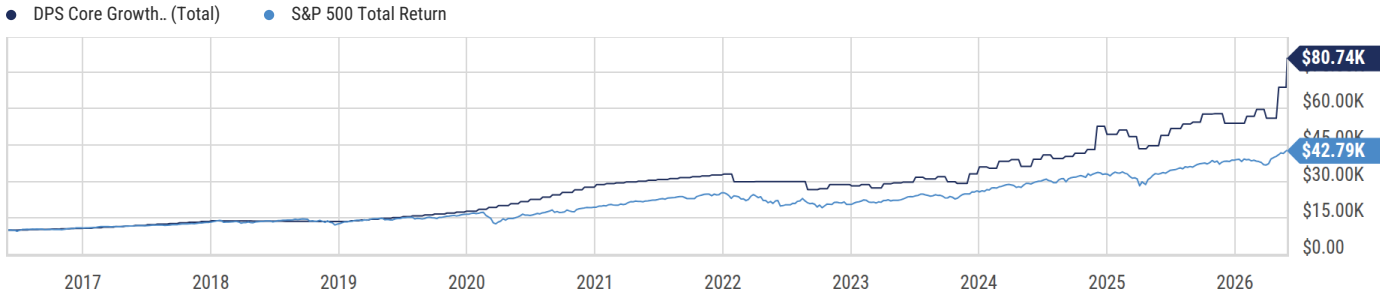


DPS Core Growth Hybrid - Mutual Funds and ETFs Model Fact Sheet

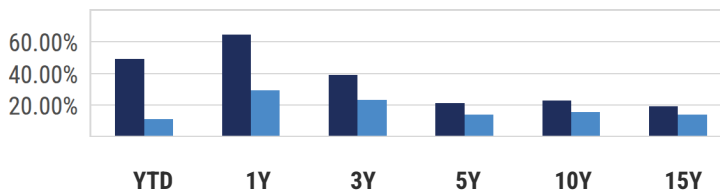
10 Year Return Overview

May 31, 2016 through May 31, 2026



Return Overview

Data as of: May 31, 2026



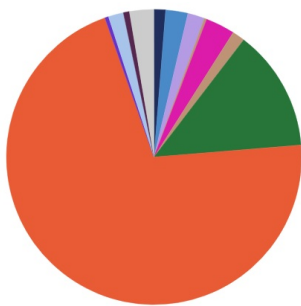
	YTD	1Y	3Y	5Y	10Y	15Y
DPS Core Growth Hybrid	49.61%	65.09%	39.45%	21.50%	23.23%	19.40%
Benchmark	11.27%	29.78%	23.61%	14.15%	15.65%	14.30%

Key Stats

1Y Total Returns	75.35%	Annlzd 10Y TR (D)	23.97%
Annlzd 3Y TR (D)	42.28%	Annlzd 15Y TR (D)	19.88%
Annlzd 5Y TR (D)	22.98%	Annlzd Total Rtns Since Inception (D)	18.88%

Sector Breakdown

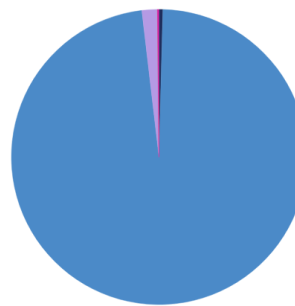
Data as of: Jun. 4, 2026



DPS Core Growth Hybrid - M...	Bmark	
Basic Mat Exposure	1.26%	--
Cosn Cyc Exposure	2.43%	--
Financial Serv Exp	1.85%	--
Real Estate Exposure	0.27%	--
Comm Serv Exp	3.20%	--
Energy Exposure	1.38%	--
Industrials Exposure	13.31%	--
Technology Exposure	70.88%	--
Cons Def Exposure	0.42%	--
Healthcare Exposure	1.66%	--
Utilities Exposure	0.67%	--
Utner	2.66%	--

Asset Allocation

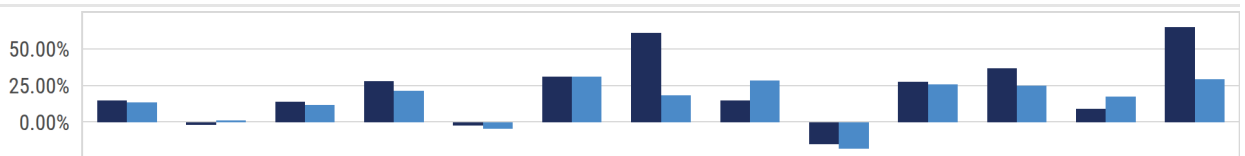
Data as of: Jun. 4, 2026



Cash	0.43%
Stock	97.97%
Bond	1.69%
Convertible	0.00%
Preferred	0.16%
Other	-0.26%

Historical Returns

Data as of: May 31, 2026



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
DPS Core Growth Hybrid	15.27%	-1.50%	13.99%	28.23%	-2.10%	31.55%	61.32%	15.05%	-14.83%	27.66%	37.20%	9.34%
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%

