

Mutual Funds : Funds | 2023 Funds

2023 Funds

Ticker	MEM Rating	Name	Company	Manager	Category	Risk	Minimum Investment	Began	Last Updated	Years Qualified	2023 -YTD	2023 - 1 Yr	2023 - 3 Yr	2023 - 5 Yr	2023 - 10 Yr	2022 NAV	2023 NAV	2022-2023 % Change
<b>A - Top 1% All Perf. Horizons (2 Fund records)</b>																		
FSELX	A - Top 1% All Perf. Horizons	Fidelity® Select Semiconductors	Fidelity	Benjamin, Adam	SpcTech	High	\$0	07-29-1985	05-06-2023	1996 ; 1997 ; 1999 ; 2000 ; 2017 ; 2021 ; 2023	30.0%	13.6%	29.6%	22.0%	24.3%	\$17.45	\$18.95	8.6%
OBMCX	A - Top 1% All Perf. Horizons	Oberweis Micro-Cap	Oberweis Asset Management Inc.	Oberweis, James W.	SmGrowth	High	\$1,000	01-01-1996	05-12-2023	2004 ; 2023	2.5%	18.9%	32.0%	12.6%	15.6%	\$30.84	\$32.42	5.1%
AVG											16.2%	16.3%	30.8%	17.3%	20.0%	\$24.15	\$25.69	6.9%
<b>B - Top 1% 1,3&amp;5 Yr. Perf. (1 Fund)</b>																		
BIVRX	B - Top 1% 1,3&5 Yr. Perf.	Invenomic Investor	Invenomic Capital Management, LP	Motamed, Ali	Long-Short	High	\$5,000	06-19-2017	05-05-2023	2022 ; 2023	12.6%	22.4%	48.4%	28.0%		\$22.89	\$22.53	-1.6%
AVG											12.6%	22.4%	48.4%	28.0%	0.0%	\$22.89	\$22.53	-1.6%
<b>C - Top 1% 1&amp;3 Yr. Perf. (1 Fund)</b>																		
TVFVX	C - Top 1% 1&3 Yr. Perf.	Third Avenue Value Investor	Third Avenue Management LLC	Fine, Matthew	WorldSt	Med-Hi	\$2,500	12-31-2009	05-05-2023	2023	6.7%	10.8%	37.4%	7.4%	6.8%		\$62.01	
AVG											6.7%	10.8%	37.4%	7.4%	6.8%	\$0.00	\$62.01	
<b>D - Honorable Mention (190 Fund records)</b>																		
DXQLX	D - Honorable Mention	Direxion Mthly NASDAQ-100 Bull	Direxion	Brigandi, Paul	Trade Lev Eq	High	\$25,000	05-01-2006	05-13-2023	2012 ; 2014 ; 2015 ; 2017 ; 2018 ; 2020 ; 2021	37.8%	14.0%	20.2%	21.1%	29.0%	\$60.15	\$46.26	-23.1%
RYVLX	D - Honorable Mention	Rydex Dynamic NASDAQ-100 A	Rydex	Byrum, Michael P.	Trade Lev Eq	High	\$2,500	09-01-2004	05-13-2023	2012 ; 2014 ; 2015 ; 2017 ; 2018 ; 2020 ; 2021	43.6%	10.6%	18.4%	18.4%	27.2%	\$342.63	\$271.73	-20.7%
UOPIX	D - Honorable Mention	ProFunds UltraNASDAQ-100 Inv.	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	12-01-1997	05-13-2023	2012 ; 2014 ; 2015 ; 2017 ; 2018 ; 2020 ; 2021	43.6%	10.6%	18.1%	18.1%	26.9%	\$71.85	\$53.96	-24.9%
SMPIX	D - Honorable Mention	ProFunds Semiconductor UltraSector	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	05-16-2023	2015 ; 2017 ; 2018 ; 2020	47.3%	10.3%	29.0%	19.7%	26.9%	\$105.80	\$103.39	-2.3%
TEPIX	D - Honorable Mention	ProFunds Technology UltraSector Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	05-16-2023	2017 ; 2018 ; 2020 ; 2021	38.3%	6.3%	19.9%	19.7%	23.8%	\$102.90	\$92.63	-10.0%
FELIX	D - Honorable Mention	Fidelity Advisor® Semiconductors Fund Class I	Fidelity	Benjamin, Adam	SpcTech	High	\$0	12-27-2000	05-16-2023	2017 ; 2021	31.2%	17.1%	29.4%	21.1%	23.7%	\$46.54	\$50.87	9.3%
CTCAX	D - Honorable Mention	Columbia Global Technology Growth A	Columbia	Narang, Rahul	SpcTech	Med	\$2,000	11-01-2002	05-16-2023	2018	21.9%	7.8%	12.8%	13.0%	18.7%	\$57.02	\$53.05	-7.0%

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PGTAX	D - Honorable Mention	Putnam Global Technology A	Putnam	Yao, Di	SpcTech	Med	\$0	12-18-2008	05-16-2023	2018 ; 2020 ; 2021	24.0%	17.2%	13.1%	13.9%	18.5%	\$45.29	\$47.08	4.0%
