

FIXED INCOME ETF PORTFOLIOS



OBJECTIVE

Asteria Wealth has four ETF strategies that focus on the fixed income markets. Each portfolio consists of a basket of a diversified mix of ETFs selected to seek a total return through a combination of capital appreciation and income.

PERFORMANCE

(Percent as of 6/30/2022)

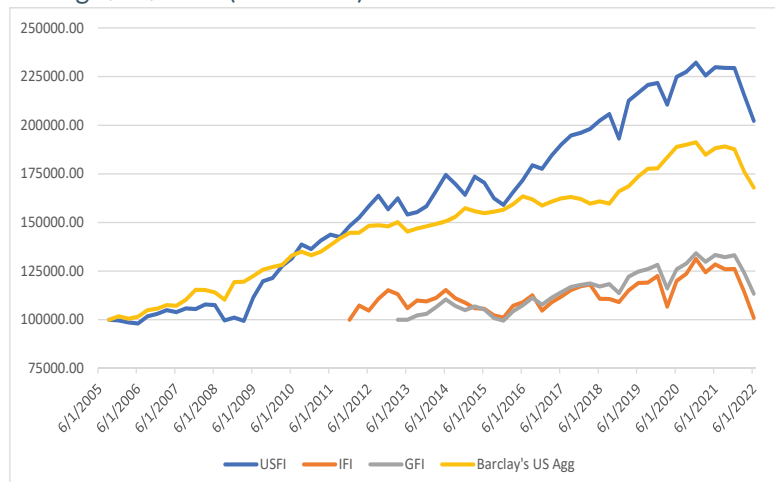
		YTD	1-Year	3-Year	5-Year	Since Inception
U.S. Fixed Income	Gross	(11.44)	(11.48)	(1.59)	1.97	4.92
	Net	(11.79)	(12.17)	(2.33)	1.21	4.14
Int'l. Fixed Income	Gross	(19.52)	(20.87)	(4.62)	(1.32)	0.90
	Net	(19.85)	(21.50)	(5.35)	(2.06)	0.15
Global Fixed Income	Gross	(14.43)	(14.33)	(2.37)	0.72	1.62
	Net	(14.87)	(15.17)	(3.30)	(0.23)	0.66
BBG Barclays U.S. Agg. Bond Index	Gross	(10.35)	(10.29)	(0.93)	0.88	3.27

PERCENT RETURNS NET OF FEES

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
U.S. FI	8.66	5.85	0.95	3.72	(3.16)	11.67	10.44	(1.53)	14.82	4.72	(1.43)
Int'l FI	N/A	15.12	(4.96)	(0.61)	(7.02)	3.52	12.01	(6.95)	12.25	7.22	(4.19)
Global FI	N/A	N/A	N/A	1.91	(5.14)	8.21	9.38	(3.48)	12.72	4.68	(1.24)
U.S. Agg Index	7.84	4.21	(2.02)	5.97	0.55	2.65	3.54	0.01	8.72	7.51	(7.05)

GROWTH OF \$100,000 SINCE INCEPTION

Ending 6/30/2022 (net of fees)



PORTFOLIO PROFILE

PROCESS

U.S. Fixed Income: We select a diversified mix of U.S. fixed income ETFs which have holdings with a variety of maturities, durations, and credit qualities.

International Fixed Income: Provides exposure to a diverse mix of international fixed income ETFs, which have holdings with a variety of maturities, durations, and credit quality.

Global Fixed Income: A combination of the U.S. and International fixed income strategies plus additional global high-yield exposure.

Short-Term Fixed Income: We select a diversified mix of U.S. fixed income ETFs which have holdings with a variety of credit qualities and shorter maturities and durations in both U.S. and global markets.

OPERATIONS

Inception Dates: 9/30/2005 (U.S. F.I.)
9/30/2011 (Int'l. F.I.)
3/31/2013 (Global F.I.)
9/30/2012 (Short-term F.I.)

Manager: Daniel Wildermuth

Min. Inv. \$15,000

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MANAGER BIOGRAPHY

Daniel Wildermuth is the founder and CIO of Asteria Wealth, a money management firm. He has authored two well-received financial books: "Wise Money: Minimize Your Volatility and Increase Your Control," and "How to Keep and Grow Retirement Assets." Published by McGraw-Hill in 2012 and 2013, respectively. Mr. Wildermuth earned an MBA in Finance from Anderson School at UCLA and an undergraduate degree in engineering from Stanford University.

²It should not be assumed recommendations made in the future will be profitable or equal the performance of these securities. Holdings are subject to change and may not be representative of current or future investments. Please refer to the GIPS report for additional information.

ASTERIA WEALTH FIXED INCOME PORTFOLIOS

The performance data quoted represents past performance. Past performance is not indicative of future results, and there can be no assurance, and clients should not assume, that future performance of any Asteria Wealth managed portfolios will be comparable to their past performance. Investment returns and principal value will fluctuate, so that investors' shares, when sold, may be worth more or less than their original cost. Investing involves risk including possible loss of principal. Current performance may be lower or higher than the performance data cited.

