

High Quality Stock Portfolio



Strategy Inception: April 2020 | **Investment Style:** Factor / Quantitative

Astoria's High Quality Stock Portfolio uses a quantitative and systematic approach. It targets 50 stocks with high quality characteristics. The stocks are modified market cap weighted by sector target and the portfolio is sector optimized to the benchmark. Our benchmark is 100% MSCI USA Sector Neutral Quality Index and is rebalanced monthly.

Alpha

2.42%

Return on Equity

34%

Portfolio

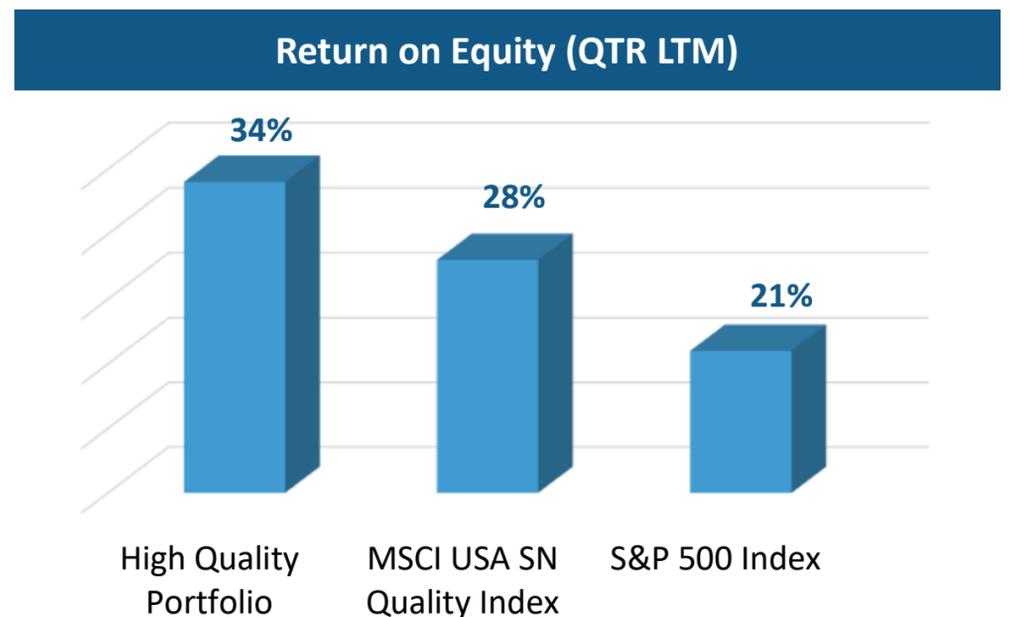
28%

Benchmark

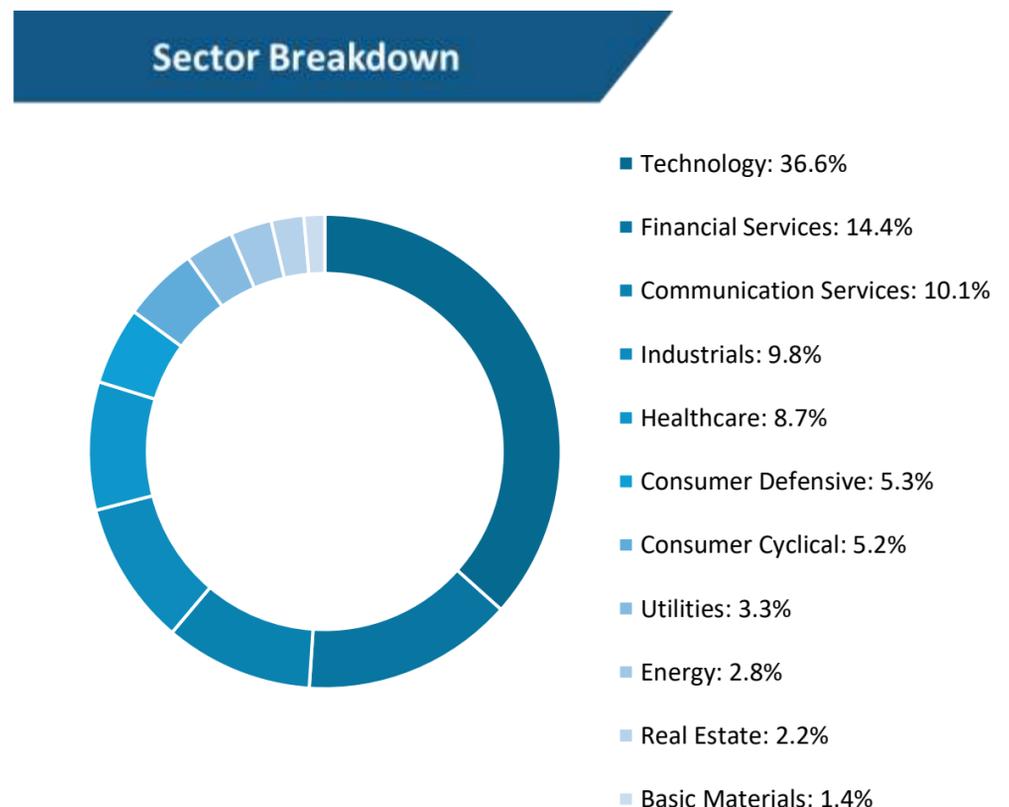
Beta

0.91

Annual Returns	Model	Benchmark
2025	18.73%	12.92%
2024	23.43%	22.42%
2023	14.35%	31.09%
2022	-14.32%	-20.28%
2021	28.17%	27.22%
2020	51.89%	45.29%



Trailing Returns	Model	Benchmark
1-Year	18.73%	12.92%
3-Year Annualized	18.78%	21.92%
5-Year Annualized	12.97%	12.94%
Inception Annualized	19.57%	18.63%



Statistics Annualized Since Inception	Model	Benchmark
Standard Deviation	16.06%	16.72%
Sharpe Ratio	1.02	0.94
Portfolio Yield (TTM)	1.09%	1.03%

December 2025

High Quality Stock Portfolio



Data Source: Astoria Portfolio Advisors, Orion. Data as of December 31, 2025. The performance is based on the composite performance for all accounts invested in the High Quality 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. 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 15bps annualized management fee. Prior to January 1, 2021, the annualized management fee was 50bps. The benchmark for the High Quality Portfolio is 100% MSCI USA Sector Neutral Quality Index and is rebalanced monthly. Since inception refers to April 2020.

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Benchmark: The High Quality Portfolio performance results shown are compared to the performance of 100% MSCI USA Sector Neutral Quality 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 500 ETF Trust (SPY), to 100% MSCI USA Sector Neutral Quality Index. Return Comparison: The MSCI USA Sector Neutral Quality Index was chosen as it is generally well recognized as an indicator or representation of the US stocks with quality characteristics.

Strategy Inception: September 2020 | **Investment Style:** Factor / Quantitative

Astoria's High Growth Stock Portfolio uses a quantitative and systematic approach. It targets 50 stocks that have the potential for above average growth. The stocks are modified market cap weighted by sector target and the portfolio is sector optimized to the benchmark. Our benchmark is 100% Russell 1000 Growth Index and is rebalanced monthly.