FSPTX	D - Honorable Mention	Fidelity Select Technology	Fidelity	Benjamin, Adam	SpcTech	Med	\$0	07-14-1981	05-08-2023	1999 ; 2000 ; 2018 ; 2020	25.5%	5.0%	15.9%	15.1%	18.4%	\$22.94	\$22.39	-2.4%
BPTRX	D - Honorable Mention	Baron Partners Retail	Baron Capital Group	Baron, Ronald	LgGrowth	High	\$2,000	04-30-2003	05-16-2023	2021	13.7%	-7.2%	30.4%	22.6%	18.2%	\$178.98	\$126.85	-29.1%
DXSLX	D - Honorable Mention	Direxion Mthly S&P 500 Bull 2X Inv	Direxion	Brigandi, Paul	Trade Lev Eq	High	\$25,000	05-01-2006	05-15-2023	2014 ; 2015 ; 2021	12.4%	0.4%	23.7%	14.0%	18.0%	\$51.82	\$42.85	-17.3%
BSTX	D - Honorable Mention	BlackRock Technology Opportunities Svc	Black Rock	Kim, Tony	SpcTech	Med-Hi	\$5,000	05-15-2000	05-16-2023	2018 ; 2020 ; 2021	18.2%	0.2%	6.3%	11.9%	17.9%	\$47.50	\$41.40	-12.8%
FTHCX	D - Honorable Mention	Fidelity Advisor® Technology C	Fidelity	Benjamin, Adam	SpcTech	Med-Hi	\$0	11-03-1997	05-16-2023	2018 ; 2020 ; 2021	25.3%	10.0%	15.6%	15.1%	17.8%	\$62.31	\$58.39	-6.3%
FSCSX	D - Honorable Mention	Fidelity® Select Software & IT Svcs Port	Fidelity	Khan, Ali	SpcTech	Low	\$0	07-29-1985	05-16-2023	2016 ; 2020	16.9%	8.3%	10.0%	13.2%	17.1%	\$24.84	\$22.97	-7.5%
RYTTX	D - Honorable Mention	Rydex S&P 500 2X Strategy A LW	Rydex	Byrum, Michael P.	Trade Lev Eq	High	\$2,500	09-01-2004	05-15-2023	2014 ; 2015	13.5%	-1.5%	22.7%	12.3%	16.8%	\$229.08	\$187.74	-18.0%
ULPIX	D - Honorable Mention	ProFunds UltraBull Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	11-28-1997	05-15-2023	2014 ; 2015	13.5%	-1.4%	22.8%	12.2%	16.7%	\$104.11	\$77.44	-25.6%
DRGTX	D - Honorable Mention	AllianzGI Technology Institutional	Allianz Funds	de Boutray, Brooke	SpcTech	Med	\$1,000,000	01-01-1995	05-08-2023	1999 ; 2000 ; 2018	24.2%	-2.3%	9.2%	10.7%	16.4%	\$67.14	\$49.90	-25.7%
JNGTX	D - Honorable Mention	Janus Henderson Global Technology D	Janus	Fish, Denny	SpcTech	Med	\$2,500	12-31-1998	05-16-2023	2018 ; 2020 ; 2021	22.4%	11.0%	9.3%	12.3%	16.3%	\$43.08	\$41.67	-3.3%
RYOCX	D - Honorable Mention	Rydex Nasdaq-100 Inv.	Rydex	Byrum, Michael P.	LgGrowth	Med-Hi	\$2,500	02-14-1994	05-06-2023	1997 ; 1999	21.1%	2.8%	13.5%	13.9%	16.0%	\$61.52	\$55.94	-9.1%
ULPSX	D - Honorable Mention	ProFunds UltraBull Svce	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	12-04-1997	05-15-2023	2014 ; 2015	13.1%	-2.4%	21.6%	11.1%	15.6%	\$81.07	\$57.85	-28.6%
PRSCX	D - Honorable Mention	T. Rowe Price Science & Tech.	T. Rowe Price	Allen, Kennard W.	SpcTech	Med	\$2,500	09-30-1987	05-06-2023	1996	24.6%	13.0%	9.7%	9.3%	15.4%	\$31.61	\$32.55	3.0%
WFSTX	D - Honorable Mention	Allspring Specialized Technology A	Allianz Funds	Smith, Michael T.	SpcTech	Med	\$1,000	09-18-2000	05-16-2023	2018	13.2%	-0.5%	5.6%	9.4%	15.1%	\$13.63	\$9.09	-33.3%
MTCLX	D - Honorable Mention	MFS® Technology R6	Massachusetts Financial Services Co	Sabel, Matthew D.	SpcTech	Med-Lo	\$0	01-02-2013	05-16-2023	2016 ; 2018	19.5%	5.2%	6.2%	9.2%	15.0%	\$60.22	\$50.74	-15.7%
KTCAX	D - Honorable Mention	DWS Science and Technology A	Deutsche Asset Management	Fletcher, Daniel J.	SpcTech	Med-Lo	\$1,000	09-07-2048	05-08-2023	2000	20.6%	1.9%	10.4%	12.0%	14.9%	\$28.10	\$26.33	-6.3%
LMIYX	D - Honorable Mention	Lord Abbett Micro Cap Growth	Lord Abbett	O'Halloran, F. Thomas	SmGrowth	High	\$1,000,000	07-09-1999	05-13-2023	2011 ; 2014	5.4%	18.4%	13.0%	11.4%	14.9%	\$16.94	\$17.00	0.4%