The composite includes taxable and nontaxable, discretionary and nondiscretionary portfolios within wrapped or unwrapped accounts. The performance information presented has not been audited or verified by an independent accounting firm. The composite figures illustrated represent the returns only for the time periods indicated and reflect the reinvestment of dividends, interest and capital gains. Performance is time-weighted total return calculated quarterly. Performance data is shown both gross as well as net of all transaction, management, and custodial fees. The advisory fees used in the calculations are equal to the highest advisory fee charged to any client subscribing to the portfolios. From 2002 through first quarter 2006, the maximum fees possible were 1.5% annually, redeemed 0.375% quarterly, in advance, based on asset value as measured at the previous quarter-end. From second quarter 2006 through 2012, maximum fees possible were 1.95% annually, redeemed 0.488% quarterly, in advance, based upon asset value as measured at the previous quarter-end. From second quarter 2012, maximum fees possible were 2.70% annually, redeemed 0.675% quarterly, in advance, based upon asset value as measured at the previous quarter-end. Actual advisory fees varied among clients in Asteria Wealth. Asteria Wealth's fee schedules are available in Form ADV, Part 2 or upon request.

Asteria Wealth customizes some portfolios for clients according to various characteristics such as tax sensitivity, tax requirements, legacy position inclusion, stock ownership restrictions, sector restrictions, and stock substitutions. Furthermore, we may alter or customize the construction, implementation and ongoing holdings of portfolios depending upon unique or changing client, economic, investment vehicle or market circumstances.

Actual client results are also impacted by start and end dates,

withdrawals, additional deposits, and any charges imposed by the investment custodian, which may materially affect client performance returns. In addition, Unified Managed Accounts (UMA) are not traded by Asteria Wealth, which may result in differences in trading style, efficiency, and timing. Therefore, your return may be materially different from that of other Asteria Wealth clients with the same investment objective and any comparative benchmark provided.

Asset allocation and diversification strategies do not protect against market risk or loss of principal. Neither do they assure a profit nor do they protect against losses in declining markets. Investments in managed portfolios have additional management fees and expose the investor to the risks inherent within the portfolio and the specific risks of the underlying securities directly proportionate to their allocation in the portfolio. Investing involves risk, including the loss of principal. Investment returns, particularly over shorter time periods, are highly dependent on trends in the various investment markets. Investors should consider the investment objectives, risks, charges and expenses of managed portfolios carefully before investing. There is no assurance that any investment or strategy will achieve its investment objective, and the information provided is not intended to be a complete analysis of every material fact respecting any strategy. An investor's actual results may have varied.

For current month-end performance figures, please contact Adam Smith at (678) 506-3200.

Asteria Wealth is an independent, privately owned investment management firm registered with the Securities and Exchange Commission. Asteria Wealth offers the management of separately managed accounts comprised of individual securities and asset allocation exchange traded fund portfolios to meet various client investment objectives. Asteria Wealth has been registered as an investment advisor since October 2016. Prior to the formation of Asteria Wealth, these and additional models and investment styles were employed by the same managers at Kalos Management, a registered investment advisor since January 2006. Registration as an investment adviser does not imply a certain level of skill or training. Asteria Wealth changed its name from Wildermuth Asset Management in September of 2021.

Benchmark: The Barclays U.S. Aggregate Bond Index is a broad-based benchmark that measures the investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-throughs,) ABS, and CMBS. The Bloomberg Barclays Global Aggregate Bond Index measures the performance of the global investment grade, fixed-rate bond markets. The benchmark includes government, government-related and corporate bonds, as well as asset-backed, mortgage-backed and commercial mortgage-backed securities from both developed and emerging markets issuers. This index may or not be the most representative benchmark index of a particular strategy. The index presented is a general proxy which individually or in combination may not be relevant to a specific model. It should not be assumed that your account holdings correspond directly to any comparative index. Indices are not investments, are unmanaged and do not incur fees or expenses. It is not possible to invest in the index itself.

Downside Deviation: A measure of volatility using only negative rate of return data points.

Alpha: The return on an asset in excess of the asset's required rate of return.

Beta: The measure of an asset or portfolio's sensitivity to the market as a whole. A beta above 1 is more volatile than the market while a beta below 1 is less volatile.

R squared (R2): A statistical measure that represents the percentage of an investment portfolio's movements that can be explained by movements in a benchmark index.

Sharpe Ratio: The average return in excess of the risk free rate divided by the standard deviation of return. It is a measure of the average excess return earned per unit of standard deviation of return.

Sortino Ratio: A measure that subtracts the risk-free rate of return from the portfolio's return and then divides that by the downside deviation.

Investment Advisory Services offered through Asteria Wealth, LLC, an SEC Registered Investment Advisor.

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