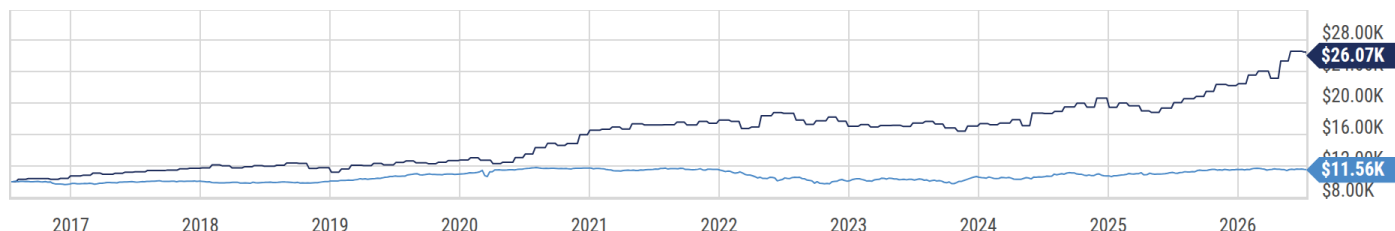


DPS Core Income Mutual Fund Model Fact Sheet

10 Year Return Overview

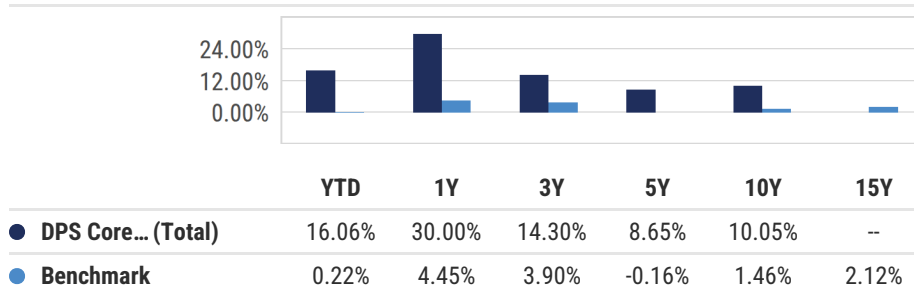
July 15, 2016 through July 15, 2026

● DPS Core Income (Total) ● iShares Core US Aggregate Bond ETF



Return Overview

Data as of: Jul. 15, 2026

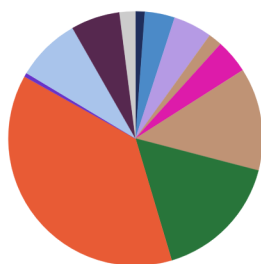


Key Stats

Alpha (Since Inceptio. 7.723	Down Months (Since... 58
Beta (Since Inceptio. 0.3682	Up Months (Since Inc. 103
Standard Deviation (... 2.71%	Historical Sharpe Ra... 0.7212

