

FOR ADVISOR USE ONLY

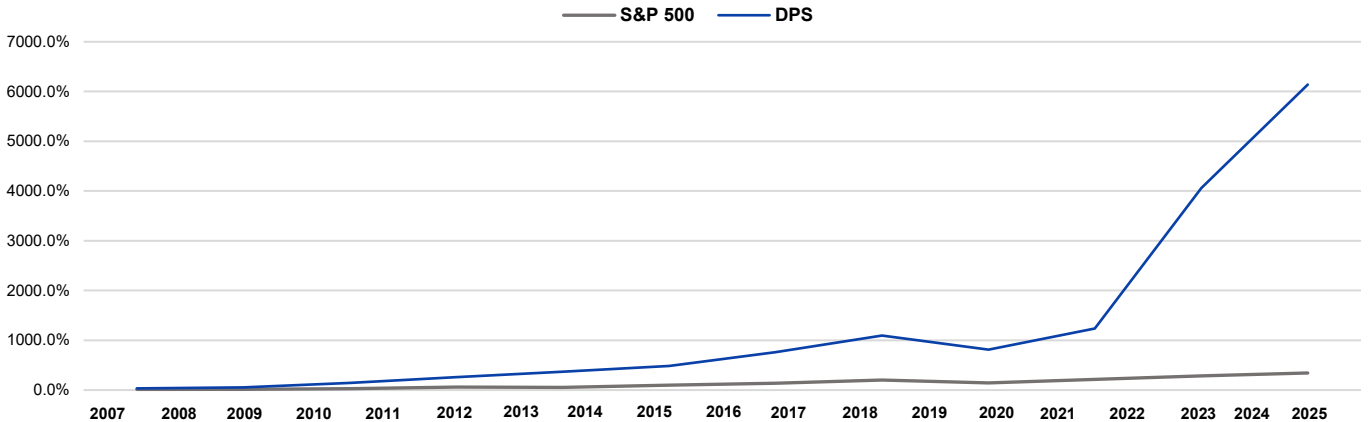
Model Name: **CORE. Nasdaq 100**

Portfolio Return*: 6138.79%

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

Current Value: **\$623,879.40**

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



*returns are hypothetical

Performance	2025	2024	2023	2022	2021	2020
CORE STOCK	50.01%	211.05%	46.66%	-23.80%	38.48%	47.95%
Benchmark	15.08%	23.67%	26.29%	-18.11%	28.71%	18.40%

Performance	2019	2018	2017	2016	2015	2014
CORE STOCK	24.25%	29.79%	48.05%	58.98%	15.32%	33.41%
Benchmark	31.49%	-4.38%	21.83%	11.96%	1.38%	11.96%

Fundamentals

Stock Model			
QTD 2025	45.17%	3-Year*	55.33%
YTD 2025	50.01%	5-Year*	50.98%
1-Year	141.13%	Inception*	24.66%

*figures are annualized

Sample Model Exposure	
TSLA	AXON
NFLX	CSCO
AAPL	META
BKR	HON
ADSK	NVDA
XEL	ADP
COST	PAYX
CCEP	GOOGL
APP	PLTR
MRVL	FTNT
GILD	PYPL

Overview

Stock Model

The DPS Nasdaq Growth Stock Model focuses on strategic capital growth through active asset allocation aligned with the Nasdaq 100 index. 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

