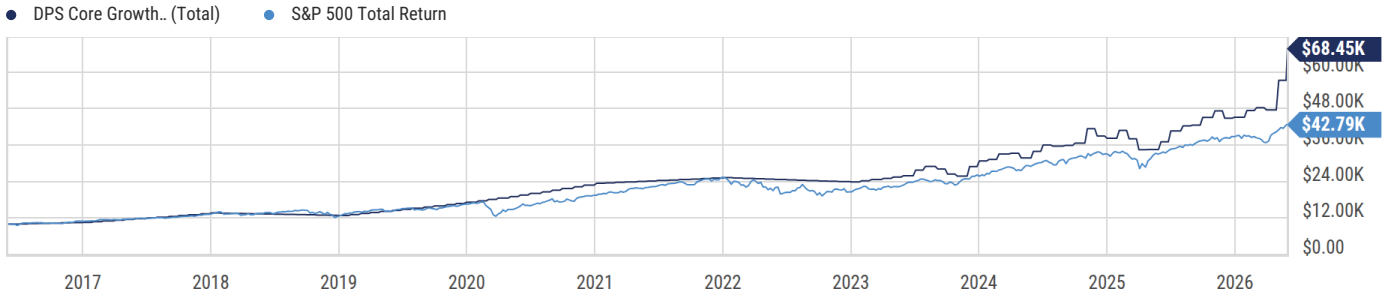


DPS Core ETF Growth Fact Sheet

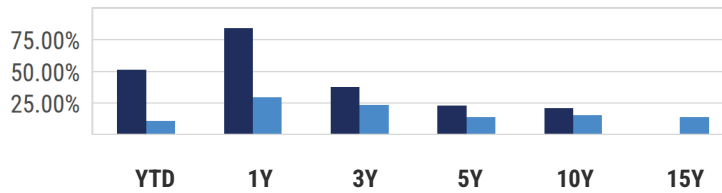
10 Year Return Overview

May 31, 2016 through May 31, 2026



Return Overview

Data as of: May 31, 2026



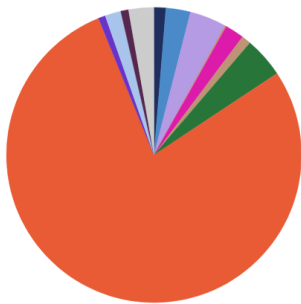
	YTD	1Y	3Y	5Y	10Y	15Y
DPS Core Growth -ETF	51.71%	84.81%	38.29%	23.14%	21.21%	--
Benchmark	11.27%	29.78%	23.61%	14.15%	15.65%	14.30%

Key Stats

1Y Total Returns	95.65%	Annlzd 10Y TR (D)	21.90%
Annlzd 3Y TR (D)	40.94%	Annlzd 15Y TR (D)	--
Annlzd 5Y TR (D)	24.55%	Annlzd Total Rtns Since Inception (D)	19.49%

Sector Breakdown

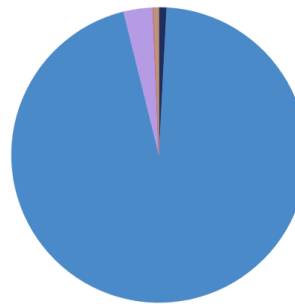
Data as of: Jun. 4, 2026



DPS Core Growth -ETF	Bmark	
Basic Mat Exposure	1.30%	--
Cosn Cyc Exposure	2.69%	--
Financial Serv Exp	3.99%	--
Real Estate Exposure	0.18%	--
Comm Serv Exp	2.09%	--
Energy Exposure	1.02%	--
Industrials Exposure	4.42%	--
Technology Exposure	78.18%	--
Cons Def Exposure	0.77%	--
Healthcare Exposure	1.73%	--
Utilities Exposure	0.87%	--
Utner	2.75%	--

Asset Allocation

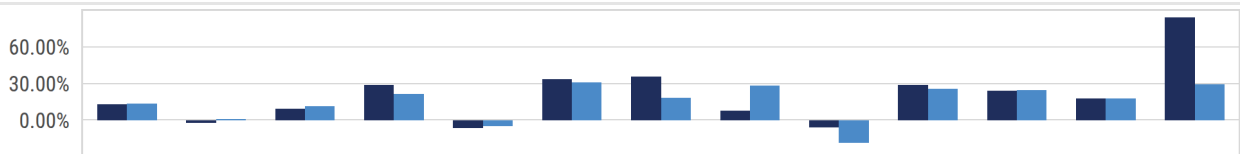
Data as of: Jun. 4, 2026



Cash	0.84%
Stock	95.30%
Bond	3.22%
Convertible	0.00%
Preferred	0.00%
Other	0.64%

Historical Returns

Data as of: May 31, 2026



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
DPS Core Grow...	13.14%	-2.23%	9.77%	29.38%	-6.01%	33.97%	36.07%	8.02%	-5.72%	29.11%	24.21%	18.02%
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%

