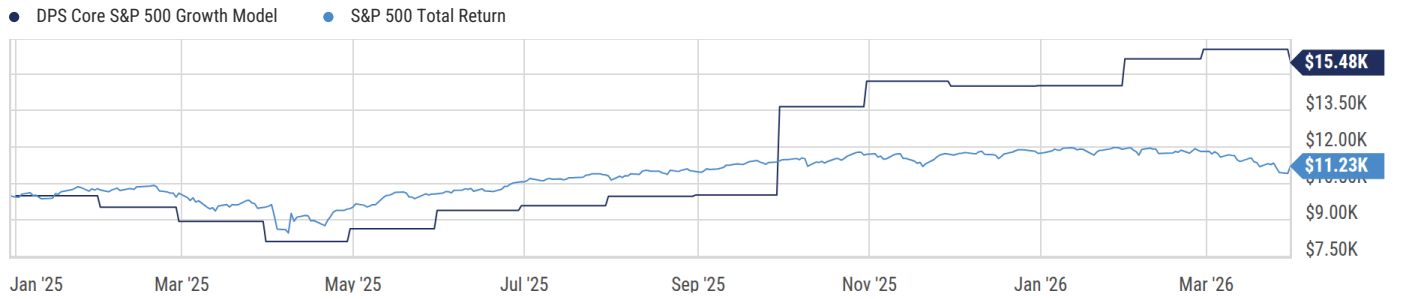


DPS Core S&P 500 Growth Model Stock Model Fact Sheet

Cumulative Return

January 1, 2025 through March 31, 2026



Performance

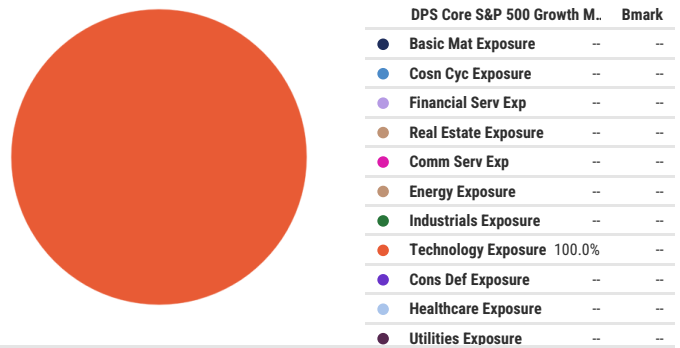
Data as of: Mar. 31, 2026

Symbol	Name	YTD Total Returns	1M Total Returns	3M Total Returns	1Y Total Returns	Annlzd Total Rtns Since Incepti. (D)
P:2001778	DPS Core S&P 500 Growth Model	6.62%	-3.29%	6.62%	90.83%	42.12%
^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...	32.78%	35.70	-30.64%
MU	Micron Techno...	18.60%	337.84	289.8%
WDC	Western Digita...	18.16%	270.49	571.8%
LRCX	Lam Research...	15.44%	213.66	196.0%
TER	Teradyne, Inc.	15.01%	296.46	260.2%

Sector Breakdown



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:2001778	DPS Core S&P 500 Growth Model	66.26	1.494	18.86%	2.407	2.08%	6.194
^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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