

Evestia Large Cap Growth SMA

March 31, 2025



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: \$1,000
Platform & Strategy Fees: 35 bps

RISK
65

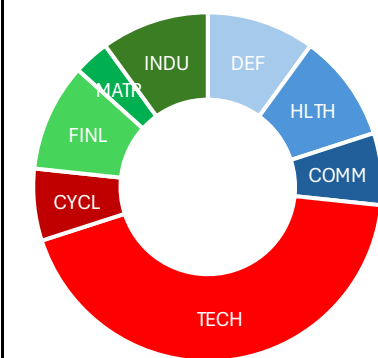
Manager

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

Top Holdings

Adobe Systems Inc	3.3%
Alphabet Inc A	3.3%
Apple Inc	3.3%
Broadcom Ltd	3.3%
Home Depot Inc (The)	3.3%
Microsoft Corp	3.3%
Nvidia Corp	3.3%
Resmed Inc	3.3%
VISA Inc	3.3%
Zoetis Inc	3.3%

Sector Chart

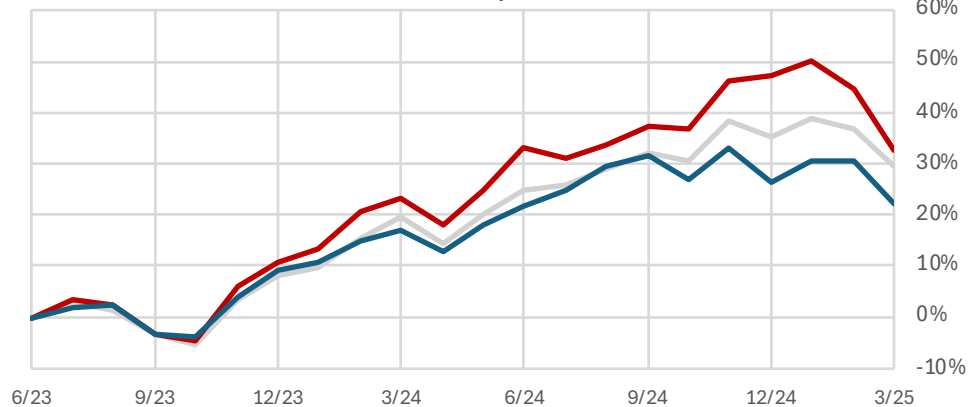


Sector Weights

Utilities	0.0%
Consumer Defensive	10.0%
Healthcare	10.0%
Communication Services	6.7%
Technology	43.3%
Consumer Cyclical	6.7%
Financial Services	10.0%
Real Estate	0.0%
Basic Materials	3.3%
Industrials	10.0%
Energy	0.0%

Investment Growth Since Common Inception

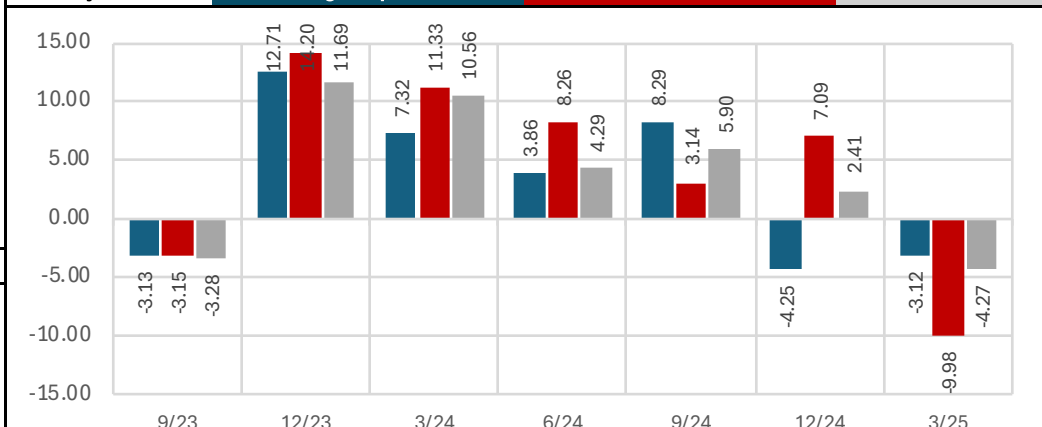
7/1/23 - 3/31/25



Trailing Returns

	3 Mo	YTD	1 Yr	2 YR	3 Yr	Incep.
Evestia Large Cap Growth SMA	-3.12%	-3.12%	4.33%	-	-	12.16%
iShares Russell 1000 Growth ETF	-9.98%	-9.98%	7.64%	-	-	17.47%
S&P 500	-4.27%	-4.27%	8.28%	-	-	15.83%

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



Performance Since Inception

	Evestia	Bench
7/1/23 - 3/31/25	12.16%	17.47%
Return	12.16%	17.47%
Excess Return	-5.31%	0.00%
Alpha	-1.33%	0.00%
Beta	0.71	1.00
Std Dev	13.50%	16.20%
Sharpe Ratio	0.51	0.74
Max Drawdown	-9.8%	-14.0%
Up Capture	60%	100%
Down Capture	59%	100%
R2	72%	100%
Tracking Error	8.6%	0.00%

Equity Style Chart

	Value	Blend	Growth
Large	10	50	20
Mid	0	13	7
Small	0	0	0

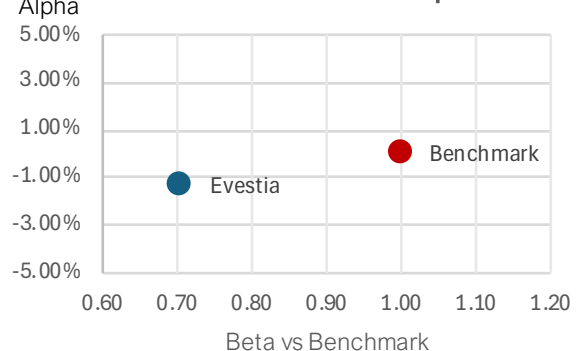
Growth

	Evestia	Bench
Mrkt Cap	233.8	606.5
ROE	51.35	44.75
Margin	23.11	25.40
5y Grwth	11.43	11.54

Value

	Evestia	Bench
Holdings	30	398
Fwd P/E	23.71	25.85
P/CF	24.34	17.79
Div Yield	1.26%	0.50%

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.