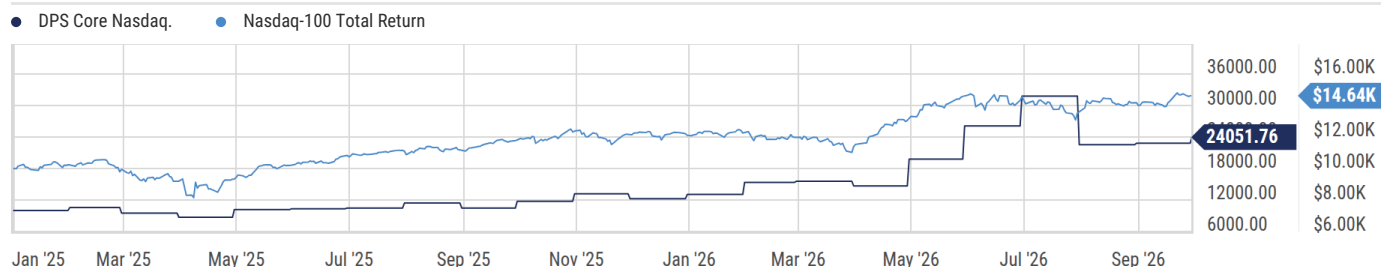


DPS Core Nasdaq 100 Growth Model Stock Fact Sheet

Cumulative Return - Total

December 31, 2024 through September 30, 2026



Performance

Data as of: Sep. 30, 2026

Symbol	Name	YTD Total Returns	1M Total Returns	3M Total Returns	1Y Total Returns	Annlzd Total Rtns Since Incepti. (D)
P:2001985	DPS Core Nasdaq 100 Growth Model	84.22%	6.69%	-24.32%	104.64%	65.22%
^NA100TR	Nasdaq-100 Total Return	21.01%	3.38%	0.58%	24.00%	20.44%

Portfolio Holdings

Symbol	Name	% Target Wt	Close Price (Daily)	Annlzd 1Y TR (D)
MU	Micron Technology, Inc.	33.83%	1065.11	537.60%
PANW	Palo Alto Networks, Inc.	18.80%	397.31	95.12%
AMD	Advanced Micro Devices, Inc.	16.18%	611.76	278.12%
VXX	iPath Exchange Traded Notes S&P 500 VIX ST Ftrs B	13.84%	17.61	-46.89%
INTC	Intel Corp.	12.46%	120.23	258.36%
TEAM	Atlassian Corp.	4.89%	179.29	12.27%

Sector Breakdown



DPS Core Nasdaq 100 Growth Model	Bmark
Basic Mat Exposure	--
Cosn Cyc Exposure	--
Financial Serv Exp	--
Real Estate Exposure	--
Comm Serv Exp	--
Energy Exposure	--
Industrials Exposure	--
Technology Exposure	100.00%
Cons Def Exposure	--
Healthcare Exposure	--
Utilities Exposure	--

Risk Metrics

Data as of: Sep. 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:2001985	DPS Core Nasdaq 100 Growth Model	22.20	2.00	29.07%	1.20	2.78%	2.10
^NA100TR	Nasdaq-100 Total Return	--	--	35.04%	1.03	1.32%	1.41

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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