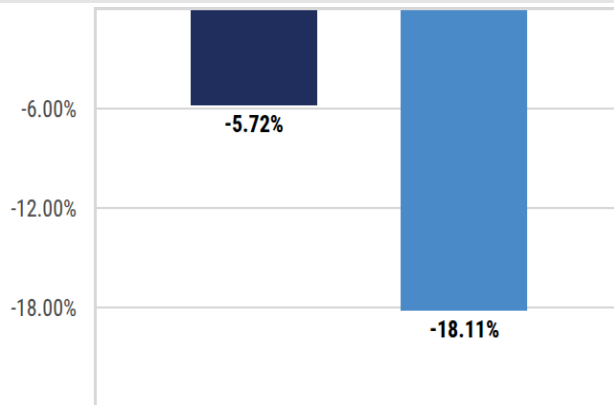
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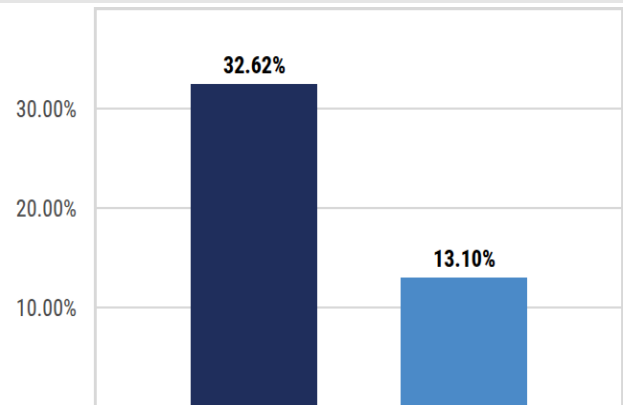
DPS Core ETF Growth Fact Sheet

● DPS Core Growth -ETF ● S&P 500 Total Return

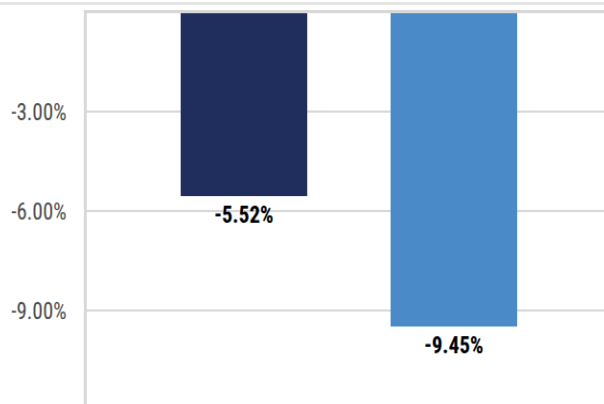
2022 Inflation Drawdown (12/31/2021 - 12/31/2022)



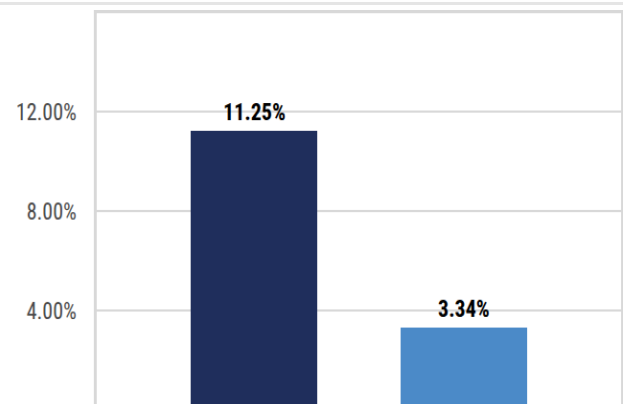
Coronavirus Crisis (02/20/2020 - 12/31/2020)



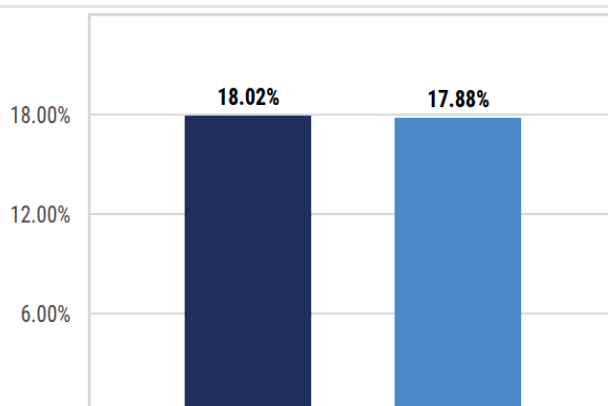
Sustained Volatility (01/31/2018 - 01/02/2019)



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



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



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Data as of: Jun. 4, 2026

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