Alpha

2.65%

Growth Estimate

26%

Portfolio

21%

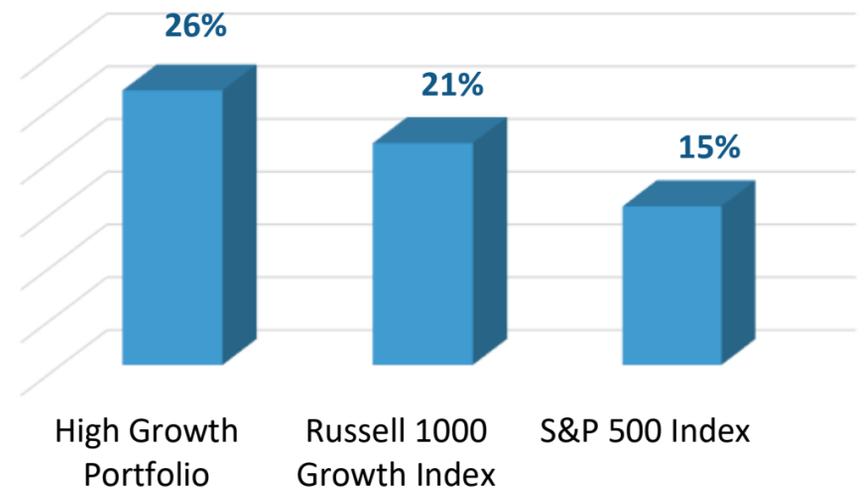
Benchmark

Beta

0.95

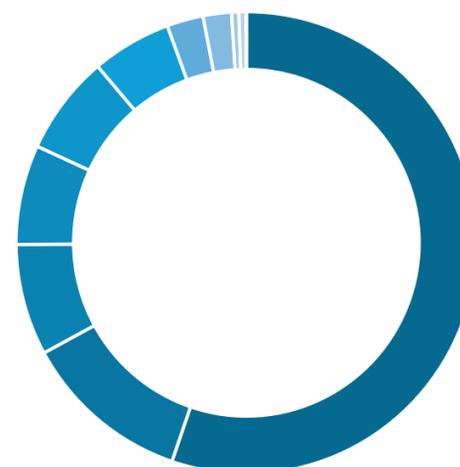
Annual Returns	Model	Benchmark
2025	25.61%	18.56%
2024	29.45%	33.36%
2023	36.48%	42.68%
2022	-25.47%	-29.14%
2021	19.90%	27.60%
2020	19.20%	6.15%

Portfolio Growth Estimate (NTM / QTR LTM)



Trailing Returns	Model	Benchmark
1-Year	25.61%	18.56%
3-Year Annualized	30.44%	31.15%
5-Year Annualized	14.68%	15.32%
Inception Annualized	17.51%	15.59%

Sector Breakdown



- Technology: 55.2%
- Communication Services: 11.9%
- Consumer Cyclical: 7.8%
- Financial Services: 7.0%
- Industrials: 7.0%
- Healthcare: 5.6%
- Consumer Defensive: 2.6%
- Utilities: 2.0%
- Energy: 0.5%
- Real Estate: 0.5%
- Basic Materials: 0.0%

Statistics Annualized Since Inception	Model	Benchmark
Standard Deviation	19.29%	18.60%
Sharpe Ratio	0.78	0.71
Portfolio Yield (TTM)	0.48%	0.39%

December 2025

High Growth Stock Portfolio



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Benchmark: The High Growth Portfolio performance results shown are compared to the performance of 100% Russell 1000 Growth 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% iShares Russell 1000 Growth ETF (IWF), to 100% Russell 1000 Growth Index. Return Comparison: The Russell 1000 Growth Index was chosen as it is generally well recognized as an indicator or representation of US stocks with above average growth expectations.

High Conviction Alpha Portfolio



Strategy Inception: December 2022 | **Investment Style:** Factor / Quantitative

Astoria's High Conviction Alpha Portfolio uses a quantitative and systematic approach. It targets 30 stocks with attractive quality characteristics, the potential for above average growth, and exposure to industries and themes viewed as well positioned. The stocks are modified market cap weighted by sector target and the portfolio is sector optimized to the benchmark. Our benchmark is 100% Russell 1000 Index and is rebalanced monthly.

Alpha

7.99%

Growth Estimate

24%

Portfolio

15%

Benchmark

Beta

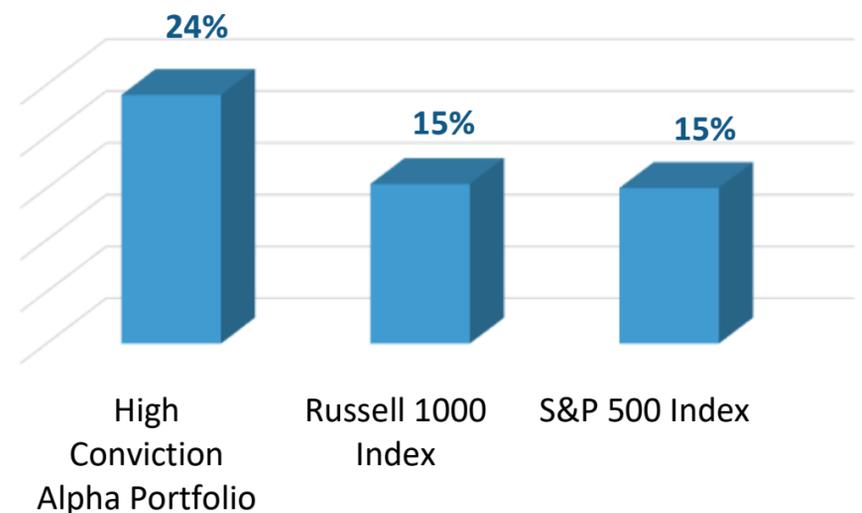
0.68

Annual Returns	Model	Benchmark
2025	22.98%	17.37%
2024	26.99%	24.51%
2023	13.76%	12.18%

