



**WHY INVEST IN GQQQ**

- Aims to participate in growth while mitigating volatility and targeting higher risk-adjusted returns by selecting growth companies that exhibit robust quality characteristics.
- Uses quantitative screens to rank such stocks according to their quality and growth metrics relative to the median of their sector to provide a single security focused exclusively on 100 quality growth companies.
- May be used as a US large-cap growth supplement or alternative.

**METHODOLOGY**

The Astoria US Quality Growth Kings ETF (GQQQ) is an actively managed Exchange Traded Fund (ETF) that seeks long-term capital appreciation by investing in 100 of the highest quality US large and mid-cap growth stocks.

Building on the foundation of Astoria US Equal Weight Quality Kings ETF (ROE), GQQQ provides a similar investment approach with an added focus on growth, making it an attractive option for those seeking to balance quality and growth in their portfolio. The stocks are selected and market-cap-weighted in a sector-optimized fashion relative to the broader US growth universe.

**OUR BELIEFS**



Returns from the Growth Factor Tend to Come With Higher Volatility

The Quality Factor Historically Outperforms the Broader Market

Quantitative Stock Selection Can Be Utilized to Blend Factors and Generate Alpha

**FUND DETAILS**

<b>Ticker Symbol</b>	<b>GQQQ</b>
<b>Inception Date</b>	<b>2024-09-30</b>
<b>CUSIP</b>	<b>02072L185</b>
<b>Exchange</b>	<b>NASDAQ</b>
<b>Assets Under Management (\$MM)</b>	<b>32.58</b>
<b>Number of Holdings (excluding cash)</b>	<b>101</b>
<b>Expense Ratio</b>	<b>0.35%</b>

**PORTFOLIO MANAGEMENT**

**Astoria Portfolio Advisors**

Astoria is a leading ETF Strategist that specializes in research-driven, multi-asset ETF portfolio construction for advisors and investors.



**John Davi**  
CEO, CIO and Founder  
Lead Portfolio Manager



**Nick Cerbone**  
Quantitative Strategist  
Co-Portfolio Manager

**PERFORMANCE AS OF 12/31/2024**

	<b>3 M</b>	<b>6 M</b>	<b>1 Y</b>	<b>3 Y</b>	<b>Since Inception</b>
<b>NAV</b>	1.71%	-	-	-	1.71%
<b>MKT</b>	1.72%	-	-	-	1.72%

**CONTACT US**

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Returns are average annualized total returns, except those for periods of less than one year, which are cumulative. The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 215.882.9983 or visit [astoriaadvisorsetfs.com/](http://astoriaadvisorsetfs.com/).

Market price returns are based upon the closing composite market price and do not represent the returns you would receive if you traded shares at other times. NAV is the dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding calculated at the end of each business day.



**TOP 10 HOLDINGS %**

Apple Inc.	7.91%
NVIDIA Corporation	6.95%
Microsoft Corporation	6.49%
Broadcom Inc.	5.79%
Amazon.com, Inc.	4.78%
Alphabet Inc. Class A	4.43%
Tesla, Inc.	4.36%
Meta Platforms Inc Class A	3.86%
Oracle Corporation	3.32%
Booking Holdings Inc.	2.89%

*Fund holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell any security.*

**EQUITY SECTOR BREAKDOWN %**

Information Technology	46.9%
Consumer Discretionary	14.1%
Communication Services	13.3%
Health Care	6.5%
Consumer Staples	5.1%
Industrials	5.0%
Financials	4.4%
Utilities	1.3%
Materials	1.2%
Energy	1.2%
Real Estate	1.0%

**DISCLOSURES**

*Please read the prospectus carefully before investing. The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. Click here for the GQQQ Prospectus and SAI. All fund documents can be found at [www.astoriaadvisorsETFs.com](http://www.astoriaadvisorsETFs.com). A free hardcopy of any prospectus may be obtained by calling 215.882.9983.*

*Investments involve risk. Principal loss is possible. Redemptions are limited and often commissions are charged on each trade. Unlike mutual funds, ETFs may trade at a premium or discount to their net asset value.*

An investment in the Fund involves risk, including those described below. There is no assurance that the Fund will achieve its investment objective. An investor may lose money by investing in the Fund. An investment in the Fund is not a bank deposit and is not insured or guaranteed by the FDIC or any government agency.

**Alpha:** A measure of performance on a risk-adjusted basis. Alpha takes the volatility (price risk) of a fund and compares its risk-adjusted performance to a benchmark index. The excess return of the fund relative to the return of the benchmark is a fund's alpha.

**Quality Stocks Risk.** Stocks included in the Fund are deemed by the Sub-Adviser to be quality stocks, but there is no guarantee that the past performance of these stocks will continue. Companies that issue these stocks may experience lower than expected returns or may experience negative growth, as well as increased leverage, resulting in lower than expected or negative returns to Fund shareholders. **Management Risk.** The Fund is actively-managed and may not meet its investment objective based on the Adviser's or Sub-Adviser's success or failure to implement investment strategies for the Fund. The success of the Fund's investment program depends largely on the investment techniques and risk analyses applied by the Sub-Adviser, including the use of quantitative models or methods. **Value-Style Investing Risk.** The Sub-Adviser may be wrong in its assessment of a company's value, and the stocks the Fund owns may not reach what the Sub-Adviser believes are their true values. The market may not favor value-oriented stocks and may not favor equities at all, which may cause the Fund's relative performance to suffer. **Dividend-Paying Common Stock Risk.** The Fund will normally receive income from dividends that are paid by issuers of the Fund's investments. The amount of the dividend payments may vary and depends on performance and decisions of the issuer. **Quantitative Security Selection Risk.** Data for some companies may be less available and/or less current than data for companies in other markets. The Sub-Adviser uses quantitative analysis, and its processes could be adversely affected if erroneous or outdated data is utilized. **New Fund Risk.** The Fund is new with no operating history as of the date of this Prospectus. As a result, prospective investors have no track record or history on which to base their investment decision. There can be no assurance that the Fund will grow to or maintain an economically viable size.

The Fund is distributed by Quasar Distributors, LLC.