

Evestia Large Cap Core SMA

March 31, 2025



Investment Strategy

The Evestia Large Cap Core SMA strikes a balance between growth and value while investing in 30 equally weighted, high quality companies. These stocks generally have strong financial positions, solid growth potential, and reasonable valuations.

Investing Details

Nitrogen Risk Score: Investment
Minimum: \$1,000
Platform & Strategy Fees: 35 bps

RISK
64

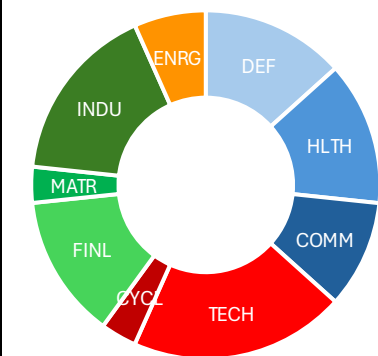
Manager

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

Top Holdings

Alphabet Inc A	3.3%
Cisco Systems Inc	3.3%
Johnson & Johnson	3.3%
Kimberly-Clark Corp	3.3%
Microsoft Corp	3.3%
Nvidia Corp	3.3%
Pepsico Inc	3.3%
Snap-On Inc	3.3%
Target Corp	3.3%
VISA Inc	3.3%

Sector Chart

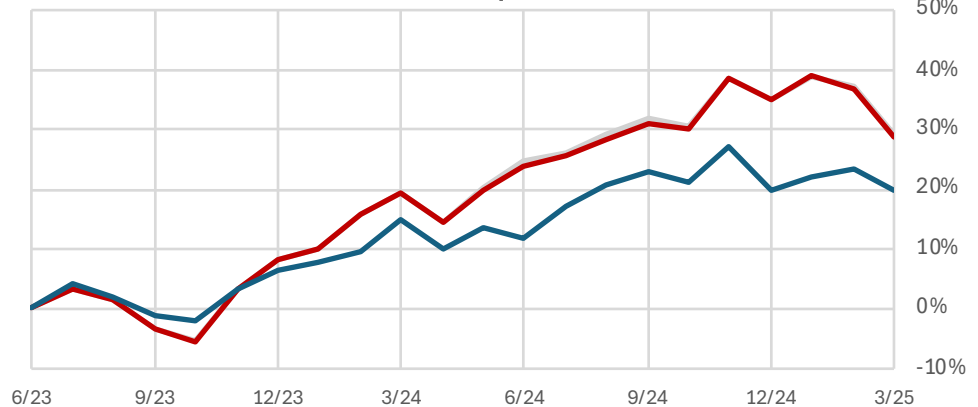


Sector Weights

Utilities	0.0%
Consumer Defensive	13.3%
Healthcare	13.3%
Communication Services	10.0%
Technology	20.0%
Consumer Cyclical	3.3%
Financial Services	13.3%
Real Estate	0.0%
Basic Materials	3.3%
Industrials	16.7%
Energy	6.7%

Investment Growth Since Common Inception

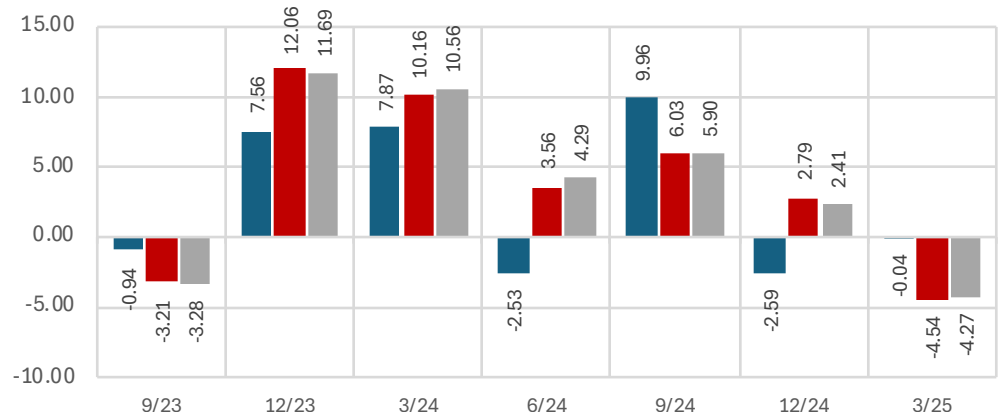
7/1/23 - 3/31/25



Trailing Returns

	3 Mo	YTD	1 Yr	2 YR	3 Yr	Incep.
Evestia Large Cap Core SMA	-0.04%	-0.04%	4.36%	-	-	10.95%
iShares Russell 1000 ETF	-4.54%	-4.54%	7.75%	-	-	15.53%
S&P 500	-4.27%	-4.27%	8.28%	-	-	15.83%

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



Performance Since Inception

	7/1/23 - 3/31/25	Evestia	Bench
Return	10.95%	10.95%	15.53%
Excess Return	-4.58%	-4.58%	0.00%
Alpha	-1.06%	-1.06%	0.00%
Beta	0.69	0.69	1.00
Std Dev	11.49%	11.49%	13.85%
Sharpe Ratio	0.50	0.50	0.73
Max Drawdown	-7.7%	-7.7%	-10.4%
Up Capture	60%	60%	100%
Down Capture	58%	58%	100%
R2	69%	69%	100%
Tracking Error	7.7%	7.7%	0.00%

Equity Style Chart

	Value	Blend	Growth
Large	30	30	13
Mid	7	13	7
Small	0	0	0

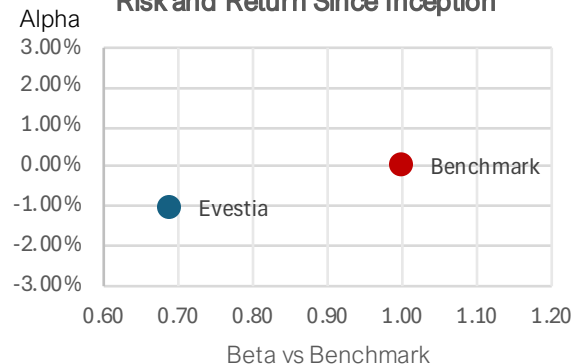
Growth

	Evestia	Bench
Mrkt Cap	162.3	242.1
ROE	37.22	31.95
Margin	21.57	20.29
5y Grwth	10.82	10.37

Value

	Evestia	Bench
Holdings	30	1,012
Fwd P/E	16.94	20.62
P/CF	14.43	13.66
Div Yield	1.89%	1.19%

Risk and Return Since Inception



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.