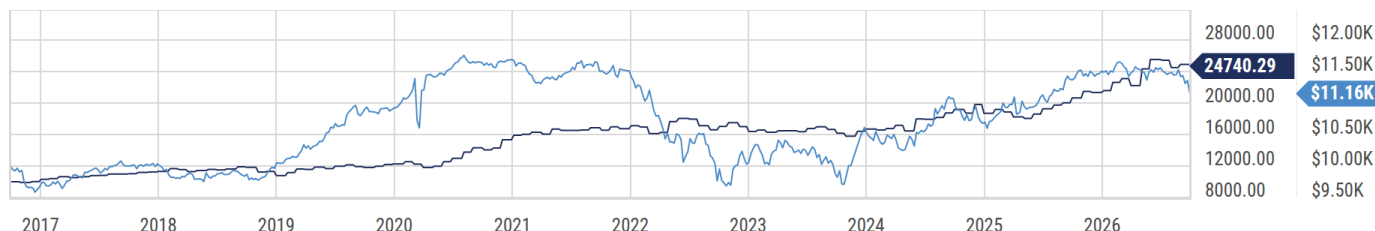


DPS Core Income Model Fact Sheet

10 Year Return Overview - Total

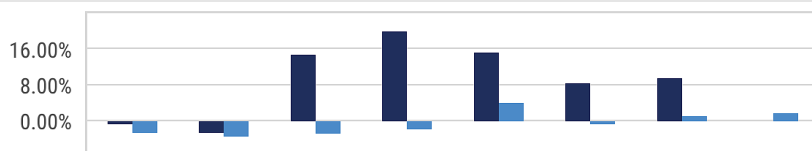
September 30, 2016 through September 30, 2026

● DPS Core Income ● iShares Core US Aggregate Bond ETF



Return Overview - Total

Data as of: Sep. 30, 2026



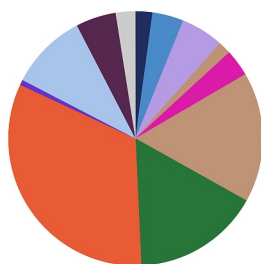
	1M	3M	YTD	1Y	3Y	5Y	10Y	15Y
● DPS Core In...	-0.64%	-2.71%	14.69%	19.90%	15.26%	8.39%	9.48%	--
● Benchmark	-2.61%	-3.50%	-2.78%	-1.86%	4.07%	-0.62%	1.10%	1.72%

Key Stats

YTD Total Returns	Monthly Std Dev SI
14.69%	2.71%
Alpha SI	Ann TR SI
7.64	8.28%
Beta SI	Net Expense Ratio
0.39	0.77%

Sector Breakdown

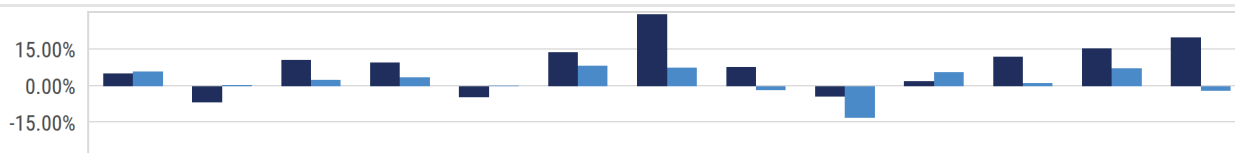
Data as of: Oct. 1, 2026



	DPS Core Income	Bmark		DPS Core Income	Bmark
● Basic Mat Expos...	2.15%	--	● Industrials Expo...	16.16%	--
● Cosn Cyc Exposu..	3.98%	--	● Technology Expo..	32.67%	--
● Financial Serv E...	5.44%	--	● Cons Def Exposu..	0.67%	--
● Real Estate Expo..	1.61%	--	● Healthcare Expo...	9.79%	--
● Comm Serv Exp	3.41%	--	● Utilities Exposure	5.11%	--
● Energy Exposure	16.53%	--	● Other	2.50%	--

Historical Returns

Data as of: Sep. 30, 2026



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 Income Model Fact Sheet

Drawdown Info

Data as of: Sep. 30, 2026

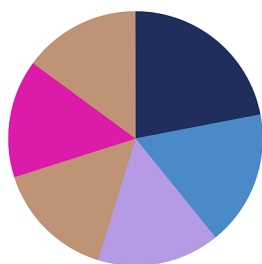
● DPS Core Income Total Return % Off High ● iShares Core US Aggregate Bond ETF Total Return % Off High



