

Evestia Global Stock SMA

As of 3/31/2024



Investment Strategy

The Evestia Global Stock SMA combines large cap US with large cap international companies from across the globe and strikes a balance between growth and value. These quality companies generally have strong financial positions, upside potential and reasonable valuations.

Investment Minimum: \$40,000
Platform & Strategy Fee: 35 bps

Manager

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

Top Holdings

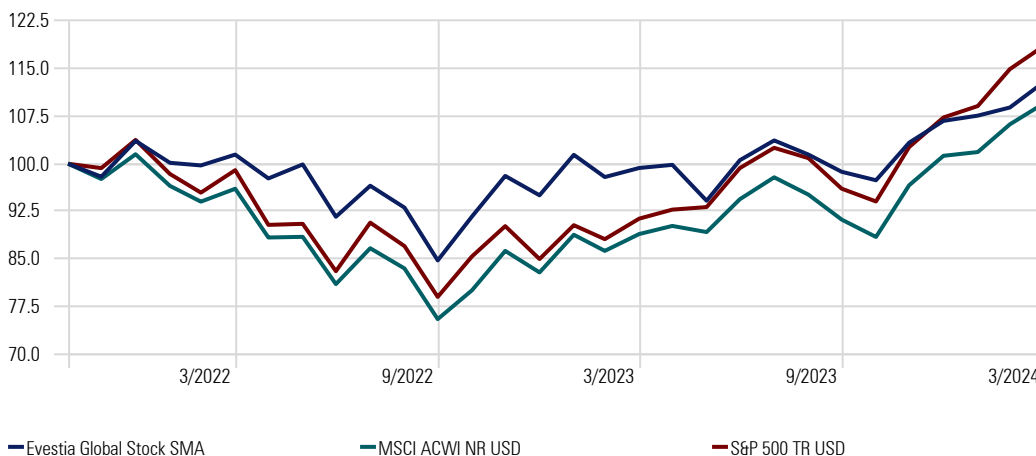
Alphabet Inc Class A	2.0
Banco Santander Chile ADR	2.0
Honda Motor Co Ltd ADR	2.0
Nike Inc Class B	2.0
PepsiCo Inc	2.0
Sanofi SA ADR	2.0
Snap-on Inc	2.0
The Hershey Co	2.0
Visa Inc Class A	2.0
Yum China Holdings Inc	2.0



	%
•Basic Materials	6.0
•Consumer Cyclical	10.1
•Financial Services	12.0
•Real Estate	0.0
•Consumer Defensive	14.0
•Healthcare	14.0
•Utilities	4.0
•Communication Services	8.0
•Energy	6.0
•Industrials	8.0
•Technology	17.9

Investment Growth

Time Period: Since Common Inception (11/1/2021) to 3/31/2024



Trailing Returns

	Incep	1 Mo	3 Mo	YTD	1 Yr	2 Yr	5 Yr
Evestia Global Stock SMA	5.16	3.72	5.77	5.77	13.69	5.51	—
Peer group percentile	23	27	82	82	83	71	—
MSCI ACWI NR USD	3.85	3.14	8.20	8.20	23.22	6.79	10.92
S&P 500 TR USD	7.32	3.22	10.56	10.56	29.88	9.47	15.05

Portfolio Statistics

Calculation Benchmark: MSCI ACWI NR USD

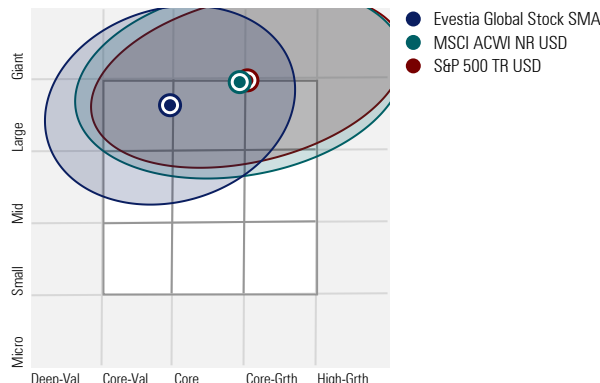
	Inv	Bmk
# Holdings	50	2,841
Market Cap	262,490	516,601
Div Yld TTM	3.18	2.69
P/E(Weighted Average)	19.97	25.41
Debt to Capital	41.52	32.56
Net Margin %	18.44	13.18
ROE %	59.52	17.48
EPS Est Grwth%	8.06	10.94
Active Share(Average)	0.00	—

Performance Since Inception

Calculation Benchmark: MSCI ACWI NR USD

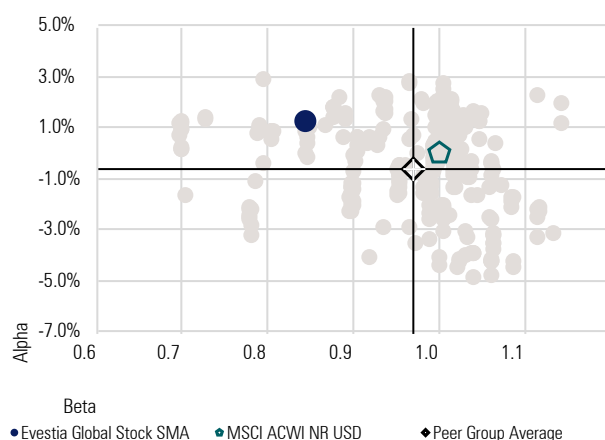
	Inv	Bmk
Return	5.16	3.85
Excess Return	1.31	0.00
Alpha	1.23	0.00
Beta	0.84	1.00
Std Dev	16.07	17.84
Sharpe Ratio	0.17	0.10
Up Capture Ratio	90.96	100.00
Down Capture Ratio	84.93	100.00
Max Drawdown	-18.20	-25.63
R2	86.81	100.00
Tracking Error	6.43	0.00

Holdings-Based Style Map



Risk-Reward Since Inception

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