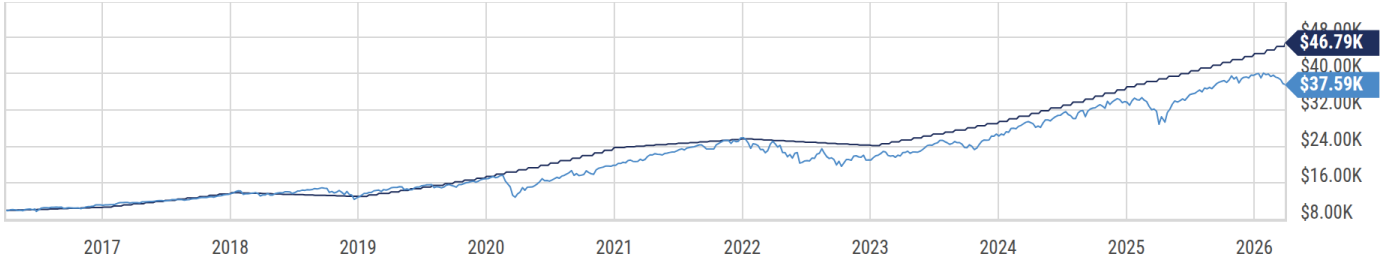


DPS Core Growth -ETF Mutual Fund Model Fact Sheet

10 Year Return Overview

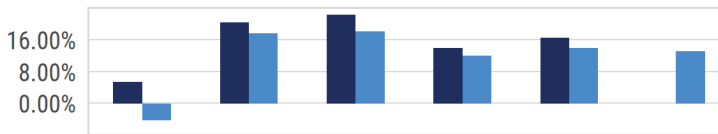
March 31, 2016 through March 31, 2026

● DPS Core Growth -ETF ● S&P 500 Total Return



Return Overview

Data as of: Mar. 31, 2026



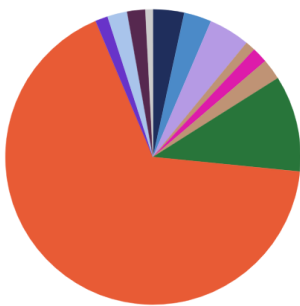
	YTD	1Y	3Y	5Y	10Y	15Y
● DPS Core Growth -ETF	5.45%	20.58%	22.52%	14.06%	16.68%	--
● Benchmark	-4.33%	17.80%	18.32%	12.06%	14.16%	13.29%

Key Stats

1Y Total Returns	Annlzd 10Y TR (D)
21.77%	16.80%
Annlzd 3Y TR (D)	Annlzd 15Y TR (D)
22.93%	--
Annlzd 5Y TR (D)	Annlzd Total Rtns Since Inception (D)
14.28%	16.05%

Sector Breakdown

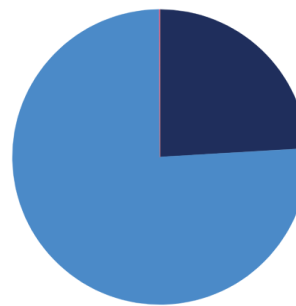
Data as of: Apr. 7, 2026



DPS Core Growth -ETF	Bmark	
Basic Mat Exposure	3.42%	--
Cosn Cyc Exposure	3.01%	--
Financial Serv Exp	4.51%	--
Real Estate Exposure	1.10%	--
Comm Serv Exp	1.71%	--
Energy Exposure	2.30%	--
Industrials Exposure	10.55%	--
Technology Exposure	67.05%	--
Cons Def Exposure	1.38%	--
Healthcare Exposure	2.16%	--
Utilities Exposure	2.00%	--
Utner	0.82%	--

Asset Allocation

Data as of: Apr. 7, 2026



Cash	24.07%
Stock	75.82%
Bond	0.05%
Convertible	0.00%
Preferred	0.05%
Other	0.00%

Historical Returns

Data as of: Mar. 31, 2026



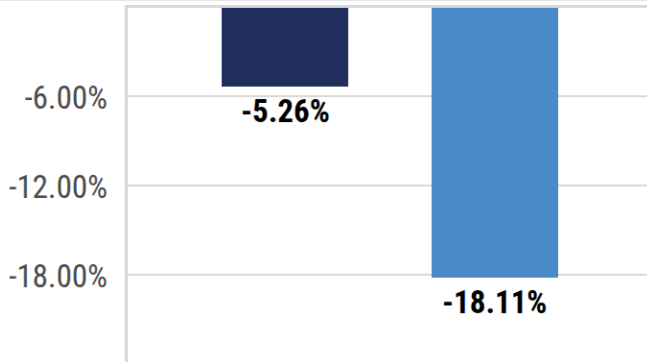
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
● DPS Core Grow...	13.14%	-2.23%	9.77%	29.38%	-6.01%	33.97%	36.07%	8.02%	-5.72%	21.84%	25.78%	19.58%
● Benchmark	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

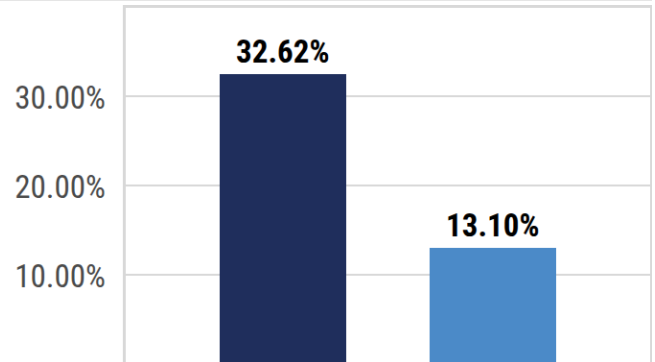
2026 YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>

