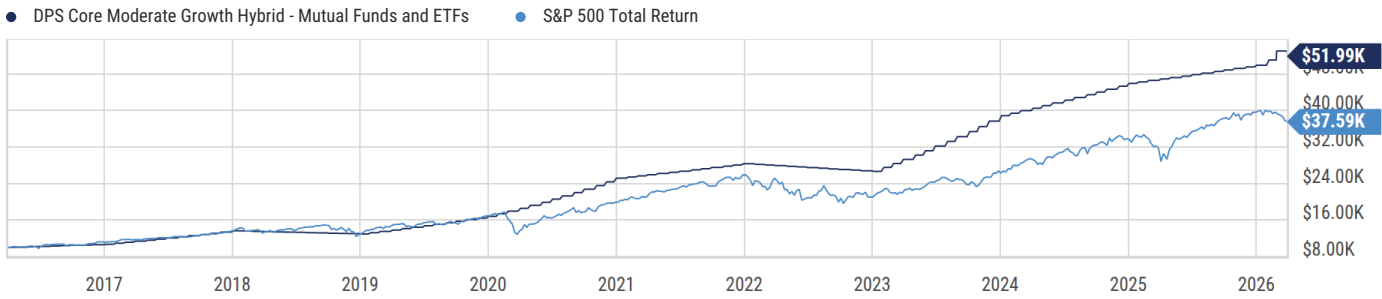


DPS Core Moderate Growth Hybrid - Mutual Funds and ETFs Mutual Fund Model Fact Sheet

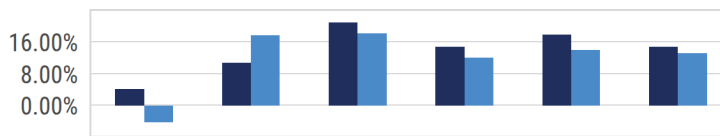
10 Year Return Overview

March 31, 2016 through March 31, 2026



Return Overview

Data as of: Mar. 31, 2026



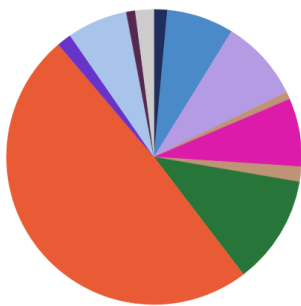
	YTD	1Y	3Y	5Y	10Y	15Y
DPS Core Moderate G...	4.19%	10.86%	21.08%	14.92%	17.92%	14.96%
Benchmark	-4.33%	17.80%	18.32%	12.06%	14.16%	13.29%

Key Stats

1Y Total Returns	12.53%	Annlzd 10Y TR (D)	18.10%
Annlzd 3Y TR (D)	21.68%	Annlzd 15Y TR (D)	15.07%
Annlzd 5Y TR (D)	15.27%	Annlzd Total Rtns Since Inception (D)	14.30%

Sector Breakdown

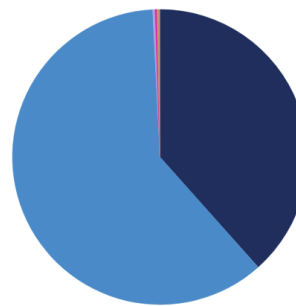
Data as of: Apr. 7, 2026



DPS Core Moderate Growth H	Bmark	
Basic Mat Exposure	1.46%	--
Cosn Cyc Exposure	7.36%	--
Financial Serv Exp	8.91%	--
Real Estate Exposure	0.85%	--
Comm Serv Exp	7.47%	--
Energy Exposure	1.66%	--
Industrials Exposure	11.93%	--
Technology Exposure	49.16%	--
Cons Def Exposure	1.59%	--
Healthcare Exposure	6.60%	--
Utilities Exposure	1.00%	--
Utner	2.02%	--

Asset Allocation

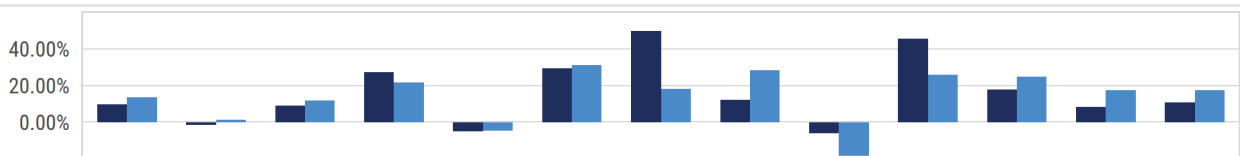
Data as of: Apr. 7, 2026



Cash	38.42%
Stock	60.80%
Bond	0.28%
Convertible	0.00%
Preferred	0.17%
Other	0.34%

Historical Returns

Data as of: Mar. 31, 2026



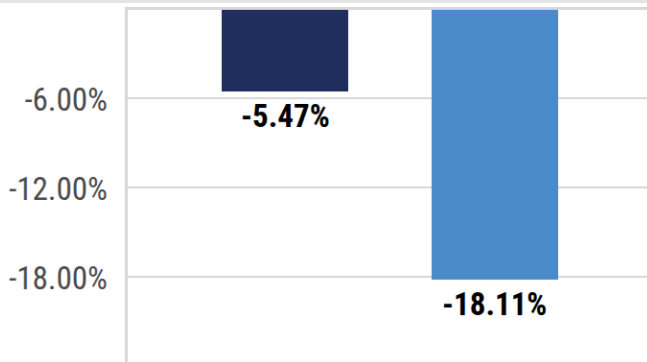
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
DPS Core Mode..	10.10%	-1.43%	9.20%	27.57%	-5.02%	29.73%	49.97%	12.55%	-5.95%	45.81%	18.20%	8.63%
Benchmark	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%

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).

