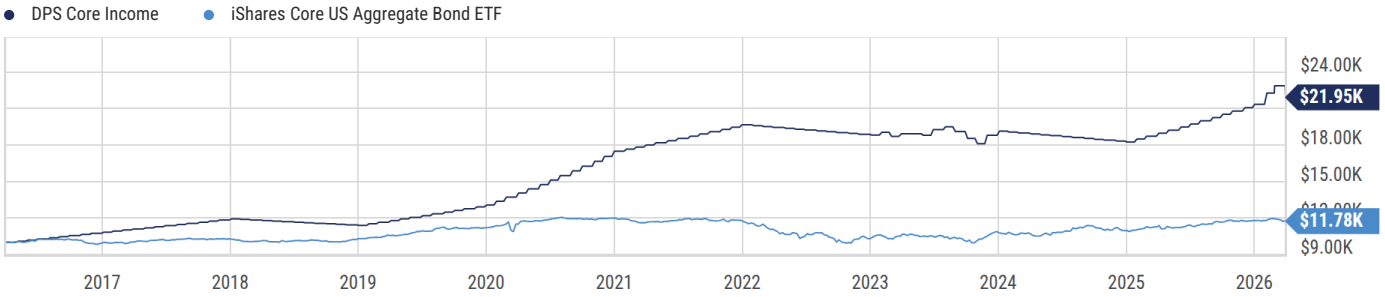


DPS Core Income Income Model Fact Sheet

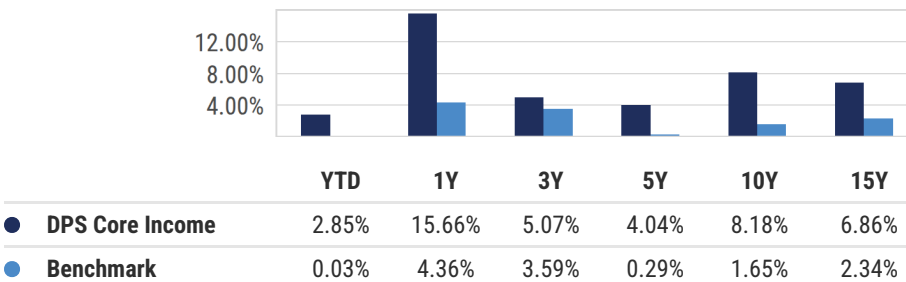
10 Year Return Overview

March 31, 2016 through March 31, 2026



Return Overview

Data as of: Mar. 31, 2026

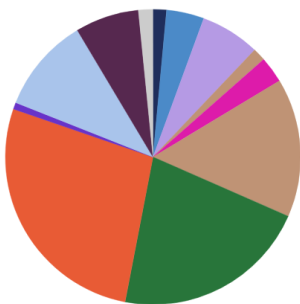


Key Stats

1Y Total Returns	17.77%	Annlzd 10Y TR (D)	8.37%
Annlzd 3Y TR (D)	5.71%	Annlzd 15Y TR (D)	6.99%
Annlzd 5Y TR (D)	4.42%	Annlzd Total Rtns Since Inception (D)	8.05%

Sector Breakdown

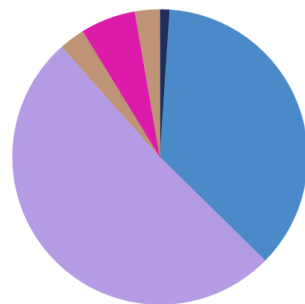
Data as of: Apr. 7, 2026



	DPS Core Income	Bmark
Basic Mat Exposure	1.48%	--
Cosn Cyc Exposure	4.11%	--
Financial Serv Exp	6.50%	--
Real Estate Exposure	1.41%	--
Comm Serv Exp	2.88%	--
Energy Exposure	15.20%	--
Industrials Exposure	21.46%	--
Technology Exposure	27.24%	--
Cons Def Exposure	0.73%	--
Healthcare Exposure	10.43%	--
Utilities Exposure	6.99%	--
Utner	1.58%	--

Asset Allocation

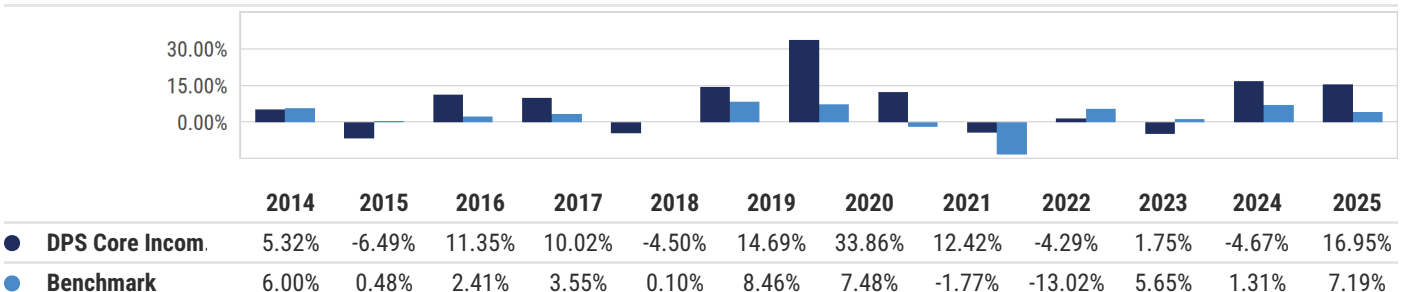
Data as of: Apr. 7, 2026



Cash	1.06%
Stock	36.35%
Bond	51.01%
Convertible	2.82%
Preferred	6.03%
Other	2.73%

