Firm Overview

Who is Astoria Portfolio Advisors?

Who We Are

Astoria Portfolio Advisors is an investment management firm that specializes in research driven, cross asset, ETF and thematic equity portfolio construction. Our core services include investment management, research and sub-advisory services.

Investment Philosophy & Approach

Astoria brings institutional caliber investment strategies and utilizes ETFs to build wealth management solutions for investors. When formulating our ETF portfolios, we utilize a risk based, quantitative investment approach.

Astoria's Solutions

Astoria's strategies are strategically constructed to their respective benchmarks and then actively managed through research driven factor tilts and the use of alternatives to dampen portfolio volatility and drive excess returns.

What We Can Deliver

Astoria delivers passive strategies with a dynamic overlay in a liquid, transparent and tax efficient manner.

Assets Under Management/Advisement

Assets Under Management

$347 mln

$1.4 bln in assets AUM/AUA

Assets Under Advisement

$920.44 mln

Astoria began investing for clients in July 2017

AUM and AUA as of September 29, 2023.

Astoria's Investment Management Process

A Differentiated, Value-Added Process

Dynamic ETF Portfolios with a purpose

- Purposefully designed to help reduce portfolio risk during periods of higher volatility and to participate in capital appreciation when markets are more conducive.

Markets evolve, your allocations should adapt

- Astoria's Investment Committee utilizes a Cross Asset & Quantitative Research Process to make tactical overlay decisions in response to changing macro-economic conditions and fundamentals.

Improve your ETF portfolio with multi-asset class exposure

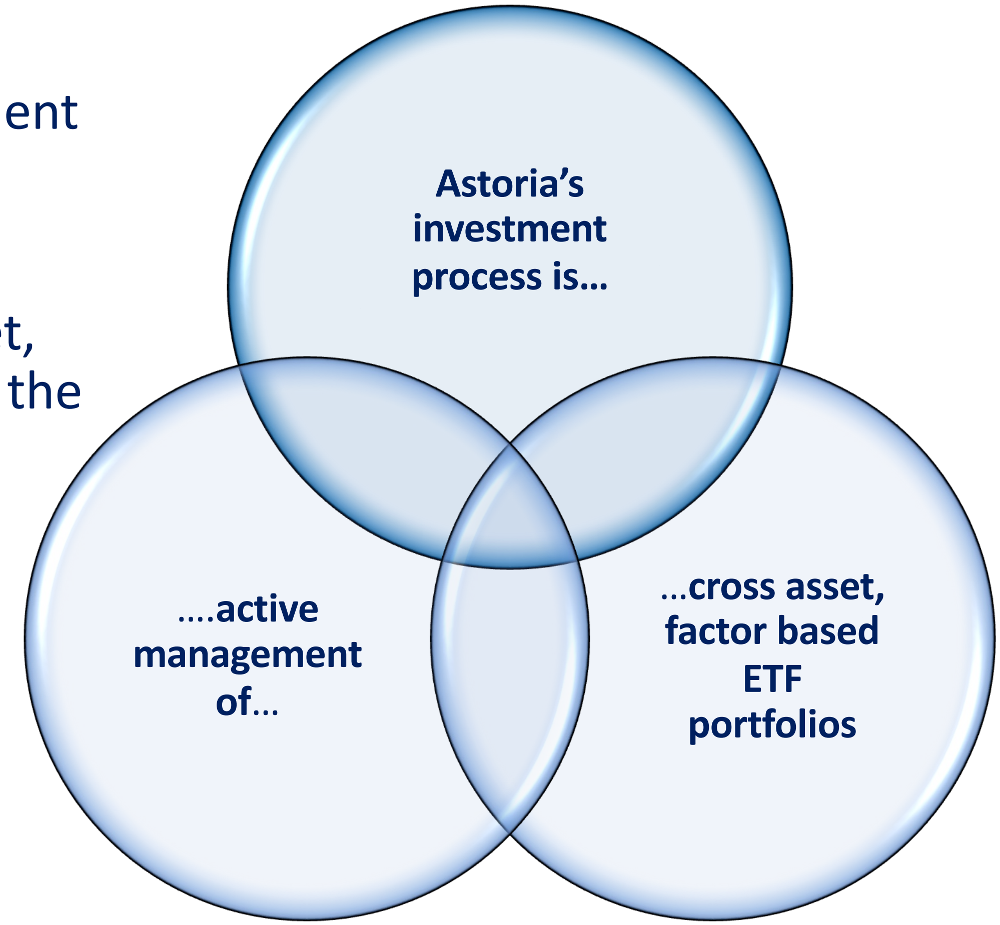
- Using rigorous selection criteria, Astoria actively manages a broad universe of ETFs within Equity, Fixed Income and other asset classes such as Commodities, Liquid Alternatives and Cash.