● DPS Core Growth -ETF ● S&P 500 Total Return

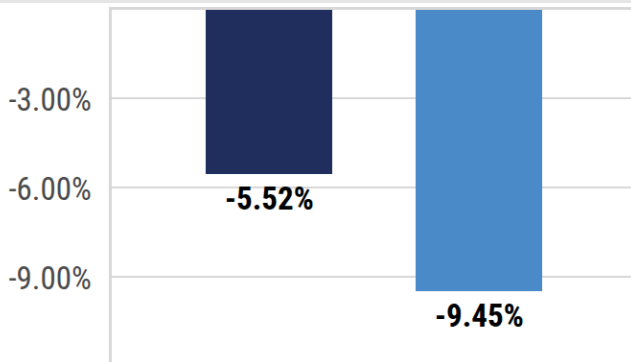
2022 Inflation Drawdown (12/31/2021 - 12/31/2022)



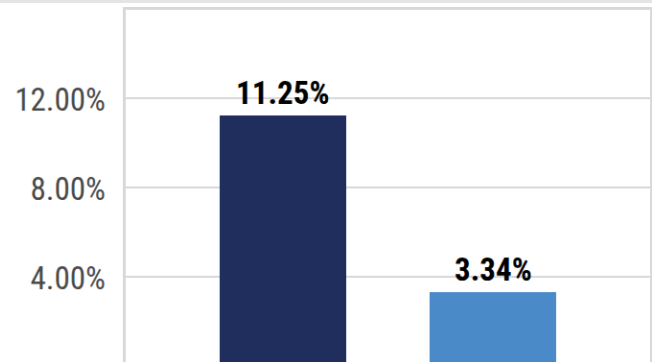
Coronavirus Crisis (02/20/2020 - 12/31/2020)



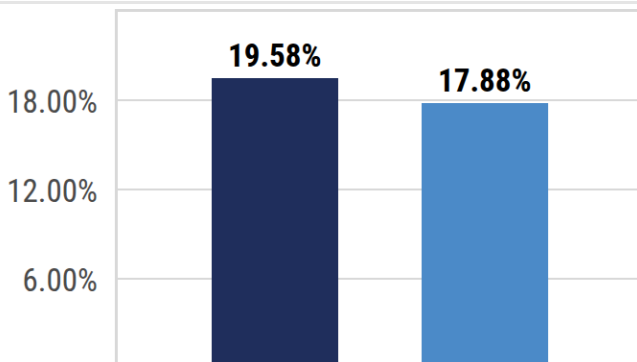
Sustained Volatility (01/31/2018 - 01/02/2019)



2013 Interest Rate Hike (05/05/2013 - 09/05/2013)



Tariff Drawdown & Recovery (01/01/2025 - 12/31/2025)



The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

2026 YCharts, Inc. All Rights Reserved. YCharts, Inc. ('YCharts') is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>

Dynamic Portfolio Strategies research and accompanying YCharts reports are intended for educational and informational use by licensed financial professionals only and are not for general public use. The information provided is not personalized and does not consider any specific investor's objectives, financial situation, or risk tolerance.

All investments involve risk, including the potential loss of principal. The strategies presented are active and may not be suitable for all investors. No investment strategy can guarantee profits or protect against losses. Qualified investment professionals should review and implement model signals and allocations. Dynamic Portfolio Strategies is not an SEC- or state-registered investment adviser and does not provide personalized investment advice. Materials may include data from third-party sources, including YCharts, which is believed to be reliable but not guaranteed. Any performance shown is hypothetical and for illustrative purposes only, based on historical market data rather than actual client accounts. No actual trades were executed, and results are shown gross of fees. Hypothetical performance has inherent limitations and does not reflect actual trading.

Performance Disclosure

Dynamic Portfolio Strategies research and accompanying YCharts reports are intended for educational and informational use by licensed financial professionals only and are not for general public use. The information provided is not personalized and does not consider any specific investor's objectives, financial situation, or risk tolerance.

All investments involve risk, including the potential loss of principal. The strategies presented are active and may not be suitable for all investors. No investment strategy can guarantee profits or protect against losses. Qualified investment professionals should review and implement model signals and allocations. Dynamic Portfolio Strategies is not an SEC- or state-registered investment adviser and does not provide personalized investment advice. Materials may include data from third-party sources, including YCharts, which is believed to be reliable but not guaranteed. Any performance shown is hypothetical and for illustrative purposes only, based on historical market data rather than actual client accounts. No actual trades were executed, and results are shown gross of fees. Hypothetical performance has inherent limitations and does not reflect actual trading.

THIS REPORT IS NOT AN INVESTMENT PERFORMANCE REPORT. DO NOT RELY ON THIS REPORT AS PORTRAYING, OR CONTAINING PERFORMANCE OF, AN ACTUAL ACCOUNT. THIS REPORT SHOWS HYPOTHETICAL OR SIMULATED RETURNS OF PORTFOLIO(S) AND IS FOR ILLUSTRATIVE PURPOSES ONLY. This report is not intended to and does not predict or show the actual investment performance of any account. A portfolio represents an investment in a hypothetical weighted blend of securities which, together with other inputs, were selected by you and/or your Adviser and, accordingly, a portfolio should be used for illustrative purposes only.