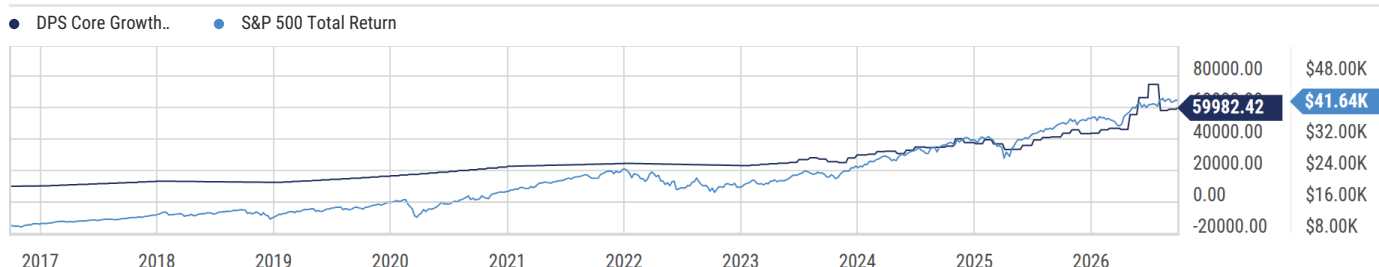


DPS Core Growth - ETF Model Fact Sheet

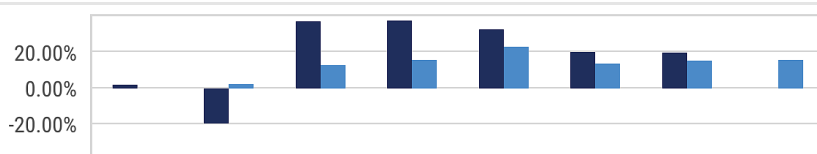
10 Year Return Overview - Total

September 30, 2016 through September 30, 2026



Return Overview - Total

Data as of: Sep. 30, 2026

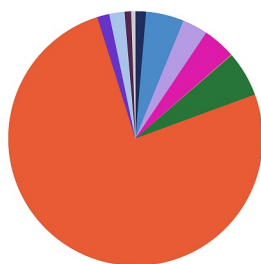


Key Stats

YTD Total Returns	Monthly Std Dev SI
37.14%	3.84%
Alpha SI	Ann TR SI
12.00	17.72%
Beta SI	Net Expense Ratio
0.30	0.42%

Sector Breakdown

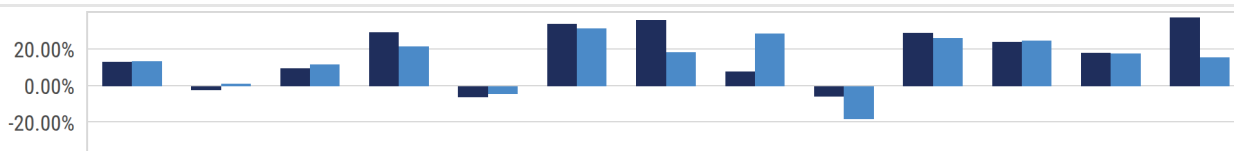
Data as of: Oct. 1, 2026



	DPS Core Growth - ETF	Bmark		DPS Core Growth - ETF	Bmark
Basic Mat Expos...	1.35%	--	Industrials Expo...	5.73%	--
Cosn Cyc Exposu..	4.81%	--	Technology Expo..	75.75%	--
Financial Serv E...	3.24%	--	Cons Def Exposu..	1.54%	--
Real Estate Expo..	0.00%	--	Healthcare Expo...	1.94%	--
Comm Serv Exp	4.15%	--	Utilities Exposure	0.83%	--
Energy Exposure	0.11%	--	Other	0.53%	--

Historical Returns

Data as of: Sep. 30, 2026



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
DPS Core Grow...	13.14%	-2.23%	9.77%	29.38%	-6.01%	33.97%	36.07%	8.02%	-5.72%	29.11%	24.21%	18.02%
Benchmark	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%

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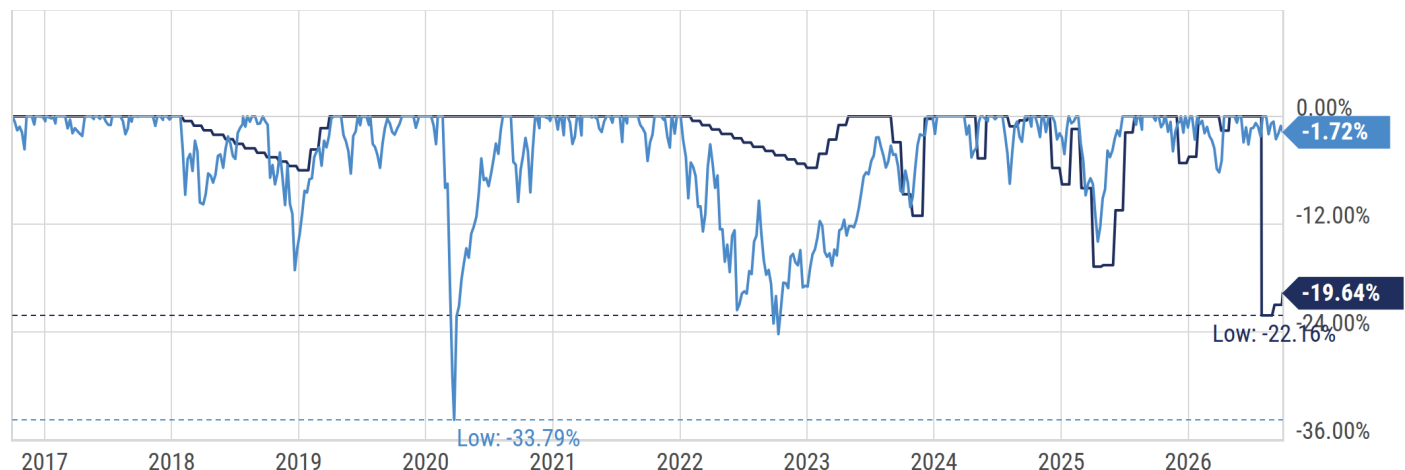
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DPS Core Growth - ETF Model Fact Sheet

