

Asteria US Core Equity Strategy

AS OF JUNE 30, 2024

Quartz Partners' Asteria US Core Equity Strategy is a stock strategy that seeks to provide exposure to both value and growth-oriented equities by hand-selecting individual stocks found in our Dividend and Growth Portfolios and combining them into one portfolio.

PROCESS

The Asteria US Core Equity Strategy invests primarily in US stocks diversified across various market sectors. All positions are monitored and analyzed on at least a bi-weekly basis, and annual turnover is targeted at less than 50 percent. Holding periods are generally at least one year, however holdings made be added or sold at any time.

STRATEGY PROFILE

US Equity Strategy

BENCHMARK

Russell 3000 Index

INCEPTION DATE

9/30/2019

INVESTMENT ADVISER

Quartz Partners Investment Management

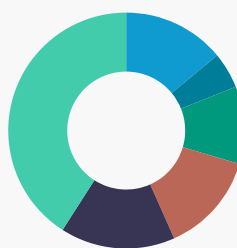
PORTFOLIO MANAGER

Daniel Wildermuth

TOP 10 HOLDINGS

Security Name	Weight (%)
Nvidia Corp	7.64
Broadcom Inc	6.24
Applied Materials Inc	5.89
Meta Platforms Inc	5.51
Alphabet Inc Cl A	5.31
Bellring Brands Inc Comm Cl A	5.07
Apple Inc	4.93
Novartis AG Sponsored ADR	4.70
Gartner Inc	4.65
Icon PLC ADR	4.58

EQUITY SECTORS (%)



Communication Services	14.02
Consumer Defensive	4.93
Consumer Cyclical	10.61
Energy	0.00
Financials	13.78
Health Care	15.73
Industrials	0.00
Materials	0.00
Real Estate	0.00
Technology	40.93
Utilities	0.00

Note: As a result of its unconstrained and dynamic investment strategy, no appropriate strategy benchmark exists. However, benchmarks are shown for reference purposes and as supplemental information.

Strategy allocations may vary depending on the custodian selected and are based on the target portfolio at the end of each period. The portfolio is dynamically adjusted and will frequently and substantially change. Actual allocations will vary due to market fluctuations.

ANNUALIZED TOTAL RETURNS %

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Strategy - Gross	5.62	18.19	34.34	11.04	-	-	18.55
Strategy - Net	5.10	17.05	31.74	8.86	-	-	16.23
Benchmark	3.22	13.56	23.13	8.05	-	-	14.66

ANNUAL RETURNS %

	Strategy (Gross)	Strategy (Net)	Benchmark
2019 beg. 10/1	13.22	12.67	9.10
2020	18.03	15.72	20.89
2021	28.13	25.64	25.66
2022	-12.64	-14.39	-19.21
2023	26.96	24.49	25.96
2024 YTD	18.19	17.05	13.56

RISK STATISTICS (SINCE INCEPTION)

	Strategy (Gross)	Benchmark
Standard Deviation		
3-Year	16.37	18.08
5-Year	-	-
Since Inception	19.22	19.08
Sharpe Ratio		
3-Year	0.54	0.35
5-Year	-	-
Since Inception	0.87	0.70

DEFINITIONS **Standard deviation:** a measure of the dispersion of a set of data from its mean. It is designed to gauge the historical risk of an investment in terms of its past volatility. **Sharpe Ratio:** the average return earned in excess of the risk-free rate per unit of volatility or total risk. **Russell 3000 Index:** a market-capitalization-weighted equity index maintained by FTSE Russell that provides exposure to the entire U.S. stock market. The index tracks the performance of the 3,000 largest U.S.-traded stocks which represent about 98% of all U.S. incorporated equity securities.

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