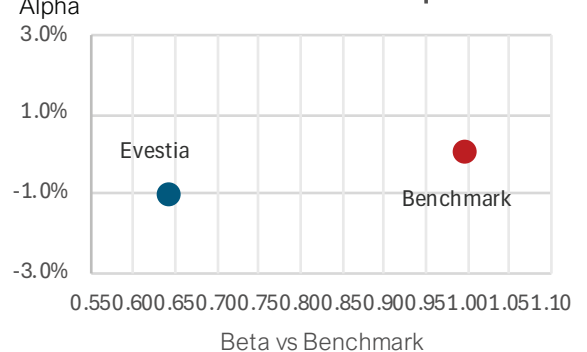
Value

Holdings	Evestia: 30	Bench: 390
Fwd P/E	Evestia: 25.75	Bench: 24.87
P/CF	Evestia: 26.69	Bench: 15.71
Div Yield	Evestia: 1.04%	Bench: 0.40%

Equity Style Chart

	Value	Blend	Growth
Large	0	47	30
Mid	0	13	10
Small	0	0	0

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.

R²: 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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