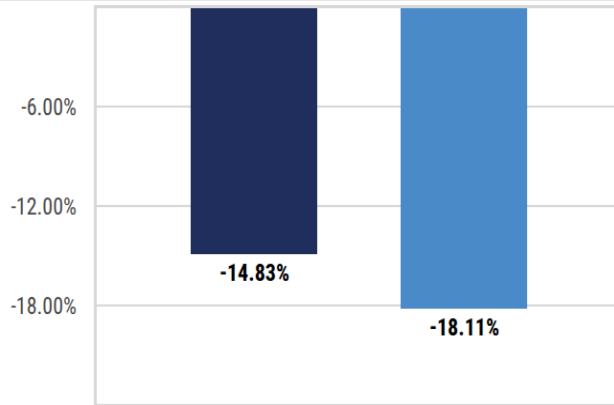
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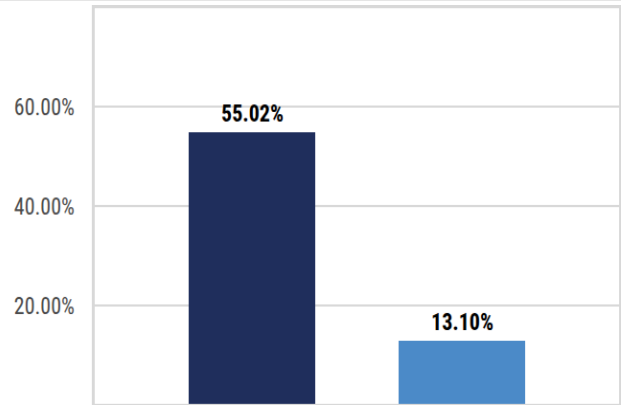
DPS Core Growth Hybrid - Mutual Funds and ETFs Model Fact Sheet

● DPS Core Growth Hybrid - Mutual Funds and ETFs ● S&P 500 Total Return

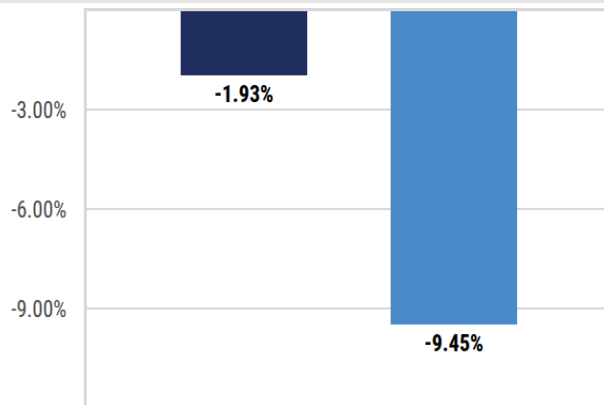
2022 Inflation Drawdown (12/31/2021 - 12/31/2022)



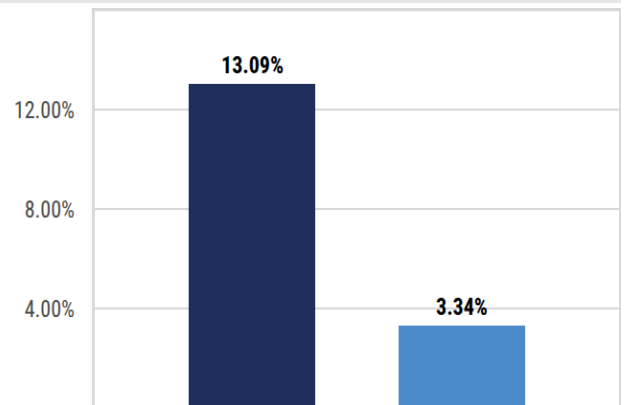
Coronavirus Crisis (02/20/2020 - 12/31/2020)



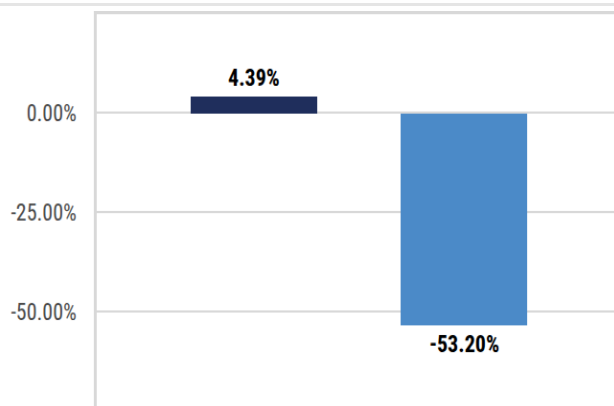
Sustained Volatility (01/31/2018 - 01/02/2019)



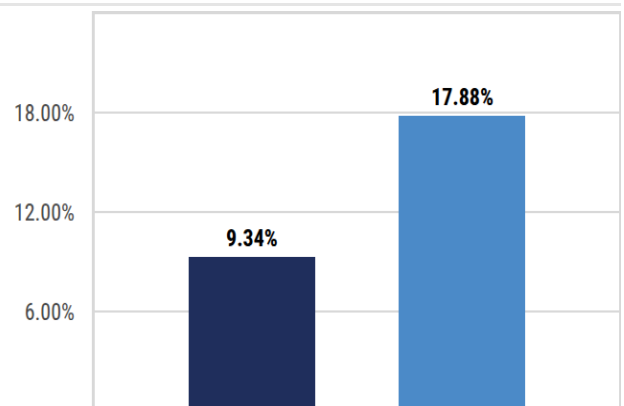
2013 Interest Rate Hike (05/05/2013 - 09/05/2013)



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



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



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