

March 2026

High Dividend Yield Portfolio



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

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.

Alpha

2.16%

Portfolio Yield (TTM)

3.61%

Portfolio

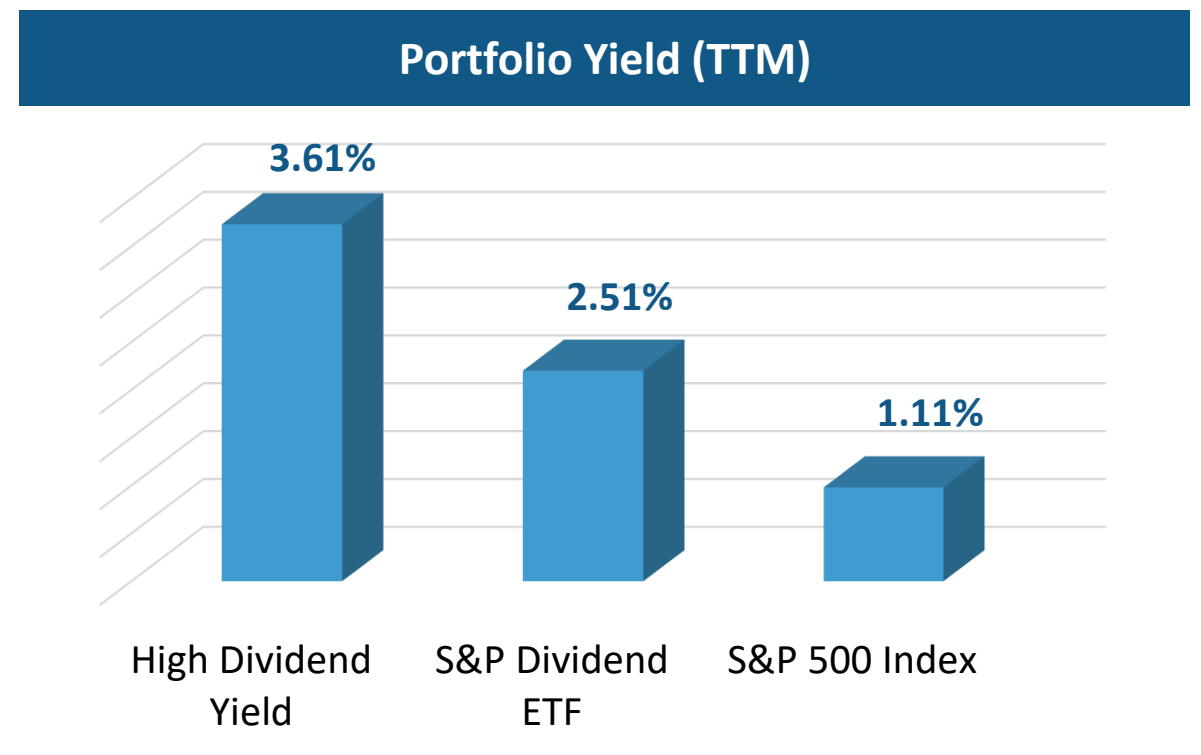
2.51%

Benchmark

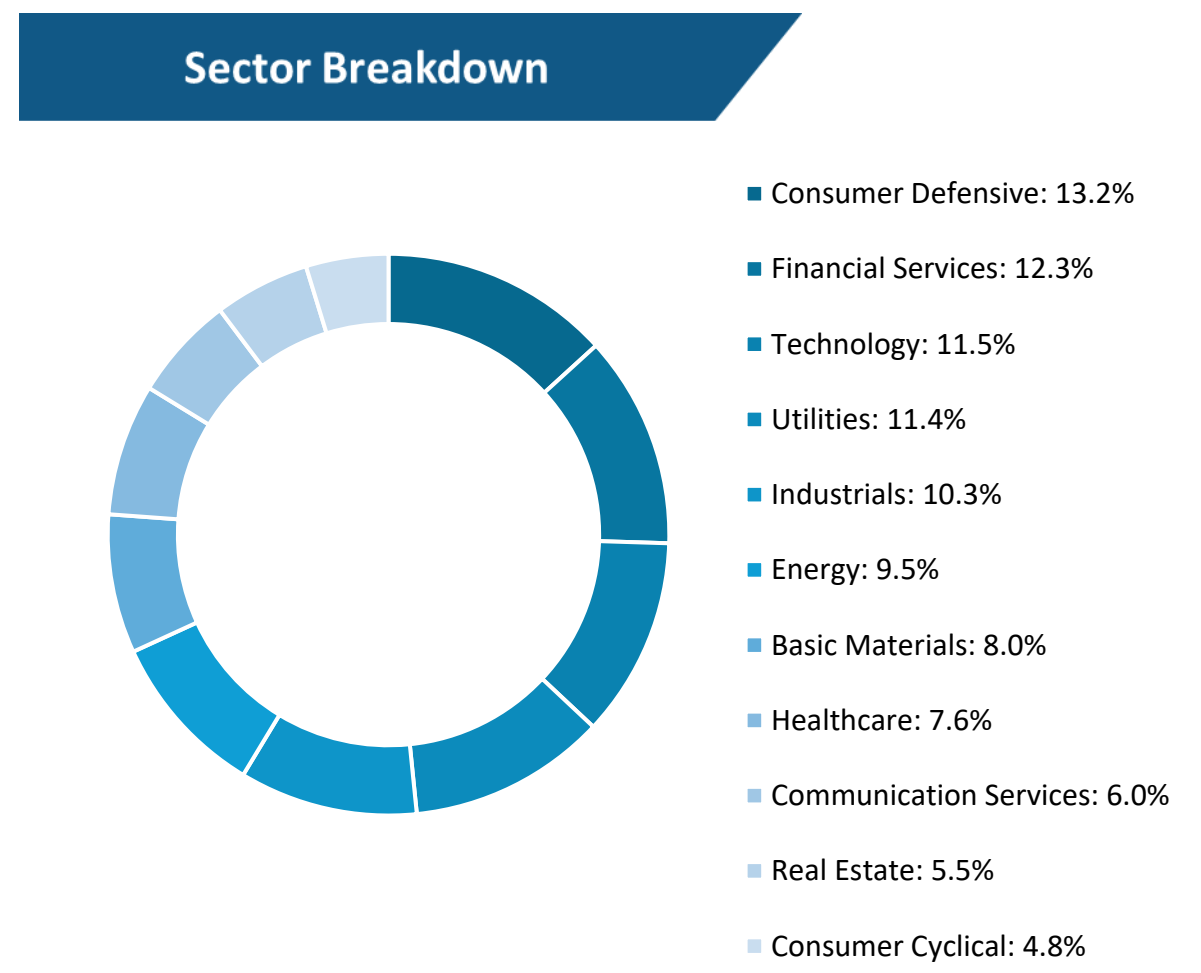
Beta

0.94

Annual Returns	Model	Benchmark
2026	10.88%	5.51%
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
YTD	10.88%	5.51%
1-Year	19.97%	10.44%
3-Year Annualized	15.34%	10.21%
5-Year Annualized	9.15%	9.13%
Inception Annualized	12.49%	10.96%



Statistics Annualized Since Inception	Model	Benchmark
Standard Deviation	14.83%	14.12
Sharpe Ratio	0.66	0.59
Portfolio Yield (TTM)	3.61%	2.51%

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Data Source: Astoria Portfolio Advisors, Orion. Data as of March 31, 2026. 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. 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 Dividend Yield Portfolio is 100% SPDR S&P Dividend ETF (SDY) and is rebalanced monthly. Since inception refers to September 2020

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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 0.15% charged by Astoria Portfolio Advisors. Prior to January 1, 2021, the annualized management fee was 0.50%. 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% SPDR S&P Dividend ETF (SDY). The index results do not reflect fees and expenses and you typically cannot invest in an index. Prior to January 2025, the benchmark was 100% Morningstar Dividend Yield Focus 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