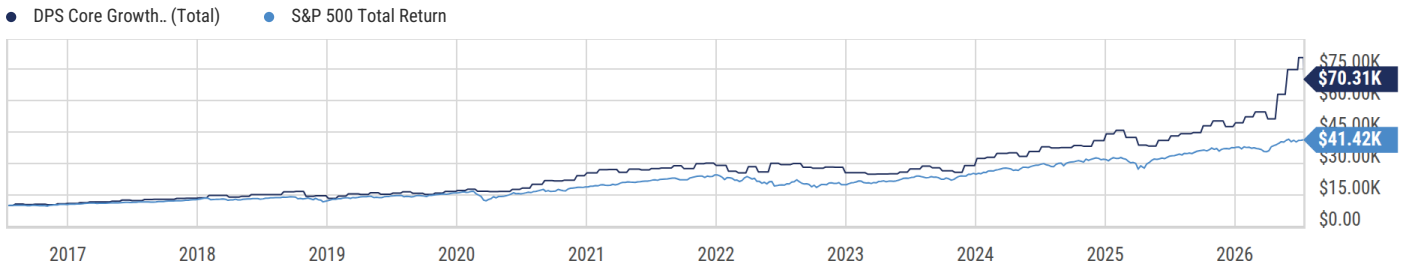


DPS Core Growth Hybrid - Mutual Funds and ETFs Model Fact Sheet

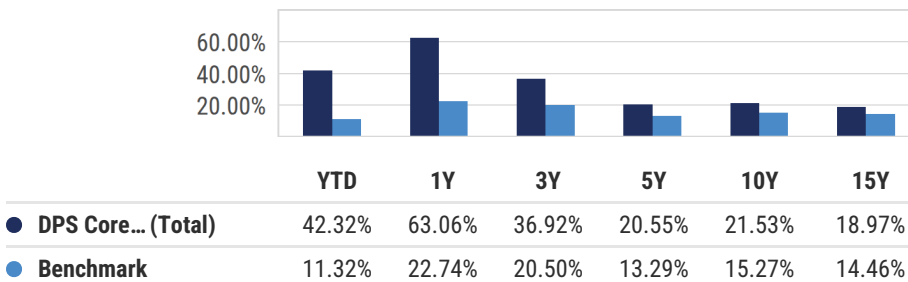
10 Year Return Overview

July 15, 2016 through July 15, 2026



Return Overview

Data as of: Jul. 15, 2026

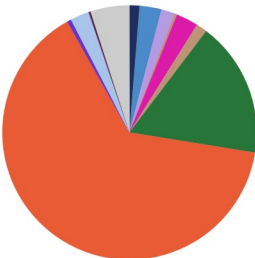


Key Stats

Alpha (Since Inception)	10.15	Down Months (Since...)	74
Beta (Since Inception)	0.6887	Up Months (Since Inc.)	147
Standard Deviation (...)	5.30%	Historical Sharpe Ra...	0.9461

