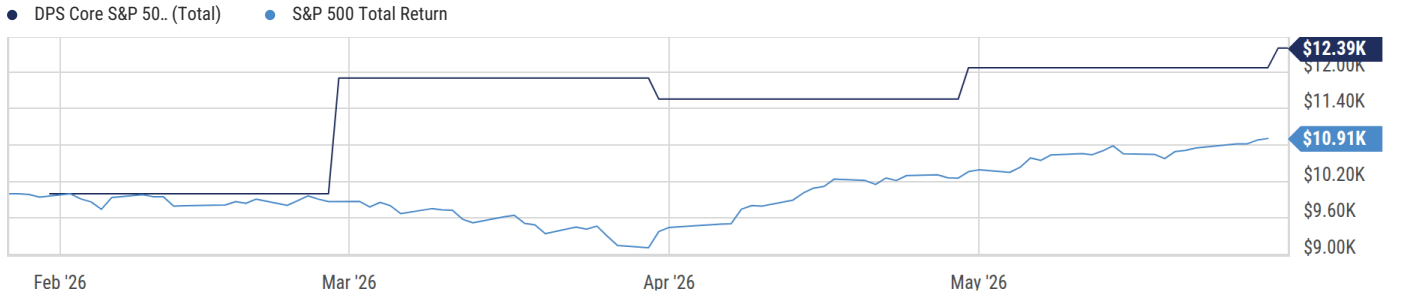


DPS Core S&P 500 Dividend Model Stock Model Fact Sheet

Cumulative Return

January 31, 2026 through May 31, 2026



Performance

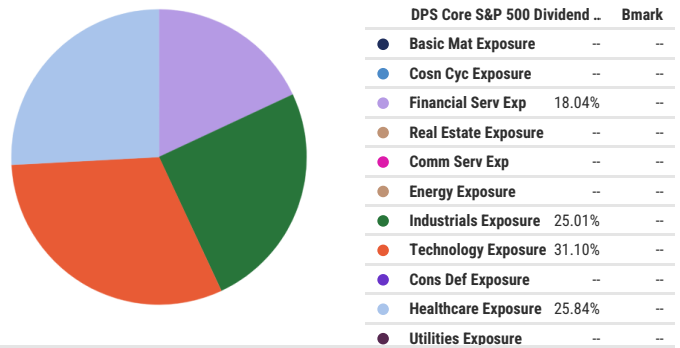
Data as of: May 31, 2026

Symbol	Name	YTD Total Returns	1M Total Returns	3M Total Returns	1Y Total Returns	Annlzd Total Rtns Since Incepti. (D)
P:2020604	DPS Core S&P 500 Dividend Model	23.95%	2.68%	4.16%	--	--
^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)
CAT	Caterpillar, Inc.	20.72%	909.81	166.8%
GS	The Goldman S.	18.04%	1064.58	81.35%
MSFT	Microsoft Corp.	17.61%	441.31	-3.71%
MRK	Merck & Co., I..	15.26%	115.65	57.18%
AAPL	Apple, Inc.	14.45%	315.20	56.89%
AMGN	Amgen, Inc.	13.92%	328.26	17.21%

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. Deviat. (Daily Since Incepti.)	Histori. Sortino (Since Incepti.)
P:2020604	DPS Core S&P 500 Dividend Model	86.13	0.0278	2.91%	--	1.82%	--
^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. (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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