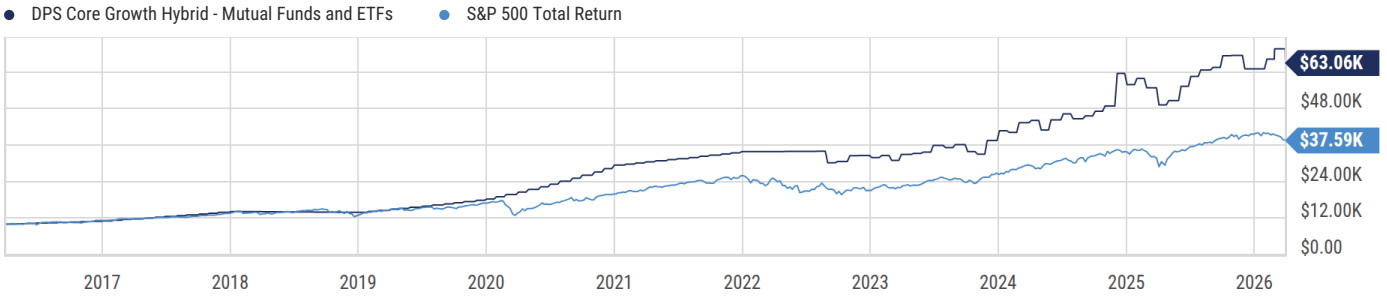


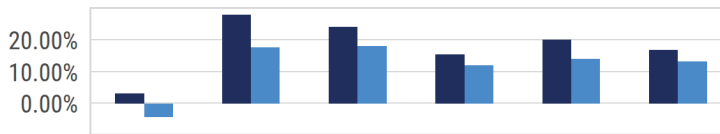
10 Year Return Overview

March 31, 2016 through March 31, 2026



Return Overview

Data as of: Mar. 31, 2026



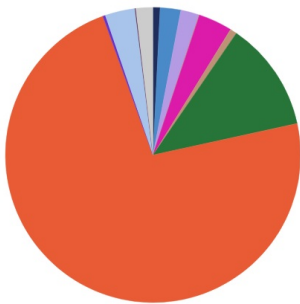
	YTD	1Y	3Y	5Y	10Y	15Y
DPS Core Growth Hyb...	3.30%	28.18%	24.23%	15.68%	20.22%	17.08%
Benchmark	-4.33%	17.80%	18.32%	12.06%	14.16%	13.29%

Key Stats

1Y Total Returns	Annlzd 10Y TR (D)
30.75%	20.46%
Annlzd 3Y TR (D)	Annlzd 15Y TR (D)
25.05%	17.24%
Annlzd 5Y TR (D)	Annlzd Total Rtns Since Inception (D)
16.14%	17.15%

Sector Breakdown

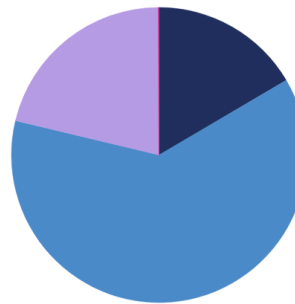
Data as of: Apr. 7, 2026



DPS Core Growth Hybrid - M...	Bmark	
Basic Mat Exposure	0.77%	--
Cosn Cyc Exposure	2.25%	--
Financial Serv Exp	2.03%	--
Real Estate Exposure	0.04%	--
Comm Serv Exp	3.72%	--
Energy Exposure	0.75%	--
Industrials Exposure	12.01%	--
Technology Exposure	72.90%	--
Cons Def Exposure	0.30%	--
Healthcare Exposure	3.27%	--
Utilities Exposure	0.10%	--
Utner	1.85%	--

Asset Allocation

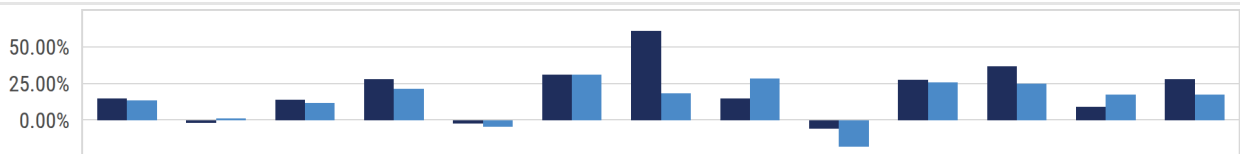
Data as of: Apr. 7, 2026



Cash	16.56%
Stock	62.23%
Bond	21.19%
Convertible	0.00%
Preferred	0.07%
Other	-0.05%

Historical Returns

Data as of: Mar. 31, 2026



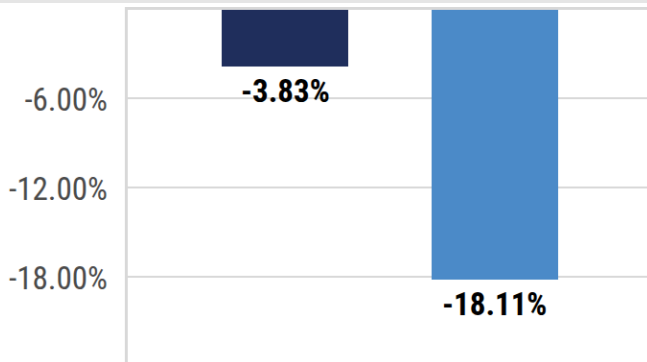
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
DPS Core Grow...	15.27%	-1.50%	13.99%	28.23%	-2.10%	31.55%	61.32%	15.05%	-5.74%	27.66%	37.20%	9.34%
Benchmark	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%

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).