Historical Returns

Data as of: Mar. 31, 2026



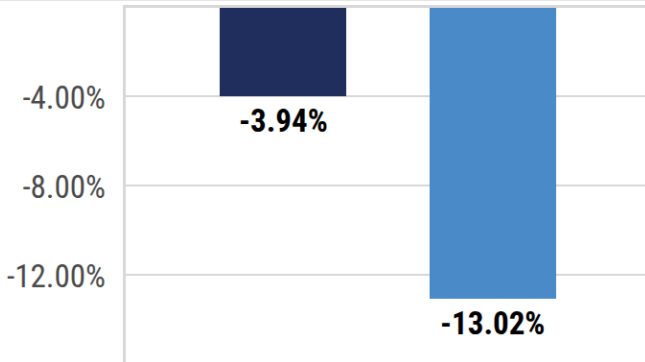
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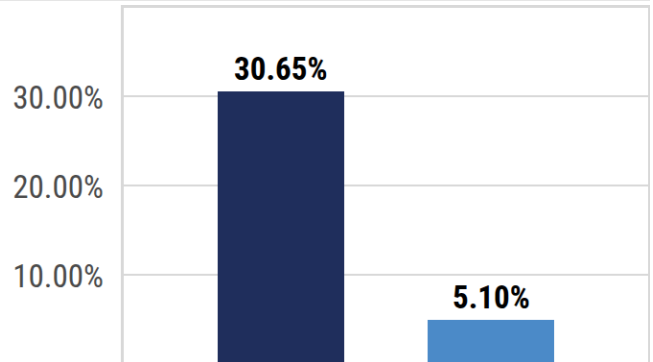
DPS Core Income Income Model Fact Sheet

● DPS Core Income ● iShares Core US Aggregate Bond ETF

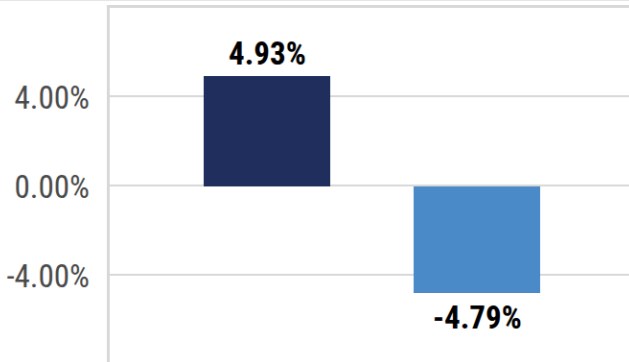
2022 Inflation Drawdown (12/31/2021 - 12/31/2022)



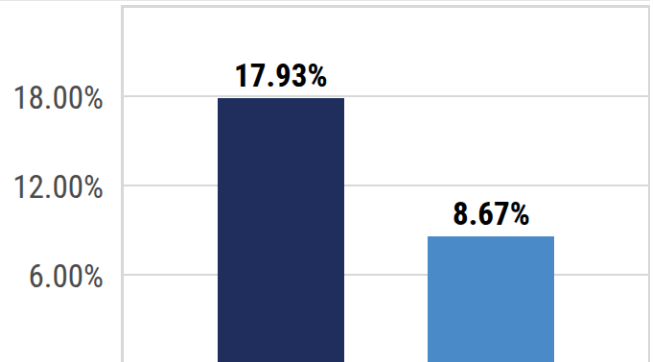
Coronavirus Crisis (02/20/2020 - 12/31/2020)



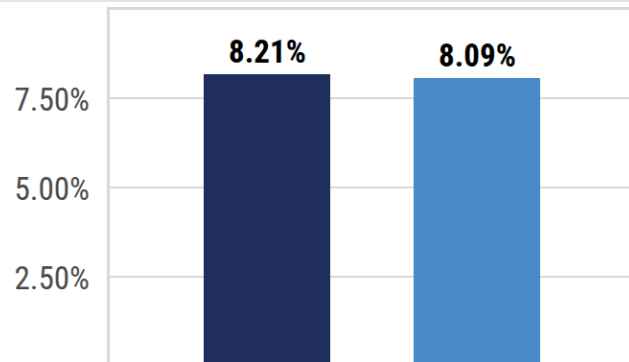
2013 Interest Rate Hike (05/05/2013 - 09/05/2013)



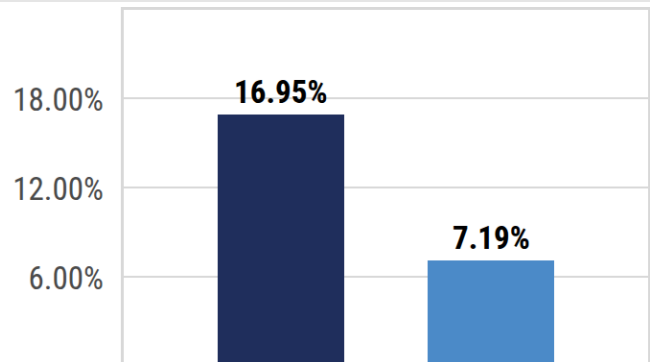
Recovery Bull Market (03/09/2009 - 03/09/2010)



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



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



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