APGAX	D - Honorable Mention	Alliance Bernstein Lg Cap Growth A	Alliance Bernstein	Caruso, Frank V.	LgGrowth	Med	\$2,500	09-28-1992	05-08-2023	1998	13.3%	4.5%	11.3%	12.7%	14.8%	\$70.54	\$70.46	-0.1%

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PRGTX	D - Honorable Mention	T. Rowe Price Global Technology	T. Rowe Price	Rizzo, Dominic	SpcTech	Med-Hi	\$2,500	09-29-2000	05-13-2023	2011 ; 2015 ; 2016	23.5%	9.9%	-0.9%	3.5%	14.7%	\$15.66	\$12.41	-20.8%
EQPGX	D - Honorable Mention	Fidelity Advisor Equity Growth Instl.	Fidelity	Weiner, Jason	LgGrowth	Med-Lo	\$0	11-22-1983	05-08-2023	1998	11.1%	1.7%	14.3%	13.4%	14.7%	\$16.90	\$16.31	-3.5%
FAGAX	D - Honorable Mention	Fidelity Advisor® Growth Opps A	Fidelity	Weaver, Kyle	LgGrowth	High	\$0	09-03-1996	05-16-2023	2019 ; 2021	16.7%	3.7%	8.6%	14.6%	14.6%	\$117.00	\$103.15	-11.8%
RYLDX	D - Honorable Mention	Rydex Dow 2x Strategy A	Rydex	Byrum, Michael P.	Trade Lev Eq	High	\$2,500	09-01-2004	05-16-2023	2017 ; 2018	-0.6%	2.3%	22.6%	8.0%	14.6%	\$139.43	\$116.38	-16.5%
PRHSX	D - Honorable Mention	T. Rowe Price Health Sciences	T. Rowe Price	Bakri, Ziad	SpcHlth	Med	\$2,500	12-29-1995	05-13-2023	2011 ; 2013 ; 2015 ; 2020	13.8%	8.3%	10.4%	14.0%	14.6%	\$94.59	\$91.44	-3.3%
UDPIX	D - Honorable Mention	ProFunds Ultra Dow 30 Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-03-2002	05-16-2023	2017 ; 2018	-0.5%	2.5%	22.6%	7.9%	14.5%	\$63.39	\$54.21	-14.5%
INPIX	D - Honorable Mention	ProFunds Internet UltraSector	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	05-13-2023	2011 ; 2013 ; 2014 ; 2017 ; 2018 ; 2021	22.3%	-2.1%	-8.6%	-3.0%	14.2%	\$40.83	\$27.29	-33.2%
PKSAX	D - Honorable Mention	Virtus KAR Small-Cap Core A	Virtus	Christensen, Jon K.	MdGrowth	Low	\$2,500	08-30-2002	05-16-2023	2018	8.6%	14.4%	16.9%	11.7%	14.0%	\$41.38	\$40.74	-1.5%
JNGLX	D - Honorable Mention	Janus Global Life Sciences D	Janus	Acker, Andrew	SpcHlth	Med-Lo	\$2,500	12-31-1998	05-15-2023	2013 ; 2015	4.1%	21.5%	11.1%	11.4%	14.0%	\$65.57	\$69.95	6.7%
FSPHX	D - Honorable Mention	Fidelity Select Health Care	Fidelity	Yoon, Edward L.	SpcHlth	Med	\$0	07-14-1981	05-06-2023	1996 ; 1998 ; 2013 ; 2015	5.5%	12.7%	7.5%	10.8%	14.0%	\$28.24	\$29.14	3.2%
APGCX	D - Honorable Mention	Alliance Bernstein Lg Cap Growth C	Alliance Bernstein	Caruso, Frank V.	LgGrowth	Med	\$2,500	05-03-1993	05-08-2023	1998	13.1%	3.7%	10.4%	11.9%	14.0%	\$46.89	\$46.25	-1.4%
FSRPX	D - Honorable Mention	Fidelity® Select Retailing	Fidelity	Shepov, Boris	Consumer Cyclical	Med-Lo	\$0	12-16-1985	05-16-2023	2016	8.9%	3.9%	10.0%	9.6%	13.9%	\$19.61	\$17.25	-12.0%
FSHCX	D - Honorable Mention	Fidelity® Select Health Care Svcs Port	Fidelity	Segalani, Justin	SpcHlth	Med	\$0	06-30-1986	05-13-2023	2011 ; 2015 ; 2020	-4.0%	3.4%	12.4%	11.7%	13.8%	\$141.60	\$126.65	-10.6%
HACAX	D - Honorable Mention	Harbor Capital Appreciation	Harbor	McCarragher, Kathleen A.	LgGrowth	High	\$50,000	12-29-1987	05-08-2023	1998	20.5%	3.2%	9.7%	10.5%	13.7%	\$77.98	\$75.60	-3.1%
PSGAX	D - Honorable Mention	Virtus KAR Small-Cap Growth A	Virtus	Beiley, Todd	SmGrowth	Med-Lo	\$2,500	06-28-2006	05-16-2023	2018 ; 2019 ; 2021	7.8%	4.1%	5.2%	7.8%	13.7%	\$38.52	\$29.97	-22.2%
FDCPX	D - Honorable Mention	Fidelity Select Computers	Fidelity	Mattingly, Elliot	SpcTech	Med-Lo	\$0	07-29-1985	05-08-2023	1999 ; 2000	10.0%	-0.7%	17.0%	12.3%	13.1%	\$82.12	\$78.47	-4.4%
