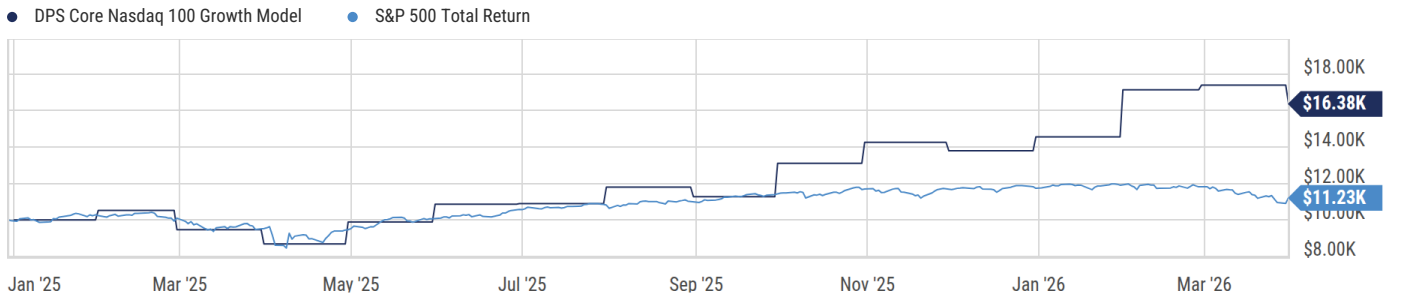


DPS Core Nasdaq 100 Growth Model Stock Model Fact Sheet

Cumulative Return

January 1, 2025 through March 31, 2026



Performance

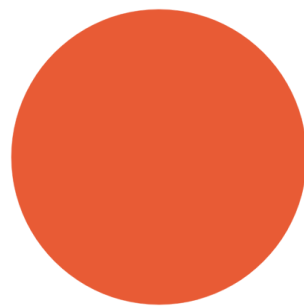
Data as of: Mar. 31, 2026

Symbol	Name	YTD Total Returns	1M Total Returns	3M Total Returns	1Y Total Returns	Annlzd Total Rtns Since Incepti. (D)
P:2001985	DPS Core Nasdaq 100 Growth Model	12.56%	-5.82%	12.56%	88.50%	48.70%
^SPXTR	S&P 500 Total Return	-4.33%	-4.98%	-4.33%	17.80%	10.57%

Portfolio Holdings

Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
VXX	iPath Exchang...	28.91%	35.70	-30.64%
AMAT	Applied Materi..	20.67%	341.79	137.7%
KLAC	KLA Corp.	18.90%	1472.41	118.2%
MU	Micron Techno..	17.66%	337.84	289.8%
WDC	Western Digita..	13.85%	270.49	571.8%

Sector Breakdown



DPS Core Nasdaq 100 Growt...	Bmark
Basic Mat Exposure	--
Cosn Cyc Exposure	--
Financial Serv Exp	--
Real Estate Exposure	--
Comm Serv Exp	--
Energy Exposure	--
Industrials Exposure	--
Technology Exposure	100.0%
Cons Def Exposure	--
Healthcare Exposure	--
Utilities Exposure	--

Risk Metrics

Data as of: Mar. 31, 2026

Symbol	Name	Alpha (1Y)	Beta (1Y)	Max Drawdow. 1Y	Histori. Sharpe Ratio 1Y	Standar. Deviat. (Daily 1Y)	Histori. Sortino 1Y
P:2001985	DPS Core Nasdaq 100 Growth Model	70.44	1.019	17.49%	3.054	1.74%	9.891
^SPXTR	S&P 500 Total Return	--	--	18.75%	0.9571	1.16%	1.268

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 Nasdaq 100 Growth Model Stock Model Fact Sheet



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