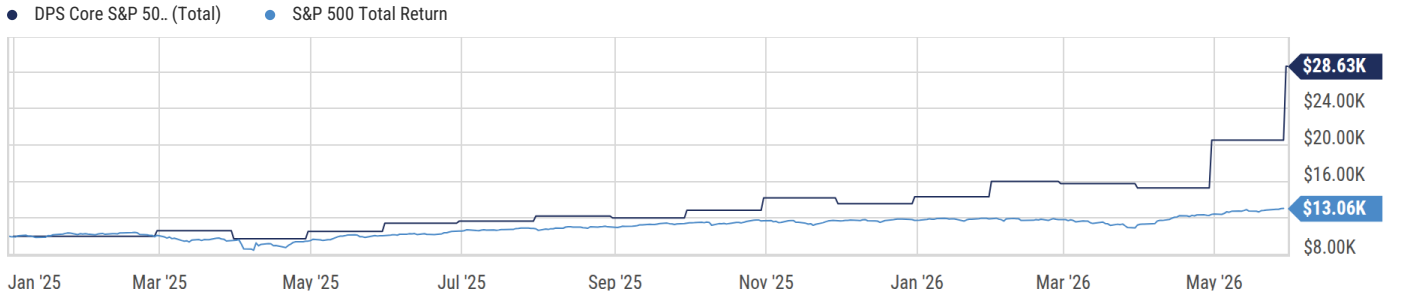


DPS Core S&P 500 Growth Model Stock Model Fact Sheet

Cumulative Return

January 1, 2025 through May 31, 2026



Performance

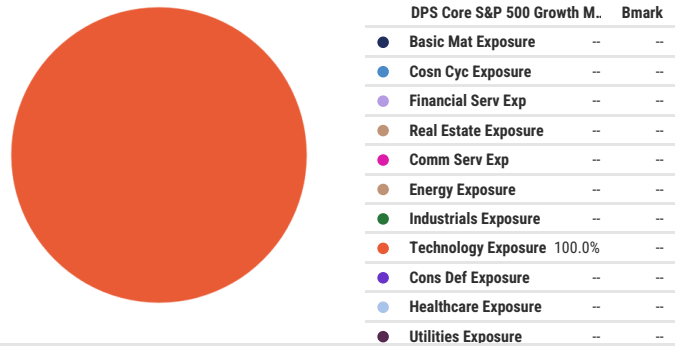
Data as of: May 31, 2026

Symbol	Name	YTD Total Returns	1M Total Returns	3M Total Returns	1Y Total Returns	Annlzd Total Rtns Since Incepti. (D)
P:2001778	DPS Core S&P 500 Growth Model	99.88%	39.42%	81.61%	150.4%	110.8%
^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..	28.38%	1064.10	986.5%
VXX	iPath Exchang...	18.91%	24.37	-54.26%
INTC	Intel Corp.	17.55%	107.93	446.8%
SNDK	Sandisk Corp.	13.11%	1716.36	4.50K%
STX	Seagate Techn...	11.31%	926.61	687.6%
AMD	Advanced Mic...	10.74%	521.54	355.0%

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:2001778	DPS Core S&P 500 Growth Model	80.23	2.376	8.37%	3.491	2.55%	12.27
^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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