

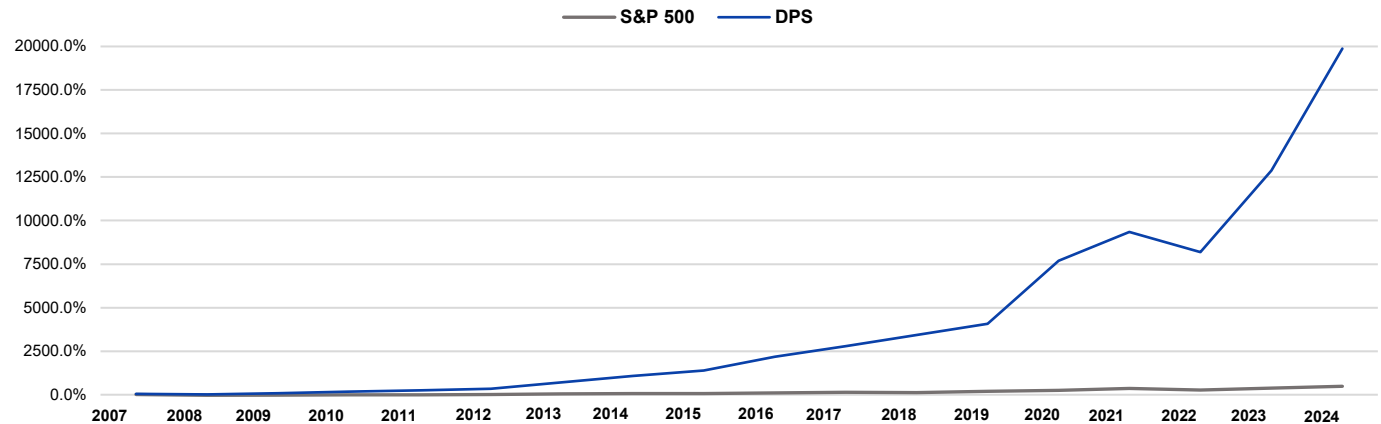
Model Name: **CORE. S&P 500 Stock**

Portfolio Return*: 19,876.18%

Start Date: **2006-12-31**

Current Value: **\$1,997,618.41**

End Date: **2024-12-31**



*returns are hypothetical

Performance	2024	2023	2022	2021	2020	2019	2018	2017	2016
CORE STOCK	53.90%	56.71%	-12.30%	21.15%	86.89%	17.97%	22.53%	27.03%	53.28%
Benchmark	23.67%	26.29%	-18.11%	28.71%	18.40%	31.49%	-4.38%	21.83%	11.96%

Performance	2015	2014	2013	2012	2011	2010	2009	2008	2007
CORE STOCK	25.86%	44.03%	87.54%	27.13%	26.27%	44.41%	60.39%	-20.12%	46.78%
Benchmark	1.38%	13.69%	32.39%	16.00%	2.11%	15.06%	26.46%	-37.00%	5.60%

Fundamentals

Stock Model			
QTD 2024	27.95%	3-Year*	28.36%
YTD 2024	53.90%	5-Year*	36.79%
1-Year	53.90%	Inception*	34.22%

*figures are annualized

Sample Model Exposure	
TSLA	AXP
NFLX	GM
AAPL	MSFT
BMJ	META
AMD	NVDA
WMT	AVGO
CAT	JPM
CRWD	GOOGL
T	PLTR
MRVL	V
LULU	UNH

Overview

Stock Model

The DPS Growth S&P 500 Stock Model focuses on strategic capital growth through active asset allocation aligned with the S&P 500. This model invests in stocks within the index, leveraging its high-growth potential. Additionally, it evaluates global opportunities by incorporating international market sectors to complement domestic holdings. The strategy is designed to capture returns by emphasizing stocks demonstrating strong performance metrics. With an average of 9-12 trades per year, the model is actively managed to respond to changing market conditions, ensuring adaptability and sustained growth potential.

Current Allocation

