

## ARGUS PORTFOLIOS – FEB 2026

### ANNUALIZED GROSS OF FEES

February 28, 2025

	Inception	Month	Quarter	Latest 3	Year	Latest 1	Latest 3	Latest 5	Latest 10
	Date	To Date	To Date	Months	To Date	Year	Years	Years	Years
<b>Investor Targeted Portfolios</b>									
Institutional-92	3/31/2006	-0.75	2.23	2.82	2.23	16.06	18.77	11.87	14.43
Equity Income-95	3/31/2006	4.65	12.69	12.33	12.69	34.72	22.09	16.17	15.31
Growth & Income-96	3/31/2006	2.06	3.83	2.21	3.83	11.68	25.26	15.89	17.59
Growth-99	11/8/2016	-0.86	-0.64	-0.86	-0.64	7.17	24.32	13.92	0.00
<b>Theme Portfolios</b>									
Innovators-700	10/31/2016	-0.76	1.03	1.51	1.03	11.44	23.05	12.62	0.00
Sustainable Grw-606	12/31/2016	-0.58	1.43	1.55	1.43	16.29	25.03	15.44	0.00
Divi Growers-605	9/30/2016	2.74	4.26	3.70	4.26	17.20	21.20	14.97	0.00
Div Grw Min Vol-607	6/29/2020	3.41	3.73	2.01	3.73	7.37	17.67	13.90	0.00
Mid Cap-608	3/31/2025	1.53	2.91	4.21	2.91	0.00	0.00	0.00	0.00
Minimum Vol-705	8/31/2019	5.33	9.99	8.88	9.99	15.23	16.93	12.50	0.00
High Yield-710	12/31/2020	3.26	8.34	9.57	8.34	17.16	13.46	12.71	0.00
International G&I-725	6/15/2017	5.57	11.28	13.00	11.28	34.03	15.87	10.27	0.00
<b>ETF Portfolios</b>									
ETF Conserv-400	5/31/2014	1.56	3.22	3.36	3.22	10.72	10.99	5.94	7.18
ETF Growth-401	5/31/2014	1.18	2.87	3.09	2.87	14.34	14.33	8.12	9.20
ETF Aggressive-402	5/31/2014	-0.01	1.18	1.28	1.18	13.60	15.25	9.21	10.30
ETF Fixed Income Conserv-403	12/31/2020	0.90	1.33	1.46	1.33	5.72	5.20	1.46	0.00
ETF Fixed Income Growth-404	12/31/2020	0.91	1.44	1.54	1.44	5.60	5.20	1.62	0.00
ETF Fixed Income Aggr-405	12/31/2020	0.36	0.82	1.09	0.82	4.01	4.96	2.34	0.00
<b>Benchmarks</b>									
S&P 500 w/Div		-0.76	0.68	0.74	0.68	16.99	21.80	14.19	15.50
S&P 500 Equal Weighted		3.4	6.78	7.05	6.78	13.79	11.73	8.8	10.83
iShares Russell 1000 ETF		-0.58	0.76	0.49	0.76	15.28	19.74	11.71	13.38
iShares Russell 1000 Value ETF		2.57	7.22	7.40	7.22	16.03	13.60	9.45	9.30
iShares Russell 1000 Growth ETF		-3.38	-4.88	-5.51	-4.88	14.09	25.21	13.48	16.98
S&P 400 MidCap		4.02	8.17	8.06	8.17	15.51	11.19	7.45	10.36
Blended ETF Index: 60E/40B		1.23	3.10	3.30	3.10	14.02	11.66	4.93	6.35
iShares Core US AGG Bond ETF		1.27	1.52	0.58	1.52	2.17	1.38	-2.54	-0.82
iShares MSCI EAFE ETF		4.61	9.74	10.70	9.74	29.17	14.97	7.32	6.99

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