

Evestia Mega Cap Growth SMA

March 31, 2025



Investment Strategy

The Evestia Mega Cap Growth SMA equally weights 20 well-established, market leading companies that have already achieved a considerable size but still have room for expansion. The focus is on capital appreciation using high-quality names for a smoother ride.

Investing Details

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

RISK
69

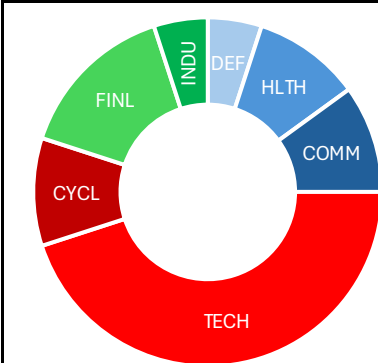
Manager

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

Top Holdings

Alphabet Inc A	5.0%
Apple Inc	5.0%
Broadcom Ltd	5.0%
Costco Wholesale Corp	5.0%
Eli Lilly and Co	5.0%
Home Depot Inc (The)	5.0%
Meta Platforms Inc	5.0%
Microsoft Corp	5.0%
Nvidia Corp	5.0%
VISA Inc	5.0%

Sector Chart

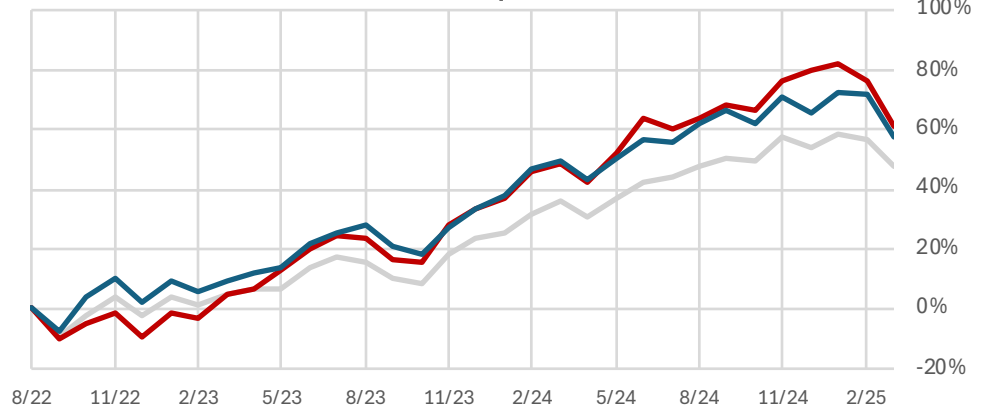


Sector Weights

Utilities	0.0%
Consumer Defensive	5.0%
Healthcare	10.0%
Communication Services	10.0%
Technology	45.0%
Consumer Cyclical	10.0%
Financial Services	15.0%
Real Estate	0.0%
Basic Materials	0.0%
Industrials	5.0%
Energy	0.0%

Investment Growth Since Common Inception

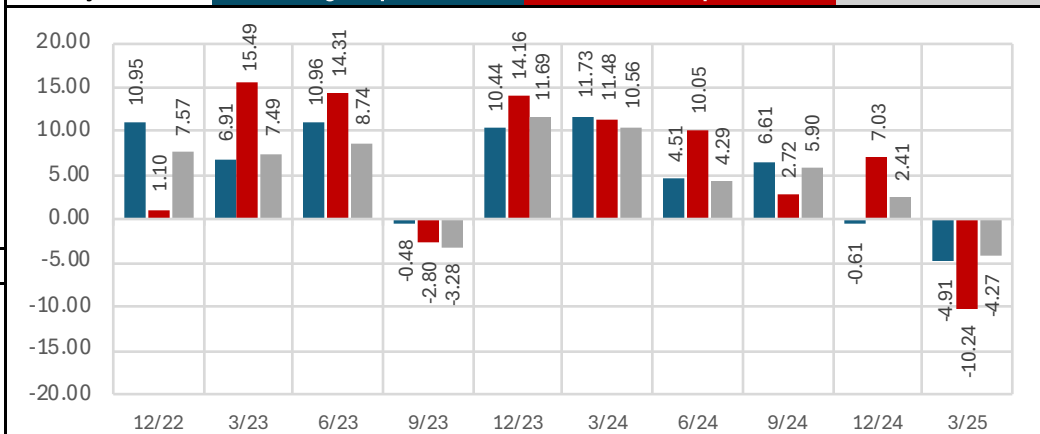
9/1/22 - 3/31/25



Trailing Returns

	3 Mo	YTD	1 Yr	2 YR	3 Yr	Incep.
Evestia Mega Cap Growth SMA	-4.91%	-4.91%	5.30%	19.78%	-	19.21%
iShares Russell Top 200 Growth	-10.24%	-10.24%	8.60%	23.92%	-	20.34%
S&P 500	-4.27%	-4.27%	8.28%	18.59%	-	16.27%

	Strategy	Benchmark	Market
Quarterly Returns	Evestia Mega Cap Growth SMA	iShares Russell Top 200 Growth	S&P 500



Performance Since Inception

	9/1/22 - 3/31/25	Evestia	Bench
Return	19.21%	19.21%	20.34%
Excess Return	-1.13%	0.00%	
Alpha	1.47%	0.00%	
Beta	0.83	1.00	
Std Dev	17.16%	18.10%	
Sharpe Ratio	0.81	0.83	
Max Drawdown	-11.1%	-14.9%	
Up Capture	74%	100%	
Down Capture	70%	100%	
R2	77%	100%	
Tracking Error	8.8%	0.00%	

Equity Style Chart

	Value	Blend	Growth
Large	20	60	20
Mid	0	0	0
Small	0	0	0

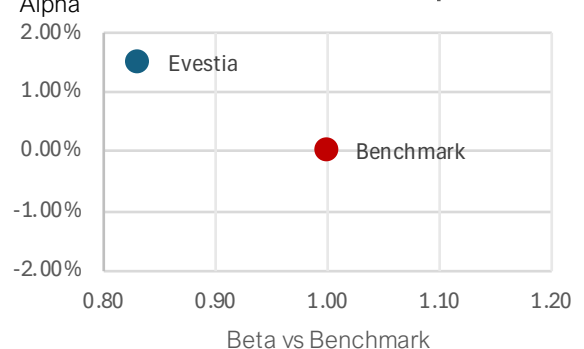
Growth

	Evestia	Bench
Mrkt Cap	388.0	714.5
ROE	47.20	45.30
Margin	26.80	25.96
5yr Grwth	18.87	11.33

Value

	Evestia	Bench
Holdings	20	109
Fwd P/E	21.46	26.10
P/CF	21.66	17.26
Div Yield	1.22%	0.47%

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.