

FOR ADVISOR USE ONLY

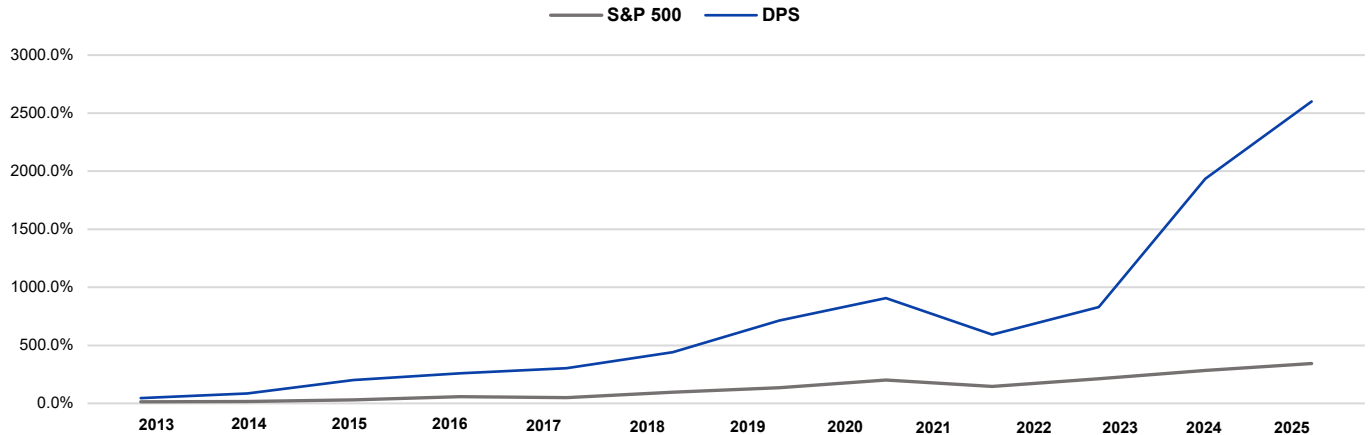
Model Name: **CORE. S&P 500 Stock**

Portfolio Return*: 2600.80%

Start Date: **2013-12-31**

Current Value: \$270,079.80

End Date: **2025-09-30**



Performance	2025	2024	2023	2022	2021	2020
CORE STOCK	32.70%	118.61%	34.30%	-31.15%	23.86%	50.63%
Benchmark	15.08%	23.67%	26.29%	-18.11%	28.71%	18.40%

Performance	2019	2018	2017	2016	2015	2014
CORE STOCK	33.77%	12.39%	18.76%	64.63%	26.92%	45.53%
Benchmark	31.49%	-4.38%	21.83%	11.96%	1.38%	13.69%

*returns are hypothetical

Fundamentals

Stock Model			
QTD 2025	13.12%	3-Year*	30.10%
YTD 2025	32.70%	5-Year*	32.32%
1-Year	83.78%	Inception*	29.50%

*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

