

Evestia Mega Cap Core SMA

Portfolio Date: 3/31/2024



Investment Strategy

The Evestia Mega Cap Core SMA strikes a balance between growth and value by investing in well-established companies often known for their stability and quality. They generally have strong financial positions, solid growth potential, and reasonable valuations.

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

Manager

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

Top Holdings

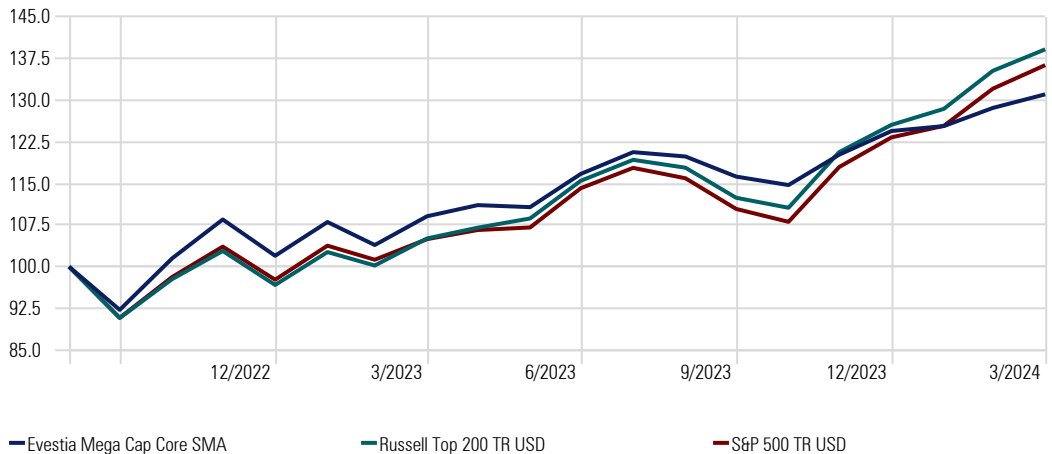
Alphabet Inc Class A	5.0
Apple Inc	5.0
Cisco Systems Inc	5.0
Coca-Cola Co	5.0
Costco Wholesale Corp	5.0
Lockheed Martin Corp	5.0
Microsoft Corp	5.0
Nike Inc Class B	5.0
Procter & Gamble Co	5.0
UnitedHealth Group Inc	5.0



	%
• Basic Materials	0.0
• Consumer Cyclical	15.0
• Financial Services	5.0
• Real Estate	0.0
• Consumer Defensive	20.0
• Healthcare	10.0
• Utilities	0.0
• Communication Services	5.0
• Energy	5.0
• Industrials	10.0
• Technology	30.0

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 Core SMA	18.64	1.91	5.31	5.31	20.15	—	—
Peer group percentile	74	96	97	97	87	—	—
Russell Top 200 TR USD	23.23	2.86	10.84	10.84	32.44	10.22	16.07
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 ETF

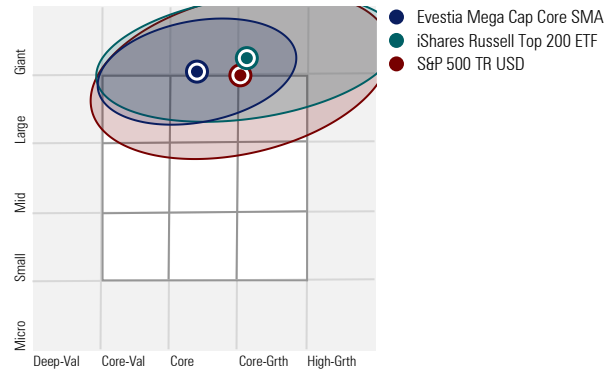
	Inv	Bmk
# Holdings	20	199
Market Cap	574,159	942,557
Div Yld TTM	1.81	1.95
P/E(Weighted Average)	26.05	27.93
Debt to Capital	42.11	44.90
Net Margin %	15.82	15.33
ROE %	104.04	41.38
EPS Est Grwth%	9.17	12.93
Active Share(Average)	75.39	—

Performance Since Inception

Calculation Benchmark: Russell Top 200 TR USD

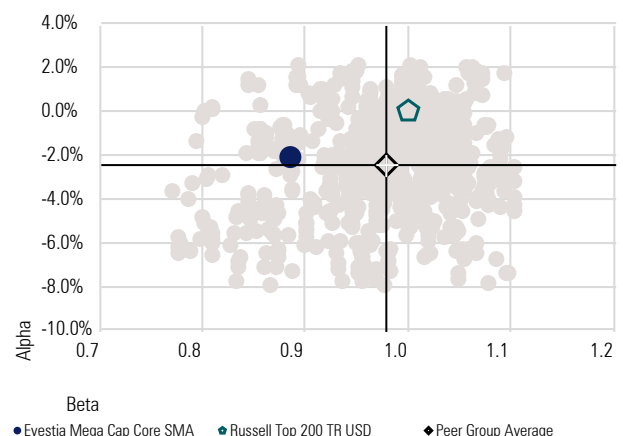
	Inv	Bmk
Return	18.64	23.23
Excess Return	-4.59	0.00
Alpha	-2.05	0.00
Beta	0.89	1.00
Std Dev	15.88	16.92
Sharpe Ratio	0.84	1.03
Up Capture Ratio	85.29	100.00
Down Capture Ratio	90.54	100.00
Max Drawdown	-7.78	-9.25
R2	88.91	100.00
Tracking Error	5.62	0.00

Holdings-Based Style Map



Risk-Reward Since Inception

Peer Group (5-95%): Funds - U.S. - Large Blend



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