March 2026

Dynamic 70/30 ETF Portfolio

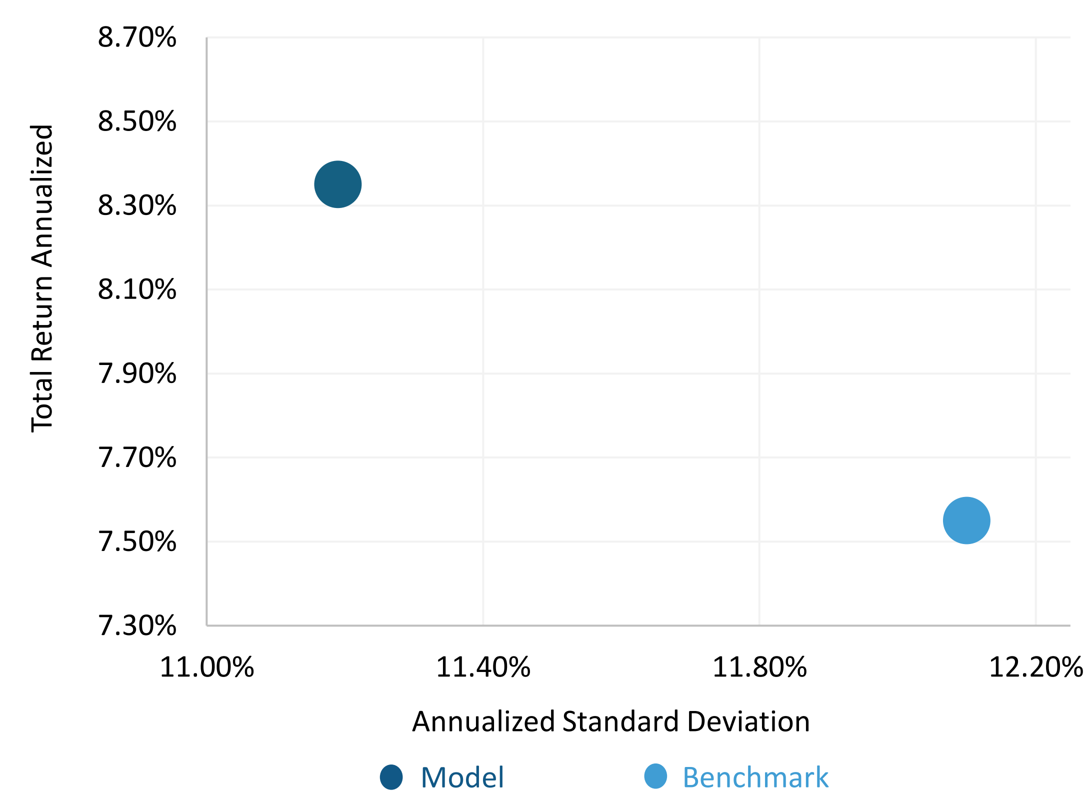
Strategy Inception: June 2017 | **Investment Style:** Global Macro / Quantitative

Astoria's Dynamic 70/30 Strategy focuses on long term growth by blending various equity factors along with allocations to fixed income and alternatives. It will maintain approximately 70% - 80% in equities, 10% - 15% in fixed income, and 10% - 15% in alternatives. Our benchmark is 70% MSCI All Country World Index and 30% Bloomberg US Aggregate Bond Index and is rebalanced monthly.

	Standard Deviation	Sharpe Ratio	Maximum Drawdown
Portfolio	11.19%	0.57	-15.85%
Benchmark	12.10%	0.50	-23.76%

Annual Returns	Model	Benchmark
2026	0.32%	-2.23%
2025	16.62%	17.88%
2024	10.52%	11.47%
2023	12.06%	17.15%
2022	-7.13%	-17.47%
2021	10.25%	11.17%
2020	12.65%	13.20%
2019	19.52%	20.48%
2018	-8.55%	-7.42%
2017	11.16%	9.11%

Risk/Return Comparison



Trailing Returns	Model	Benchmark
YTD	0.32%	-2.23%
1-Year	17.91%	15.32%
3-Year Annualized	11.73%	12.38%
5-Year Annualized	7.57%	6.28%
7-Year Annualized	8.84%	8.07%
Inception Annualized	8.35%	7.55%

Statistics Annualized Since Inception	Model	Benchmark
Standard Deviation	11.19%	12.10%
Sharpe	0.57	0.50
Alpha	1.57%	-
Beta	0.88	-
Portfolio Yield (TTM)	2.50%	2.25%

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Data Source: Astoria Portfolio Advisors, Orion. Data as of March 31, 2026. The performance for June 2017 through January 2019 represents model performance. For the month of January 2019, the net model performance was 6.46%. The performance for February 2019 through March 2026 is based on the composite performance for all accounts invested in the Dynamic 70/30 Model. For the period February 2019 through December 2019, the net composite performance was 12.29%. 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. The benchmark for the Dynamic 70/30 Model is 70% MSCI All Country World Index and 30% Bloomberg US Aggregate Bond Index and is rebalanced monthly. Since inception refers to June 2017. Prior to September 2024, the strategy name was Dynamic Aggressive ETF Portfolio.

Warranties & Disclaimers

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Astoria is compensated for sub-advising the Astoria Real Assets ETF (PPI). The management fee for PPI is 0.55% and the total operating expense as of March 31, 2026, is 0.58%. Pursuant to the Sub-Advisory Agreement between AXS and Astoria, AXS has agreed to pay an annual sub-advisory fee to Astoria in an amount based on the Fund's average daily net assets. AXS is responsible for paying the entirety of Astoria's sub-advisory fee. The Fund does not directly pay Astoria.

Astoria is compensated for sub-advising the Astoria US Equal Weight Quality Kings ETF (ROE), the Astoria US Quality Growth Kings ETF (GQQQ), and the EA Astoria Dynamic Core US Fixed Income ETF (AGGA). The management fee for ROE is 0.49% and the total operating expense as of March 31, 2026, is 0.49%. The management fee for GQQQ is 0.35% and the total operating expense as of March 31, 2026, is 0.35%. The management fee for AGGA is 0.48% and the total operating expense as of March 31, 2026, is 0.55%. Pursuant to the Sub-Advisory Agreement between ETF Architect and Astoria, ETF Architect has agreed to pay an annual sub-advisory fee to Astoria in an amount based on each Fund's average daily net assets. ETF Architect is responsible for paying the entirety of Astoria's sub-advisory fee. The Fund does not directly pay Astoria.

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The annualized net performance for Dynamic 70/30 Model Composite and benchmark for the period February 1, 2019, to March 31, 2026, is 9.18% and 8.33%, respectively. 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 is held, the client's objectives and restrictions, and fees and expenses incurred by any specific individual portfolio.

Benchmark: The Dynamic 70/30 Model performance results shown are compared to the performance of 70% MSCI All Country World Index and 30% Bloomberg US Aggregate Bond Index. Prior to January 2025, the benchmark was 70% MSCI All Country World Index and 30% Bloomberg Global Aggregate Bond Index. Prior to January 2021, the benchmark was 70% MSCI All Country World Index, 15% Bloomberg Global Aggregate Bond Index, and 15% Wilshire Liquid Alternative Multi-Strategy Index. 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 US Aggregate Bond Index 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.