VPMCX	D - Honorable Mention	Vanguard/Primecap	Vanguard	Kolokotronis, Theo A.	LgBlend	Med	\$3,000	11-01-1984	05-08-2023	1998	8.4%	3.6%	15.4%	10.0%	13.0%	\$147.05	\$136.95	-6.9%
PRNHX	D - Honorable Mention	T. Rowe Price New Horizons	T. Rowe Price	Spencer, Joshua K.	MdGrowth	Med-Hi	\$2,500	06-03-1960	05-06-2023	1996	6.4%	-1.6%	3.7%	9.2%	12.9%	\$55.65	\$49.30	-11.4%
MIGFX	D - Honorable Mention	MFS Massachusetts Investors Growth Stock Fund Class A	Massachusetts Financial Services Co	Constantino, Jeffrey C.	LgGrowth	Med-Lo	\$1,000	01-01-1935	05-08-2023	1998	8.3%	2.3%	13.9%	13.3%	12.9%	\$37.25	\$35.77	-4.0%

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FSHOX	D - Honorable Mention	Fidelity® Select Construction & Hsg Port	Fidelity	Michaels, Jordan	Consumer Cyclical	Med-Low	\$0	09-29-1986	05-14-2023	2013	7.1%	12.5%	24.6%	15.5%	12.8%	\$85.22	\$88.70	4.1%
FBSOX	D - Honorable Mention	Fidelity Select IT Services	Fidelity	Baker, Becky	SpcTech	Med-Low	\$0	02-04-1998	05-16-2023	2018	4.8%	3.5%	1.0%	6.0%	12.7%	\$60.52	\$54.68	-9.6%
FACDX	D - Honorable Mention	Fidelity Advisor Health Care A	Fidelity	Yoon, Edward L.	SpcHlth	Med	\$0	09-03-1996	05-16-2023	2015	4.7%	16.2%	5.4%	8.7%	12.7%	\$59.22	\$60.53	2.2%
DTGRX	D - Honorable Mention	BNY Mellon Technology Growth A	BNY Mellon Investment Adviser, Inc.	Zeuthen, Robert C.	SpcTech	Med-Hi	\$1,000	10-13-1997	05-16-2023	2018	22.4%	1.6%	4.7%	6.8%	12.5%	\$44.16	\$39.10	-11.5%
FCNTX	D - Honorable Mention	Fidelity Contrafund	Fidelity	Danoff, William	LgGrowth	Med-Low	\$0	05-17-1967	05-13-2023	2012 ; 2020	14.4%	9.9%	10.5%	9.6%	12.4%	\$16.03	\$13.64	-14.9%
STPAX	D - Honorable Mention	Saratoga Technology & Comm	Saratoga	Stimpson, Robert D.	SpcTech	Low	\$2,500	10-22-1997	05-13-2023	2011	16.3%	7.1%	5.7%	7.3%	12.4%	\$21.32	\$17.00	-20.3%
PHLAX	D - Honorable Mention	Prudential Jennison Health Sci	Prudential Investments	Netschert, Debra	SpcHlth	Med	\$1,000	06-30-1999	05-15-2023	2013 ; 2014 ; 2015	6.4%	20.5%	10.6%	9.3%	12.4%	\$35.22	\$36.17	2.7%
POLRX	D - Honorable Mention	Polen Growth Investor	Polen Capital	Davidowitz, Daniel	LgGrowth	Med-Hi	\$3,000	12-30-2010	05-16-2023	2016	14.2%	-0.5%	4.5%	9.3%	12.3%	\$43.04	\$33.62	-21.9%
WAMCX	D - Honorable Mention	Wasatch Ultra Growth	Wasatch Advisors Inc.	Malooly, John	SmGrowth	Med-Hi	\$2,000	08-17-1992	05-16-2023	2019 ; 2021	5.0%	-3.7%	1.5%	8.8%	12.3%	\$34.44	\$27.97	-18.8%
VGHCX	D - Honorable Mention	Vanguard Health Care	Vanguard	Hynes, Jean M.	SpcHlth	Low	\$3,000	05-23-1984	05-08-2023	2001 ; 2013 ; 2015	5.3%	13.4%	10.3%	11.5%	12.2%	\$207.41	\$217.06	4.7%
RSIFX	D - Honorable Mention	Victory RS Science and Technology A	Victory Capital Management Inc.	Bishop, Stephen J.	SpcTech	Med	\$2,500	11-15-1995	05-13-2023	2011 ; 2017 ; 2018	9.2%	6.9%	-4.3%	2.5%	12.2%	\$20.17	\$16.67	-17.4%
JAMRX	D - Honorable Mention	Janus Research Fund Class T	Janus	Peron, Matthew	LgGrowth	Med	\$2,500	05-03-1993	05-08-2023	1999	15.2%	3.7%	9.9%	10.5%	12.1%	\$54.85	\$54.65	-0.4%
MIGBX	D - Honorable Mention	MFS Mass. Invstrs. Gr Stk B	Massachusetts Financial Services Co	Constantino, Jeffrey C.	LgGrowth	Med-Low	\$1,000	09-07-1993	05-08-2023	1998	8.0%	1.5%	13.1%	12.4%	12.0%	\$29.81	\$28.24	-5.3%
RGGKX	D - Honorable Mention	Victory RS Global R	Victory Capital Management Inc.	Kok, U-Wen	WorldSt	Med	\$0	05-16-2011	05-16-2023	2017	10.7%	7.9%	13.2%	8.8%	11.9%	\$23.65	\$22.90	-3.2%
