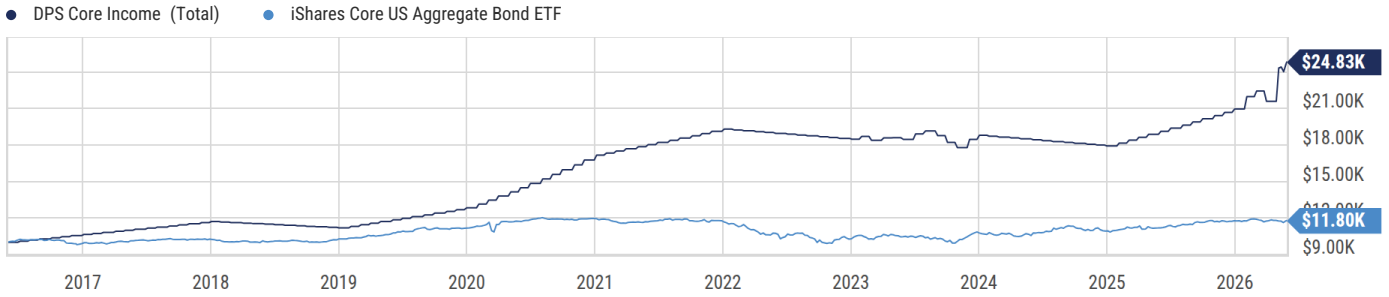


# DPS Core Income Model Fact Sheet

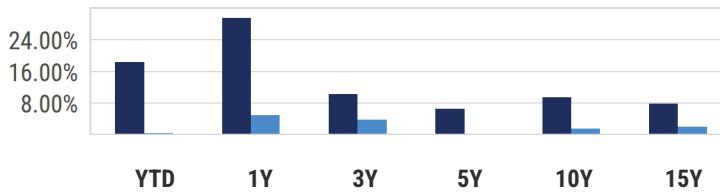
## 10 Year Return Overview

May 31, 2016 through May 31, 2026



## Return Overview

Data as of: May 31, 2026



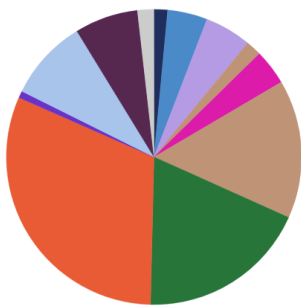
	YTD	1Y	3Y	5Y	10Y	15Y
● DPS Core Income	18.46%	29.78%	10.38%	6.60%	9.52%	7.93%
● Benchmark	0.49%	5.03%	3.95%	0.20%	1.67%	2.19%

## Key Stats

<b>1Y Total Returns</b>	31.24%	<b>Annlzd 10Y TR (D)</b>	9.64%
<b>Annlzd 3Y TR (D)</b>	10.80%	<b>Annlzd 15Y TR (D)</b>	8.01%
<b>Annlzd 5Y TR (D)</b>	6.84%	<b>Annlzd Total Rtns Since Inception (D)</b>	8.73%

## Sector Breakdown

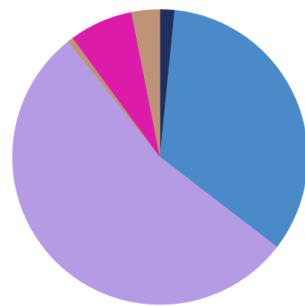
Data as of: Jun. 4, 2026



	DPS Core Income	Bmark
● Basic Mat Exposure	1.49%	--
● Cosn Cyc Exposure	4.36%	--
● Financial Serv Exp	5.11%	--
● Real Estate Exposure	1.70%	--
● Comm Serv Exp	3.89%	--
● Energy Exposure	15.18%	--
● Industrials Exposure	18.66%	--
● Technology Exposure	31.24%	--
● Cons Def Exposure	0.75%	--
● Healthcare Exposure	8.90%	--
● Utilities Exposure	6.95%	--
● Utner	1.79%	--

## Asset Allocation

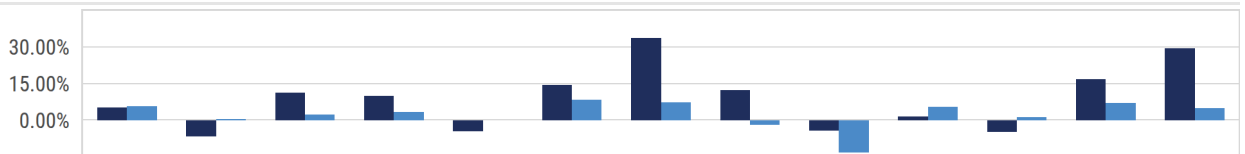
Data as of: Jun. 4, 2026



● Cash	1.60%
● Stock	33.84%
● Bond	53.84%
● Convertible	0.63%
● Preferred	6.99%
● Other	3.09%

## Historical Returns

Data as of: May 31, 2026



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
● DPS Core Incom.	5.32%	-6.49%	11.35%	10.02%	-4.50%	14.69%	33.86%	12.42%	-4.29%	1.75%	-4.67%	16.95%
● Benchmark	6.00%	0.48%	2.41%	3.55%	0.10%	8.46%	7.48%	-1.77%	-13.02%	5.65%	1.31%	7.19%