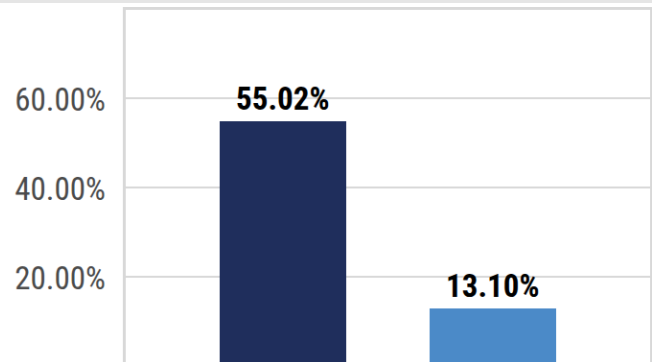
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● DPS Core Growth Hybrid - Mutual Funds and ETFs ● S&P 500 Total Return

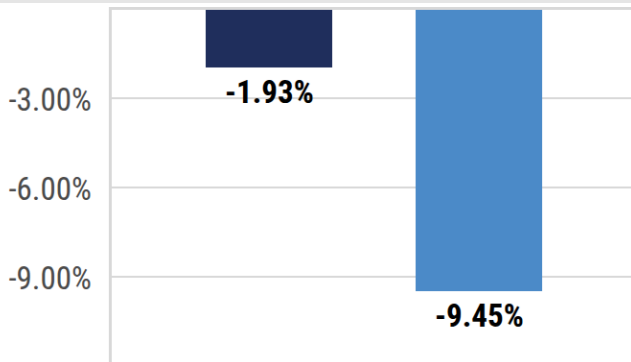
2022 Inflation Drawdown (12/31/2021 - 12/31/2022)



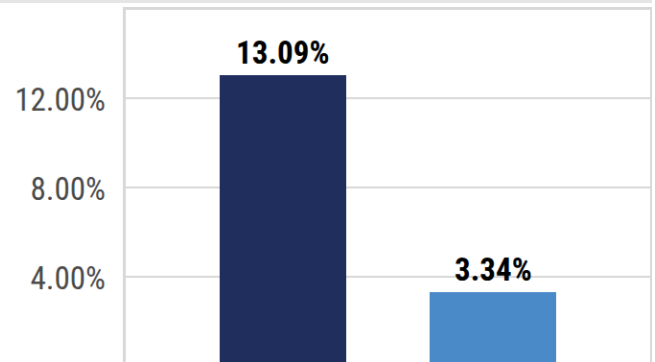
Coronavirus Crisis (02/20/2020 - 12/31/2020)



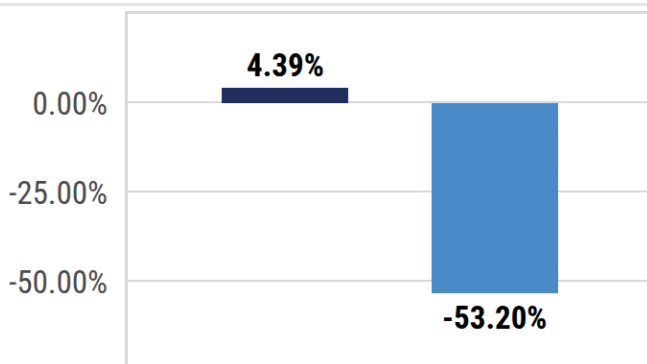
Sustained Volatility (01/31/2018 - 01/02/2019)



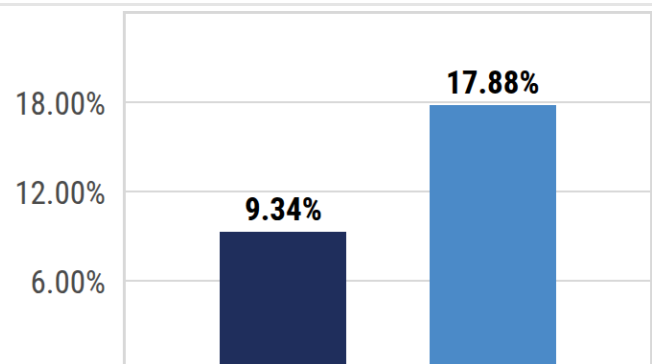
2013 Interest Rate Hike (05/05/2013 - 09/05/2013)



Financial Crisis (10/15/2007 - 03/02/2009)



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



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