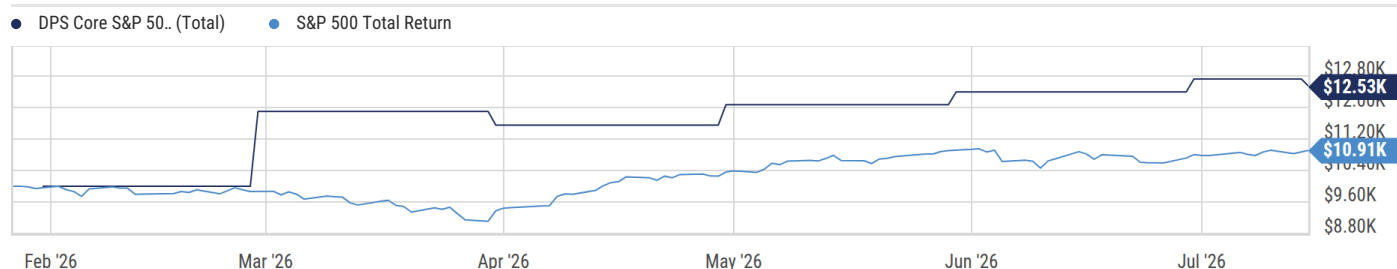


DPS Core S&P 500 Dividend Stock Model Fact Sheet

Cumulative Return

January 31, 2026 through July 15, 2026



Performance

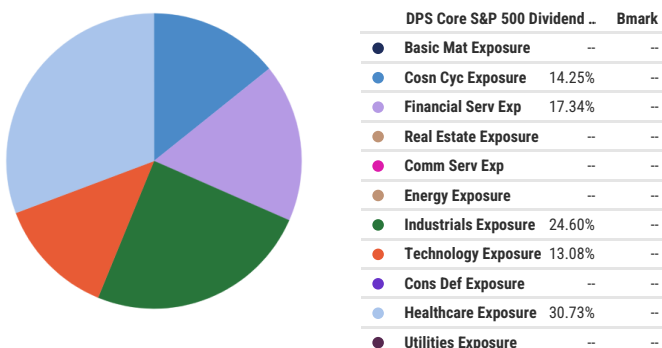
Data as of: Jul. 15, 2026

Symbol	Name	YTD Total Returns	1M Total Returns	3M Total Returns	1Y Total Returns	Annlzd Total Rtns Since Incepti. (D)
P:2020604	DPS Core S&P 500 Dividend Model	25.30%	1.09%	8.45%	--	--
^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)
CAT	Caterpillar, Inc.	24.60%	914.30	128.4%
GS	The Goldman S.	17.34%	1152.07	67.26%
MRK	Merck & Co., I..	16.12%	123.61	56.73%
AMGN	Amgen, Inc.	14.61%	358.32	26.18%
HD	The Home Dep..	14.25%	341.44	-2.25%
AAPL	Apple, Inc.	13.08%	327.50	57.24%

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:2020604	DPS Core S&P 500 Dividend Model	73.17	0.0982	2.91%	--	1.64%	--
^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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