March 2026

US Equity Core Plus Stock Portfolio

Strategy Inception: June 2012 | **Investment Style:** Quantitative

Astoria's US Equity Core Plus Stock Portfolio focuses on the US large-cap equity market utilizing a quantitative, systematic, factor-based approach to outperform the S&P 500 Index. The portfolio typically holds approximately 90-100 positions, maintaining full equity exposure with cash levels generally remaining below 2.0%. Our benchmark is the S&P 500 Index and is rebalanced monthly.

Alpha

1.59%

Sharpe Ratio

0.90
Portfolio

0.82
S&P 500 Index

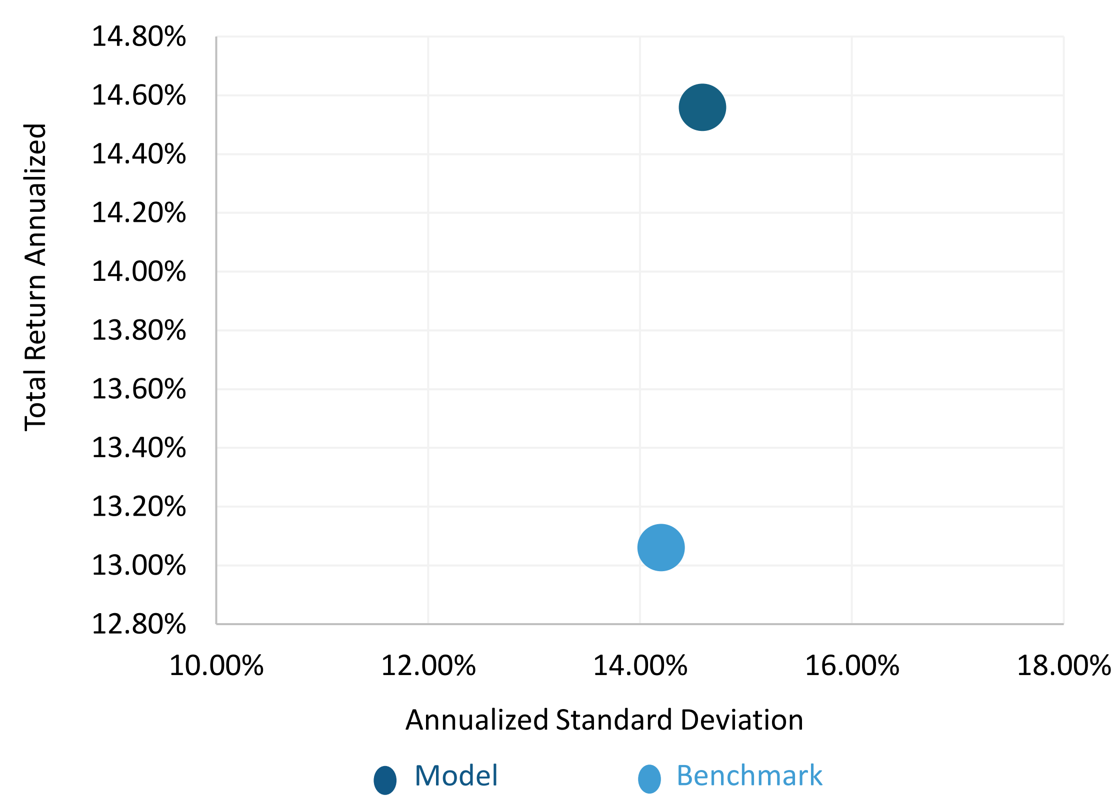
Beta

0.99

Annual Returns	Model	Benchmark
2026	-3.03%	-4.33%
2025	21.61%	18.93%
2024	26.13%	25.17%
2023	24.01%	22.44%
2022	-17.48%	-17.56%
2021	30.00%	21.47%
2020	16.62%	23.29%
2019	32.37%	30.43%
2018	-9.89%	-5.61%
2017	22.03%	18.49%
2016	13.26%	9.59%
2015	-0.15%	1.47%
2014	14.74%	14.73%
2013	37.09%	28.78%
2012	8.43%	4.82%

Statistics Annualized Since Inception	Model	Benchmark
Standard Deviation	14.59%	14.20%
Sharpe	0.90	0.82
Alpha	1.59%	-
Beta	0.99	-

Risk/Return Comparison



Trailing Returns	Model	Benchmark
YTD	-3.03%	-4.33%
1-Year	23.21%	18.85%
3-Year Annualized	20.40%	17.72%
5-Year Annualized	13.23%	11.34%
7-Year Annualized	14.93%	13.92%
10-Year Annualized	13.99%	13.27%
Inception Annualized	14.56%	13.06%

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Data Source: Astoria Portfolio Advisors, Orion. Data as of March 31, 2026. Performance from the strategy's inception through March 2026 reflects the Portfolio Manager's historical results, including periods during which the strategy was managed at another firm. The Portfolio Manager continues to manage the strategy at that firm and provides signals to both that firm an Astoria Portfolio Advisors. Such historical performance was not achieved at Astoria Portfolio Advisors. All subsequent performance is based on the composite performance for all accounts invested in the US Equity Core Plus Portfolio that are managed by Astoria Portfolio Advisors based on those signals. Please see the disclaimers below for more details regarding performance calculations. Investment return and principal value of an investment with Astoria Portfolio Advisors 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. 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 April 1, 2026, the annualized management fee was 40bps. The benchmark for the US Equity Core Plus Portfolio is 100% S&P 500 Index and is rebalanced monthly. Since inception refers to June 2012.

Warranties & Disclaimers

For Advisor use only. There are no warranties implied. Astoria Portfolio Advisors LLC is an SEC 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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All subsequent performance represents the composite performance for accounts invested in the US Equity Core Plus Portfolio. The composite performance is shown net of the model advisory fee of 0.15% charged by Astoria Portfolio Advisors and includes trading costs. Prior to April 1, 2026, the annualized management fee was 0.40%. 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 is held, the client's objectives and restrictions, and fees and expenses incurred by any specific individual portfolio.

Benchmark: The US Equity Core Plus Portfolio performance results shown are compared to the performance of 100% S&P 500 Index. The index results do not reflect fees and expenses and you typically cannot invest in an index. Return Comparison: The S&P 500 Index was chosen as it is generally well recognized as an indicator or representation of the US stock market.