Open-architecture Process

- Intense focus on picking the right ETFs which match the desired outcome from the investment process. Astoria employs an open architect process amongst all ETF issuers.

Philosophy: Astoria Extracts Risk Premia via Factor Analysis. We Believe Blending *Active* and *Passive is* the True Sweet Spot for Active Management

- We believe this is an **ideal environment** for active management
- **Active management** of cross asset, factor based ETFs offers investors the best of both worlds



Source: Astoria Portfolio Advisors LLC

Astoria's Team

Astoria Portfolio Advisors

John Davi

CEO and CIO

David Clark

President and Head of Business Development

Gregory Sanderson

Director of Sales

Michael Stulic

Director of Capital Markets, CFA, FRM, PRM

Nick Cerbone

Quantitative Strategist, CFA

Frank Tedesco III

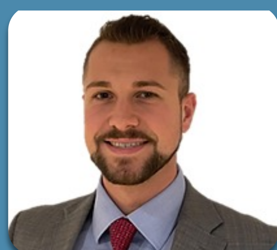
Analyst

Astoria's Investment Committee

Investment Committee

John Davi

CEO and CIO



Nick Cerbone, CFA

Quantitative Strategist

Michael Stulic, CFA, FRM, PRM

Director of Capital Markets

Heiko Ebens, PhD

Investment Committee Member

Marcus Novacheck

Investment Committee Member

Brian Archer

Investment Committee Member

Astoria Has Been Highlighted on…

Bloomberg

CNBC

Business RADIO
Powered by the Wharton School

ETF .com

JOINT VENTURE EVENTS GROUP
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BUSINESS INSIDER

REUTERS

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Inside ETFs

FINANCIAL ADVISOR FA

asset tv

VettaFi

ValueWalk

ETF TRENDS

YAHOO! FINANCE

Astoria Portfolio Advisors' strategies can be accessed through multiple Broker Dealers (BDs) and Turnkey Asset Management Programs (TAMPs). Please see below a list of platforms where Astoria's strategies are readily available.

- TRUIST
- charles SCHWAB
- WELLS FARGO
- Fidelity
- TD Ameritrade
- GeoWealth
- Adhesion wealth (A Vestmark Company)
- Folio Institutional
- Vestmark
- CAMBRIDGE
- 3D Asset Management
- Cetera Financial Group
- STIFEL
- Securities America
- Folio Investing
- BNY MELLON | PERSHING
- Commonwealth
- InteractiveBrokers
- SMArtX Advisory Solutions
- Advisor Group (In Your Corner)
- Lincoln Financial Advisors (A member of Lincoln Financial Group)

Astoria is a Frequent Contributor to Various Media Outlets

November 2022

"We went into this year defensively positioned. We owned a lot of alternatives, inflation-fighting strategies, short-duration bonds, and most of our exposure was to the quality factor."
–November 2022

January 2023

"You should always be diversified across factors. That's what we believe in. The research shows that you can get higher up on the efficient frontier when you own factors. Min vol. is one factor; we like dividends, and we like quality. ."
–January 2023

Warranties & Disclaimers

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