Sector Breakdown

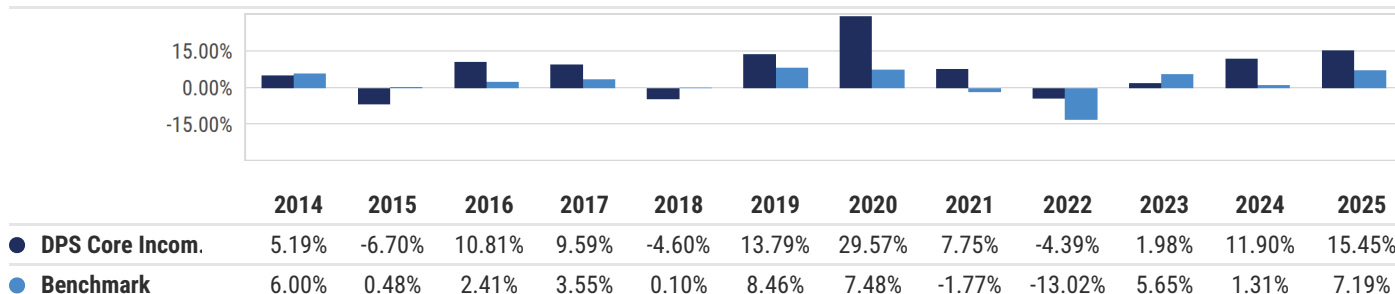
Data as of: Jul. 16, 2026



	DPS Core Income	Bmark		DPS Core Income	Bmark
● Basic Mat Expos...	1.19%	--	● Industrials Expo...	16.34%	--
● Cosn Cyc Exposu..	3.81%	--	● Technology Expo..	37.69%	--
● Financial Serv E...	4.93%	--	● Cons Def Exposu..	0.50%	--
● Real Estate Expo..	1.74%	--	● Healthcare Expo...	8.15%	--
● Comm Serv Exp	4.32%	--	● Utilities Exposure	6.24%	--
● Energy Exposure	13.08%	--	● Other	2.01%	--

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).

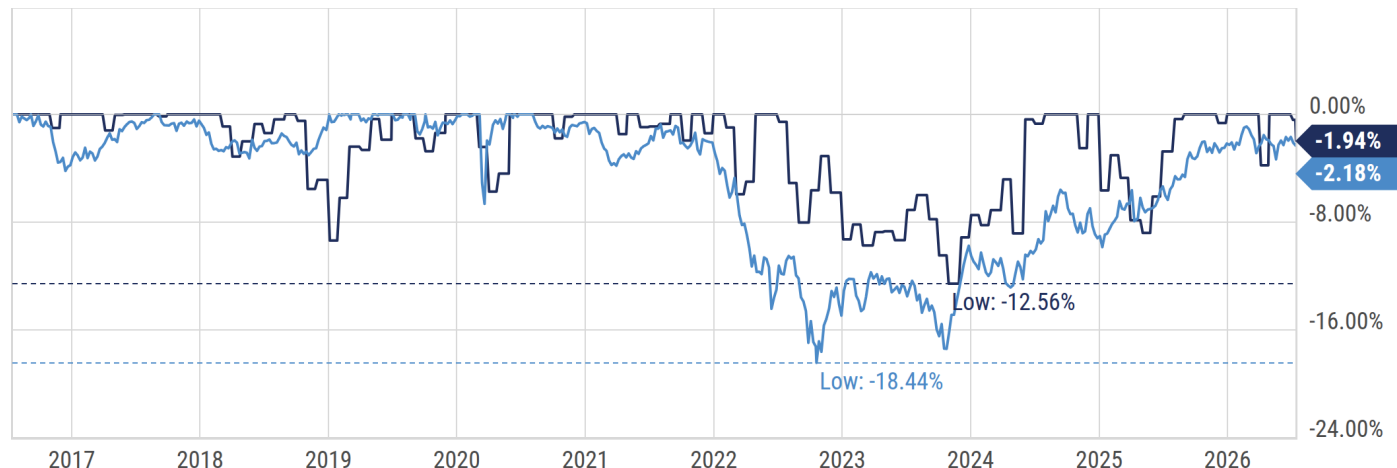
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DPS Core Income Mutual Fund Model Fact Sheet

Drawdown Info

Data as of: Jun. 30, 2026

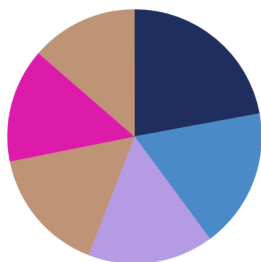
● DPS Core Income Total Return % Off High ● iShares Core US Aggregate Bond ETF Total Return % Off High



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● DPS Core Income	3.77%	12.56%	12.56%	12.56%	17.67%
● Benchmark	2.76%	17.35%	18.44%	18.44%	18.44%

