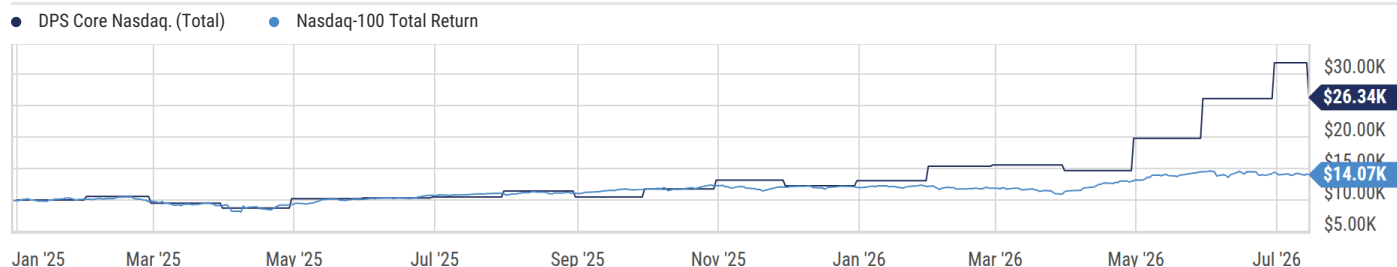


DPS Core Nasdaq 100 Growth Stock Model Fact Sheet

Cumulative Return

January 1, 2025 through July 15, 2026



Performance

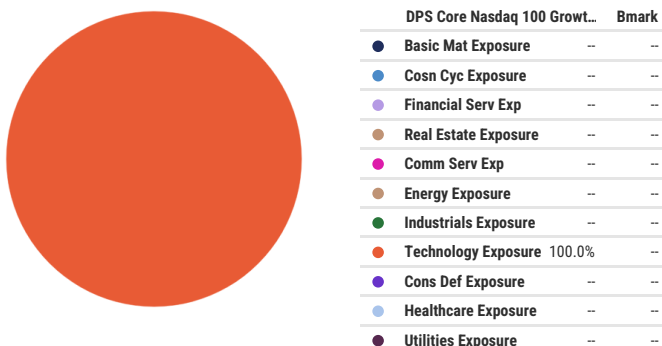
Data as of: Jul. 15, 2026

Symbol	Name	YTD Total Returns	1M Total Returns	3M Total Returns	1Y Total Returns	Annlzd Total Rtns Since Incepti. (D)
P:2001985	DPS Core Nasdaq 100 Growth Model	101.8%	0.93%	79.46%	151.7%	88.00%
^NA100TR	Nasdaq-100 Total Return	17.25%	-3.38%	12.76%	29.77%	20.50%

Portfolio Holdings

Symbol	Name	% Target Wt	Close Price (Daily)	Annlzd 1Y TR (D)
● MU	Micron Techno...	27.73%	904.28	654.1%
● MRVL	Marvell Techn...	20.41%	206.26	185.5%
● KLAC	KLA Corp.	17.03%	224.50	141.3%
● WDC	Western Digita...	15.50%	513.84	662.9%
● AMD	Advanced Mic...	11.70%	529.14	240.0%
● AMAT	Applied Materi...	7.63%	579.43	192.9%

Sector Breakdown



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:2001985	DPS Core Nasdaq 100 Growth Model	73.13	1.764	17.55%	2.532	2.73%	13.69
^NA100TR	Nasdaq-100 Total Return	--	--	35.04%	1.049	1.32%	1.423

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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