	1 Year Drawdown	3 Year Drawdown	5 Year Drawdown	10 Year Drawdown	Maximum Drawdown
● DPS Core Income	4.06%	12.56%	12.56%	12.56%	17.67%
● Benchmark	4.55%	17.35%	18.44%	18.44%	18.44%

Portfolio Holdings

Data as of: Oct. 1, 2026



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
● EKBYX	Allspring Diversified Cap Bldr Fd I	21.97%	19.64	40.43%
● LCFYX	Lord Abbett Convertible Fund I	17.21%	18.95	15.39%
● FICVX	Fidelity Advisor Convertible Sec.. Fund I	15.61%	41.43	15.97%
● ANNPX	Virtus Convertible Fund Institutional	15.31%	42.53	14.12%
● TSHIX	Transamerica Multi-Asset Income I	14.99%	16.39	6.86%
● FMSDX	Fidelity Multi-Asset Income Fund	14.91%	16.79	11.73%

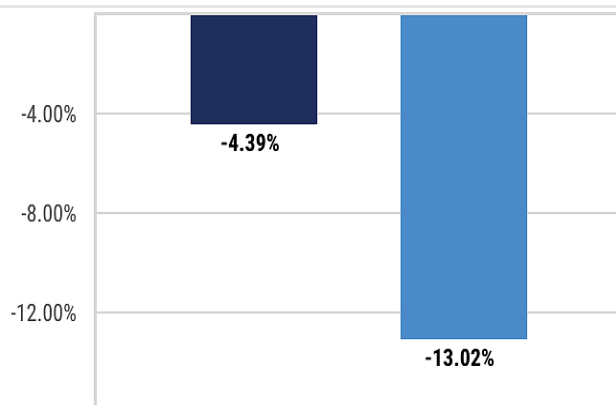
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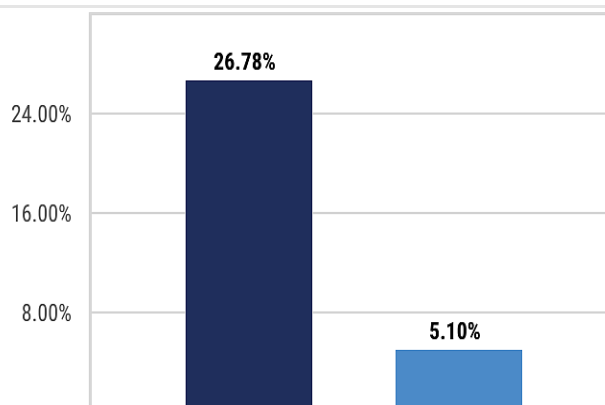
DPS Core Income Model Fact Sheet

● DPS Core Income ● iShares Core US Aggregate Bond ETF

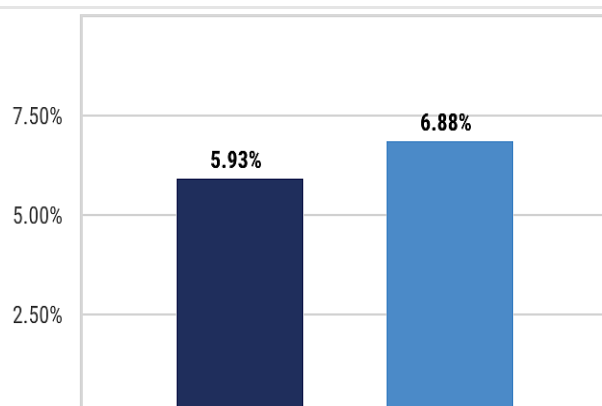
2022 Inflation Drawdown (12/31/2021 - 12/31/2022)



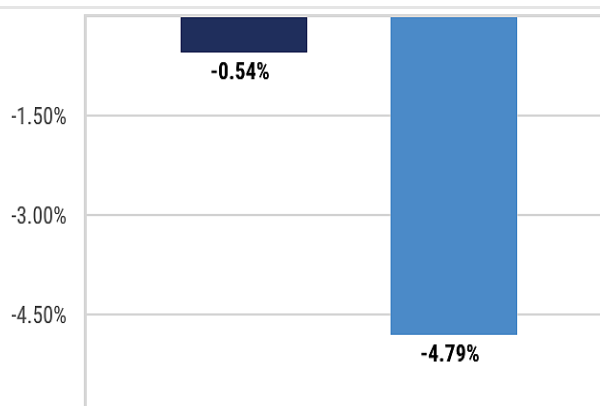
Coronavirus Crisis (02/20/2020 - 12/31/2020)



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



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



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