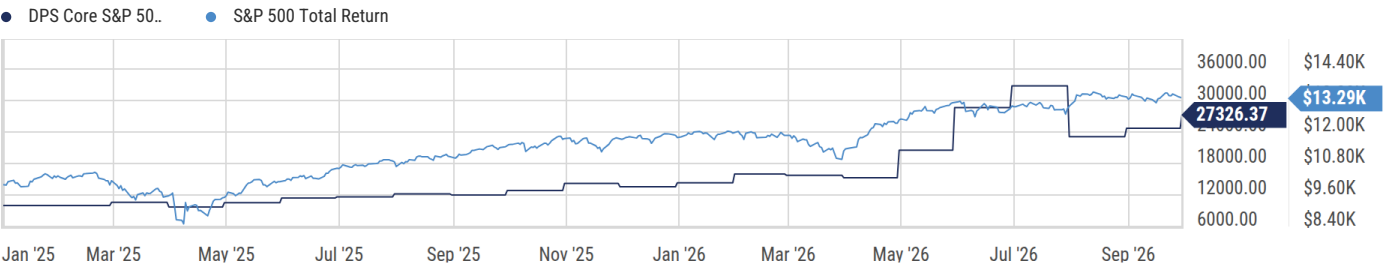


DPS Core S&P 500 Growth Stock Model Fact Sheet

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	Annldz Total Rtns Since Incepti. (D)
P:2001778	DPS Core S&P 500 Growth Model	90.76%	18.30%	-16.64%	112.59%	77.73%
^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)	Annldz 1Y TR (D)
MU	Micron Technology, Inc.	32.63%	1065.11	537.60%
DELL	Dell Technologies, Inc.	18.43%	537.95	284.32%
PANW	Palo Alto Networks, Inc.	14.52%	397.31	95.12%
AMD	Advanced Micro Devices, Inc.	13.26%	611.76	278.12%
SNDK	Sandisk Corp.	10.76%	1739.89	1.45K%
VXX	iPath Exchange Traded Notes S&P 500 VIX ST Ftrs B	10.40%	17.61	-46.89%

Sector Breakdown



DPS Core S&P 500 Growth M.	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:2001778	DPS Core S&P 500 Growth Model	43.68	2.19	29.54%	1.52	2.68%	2.20
^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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