

# STRATEGIC PORTFOLIOS



## OBJECTIVE

Asteria Wealth has four pre-set, passive allocations comprised of our ETF portfolios. Models ranging from Moderate Conservative to Aggressive Growth provide an investment solution for a variety of client needs.

## MODEL WEIGHTS

|                     | Moderate Conservative | Moderate | Aggressive Moderate | Aggressive Growth |
|---------------------|-----------------------|----------|---------------------|-------------------|
| US Growth ETF       | 0%                    | 0%       | 40%                 | 50%               |
| US Dividend ETF     | 10%                   | 25%      | 0%                  | 0%                |
| Developed Markets   | 3.4%                  | 8.5%     | 13.6%               | 17%               |
| Emerging Markets    | 6.6%                  | 16.5%    | 26.4%               | 33%               |
| Global Fixed Income | 80%                   | 50%      | 20%                 | 0%                |

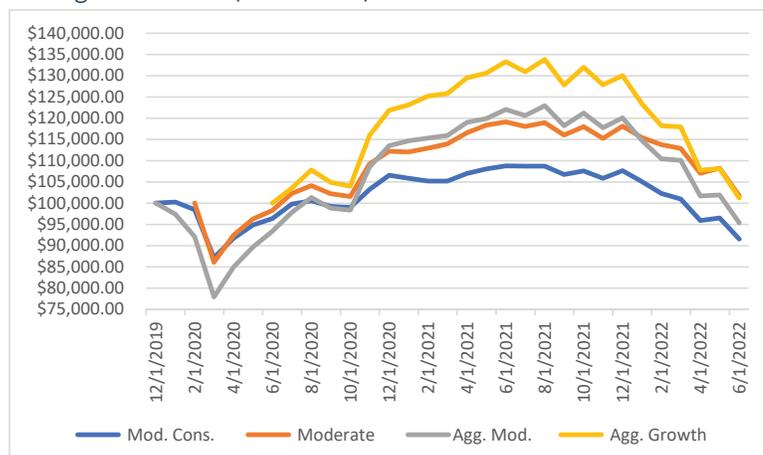
## PERFORMANCE & STATISTICS

(Percent as of 6/30/2022)

|                       |       | YTD     | 1-Year  | Since Inception | Yield |
|-----------------------|-------|---------|---------|-----------------|-------|
| Moderate Conservative | Gross | (14.64) | (14.99) | (3.00)          | 2.93% |
|                       | Net   | (14.85) | (15.41) | (3.46)          |       |
| Moderate              | Gross | (13.57) | (14.07) | 1.24            | 2.72% |
|                       | Net   | (13.78) | (14.48) | 0.75            |       |
| Aggressive Moderate   | Gross | (20.37) | (21.43) | (1.40)          | 2.00% |
|                       | Net   | (20.56) | (21.82) | (1.87)          |       |
| Aggressive Growth     | Gross | (21.90) | (23.63) | 1.09            |       |
|                       | Net   | (22.09) | (24.01) | 0.61            | 1.62% |

## GROWTH OF \$100,000 SINCE INCEPTION

Ending 6/30/2022 (net of fees)



## PORTFOLIO PROFILE

### DESCRIPTIONS

**Moderate Conservative:** A higher concentration of Global Fixed Income, which is a strategic combination of US and international fixed income ETFs reduces equity market exposure for your more conservative clients.

**Moderate:** With half of the allocation dedicated to fixed income and the rest to a combination of US and international ETFs, this model provides a balanced solution for clients looking for income and capital appreciation.

**Moderate Aggressive:** A higher allocation to growth-oriented ETFs both in the US and international markets provides a solution for clients looking for higher equity exposure.

**Aggressive Growth:** With no fixed income exposure, this model is a higher risk solution for those clients who want a full exposure to equities in both US and international markets.

### OPERATIONS

#### Inception Date:

Mod. Cons. 1/1/2020

Moderate 3/1/2020

Agg. Mod. 1/1/2020

Agg. Growth 7/1/2020

**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.

<sup>2</sup>It 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 STRATEGIC 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 monthly. 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 inception, the maximum fees possible were 0.48% annually, redeemed 0.12% 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 September 2021. 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.

**Benchmarks:** The Russell 3000 Value Index is 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. The Russell 3000 Growth Index is a market capitalization-weighted index based on the Russell 3000 index. The Russell 3000 Growth Index includes companies that display signs of above-average growth. The index is used to provide a gauge of the performance of growth stocks in the United States. The MSCI EAFE comprises the MSCI country indexes capturing large and mid-cap equities across developed markets in Europe, Australasia and the Far East, excluding the U.S. and Canada. The MSCI Emerging Markets comprises 23 countries representing 13 percent of world market capitalization. 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. These indices may or not be the most representative benchmark index of a particular strategy. The indices presented are 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.

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

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