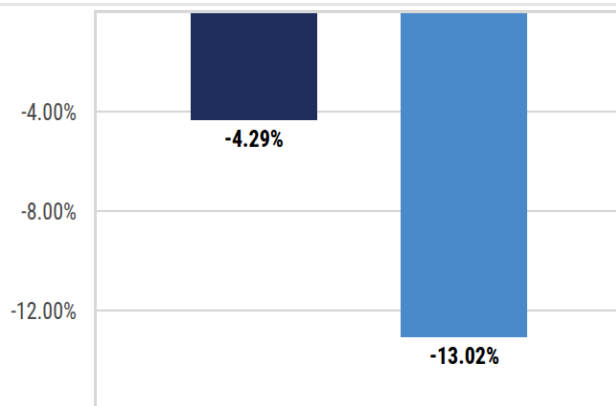
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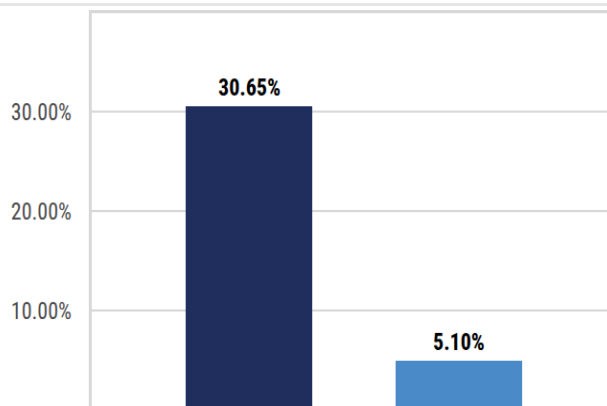
# DPS Core Income Model Fact Sheet

● DPS Core Income    ● iShares Core US Aggregate Bond ETF

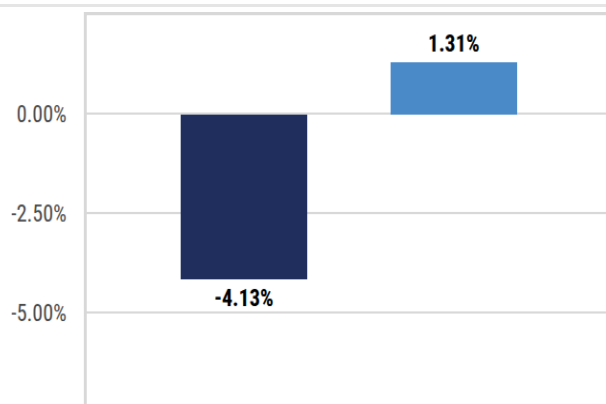
### 2022 Inflation Drawdown (12/31/2021 - 12/31/2022)



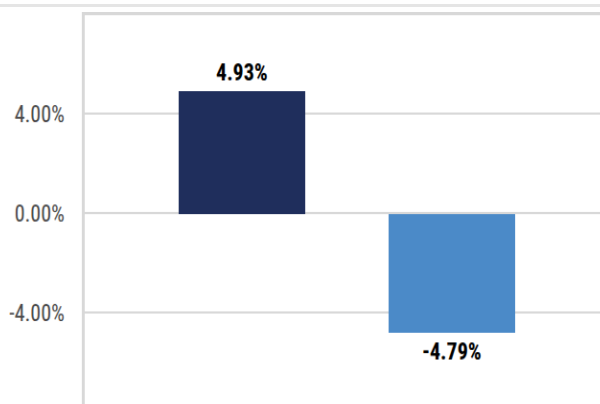
### Coronavirus Crisis (02/20/2020 - 12/31/2020)



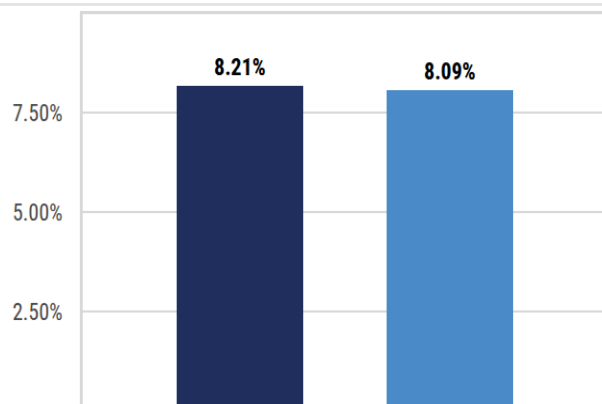
### Sustained Volatility (01/31/2018 - 01/02/2019)



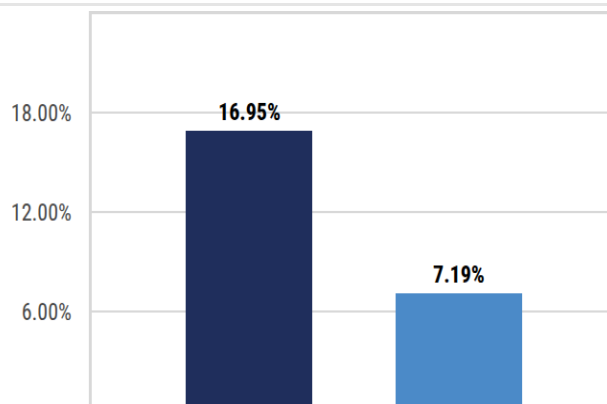
### 2013 Interest Rate Hike (05/05/2013 - 09/05/2013)



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



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



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Data as of: Jun. 4, 2026

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