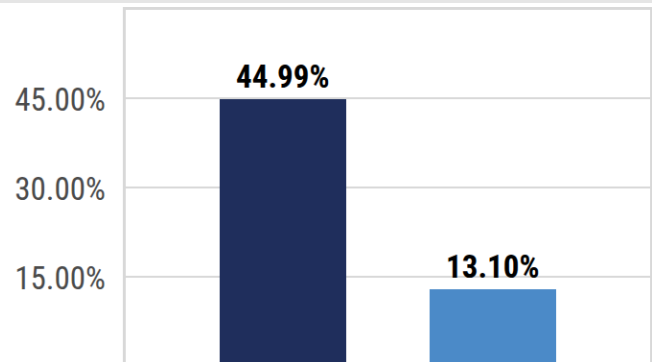
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● DPS Core Moderate Growth Hybrid - Mutual Funds and ETFs ● S&P 500 Total Return

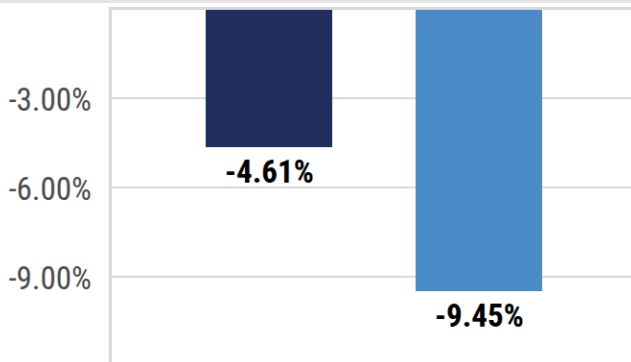
2022 Inflation Drawdown (12/31/2021 - 12/31/2022)



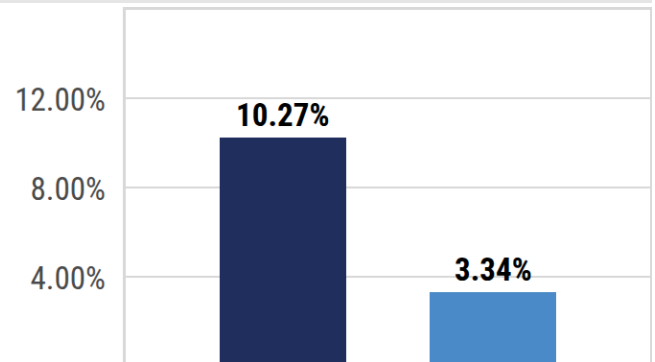
Coronavirus Crisis (02/20/2020 - 12/31/2020)



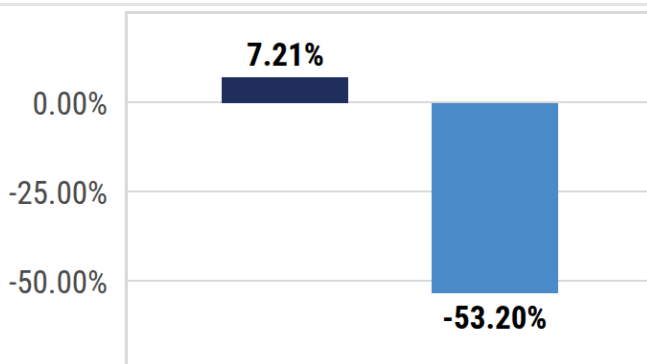
Sustained Volatility (01/31/2018 - 01/02/2019)



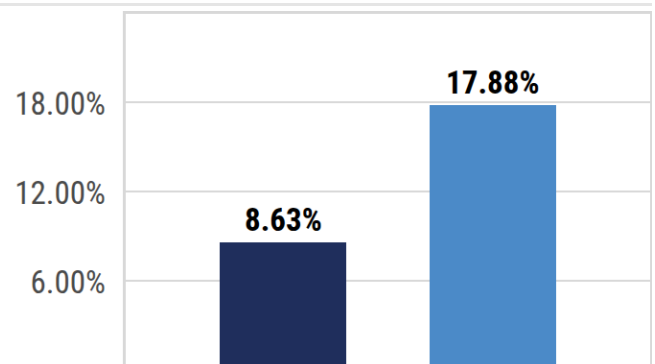
2013 Interest Rate Hike (05/05/2013 - 09/05/2013)



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



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



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