

Evestia Mega Cap Growth SMA

Portfolio Date: 3/31/2024



Investment Strategy

The Evestia Mega Cap Growth SMA invests in well-established, market leading companies that have already achieved a considerable size but still have room for expansion. The focus is on capital appreciation rather than dividend income.

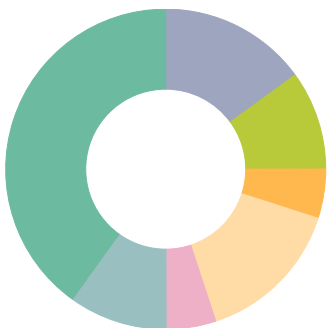
Investment Minimum: \$25,000
Platform & Strategy Fee: 35 bps

Manager

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

Top Holdings

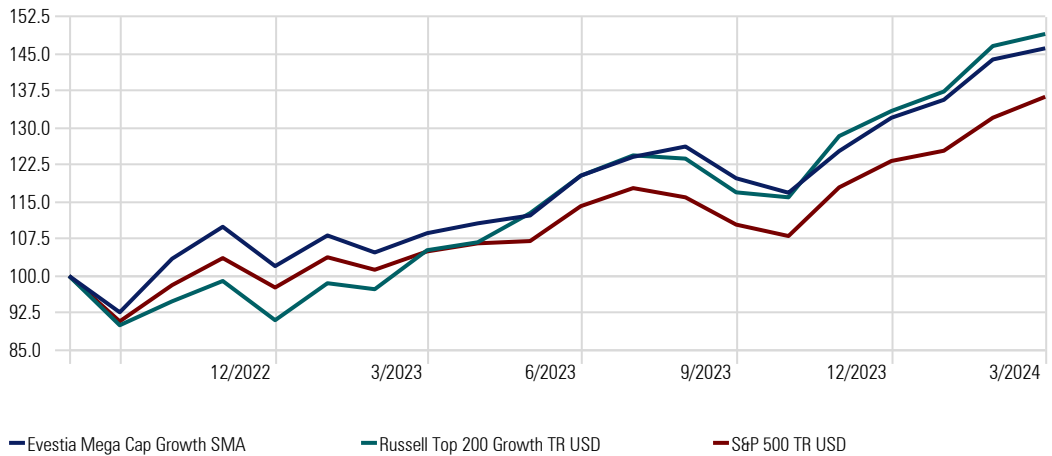
Alphabet Inc Class A	5.0
Apple Inc	5.0
Applied Materials Inc	5.0
Cisco Systems Inc	5.0
Microsoft Corp	5.0
Nike Inc Class B	5.0
NVIDIA Corp	5.0
Oracle Corp	5.0
UnitedHealth Group Inc	5.0
Visa Inc Class A	5.0



	%
•Basic Materials	0.0
•Consumer Cyclical	15.0
•Financial Services	10.0
•Real Estate	0.0
•Consumer Defensive	5.0
•Healthcare	15.0
•Utilities	0.0
•Communication Services	5.0
•Energy	0.0
•Industrials	10.0
•Technology	40.1

Investment Growth

Time Period: Since Common Inception (9/1/2022) to 3/31/2024



Trailing Returns

	Incep	1 Mo	3 Mo	YTD	1 Yr	2 Yr	5 Yr
Evestia Mega Cap Growth SMA	27.10	1.58	10.66	10.66	34.51	—	—
Peer group percentile	41	75	66	66	67	—	—
Russell Top 200 Growth TR USD	28.69	1.67	11.70	11.70	41.69	12.02	20.07
S&P 500 TR USD	21.63	3.22	10.56	10.56	29.88	9.47	15.05

Portfolio Statistics

Calculation Benchmark: iShares Russell Top 200 Growth ETF

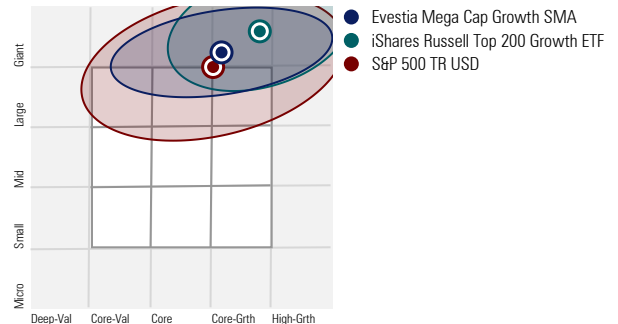
	Inv	Bmk
# Holdings	20	113
Market Cap	726,272	1,374,897
Div Yld TTM	1.29	1.23
P/E(Weighted Average)	27.67	32.34
Debt to Capital	44.25	47.07
Net Margin %	21.88	16.91
ROE %	140.76	60.83
EPS Est Grwth%	21.11	16.39
Active Share(Average)	64.28	—

Performance Since Inception

Calculation Benchmark: Russell Top 200 Growth TR USD

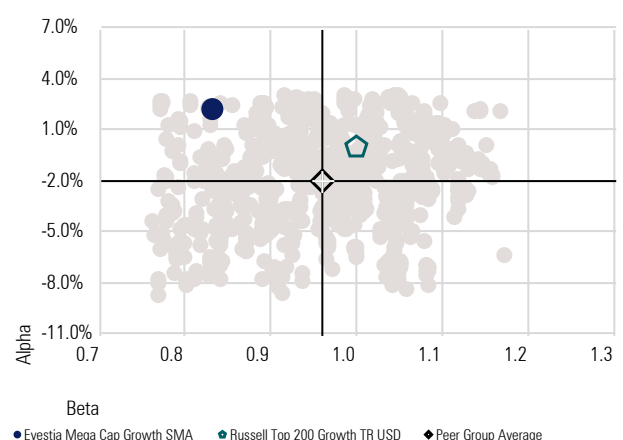
	Inv	Bmk
Return	27.10	28.69
Excess Return	-1.59	0.00
Alpha	2.23	0.00
Beta	0.83	1.00
Std Dev	18.03	19.30
Sharpe Ratio	1.15	1.16
Up Capture Ratio	92.79	100.00
Down Capture Ratio	90.08	100.00
Max Drawdown	-7.43	-10.00
R2	78.91	100.00
Tracking Error	8.88	0.00

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