

High Dividend Yield Stock Portfolio

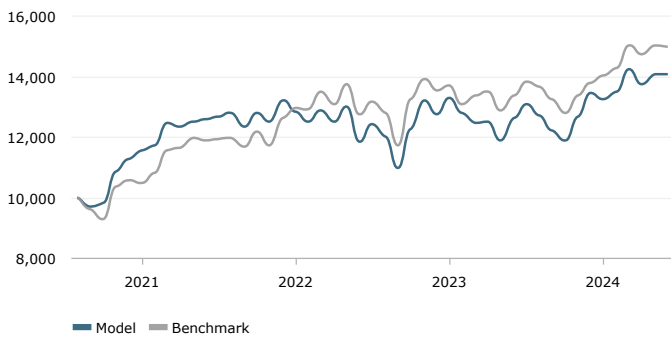


INVESTMENT OBJECTIVE & STRATEGY

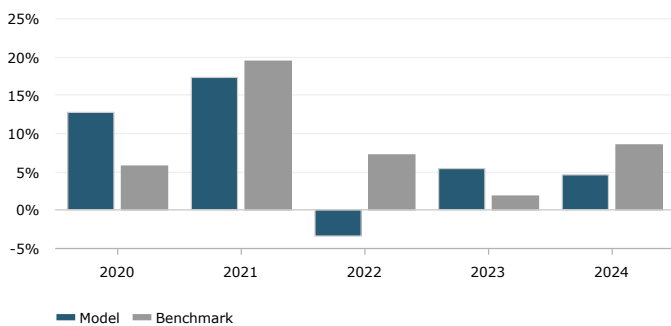
Astoria's High Dividend Yield Stock Portfolio uses a quantitative and systematic approach.

- Target 40 stocks that demonstrate strong dividend-paying potential.
- The stocks are market cap weighted (5.0% max) by sector target.
- The portfolio is sector optimized and rebalanced annually.
- Our benchmark is 100% Morningstar Dividend Yield Focus Index and is rebalanced monthly.

GROWTH OF \$10,000 INVESTMENT



ANNUAL PERFORMANCE



TRAILING RETURNS

Period	Model	High Dividend Yield Benchmark
YTD	4.64%	8.44%
1-Year	11.49%	12.06%
3-Year Annualized	3.79%	8.05%
3-Year Cumulative	11.81%	26.14%
Since Inception Annualized	9.28%	11.07%
Since Inception Cumulative	40.53%	49.56%

ABOUT ASTORIA PORTFOLIO ADVISORS

Astoria is an investment management firm that specializes in research driven, cross asset, ETF, and thematic equity portfolio construction. Our core services include investment management, research, and sub-advisory services.

Our investment management process is a constant feedback loop between research, portfolio construction, and risk management. Investment decisions are made using strong economic and quantitative rationale backed by data.

Astoria employs ongoing research assessment of these models to manage its investment processes and outcomes.

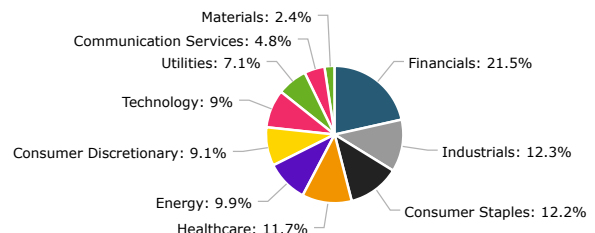
GENERAL INFORMATION

Strategy Inception	Sep 2020
Investment Style	Long Term/Fundamental
Minimum Investment	50,000 USD
Website	www.astoriaadvisors.com
Phone	(212) 381-6185
Address	500 7th Ave New York, NY, 10018
Social Media	

RISK/RETURN STATISTICS & CHARACTERISTICS

Statistic Annualized Since Inception*	Model	High Dividend Yield Benchmark
Standard Deviation	15.71%	14.91%
Sharpe Ratio	0.64	0.78
Sortino Ratio	0.98	1.27
Information Ratio	-0.27	-
Correlation	0.91	-
Alpha	-0.98%	-
Beta	0.95	-
R Square	0.82	-
Portfolio Yield (TTM)	3.82%	3.99%

