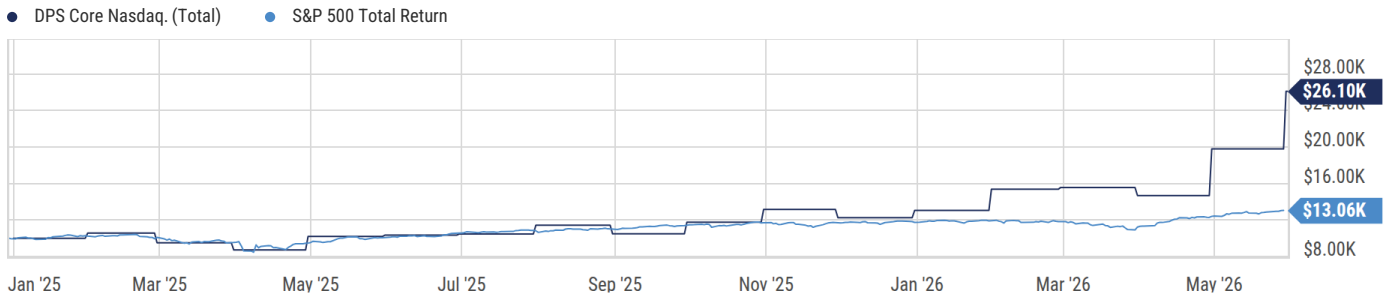


# DPS Core Nasdaq 100 Growth Model Stock Model Fact Sheet

## Cumulative Return

January 1, 2025 through May 31, 2026



## Performance

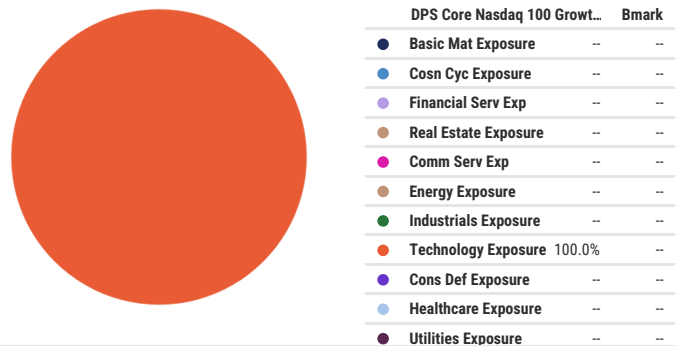
Data as of: May 31, 2026

Symbol	Name	YTD Total Returns	1M Total Returns	3M Total Returns	1Y Total Returns	Annlzd Total Rtns Since Incepti. (D)
P:2001985	DPS Core Nasdaq 100 Growth Model	99.89%	31.91%	67.64%	152.5%	97.36%
^SPXTR	S&P 500 Total Return	11.27%	6.35%	10.52%	29.78%	10.97%

### Portfolio Holdings

Symbol	Name	% Target Wt	Close Price (Daily)	Annlzd 1Y TR (D)
MU	Micron Techno...	28.40%	1064.10	986.5%
MRVL	Marvell Techn...	17.10%	290.79	374.3%
WDC	Western Digita...	15.70%	563.10	983.5%
VXX	iPath Exchang...	14.36%	24.37	-54.26%
KLAC	KLA Corp.	13.20%	2045.20	170.0%
INTC	Intel Corp.	11.24%	107.93	446.8%

### Sector Breakdown



## Risk Metrics

Data as of: May 31, 2026

Symbol	Name	Alpha (Since Incepti.)	Beta (Since Incepti.)	Max Drawdow. (Since Incepti.)	Histori. Sharpe Ratio (Since Incepti.)	Standar. Deviati. (Daily Since Incepti.)	Histori. Sortino (Since Incepti.)
P:2001985	DPS Core Nasdaq 100 Growth Model	57.61	2.341	17.55%	2.296	2.64%	11.21
^SPXTR	S&P 500 Total Return	--	--	55.25%	0.5959	1.13%	0.7293

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](https://go.ycharts.com/fund_contact_info). (See the Standardized Returns section of this report for standardized returns information).

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Data as of: Jun. 3, 2026

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