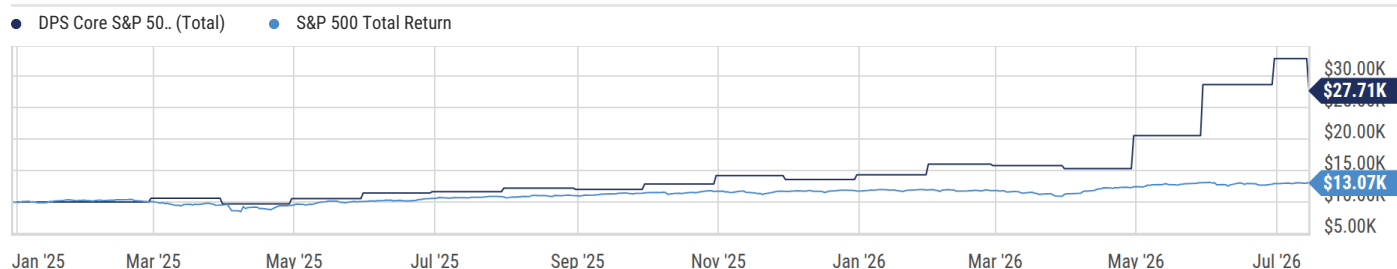


DPS Core S&P 500 Growth Stock Model Fact Sheet

Cumulative Return

January 1, 2025 through July 15, 2026



Performance

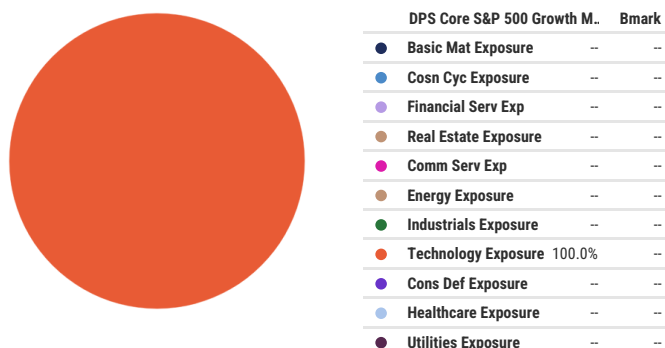
Data as of: Jul. 15, 2026

Symbol	Name	YTD Total Returns	1M Total Returns	3M Total Returns	1Y Total Returns	Annlzd Total Rtns Since Incepti. (D)
P:2001778	DPS Core S&P 500 Growth Model	93.44%	-3.22%	81.17%	137.9%	94.32%
^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)
MU	Micron Techno...	29.47%	904.28	654.1%
INTC	Intel Corp.	18.67%	102.99	349.3%
SNDK	Sandisk Corp.	15.37%	1615.00	3.68K%
WDC	Western Digita...	15.09%	513.84	662.9%
STX	Seagate Techn...	10.84%	828.30	460.3%
AMD	Advanced Mic...	10.56%	529.14	240.0%

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:2001778	DPS Core S&P 500 Growth Model	97.61	2.237	8.37%	3.001	2.55%	13.44
^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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