ALARX	D - Honorable Mention	Alger Capital Appreciation Instl I	Alger	Kelly, Patrick	LgGrowth	Med	\$0	11-08-1993	05-08-2023	1999	15.3%	-1.4%	6.3%	8.6%	11.9%	\$13.92	\$28.92	107.8%
POAGX	D - Honorable Mention	PRIMECAP Odyssey Aggressive Growth	PRIMECAP Odyssey Funds	Kolokotronis, Theo A.	MdGrowth	Med-Low	\$2,000	11-01-2004	05-16-2023	2015 ; 2018	9.8%	10.7%	9.9%	3.9%	11.8%	\$44.97	\$39.79	-11.5%
GABGX	D - Honorable Mention	GAMCO Growth AAA	Gabelli	Ward, Howard F.	LgGrowth	Med-Hi	\$1,000	04-10-1987	05-08-2023	1998	17.2%	-3.2%	6.3%	9.3%	11.8%	\$76.56	\$71.31	-6.9%
WMICX	D - Honorable Mention	Wasatch Micro Cap	Wasatch Advisors Inc.	Korngiebel, Kenneth	SmGrowth	Med-Hi	\$2,000	06-19-1995	05-08-2023	2001	5.7%	-9.9%	6.7%	8.0%	11.7%	\$6.85	\$5.90	-13.9%
FSPCX	D - Honorable	Fidelity® Select Insurance Port	Fidelity	Razzaque, Fahim	SpcFin	Low	\$0	12-16-1985	05-06-2023	1998	0.1%	7.3%	23.8%	10.9%	11.6%	\$71.86	\$71.31	-0.8%

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CYPIX	D - Honorable Mention	ProFunds Consumer Services Ultra	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	01-30-2004	05-15-2023	2013 ; 2015	13.6%	1.6%	5.0%	5.2%	11.6%	\$55.83	\$42.97	-23.0%
CPOAX	D - Honorable Mention	Morgan Stanley Insight A	Morgan Stanley	Lynch, Dennis P.	LgGrowth	High	\$1,000	07-28-1997	05-16-2023	2019 ; 2021	20.6%	-5.6%	-10.6%	3.9%	11.5%	\$44.22	\$20.84	-52.9%
HGHAX	D - Honorable Mention	Hartford Healthcare A	Hartford Mutual Funds	Sykes, Rebecca	SpcHlth	Med-Lo	\$2,000	05-01-2000	05-16-2023	2015	1.2%	8.4%	5.7%	8.4%	11.4%	\$36.92	\$35.78	-3.1%
RPMGX	D - Honorable Mention	T. Rowe Price Mid-Cap Growth	T. Rowe Price	Berghuis, Brian W.H.	MdGrowth	Low	\$2,500	06-30-1992	05-08-2023	1998	6.5%	2.0%	10.2%	8.0%	11.4%	\$97.38	\$94.43	-3.0%
FMLX	D - Honorable Mention	Fidelity New Millennium	Fidelity	Sherwood, Daniel	LgBlend	Med-Hi	\$0	12-28-1992	04-21-2023	1996 ; 1998 ; 1999	7.1%	1.1%	21.6%	9.8%	11.3%	\$41.81	\$42.36	1.3%
FTCHX	D - Honorable Mention	Invesco Technology Investor	Invesco	Shah, Ash B.	SpcTech	Med-Lo	\$1,000	01-19-1984	05-08-2023	2000	12.9%	-7.8%	4.0%	7.0%	11.2%	\$45.42	\$40.06	-11.8%
CPEAX	D - Honorable Mention	Catalyst Dynamic Alpha A	Catalyst Mutual Funds	Krebs, Cory S.	LgGrowth	Med-Lo	\$2,500	12-22-2011	05-16-2023	2015	4.1%	5.1%	11.0%	5.7%	11.1%	\$19.71	\$18.91	-4.1%
SMVLX	D - Honorable Mention	Smead Value Investor	Smead Capital Management Inc	Smead, William W.	LgValue	High	\$3,000	01-02-2008	05-15-2023	2013	-2.1%	2.2%	22.0%	11.1%	11.0%	\$67.18	\$64.79	-3.6%
BARAX	D - Honorable Mention	Baron Asset	Baron Capital Group	Peck, Andrew	MdGrowth	Med	\$2,000	06-12-1987	05-08-2023	1998	3.1%	3.4%	6.7%	8.4%	10.9%	\$92.46	\$89.54	-3.2%
BIPSX	D - Honorable Mention	ProFunds Biotech Ultra Svc	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	05-13-2023	2013 ; 2014 ; 2015	7.0%	24.6%	7.2%	8.2%	10.9%	\$40.64	\$42.84	5.4%
MVALX	D - Honorable Mention	Meridian Contrarian Legacy	Meridian	England, James	MdBlend	Med-Hi	\$1,000	02-10-1994	05-08-2023	2001	3.4%	-1.7%	19.3%	8.2%	10.8%	\$40.83	\$35.43	-13.2%
WGROX	D - Honorable Mention	Wasatch Core Growth	Wasatch Advisors Inc.	Taylor, J.B.	SmGrowth	Med	\$2,000	12-06-1986	05-08-2023	2001 ; 2002	4.3%	-3.9%	11.3%	7.8%	10.8%	\$74.28	\$67.43	-9.2%