Sector Breakdown

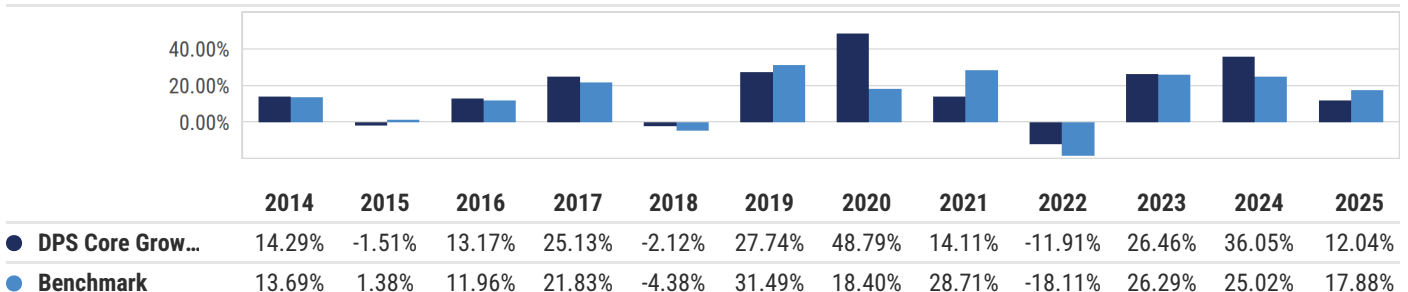
Data as of: Jul. 16, 2026



DPS Core Growth Hybrid - Mutual Funds and ETFs	Bmark	DPS Core Growth Hybrid - Mutual Funds and ETFs	Bmark
Basic Mat Expos...	1.29%	Industrials Expo...	17.24%
Cosn Cyc Exposu..	2.79%	Technology Expo..	64.31%
Financial Serv E...	1.69%	Cons Def Exposu..	0.54%
Real Estate Expo..	0.35%	Healthcare Expo...	2.39%
Comm Serv Exp	2.82%	Utilities Exposure	0.28%
Energy Exposure	1.38%	Other	1.01%

Historical Returns

Data as of: Jun. 30, 2026



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).

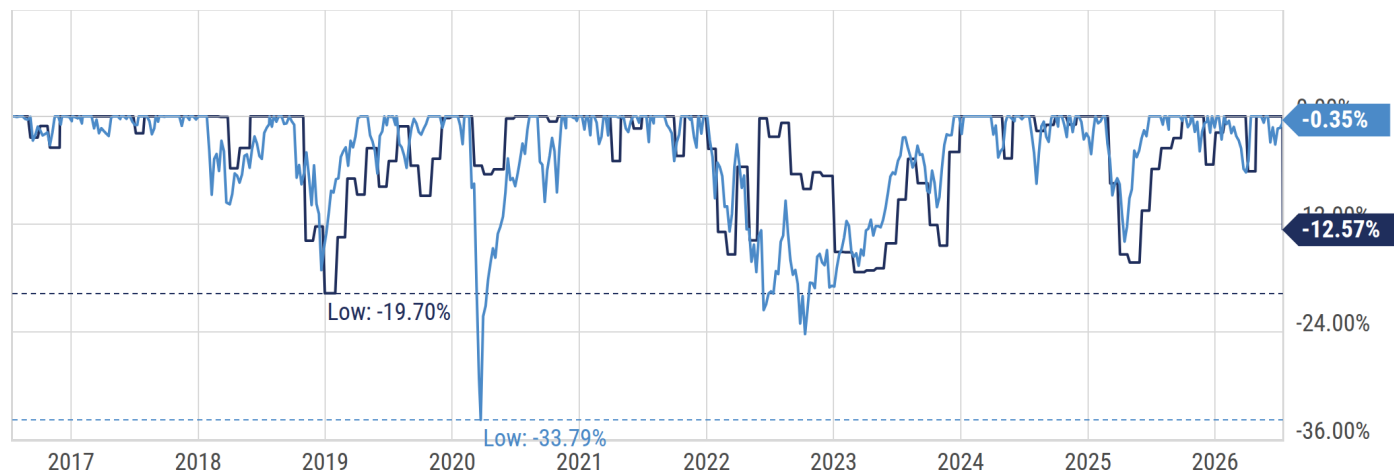
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DPS Core Growth Hybrid - Mutual Funds and ETFs Model Fact Sheet

Drawdown Info

Data as of: Jun. 30, 2026

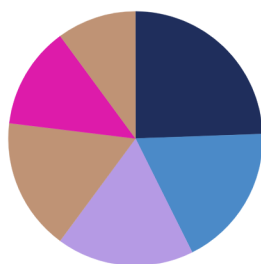
- DPS Core Growth Hybrid - Mutual Funds and ETFs Total Return % Off High
- S&P 500 Total Return % Off High



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● DPS Core Growth Hybrid - M.	6.12%	16.26%	17.34%	19.70%	23.45%
● Benchmark	8.89%	18.75%	24.49%	33.79%	55.25%