SECTOR BREAKDOWN



TOP HOLDINGS

Ticker	Name	Sector	Weight
XOM	Exxon Mobil Corporation	Energy	5.00
KO	Coca-Cola Company	Consumer Staples	5.00
MET	MetLife, Inc.	Financials	5.00
BK	Bank of New York Mellon Corp	Financials	4.72
ABBV	AbbVie, Inc.	Healthcare	4.52
UPS	United Parcel Service, Inc. Class B	Industrials	4.38
LMT	Lockheed Martin Corporation	Industrials	4.03
IBM	International Business Machines Corporation	Information Technology	3.41
XEL	Xcel Energy Inc.	Utilities	3.20
DFS	Discover Financial Services	Financials	2.87

MONTHLY STRATEGY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-1.53	1.92	5.61	-3.48	2.22	0.07							4.64
2023	4.01	-3.49	-2.55	0.09	-4.76	6.03	3.59	-2.78	-3.95	-2.75	6.83	6.03	5.33
2022	-3.07	-2.52	3.24	-3.09	3.96	-8.86	4.87	-3.33	-8.68	11.91	7.55	-3.28	-3.49
2021	2.51	1.54	6.10	-0.95	1.43	0.57	0.78	1.06	-3.75	3.78	-2.19	5.64	17.27
2020									-2.93	0.97	10.68	3.85	12.65

Data Source: Astoria Portfolio Advisors, Orion, Fundpeak, and TopSheets. Data as of June 28, 2024. The performance is based on the composite performance for all accounts invested in the High Dividend Yield Portfolio. Please see the disclaimers below for more details regarding performance calculations. Growth of \$10,000 shown in the chart represents the cumulative total return of the Astoria Portfolio composite since inception, net of fees. Investment return and principal value of an investment with Astoria Portfolios will fluctuate so that an investor's investment when redeemed may be worth more or less than their original cost. All risk/return statistics shown are calculated on an annualized basis since inception aside from Correlation, Beta, and R Square. The benchmark is used as a reference data set for the calculation of beta. Portfolio Yield is calculated on a trailing twelve months basis. For trailing returns, YTD and cumulative numbers are not annualized. All other numbers are annualized. As with any investment strategy, there is a potential for profit as well as the possibility of loss. Net Returns incorporate 50bps annualized management fee. The benchmark for the High Dividend Yield Portfolio is 100% Morningstar Dividend Yield Focus Index and is rebalanced monthly. Since inception refers to September 2020.

Warranties & Disclaimers

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The performance represents the composite performance for accounts invested in the High Dividend Yield Portfolio. The composite performance is shown net of the model advisory fee of 0.50% charged by Astoria Portfolio Advisors. The composite performance results are net of Astoria Portfolio Advisors' fee and does not include any additional advisory fees charged by advisors employing Astoria's models.

Any additional fees charged by an advisor will reduce an investor's return. Performance results shown include the reinvestment of dividends and interest on cash balances where applicable. The data used to calculate the model performance was obtained from sources deemed reliable and then organized and presented by Astoria Portfolio Advisors. The performance calculations have not been audited by any third party. Actual performance of client portfolios may differ materially due to the timing related to additional client deposits or withdrawals and the actual deployment and investment of a client portfolio, the reinvestment of dividends, the length of time various positions are held, the client's objectives and restrictions, and fees and expenses incurred by any specific individual portfolio.

Benchmark: The High Dividend Yield Portfolio performance results shown are compared to the performance of 100% Morningstar Dividend Yield Focus Index. The index results do not reflect fees and expenses and you typically cannot invest in an index. As of July 2021, the benchmark was retroactively changed from its former benchmark, 100% SPDR S&P Dividend ETF (SDY), to 100% Morningstar Dividend Yield Focus Index. Return Comparison: The Morningstar Dividend Yield Focus Index was chosen as it is generally well recognized as an indicator or representation of US stocks with capital growth and dividend paying characteristics.