Portfolio Holdings

Data as of: Jul. 16, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
● EKBYX	Allspring Diversified Cap Bldr Fd I	22.11%	19.48	48.17%
● LCFYX	Lord Abbett Convertible Fund I	17.79%	19.48	25.34%
● FICVX	Fidelity Advisor Convertible Sec.. Fund I	15.98%	42.40	28.22%
● ANNPX	Virtus Convertible Fund Institutional	15.97%	44.69	31.71%
● TSHIX	Transamerica Multi-Asset Income I	14.54%	16.77	14.56%
● FMSDX	Fidelity Multi-Asset Income Fund	13.61%	16.05	12.92%

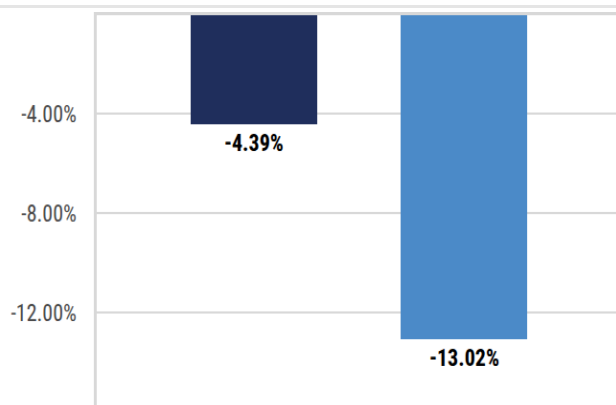
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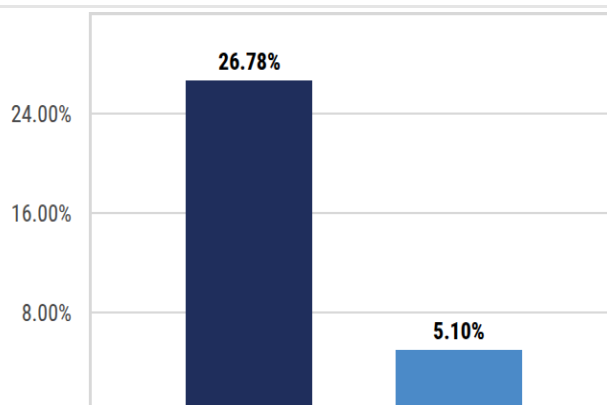
DPS Core Income Mutual Fund Model Fact Sheet

● DPS Core Income ● iShares Core US Aggregate Bond ETF

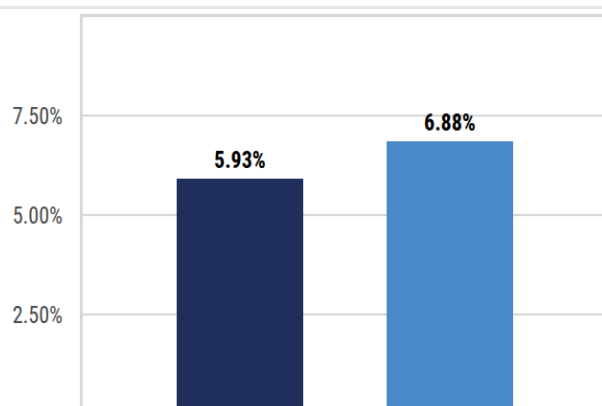
2022 Inflation Drawdown (12/31/2021 - 12/31/2022)



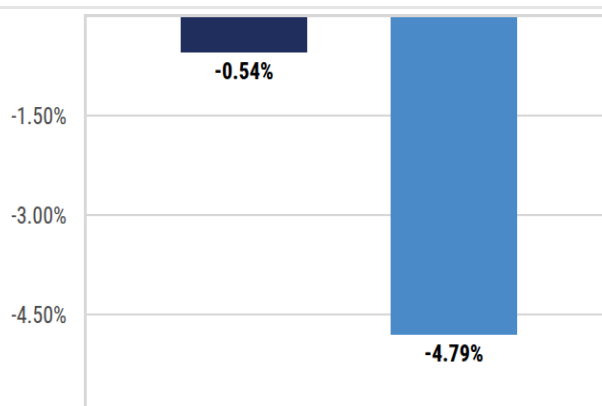
Coronavirus Crisis (02/20/2020 - 12/31/2020)



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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