FPHAX	D - Honorable Mention	Fidelity Select Pharmaceuticals	Fidelity	Suwwan de Felipe, Karim	SpcHlth	Low	\$0	06-18-2001	05-16-2023	2015	8.9%	17.7%	9.8%	13.2%	10.8%	\$23.74	\$23.72	-0.1%
FSDAX	D - Honorable Mention	Fidelity Select Defense & Aerospace	Fidelity	Pfannenstiel, Clayton	Industrials	Med	\$0	05-08-1984	05-13-2023	2012 ; 2018	-0.6%	16.1%	13.8%	3.6%	10.8%	\$15.79	\$15.34	-2.8%
QUASX	D - Honorable Mention	Alliance Berstein Small Cap Growth A	Alliance Bernstein	Aronow, Bruce K.	SmGrowth	Med-Hi	\$2,500	02-12-1969	05-06-2023	1996	8.8%	-2.6%	5.7%	6.9%	10.7%	\$53.20	\$49.48	-7.0%
FGRIX	D - Honorable Mention	Fidelity Growth & Income	Fidelity	Fruhan, Matthew W.	LgBlend	Med-Hi	\$0	12-30-1985	05-06-2023	1996 ; 1998	5.5%	4.9%	18.5%	10.5%	10.7%	\$50.30	\$50.03	-0.5%
FDEGX	D - Honorable Mention	Fidelity Aggressive Growth	Fidelity	Park, Jean	MdGrowth	Med	\$0	12-28-1990	05-08-2023	1999	5.8%	3.3%	9.0%	8.8%	10.6%	\$49.57	\$49.41	-0.3%
RYNVX	D - Honorable Mention	Rydex Nova Inv	Rydex	Byrum, Michael P.	Trade Lev Eq	High	\$2,500	07-12-1993	05-06-2023	1998 ; 2013	-3.3%	18.5%	11.9%	14.4%	10.6%	\$121.80	\$91.95	-24.5%
NSNAX	D - Honorable	Neuberger Berman Small Cap Growth A	Neuberger Berman	Bruso, Chad	SmGrowth	Med-Lo	\$1,000	05-27-2009	05-16-2023	2019	1.5%	1.5%	6.0%	7.4%	10.6%	\$40.79	\$35.94	-11.9%

## Mutual Funds - 2023 Funds

Ticker	MEM Rating	Name	Company	Manager	Category	Risk	Minimum Investment	Began	Last Updated	Years Qualified	2023 -YTD	2023 - 1 Yr	2023 - 3 Yr	2023 - 5 Yr	2023 - 10 Yr	2022 NAV	2023 NAV	2022-2023 % Change
	Mention																	
MPGFX	D - Honorable Mention	Mairs & Power Growth	Mairs & Power Inc.	Adams, Andrew R.	LgBlend	Med	\$2,500	11-07-1958	05-08-2023	1998	9.5%	2.5%	13.5%	10.7%	10.4%	\$141.49	\$129.18	-8.7%
UMPIX	D - Honorable Mention	ProFunds UltraMid Cap Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	02-07-2000	05-16-2023	2017	-0.9%	-5.9%	27.0%	2.5%	10.3%	\$62.21	\$46.97	-24.5%
CVGRX	D - Honorable Mention	Calamos Growth A	Calamos Advisors LLC	Calamos, John P.	LgGrowth	Med	\$2,500	09-04-1990	05-08-2023	2000	14.2%	-1.0%	11.1%	8.1%	10.3%	\$32.79	\$30.98	-5.5%
SUHAX	D - Honorable Mention	Deutsche Health and Wellness A	Deutsche Asset Management	Barsa, Peter M.	SpcHlth	Med-Lo	\$1,000	12-29-2000	05-16-2023	2015	0.8%	7.3%	6.7%	8.9%	10.3%	\$34.75	\$36.03	3.7%
JAMFX	D - Honorable Mention	Jacob Internet	Jacob	Jacob, Ryan I.	SpcTech	High	\$2,500	12-13-1999	05-12-2023	2004 ; 2021	7.5%	-12.1%	1.6%	4.0%	10.2%	\$6.80	\$4.13	-39.3%
WOGSX	D - Honorable Mention	White Oak Select Growth	Oak Associates	Oelschlagel, James D.	LgBlend	Med	\$2,000	08-03-1992	05-08-2023	1998	1.8%	-5.7%	7.9%	6.4%	10.2%	\$120.03	\$108.73	-9.4%
FBTAX	D - Honorable Mention	Fidelity Advisor Biotech A	Fidelity	Kontopoulos, Eirene	SpcHlth	Med-Hi	\$0	12-27-2000	05-15-2023	2013 ; 2014 ; 2015	2.6%	28.9%	3.6%	6.8%	10.1%	\$23.79	\$25.67	7.9%
LAGWX	D - Honorable Mention	Lord Abbett Developing Growth A	Lord Abbett	O'Halloran, F. Thomas	SmGrowth	Med-Hi	\$1,000	10-10-1973	05-06-2023	1996	5.8%	-2.6%	5.0%	7.1%	9.9%	\$19.13	\$17.94	-6.2%
FSLBX	D - Honorable Mention	Fidelity Select Brokerage & Inv	Fidelity	Ackerman, Charlie	SpcFin	Med	\$0	07-29-1985	05-08-2023	1998	-3.4%	-1.2%	15.6%	8.8%	9.7%	\$111.00	\$103.18	-7.0%
NBGNX	D - Honorable Mention	Neuberger Berman Genesis	Neuberger Berman	Vale, Judith M.	SmGrowth	Low	\$1,000	09-27-1988	05-13-2023	2012	2.6%	6.6%	11.4%	7.4%	9.4%	\$62.58	\$55.78	-10.9%
