

Dynamic Aggressive ETF Portfolio



Fact Sheet

Q2 2021

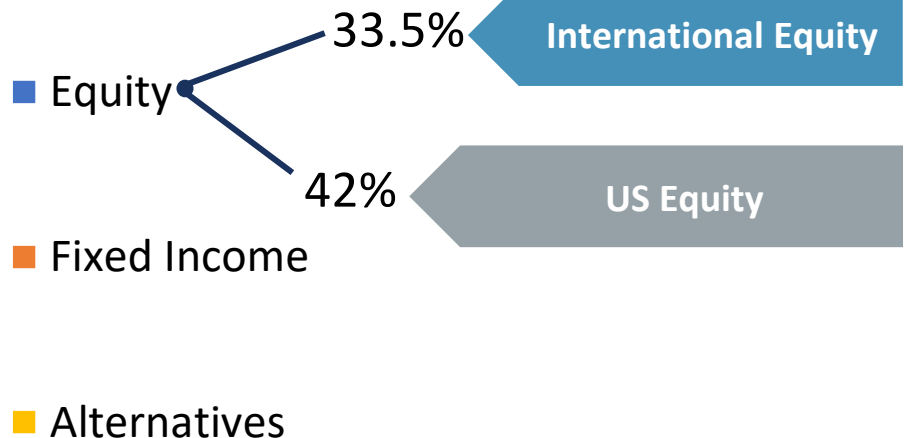
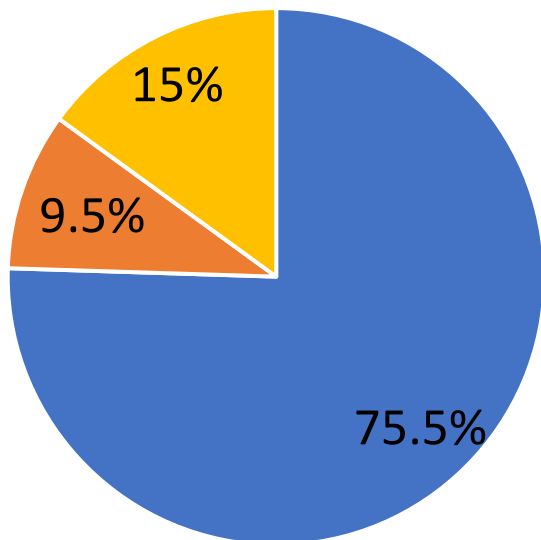
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Investment Objective & Strategy

Astoria's Dynamic Aggressive ETF Portfolio will maintain approximately 65%-75% in equities, 10%-20% in fixed income, and 10%-20% in alternatives.

Our Benchmark is 70% MSCI All Country World Index (NDUEACWF), 15% Bloomberg Barclays Global Aggregate Bond Index (LEGATRUU), and 15% Wilshire Liquid Alternative Multi-Strategy Index (WLIQAMST). There is generally one or two strategic rebalances per year assuming normal market conditions.

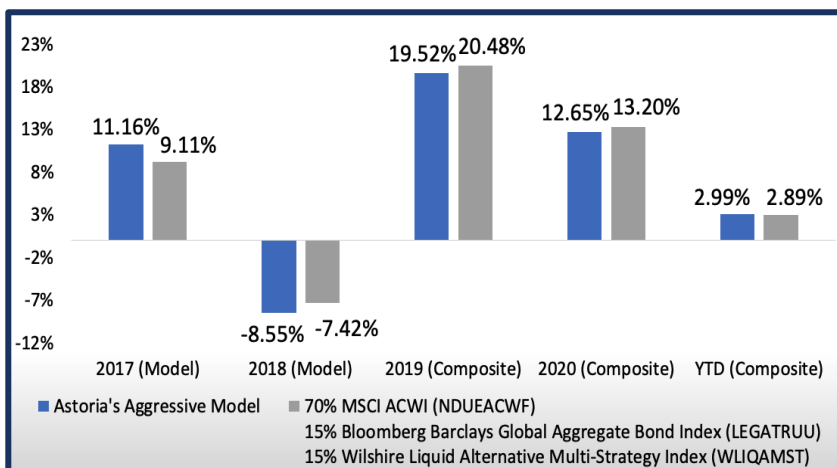
Asset Allocation



19 Total Number of ETFs

Key Portfolio Statistics ¹				
11.34%	5.12	1.60%	0.88	0.70
Standard Deviation	Duration	Dividend Yield	Beta	Sharpe Ratio

Historical Calendar Year Net Returns²



Sharpe Ratios³

	Model	Benchmark	Difference
1-Year	3.03	2.79	0.23
3-Year	0.59	0.60	-0.01
Inception	0.70	0.66	0.04



1. Key Portfolio Statistics are calculated by Astoria Portfolio Advisors, Orion, and BlackRock.com. Standard Deviation, Beta, and Sharpe Ratio are calculated using data from June 30, 2017 to March 31, 2021. The Standard Deviation and Sharpe Ratio statistics over the prevailing time period for our benchmark are 12.52% and 0.66 respectively. The Duration and Dividend Yield are based on data as of March 31, 2021.

2-3. Data Source: Astoria Portfolio Advisors and Orion. Data as of March 31, 2021. The performance for June 2017 through January 2019 represents model delivery performance. The performance for February 2019 through March 2021 is based on the composite performance for all accounts invested in the Dynamic Aggressive Model. Please see the disclaimers below for more details. YTD numbers are not annualized. All other numbers are annualized. Net Returns incorporate 15bps annualized management fee. The benchmark for the Dynamic Aggressive Model is 70% MSCI All Country World Index (NDUEACWF), 15% Bloomberg Barclays Global Aggregate Bond Index (LEGATRUU), and 15% Wilshire Liquid Alternative Multi-Strategy Index (WLIQAMST) and is rebalanced monthly. Since inception refers to June 2017.

Warranties & Disclaimers

There are no warranties implied. Astoria Portfolio Advisors LLC is a registered investment adviser located in New York. Astoria Portfolio Advisors LLC may only transact business in those states in which it is registered or qualifies for an exemption or exclusion from registration requirements.

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The performance for February 2019 through March 2021 represents the composite performance for accounts invested in the Dynamic Aggressive Model. The composite performance is shown net of the model advisory fee of 0.15% charged by Astoria Portfolio Advisors and includes trading costs when they were in effect. 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 Dynamic Aggressive Model performance results shown are compared to the performance of 70% MSCI All Country World Index (NDUEACWF), 15% Bloomberg Barclays Global Aggregate Bond Index (LEGATRUU), and 15% Wilshire Liquid Alternative Multi-Strategy Index (WLIQAMST). The index results do not reflect fees and expenses and you typically cannot invest in an index. **Return Comparison:** Both the MSCI All Country World Index and the Bloomberg Global Aggregate Bond indices were chosen as they are generally well recognized as an indicator or representation of the stock and bond market and include a cross section of holdings. Also, the Wilshire Liquid Alternative Multi-Strategy Index was chosen as it is generally well recognized as an indicator or representation of liquid alternative holdings. Indices are typically not available for direct investment, are unmanaged and do not incur fees or expenses.