

Evestia Mid Cap Growth SMA

March 31, 2025



Investment Strategy

The Evestia Mid Cap Growth SMA equally weights 30 smaller stocks within the S&P 500 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: \$1,000
Platform & Strategy Fees: 35 bps

RISK
77

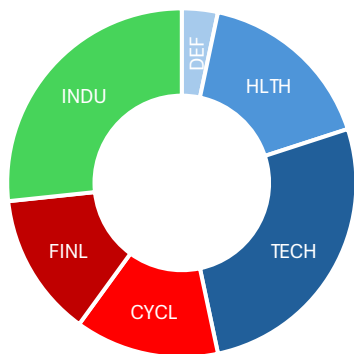
Manager

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

Top Holdings

Agilent Technologies Inc	3.3%
FactSet Research Systems Inc	3.3%
Garmin Ltd	3.3%
IDEXX Laboratories Inc	3.3%
MarketAxess Holdings Inc	3.3%
Motorola Solutions Inc	3.3%
NetApp Inc	3.3%
Paycom Software Inc	3.3%
Resmed Inc	3.3%
Teradyne Inc	3.3%

Sector Chart

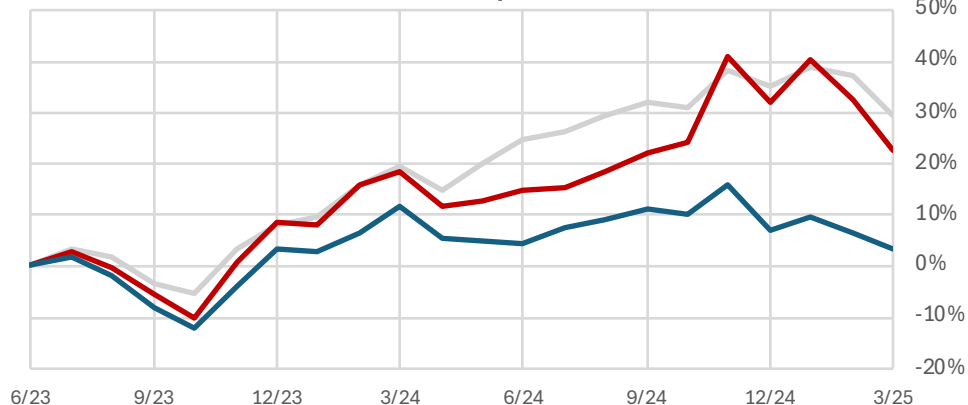


Sector Weights

Utilities	0.0%
Consumer Defensive	3.3%
Healthcare	16.7%
Communication Services	0.0%
Technology	26.7%
Consumer Cyclical	13.3%
Financial Services	13.3%
Real Estate	0.0%
Basic Materials	0.0%
Industrials	26.7%
Energy	0.0%

Investment Growth Since Common Inception

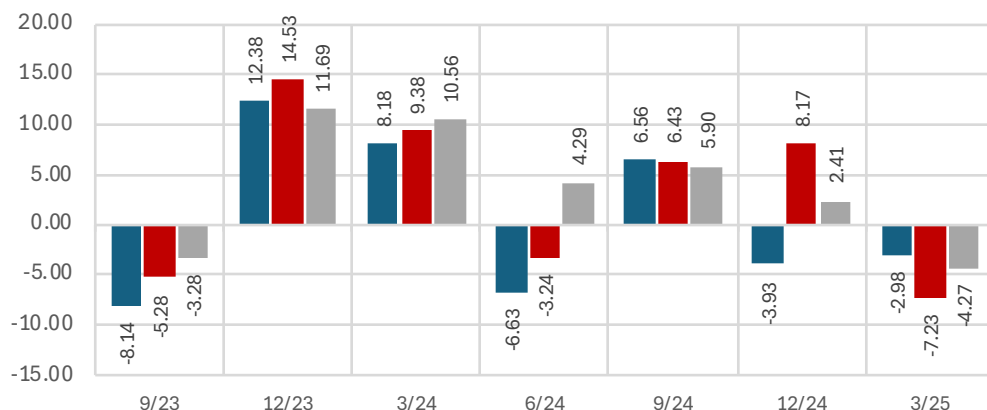
7/1/23 - 3/31/25



Trailing Returns

	3 Mo	YTD	1 Yr	2 YR	3 Yr	Incep.
Evestia Mid Cap Growth SMA	-2.98%	-2.98%	-7.26%	-	-	2.03%
iShares Russell Mid-Cap Growth ETF	-7.23%	-7.23%	3.35%	-	-	12.36%
S&P 500	-4.27%	-4.27%	8.28%	-	-	15.83%

	Strategy	Benchmark	Market
Quarterly Returns	Evestia Mid Cap Growth SMA	iShares Russell Mid-Cap Growth ETF	S&P 500



Performance Since Inception

7/1/23 - 3/31/25	Evestia	Bench
Return	2.03%	12.36%
Excess Return	-10.34%	0.00%
Alpha	-7.71%	0.00%
Beta	0.68	1.00
Std Dev	15.79%	20.67%
Sharpe Ratio	-0.18	0.34
Max Drawdown	-15.4%	-17.7%
Up Capture	55%	100%
Down Capture	60%	100%
R2	80%	100%
Tracking Error	9.6%	0.00%

Equity Style Chart

	Value	Blend	Growth
Large	0	3	3
Mid	3	53	23
Small	0	13	0

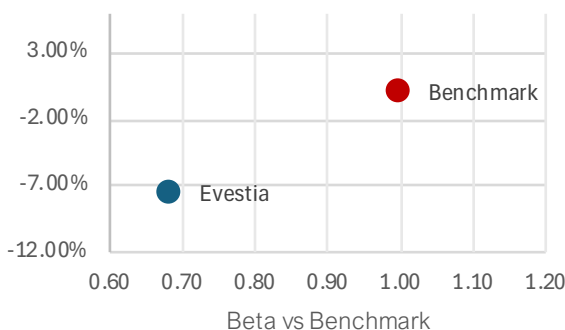
Growth

	Evestia	Bench
Mrkt Cap	18.0	27.5
ROE	42.42	33.93
Margin	18.16	13.76
5y Grwth	11.54	14.42

Value

	Evestia	Bench
Holdings	30	291
Fwd P/E	19.12	24.99
P/CF	20.08	15.22
Div Yield	1.33%	0.42%

Alpha



Evestia model performance is net of platform and strategy fees, but not advisory fees. Past performance does not guarantee future results. For professional investor use only.