Portfolio Holdings

Data as of: Jul. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
● DEMIX	Nomura Emerging Markets Fun...utional	24.44%	63.87	187.9%
● NEEIX	Needham Growth Fund Institutional	18.21%	94.50	63.44%
● SOXX	iShares Semiconductor ETF	17.46%	555.27	126.5%
● NESIX	Needham Small Cap Growth Fu...utional	16.83%	36.26	86.43%
● SGTIX	Columbia Seligman Global Tech.Fund I2	12.98%	144.47	91.76%
● DRAM	Roundhill Memory ETF	10.08%	57.40	--

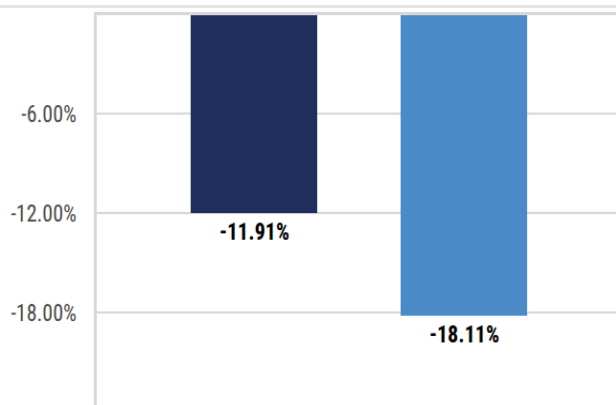
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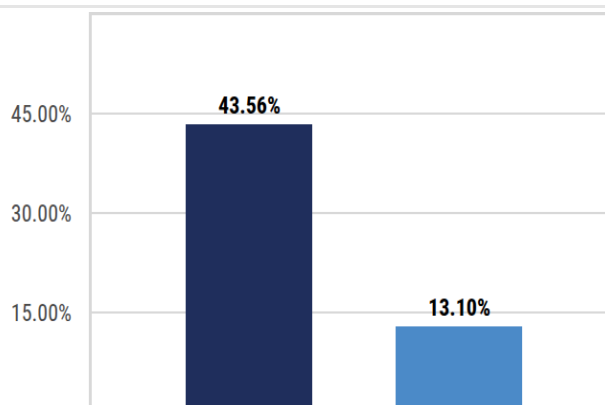
DPS Core Growth Hybrid - Mutual Funds and ETFs Model Fact Sheet

● DPS Core Growth Hybrid - Mutual Funds and ETFs ● S&P 500 Total Return

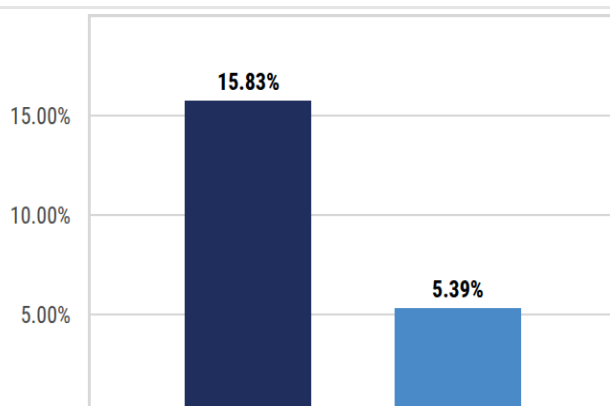
2022 Inflation Drawdown (12/31/2021 - 12/31/2022)



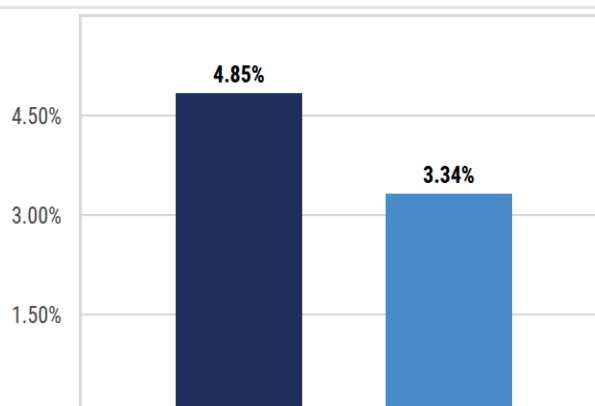
Coronavirus Crisis (02/20/2020 - 12/31/2020)



Trade Crisis w/ China (01/26/2018 - 06/30/2019)



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



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Data as of: Jul. 16, 2026

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