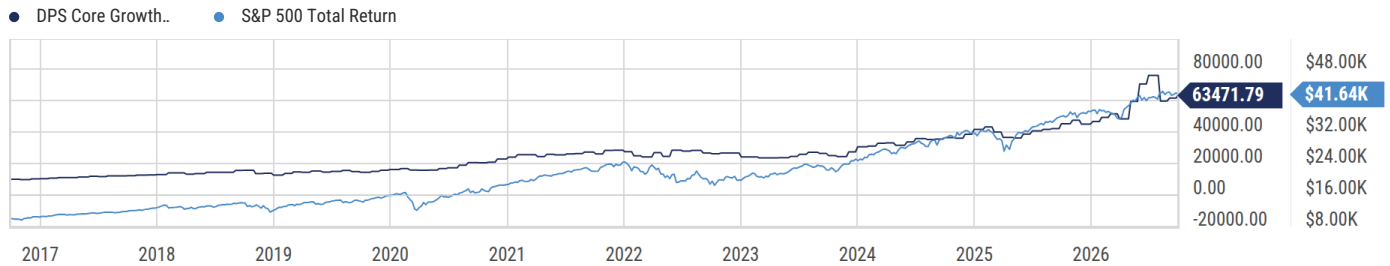


DPS Core Growth Hybrid - Mutual Funds and ETFs Model Fact Sheet

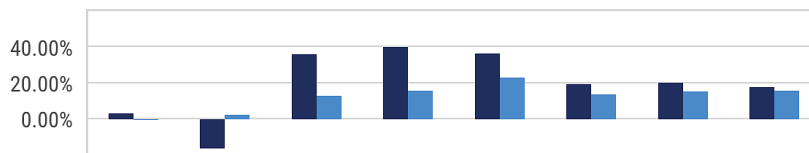
10 Year Return Overview - Total

September 30, 2016 through September 30, 2026



Return Overview - Total

Data as of: Sep. 30, 2026



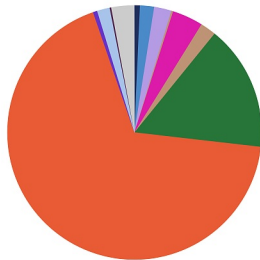
	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
● DPS Core Gr...	3.15%	-16.40%	36.08%	40.25%	36.32%	19.46%	20.30%	17.83%
● Benchmark	-0.35%	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%	15.68%

Key Stats

YTD Total Returns	Monthly Std Dev SI
36.08%	5.49%
Alpha SI	Ann TR SI
8.82	17.09%
Beta SI	Net Expense Ratio
0.70	0.89%

Sector Breakdown

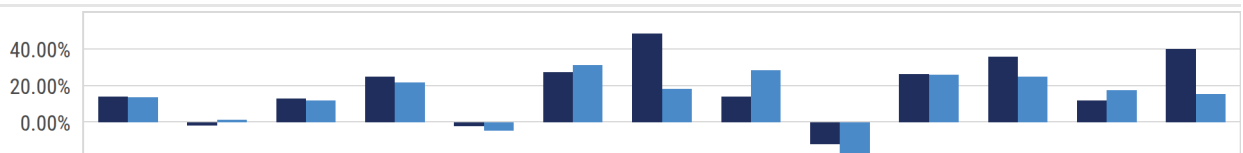
Data as of: Oct. 1, 2026



DPS Core Growth Hybrid - Mutual Funds and ETFs			Bmark	DPS Core Growth Hybrid - Mutual Funds and ETFs			Bmark
● Basic Mat Expos...	0.70%	--		● Industrials Expo...	15.97%	--	
● Cosn Cyc Exposu..	1.79%	--		● Technology Expo..	67.92%	--	
● Financial Serv E...	2.22%	--		● Cons Def Exposu..	0.53%	--	
● Real Estate Expo..	0.22%	--		● Healthcare Expo...	1.62%	--	
● Comm Serv Exp	3.90%	--		● Utilities Exposure	0.21%	--	
● Energy Exposure	2.01%	--		● Other	2.01%	--	

Historical Returns

Data as of: Sep. 30, 2026



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
● DPS Core Grow...	14.29%	-1.51%	13.17%	25.13%	-2.12%	27.74%	48.79%	14.11%	-11.91%	26.46%	36.05%	12.04%
● 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%

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).

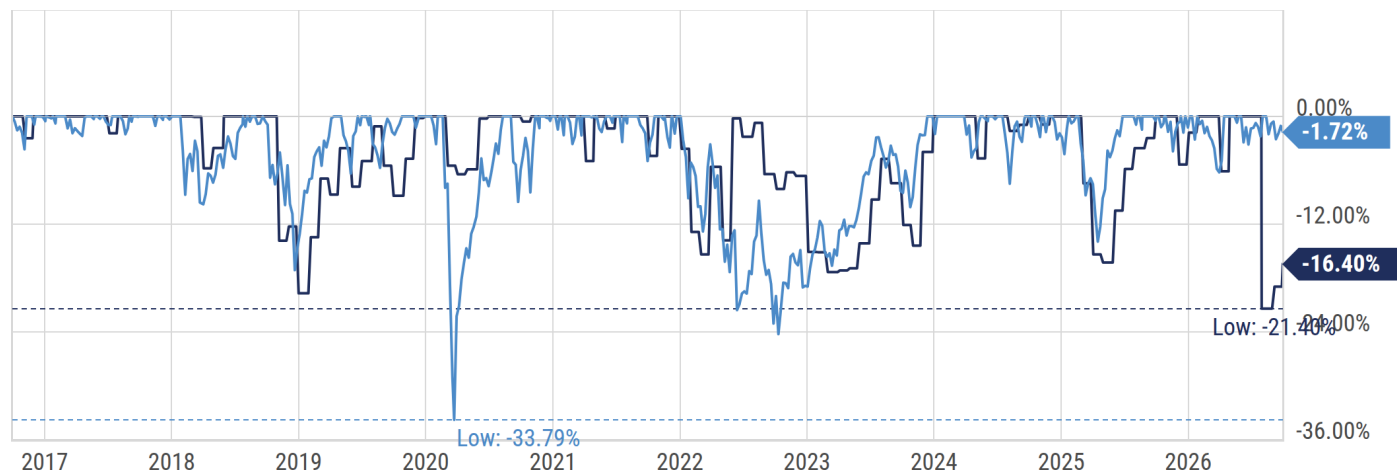
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DPS Core Growth Hybrid - Mutual Funds and ETFs Model Fact Sheet