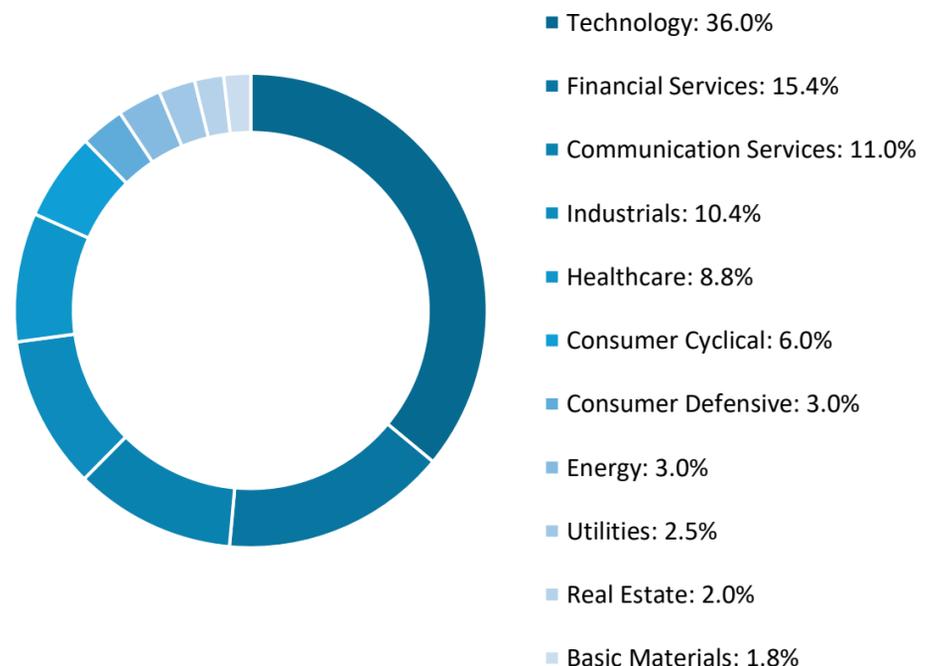
Trailing Returns	Model	Benchmark
1-Year	22.98%	17.37%
3-Year Annualized	21.12%	17.91%
Inception Annualized	21.12%	17.91%

Statistics Annualized Since Inception	Model	Benchmark
Standard Deviation	11.92%	14.02%
Sharpe Ratio	1.27	0.91
Portfolio Yield (TTM)	1.03%	0.98%

Portfolio Growth Estimate (NTM / QTR LTM)



Sector Breakdown



December 2025

High Conviction Alpha Portfolio



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Benchmark: The High Conviction Alpha Portfolio performance results shown are compared to the performance of 100% Russell 1000 Index. Prior to January 2024, the benchmark was 100% Russell 1000 Equal Weight Index. The index results do not reflect fees and expenses and you typically cannot invest in an index. Return Comparison: The Russell 1000 Index was chosen as it is generally well recognized as an indicator or representation of US stocks.

Strategy Inception: December 2020 | **Investment Style:** Factor / Quantitative

Astoria's Dividend Growers Stock Portfolio uses a quantitative and systematic approach. It targets 50 stocks that have consistently increased their dividend for at least 10 consecutive years. The stocks are equally weighted. Our benchmark is 100% S&P 500 Dividend Aristocrats Index and is rebalanced monthly.