BUFSX	D - Honorable Mention	Buffalo Small Cap	Buffalo	Male, Robert	SmGrowth	Med-Hi	\$2,500	04-14-1998	05-12-2023	2004	-0.6%	6.2%	5.5%	7.7%	9.4%	\$14.46	\$13.31	-8.0%
FBIOX	D - Honorable Mention	Fidelity Select Biotech	Fidelity	Kaul, Rajiv	SpcHlth	Med-Hi	\$0	12-16-1985	05-15-2023	2013 ; 2015	3.8%	31.3%	-0.5%	4.1%	9.3%	\$15.31	\$16.89	10.3%
LMVTX	D - Honorable Mention	ClearBridge Value Trust Class C	Legg Mason	Peters, Sam	LgValue	High	\$1,000	04-16-1982	05-06-2023	1997 ; 1999	2.6%	0.5%	19.4%	8.8%	9.2%	\$92.57	\$85.49	-7.6%
BEQGX	D - Honorable Mention	American Century Equity Gr. Inv	American Century Investments	Daniel, Arun	LgBlend	Med-Lo	\$2,500	05-09-1991	05-08-2023	1998	5.0%	-6.1%	9.3%	6.7%	9.2%	\$27.87	\$23.03	-17.4%
FLPSX	D - Honorable Mention	Fidelity Low-Priced Stock	Fidelity	Tillinghast, Joel C.	MdValue	Med-Lo	\$0	12-27-1989	05-08-2023	2002	1.5%	1.8%	18.1%	7.9%	9.2%	\$51.79	\$46.90	-9.4%
BCSIX	D - Honorable Mention	Brown Capital Mgmt Small Co Instl	Brown Capital Management	Lee, Keith A.	SmGrowth	Med	\$5,000	07-23-1992	05-13-2023	2011	6.5%	1.3%	-3.5%	0.3%	9.1%	\$88.85	\$68.86	-22.5%
FBMPX	D - Honorable Mention	Fidelity® Select Communication Services	Fidelity	Drukker, Matthew	SpcComm	High	\$0	06-30-1986	05-15-2023	2013	24.1%	6.6%	7.2%	10.0%	9.1%	\$70.52	\$69.50	-1.4%
CNPSX	D - Honorable Mention	ProFunds Consumer Goods UltraSector	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	01-30-2004	05-15-2023	2013 ; 2016	13.9%	-5.5%	17.7%	10.7%	9.0%	\$83.04	\$65.24	-21.4%
UJPIX	D - Honorable	ProFunds Ultrajapan Inv	ProFunds	Hanson, Scott	Trade Lev Eq	High	\$15,000	02-07-2000	05-13-2023	2006 ; 2015	33.9%	32.7%	26.2%	7.9%	9.0%	\$26.15	\$32.06	22.6%

Mutual Funds - 2023 Funds

Ticker	MEM Rating	Name	Company	Manager	Category	Risk	Minimum Investment	Began	Last Updated	Years Qualified	2023 -YTD	2023 - 1 Yr	2023 - 3 Yr	2023 - 5 Yr	2023 - 10 Yr	2022 NAV	2023 NAV	2022-2023 % Change
Mention																		
JORNX	D - Honorable Mention	Janus Global Select T	Janus	Maris, George P.	WorldSt	Med-Hi	\$2,500	06-30-2000	05-08-2023	1999	7.0%	4.1%	17.5%	8.0%	9.0%	\$16.80	\$16.78	-0.1%
MINDX	D - Honorable Mention	Matthews India Investor	Matthews International Cap Mgmt LLC	Shroff, Sharat	India Stock	Med-Lo	\$2,500	10-31-2005	05-16-2023	2015	4.9%	9.0%	21.3%	3.4%	8.8%	\$26.77	\$23.18	-13.4%
CFIMX	D - Honorable Mention	Clipper Fund	Davis Funds	Davis, Christopher Cullom	LgBlend	Med-Hi	\$2,500	02-29-1984	05-08-2023	2001	5.5%	-1.7%	11.0%	4.6%	8.6%	\$121.84	\$110.70	-9.1%
WVALX	D - Honorable Mention	Weitz Value Investor	Weitz Investment Management, Inc.	Hinton, Bradley P.	LgBlend	Med-Lo	\$2,500	05-09-1986	05-08-2023	2001	7.6%	-0.2%	11.4%	9.5%	8.5%	\$53.07	\$45.15	-14.9%
RSVAX	D - Honorable Mention	Victory RS Value A	Victory Capital Management Inc.	Mainelli, Joseph M.	MdValue	Med-Lo	\$2,500	06-30-1993	05-06-2023	1998 ; 2005	-0.2%	-0.1%	18.0%	7.4%	8.4%	\$26.00	\$24.00	-7.7%
DFCSX	D - Honorable Mention	DFA Continental Small Company I	Dimensional Fund Advisors (DFA)	Fogdall, Jed S.	EurStock	Med-Hi	\$0	07-01-1988	05-13-2023	2007	10.0%	11.8%	15.9%	3.2%	8.4%	\$30.14	\$29.24	-3.0%
OAKLX	D - Honorable Mention	Oakmark Select I	Oakmark	Nygren, William C.	LgValue	High	\$1,000	11-01-1996	05-08-2023	2001	10.5%	-2.4%	18.9%	5.1%	8.3%	\$52.60	\$54.69	4.0%