Drawdown Info

Data as of: Sep. 30, 2026

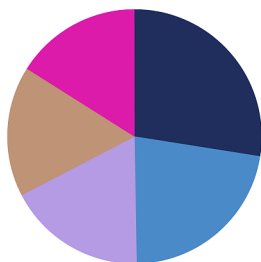
- DPS Core Growth - ETF Total Return % Off High
- S&P 500 Total Return % Off High



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● DPS Core Growth - ETF	22.16%	22.16%	22.16%	22.16%	22.16%
● Benchmark	8.89%	18.75%	24.49%	33.79%	55.25%

Portfolio Holdings

Data as of: Oct. 1, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annld 1Y TR (D)
● SOXX	iShares Semiconductor ETF	27.50%	568.64	110.41%
● SPHB	Invesco S&P 500 High Beta ETF	22.23%	150.73	38.06%
● QQQ	Invesco QQQ Trust, Series 1	17.65%	739.77	23.79%
● CIBR	First Trust Nasdaq Cybersecurity ETF	16.57%	103.09	36.37%
● VXX	iPath Exchange Traded Notes S... Ftrs B	16.05%	17.61	-46.89%

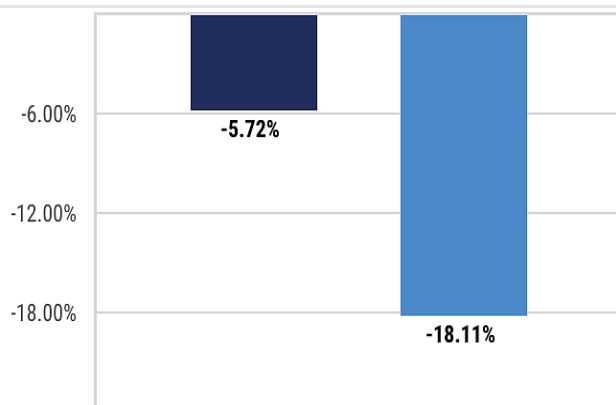
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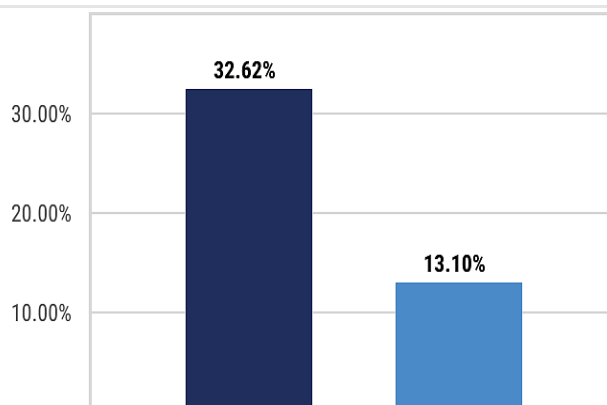
DPS Core Growth - ETF Model Fact Sheet

● DPS Core Growth - ETF ● S&P 500 Total Return

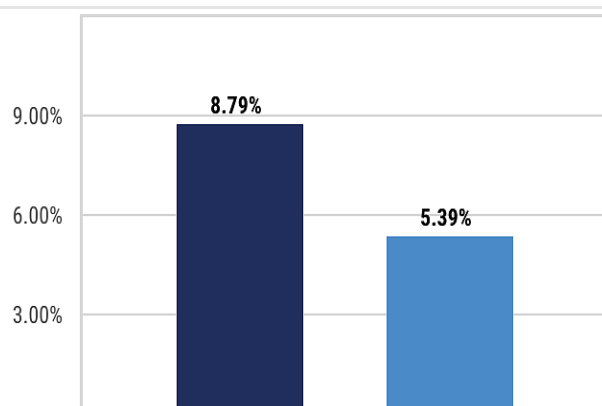
2022 Inflation Drawdown (12/31/2021 - 12/31/2022)



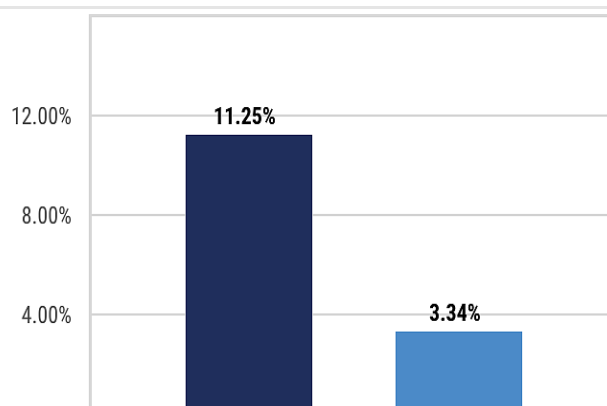
Coronavirus Crisis (02/20/2020 - 12/31/2020)



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



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



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