Alpha

1.99%

Portfolio Yield (TTM)

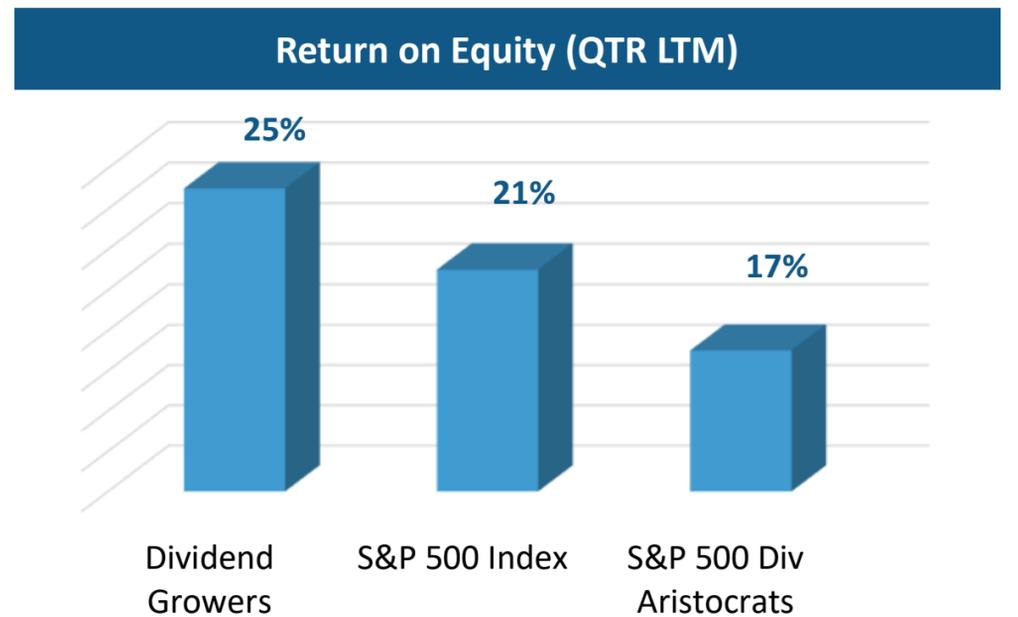
2.44%
Portfolio

2.18%
Benchmark

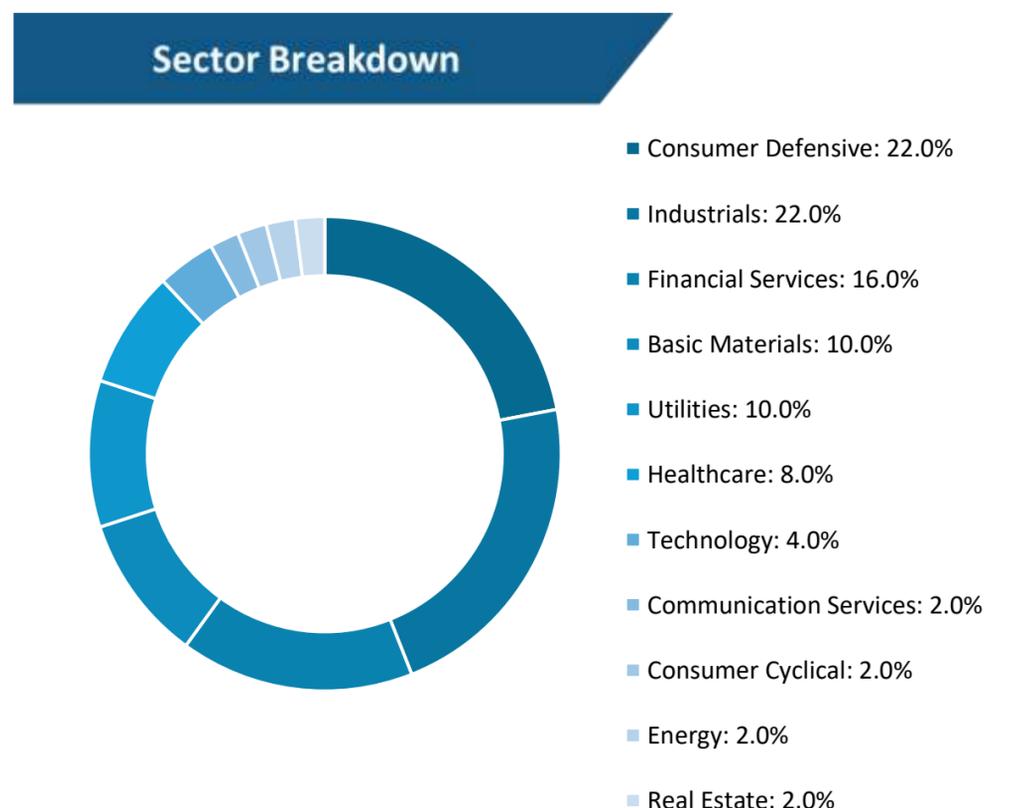
Beta

0.97

Annual Returns	Model	Benchmark
2025	11.58%	7.28%
2024	10.35%	7.08%
2023	5.04%	8.44%
2022	-6.23%	-6.21%
2021	31.35%	25.99%
2020	2.27%	1.59%



Trailing Returns	Model	Benchmark
1-Year	11.58%	7.28%
3-Year Annualized	8.95%	7.60%
5-Year Annualized	9.76%	8.04%
Inception Annualized	10.08%	8.24%



Statistics Annualized Since Inception	Model	Benchmark
Standard Deviation	14.95%	14.88%
Sharpe Ratio	0.50	0.39
Portfolio Yield (TTM)	2.44%	2.18%

December 2025

Dividend Growers Portfolio



Data Source: Astoria Portfolio Advisors, Orion. Data as of December 31, 2025. The performance is based on the composite performance for all accounts invested in the Dividend Growers 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. 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 15bps annualized management fee. Prior to January 1, 2021, the annualized management fee was 50bps. The benchmark for the Dividend Growers Portfolio is 100% S&P 500 Dividend Aristocrats Index and is rebalanced monthly. Since inception refers to December 2020.

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Benchmark: The Dividend Growers Portfolio performance results shown are compared to the performance of 100% S&P 500 Dividend Aristocrats 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% S&P 500 Dividend Aristocrats Index. Return Comparison: The S&P 500 Dividend Aristocrats Index was chosen as it is generally well recognized as an indicator or representation of US stocks with capital growth and dividend paying characteristics.

