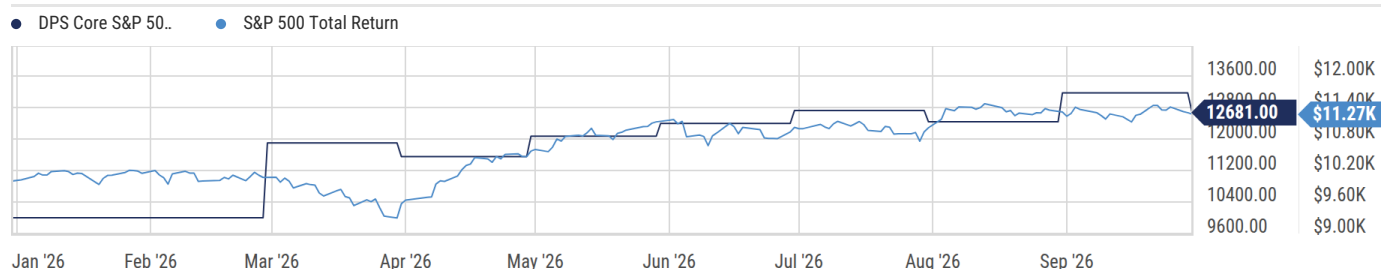


DPS Core S&P 500 Dividend Stock Model Fact Sheet

Cumulative Return - Total

December 31, 2025 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:2020604	DPS Core S&P 500 Dividend Model	26.81%	1.96%	-0.35%	--	--
^SPXTR	S&P 500 Total Return	12.75%	-0.67%	2.30%	15.74%	10.91%

Portfolio Holdings

Symbol	Name	% Target Wt	Close Price (Daily)	Annlzd 1Y TR (D)
MRK	Merck & Co., Inc.	18.84%	145.31	78.23%
MPC	Marathon Petroleum Corp.	18.18%	395.42	108.62%
META	Meta Platforms, Inc.	17.35%	725.18	-0.93%
GS	The Goldman Sachs Group, Inc.	15.83%	900.36	15.27%
AAPL	Apple, Inc.	14.98%	333.02	31.27%
VXX	iPath Exchange Traded Notes S&P 500 VIX ST Ftrs B	14.82%	17.61	-46.89%

Sector Breakdown



DPS Core S&P 500 Dividend ..	Bmark
Basic Mat Exposure	--
Cosn Cyc Exposure	--
Financial Serv Exp	18.58%
Real Estate Exposure	--
Comm Serv Exp	20.37%
Energy Exposure	21.34%
Industrials Exposure	--
Technology Exposure	17.59%
Cons Def Exposure	--
Healthcare Exposure	22.12%
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:2020604	DPS Core S&P 500 Dividend Model	30.07	0.28	3.71%	--	1.29%	--
^SPXTR	S&P 500 Total Return	--	--	55.25%	0.59	1.13%	0.72

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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