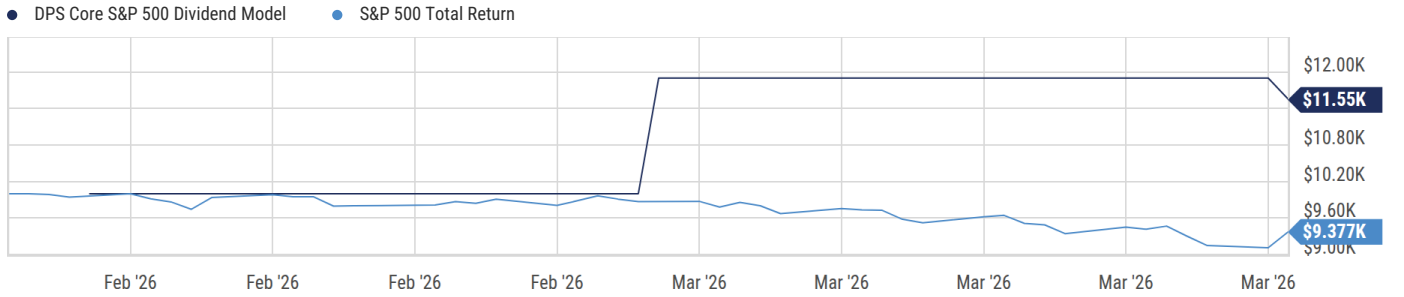


DPS Core S&P 500 Dividend Model Stock Model Fact Sheet

Cumulative Return

January 31, 2026 through March 31, 2026



Performance

Data as of: Mar. 31, 2026

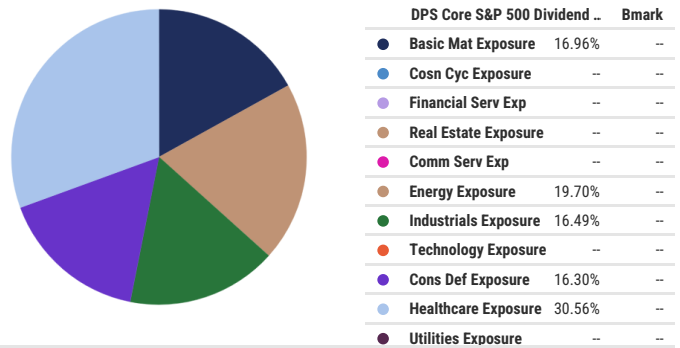
Symbol	Name	YTD Total Returns	1M Total Returns	3M Total Returns	1Y Total Returns	Annlzd Total Rtns Since Incepti. (D)
P:2020604	DPS Core S&P 500 Dividend Model	15.48%	-2.96%	--	--	--
^SPXTR	S&P 500 Total Return	-4.33%	-4.98%	-4.33%	17.80%	10.57%

Portfolio Holdings

Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
APA	APA Corp.	19.70%	42.44	112.1%
FCX	Freeport-McM...	16.96%	58.78	57.44%
CAT	Caterpillar, Inc.	16.49%	708.46	117.8%
MRK	Merck & Co., I...	16.47%	120.29	38.88%
WMT	Walmart, Inc.	16.30%	124.28	42.83%
AMGN	Amgen, Inc.	14.09%	351.85	16.44%

Sector Breakdown

Data as of: Apr. 1, 2026



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:2020604	DPS Core S&P 500 Dividend Model	--	--	--	--	--	--
^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 S&P 500 Dividend Model Stock Model Fact Sheet



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