High Dividend Yield Portfolio

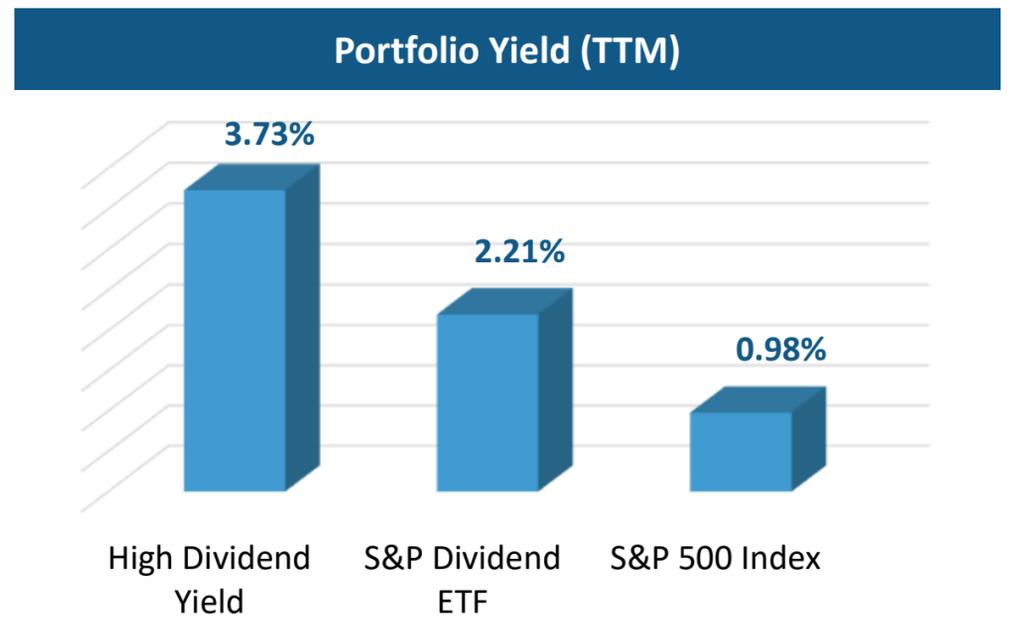


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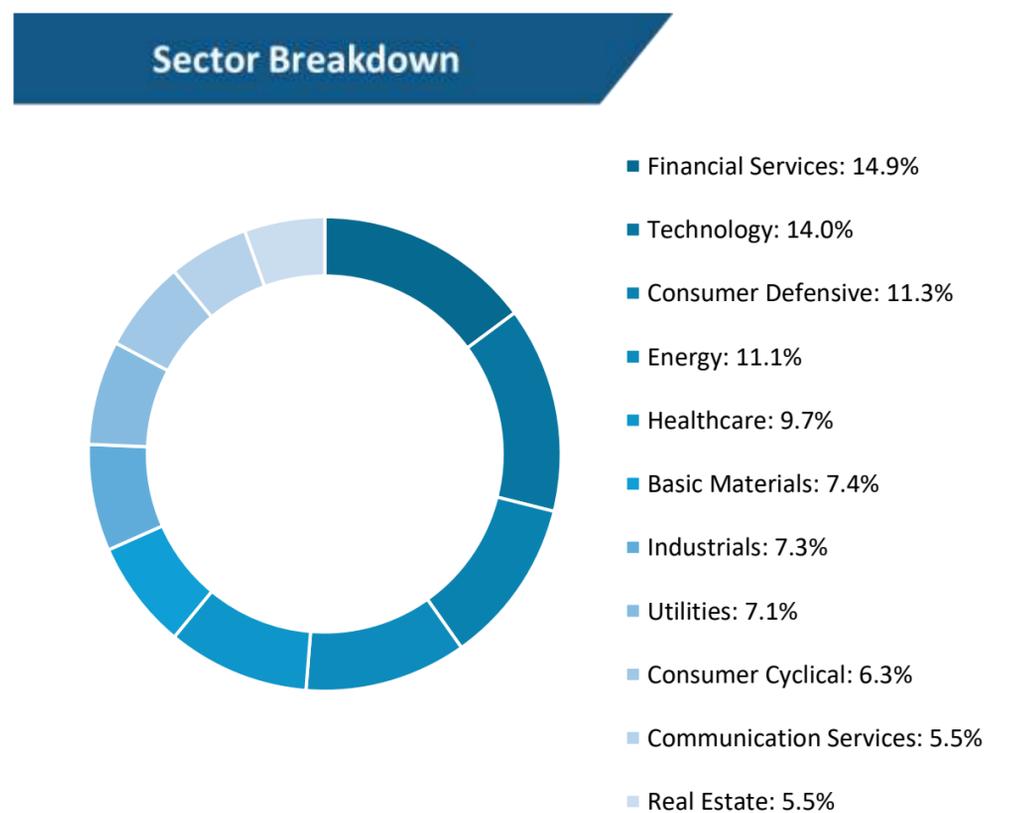
Astoria's High Dividend Yield Stock Portfolio uses a quantitative and systematic approach. It targets 50 stocks that demonstrate strong dividend-paying potential. The stocks are weighted in a modified fashion relative to both market cap by sector and yield. Our benchmark is 100% SPDR S&P Dividend ETF (SDY) and is rebalanced monthly.



Annual Returns	Model	Benchmark
2025	13.72%	8.17%
2024	12.72%	13.55%
2023	5.70%	1.87%
2022	-3.15%	7.16%
2021	17.68%	19.47%
2020	12.65%	5.75%



Trailing Returns	Model	Benchmark
1-Year	13.72%	8.17%
3-Year Annualized	10.66%	7.76%
5-Year Annualized	9.08%	9.88%
Inception Annualized	10.94%	10.39%



Statistics Annualized Since Inception	Model	Benchmark
Standard Deviation	14.65%	13.80%
Sharpe Ratio	0.57	0.57
Portfolio Yield (TTM)	3.92%	2.21%

December 2025

High Dividend Yield Portfolio



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Benchmark: The High Dividend Yield Portfolio performance results shown are compared to the performance of 100% SPDR S&P Dividend ETF (SDY). Prior to January 2025, the benchmark was 100% Morningstar Dividend Yield Focus Index. The index results do not reflect fees and expenses and you typically cannot invest in an index. Return Comparison: The SPDR S&P Dividend ETF (SDY) was chosen as it is generally well recognized as an indicator or representation of US stocks with capital growth and dividend paying characteristics