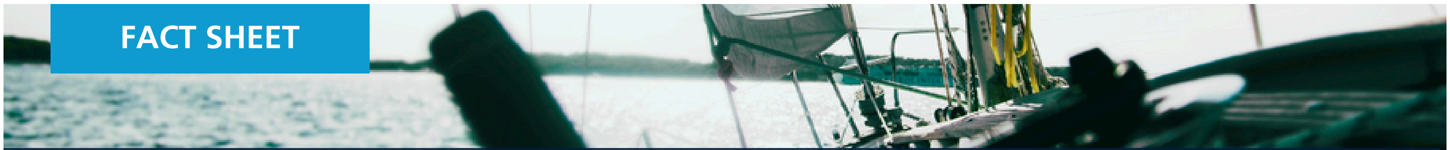


FACT SHEET

Asteria US Dividend Equity Strategy

AS OF JUNE 30, 2024

Quartz Partners' Asteria Dividend Equity Strategy is a stock strategy that seeks to provide investors with a desirable mix of income and total return through stock dividends and capital appreciation of equity holdings.

PROCESS

The Asteria Dividend 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 may be added or sold at any time.

STRATEGY PROFILE
Equity Strategy: Dividend Focus

BLENDED BENCHMARK
Russell 3000 Value Index

INCEPTION DATE
1/1/2013

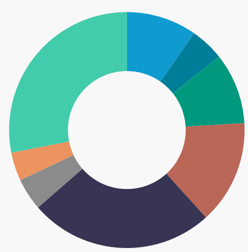
INVESTMENT ADVISER
Quartz Partners Investment Management

PORTFOLIO MANAGER
Daniel Wildermuth

TOP 10 HOLDINGS

Security Name	Weight (%)
Broadcom Inc	6.39
Immersion Corp	6.04
Leidos Holdings	5.65
Hewlett Packard	5.41
Interdigital Communications Co	5.41
Encompass Health Corp	5.01
Sabra Health Care REIT	4.93
Prudential Financial Inc	4.86
Cencora Inc Com	4.84
Meta Platforms Inc	4.82

EQUITY SECTORS (%)



Communication Services	9.21
Consumer Defensive	4.39
Consumer Cyclical	9.27
Energy	0.0
Financials	13.51
Health Care	24.07
Industrials	4.20
Materials	3.70
Real Estate	0.00
Technology	26.69
Utilities	0.0

QuartzPartners
INVESTMENT MANAGEMENT

ANNUALIZED TOTAL RETURNS %

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Strategy - Gross	1.27	13.28	22.46	7.13	9.92	9.39	11.29
Strategy - Net	0.77	12.17	20.07	5.01	7.76	7.23	9.11
Benchmark	-2.25	6.18	12.93	5.14	8.88	8.10	10.40

ANNUAL RETURNS %

	Strategy (Gross)	Strategy (Net)	Benchmark
2013	27.08	24.61	32.69
2014	18.95	16.62	12.70
2015	-3.92	-5.83	-4.13
2016	20.15	17.81	18.40
2017	20.45	18.10	13.19
2018	-8.72	-10.55	-8.58
2019	19.88	17.54	26.26
2020	5.23	3.15	2.87
2021	17.09	14.80	25.37
2022	-8.16	-9.99	-7.98
2023	16.06	13.79	11.66
2024 YTD	13.28	12.17	6.18

RISK STATISTICS (SINCE INCEPTION)

	Strategy (Gross)	Benchmark
Standard Deviation		
3-Year	16.80	16.80
5-Year	20.04	18.72
10-Year	16.56	15.70
Since Inception	15.74	15.08
Sharpe Ratio		
3-Year	0.31	0.20
5-Year	0.47	0.43
10-Year	0.54	0.48
Since Inception	0.68	0.65

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 Value Index:** a market-capitalization weighted equity index maintained by the Russell Investment Group and based on the Russell 3000 Index, which measures how U.S. stocks in the equity value segment perform by including only value stocks.

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