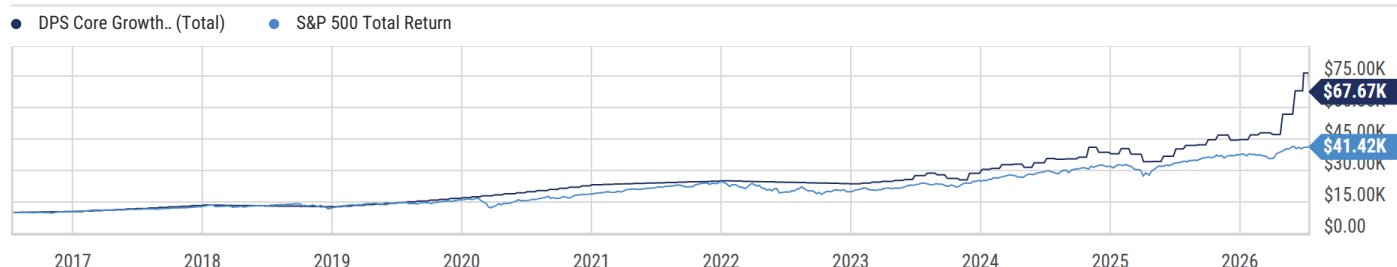


DPS Core Growth - ETF Stock Model Fact Sheet

Cumulative Return

July 15, 2016 through July 15, 2026



Performance

Data as of: Jul. 15, 2026

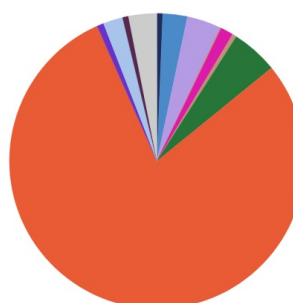
Symbol	Name	YTD Total Returns	1M Total Returns	3M Total Returns	1Y Total Returns	Annlzd Total Rtns Since Incepti. (D)
P:2037312	DPS Core Growth - ETF	51.15%	-0.37%	43.50%	67.88%	18.82%
^SPXTR	S&P 500 Total Return	11.32%	0.31%	8.13%	22.74%	10.93%

Portfolio Holdings

Symbol	Name	% Target Wt	Close Price (Daily)	Annlzd 1Y TR (D)
SOXX	iShares Semic...	24.95%	555.27	126.5%
PSI	Invesco Semic...	21.84%	153.69	150.0%
DRAM	Roundhill Mem...	19.81%	57.40	--
SPHB	Invesco S&P 5...	18.31%	146.69	46.97%
SPMO	Invesco S&P 5...	15.09%	150.00	34.17%

Sector Breakdown

Data as of: Jul. 16, 2026



DPS Core Growth - ETF	Bmark
Basic Mat Exposure	0.63%
Cosn Cyc Exposure	2.68%
Financial Serv Exp	3.70%
Real Estate Exposure	0.16%
Comm Serv Exp	1.40%
Energy Exposure	0.45%
Industrials Exposure	5.11%
Technology Exposure	79.22%
Cons Def Exposure	0.75%
Healthcare Exposure	2.15%
Utilities Exposure	0.65%
Other	3.10%

Risk Metrics

Data as of: Jun. 30, 2026

Symbol	Name	Alpha (Since Incepti.)	Beta (Since Incepti.)	Max Drawdown (Since Incepti.)	Histori. Sharpe Ratio (Since Incepti.)	Standard Deviat. (Daily Since Incepti.)	Histori. Sortino (Since Incepti.)
P:2037312	DPS Core Growth - ETF	14.35	0.2942	16.73%	1.579	0.68%	2.617
^SPXTR	S&P 500 Total Return	--	--	55.25%	0.5924	1.13%	0.725

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: Jul. 16, 2026

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