Drawdown Info

Data as of: Sep. 30, 2026

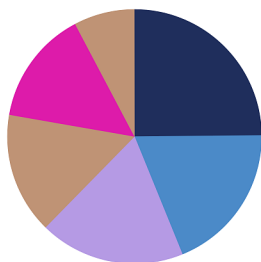
- DPS Core Growth Hybrid - Mutual Funds and ETFs Total Return % Off High
- S&P 500 Total Return % Off High



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● DPS Core Growth Hybrid - M.	21.40%	21.40%	21.40%	21.40%	23.45%
● 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)	Annlzd 1Y TR (D)
● DEMIX	Nomura Emerging Markets Fun...utional	24.86%	61.95	149.04%
● NEEIX	Needham Growth Fund Institutional	18.99%	94.34	52.21%
● SOXX	iShares Semiconductor ETF	18.49%	568.64	110.41%
● SGTIX	Columbia Seligman Global Tech.Fund I2	15.41%	150.78	64.54%
● VXX	iPath Exchange Traded Notes S.. Ftrs B	14.52%	17.61	-46.89%
● CIBR	First Trust Nasdaq Cybersecurity ETF	7.73%	103.09	36.37%

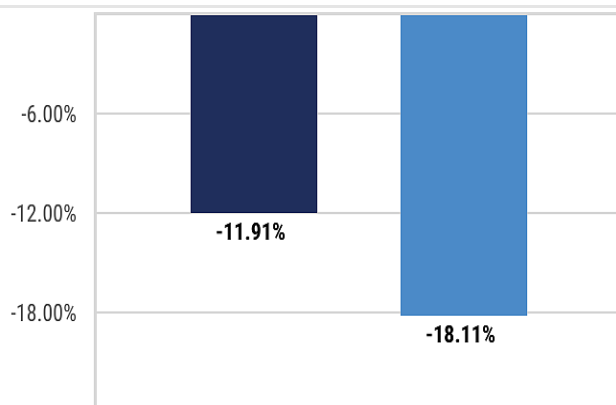
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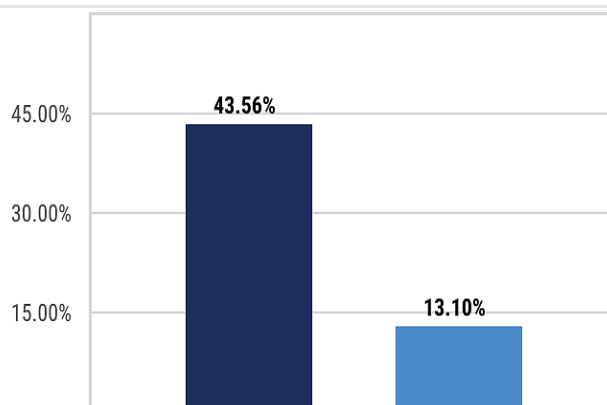
DPS Core Growth Hybrid - Mutual Funds and ETFs Model Fact Sheet

● DPS Core Growth Hybrid - Mutual Funds and ETFs ● S&P 500 Total Return

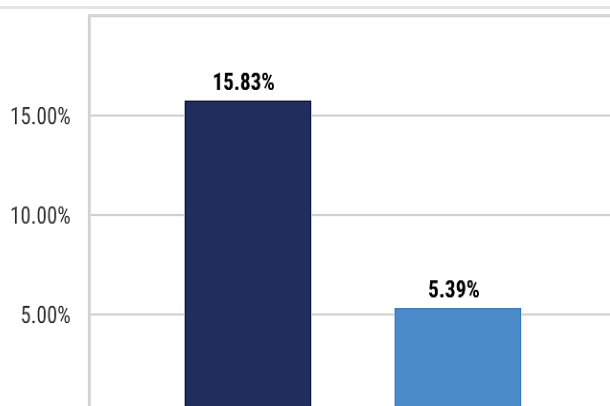
2022 Inflation Drawdown (12/31/2021 - 12/31/2022)



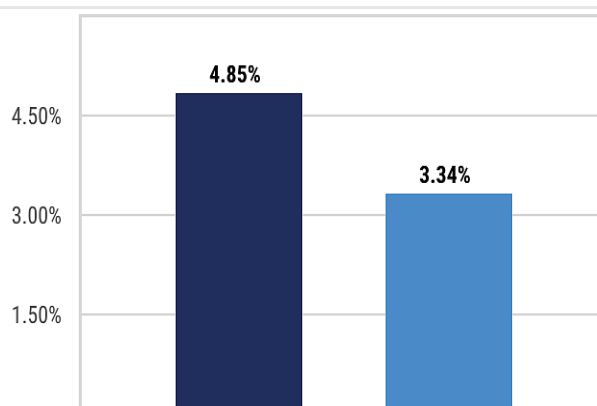
Coronavirus Crisis (02/20/2020 - 12/31/2020)



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



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



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