JMCGX	D - Honorable Mention	Jacob Discovery Fd Inv	Jacob	Jacob, Ryan I.	SmGrowth	High	\$2,500	05-01-2001	05-16-2023	2021	4.8%	-2.1%	9.3%	11.8%	8.3%	\$26.92	\$21.76	-19.2%
MNDAX	D - Honorable Mention	MFS New Discovery A	Massachusetts Financial Services Co	Grossman, Michael	SmGrowth	Med	\$1,000	01-02-1997	05-13-2023	2011	3.4%	6.8%	4.1%	5.8%	8.2%	\$22.84	\$21.30	-6.7%
RYBOX	D - Honorable Mention	Rydex Biotech A	Rydex	Byrum, Michael P.	SpcHlth	Med	\$2,500	09-01-2004	05-15-2023	2014 ; 2015	0.5%	14.1%	0.9%	3.9%	8.1%	\$62.08	\$97.22	56.6%
HJPSX	D - Honorable Mention	Hennessy Japan Small Cap Investor	Hennessy	Fujimura, Tadahiro	Japan Stock	Med	\$2,500	08-31-2007	05-16-2023	2018	9.3%	13.3%	4.8%	-0.3%	8.1%	\$14.16	\$15.49	9.4%
KDHAX	D - Honorable Mention	DWS CROCI Equity Dividend A	Deutsche Asset Management	Kumble, Di	LgValue	Low	\$1,000	03-18-1988	05-06-2023	1998	-1.9%	-1.1%	11.9%	6.8%	8.1%	\$55.60	\$51.17	-8.0%
WCPIX	D - Honorable Mention	Communication Services UltraSectorProInv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	05-16-2023	2017 ; 2019 ; 2021	37.0%	-3.1%	4.3%	9.5%	7.9%	\$123.94	\$98.04	-20.9%
OPGIX	D - Honorable Mention	Invesco Global Opportunities A	Invesco	Jennings, Frank V.	WorldSt	Med-Hi	\$1,000	10-22-1990	05-16-2023	2018	7.8%	-4.7%	-0.9%	-3.0%	7.7%	\$55.42	\$46.63	-15.9%
DFSVX	D - Honorable Mention	DFA US Small Cap Value I	Dimensional Fund Advisors (DFA)	Fogdall, Jed S.	SmValue	Med-Hi	\$0	03-01-1993	05-12-2023	2004	-5.8%	0.1%	24.1%	4.8%	7.6%	\$42.02	\$36.86	-12.3%
TORYX	D - Honorable Mention	Torray	Torray	Hendon, Shawn M.	LgBlend	Med-Hi	\$2,000	12-18-1990	05-05-2023	1996 ; 1998	0.3%	0.8%	15.1%	5.4%	7.6%	\$51.81	\$46.82	-9.6%
DCGTX	D - Honorable Mention	Delaware Pooled Focus Smid-Cap Gr Eq	Jackson Square	Bonavico, Christopher J.	MdGrowth	High	\$1,000,000	12-01-2003	05-13-2023	2011	1.0%	0.8%	-4.0%	1.0%	7.5%	\$19.11	\$16.52	-13.6%
MSSMX	D - Honorable Mention	Morgan Stanley Inst Inception A	Morgan Stanley	Lynch, Dennis P.	SmGrowth	High	\$1,000	01-02-1996	05-16-2023	2021	18.2%	-9.2%	-1.8%	7.4%	7.5%	\$8.65	\$6.30	-27.2%

Mutual Funds - 2023 Funds

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MXXVX	D - Honorable Mention	Matthew 25	Matthew 25	Mulholland, Mark	LgBlend	High	\$10,000	10-16-1995	05-13-2023	2012	5.0%	-7.5%	10.3%	4.0%	7.5%	\$30.22	\$24.15	-20.1%
SKSEX	D - Honorable Mention	AMG Managers Skyline Special Equities	AMG Funds	Miller, Daniel	SmBlend	Med	\$2,000	04-23-1987	05-08-2023	1998	0.6%	-3.9%	20.1%	4.4%	7.5%	\$28.21	\$25.88	-8.3%
RSEGX	D - Honorable Mention	Victory RS Small Cap Growth A	Victory Capital Management Inc.	Bishop, Stephen J.	SmGrowth	Med	\$2,500	11-30-1987	05-08-2023	2000	6.0%	-4.0%	-2.5%	-1.0%	7.4%	\$54.71	\$46.41	-15.2%
FBDIX	D - Honorable Mention	Franklin Biotechnology Discovery A	Franklin Templeton Investments	McCulloch, Evan S.	SpcHlth	Med	\$1,000	09-15-1997	05-15-2023	2013 ; 2015	6.2%	24.5%	-2.1%	2.2%	7.4%	\$110.21	\$113.94	3.4%
HDPMX	D - Honorable Mention	Hodges Retail	Hodges	Hodges, Craig D.	MdBlend	High	\$1,000	10-09-1992	05-12-2023	2004	0.5%	5.8%	23.3%	1.2%	7.3%	\$54.01	\$48.00	-11.1%
PDFDX	D - Honorable Mention	Perkins Discovery	Perkins	Perkins, Daniel S.	SpcHlth	High	\$2,500	04-09-1998	05-16-2023	2021	11.7%	9.4%	9.1%	4.7%	7.3%	\$47.40	\$44.00	-7.2%
ETGIX	D - Honorable Mention	Eaton Vance Greater India A	Eaton Vance	Dasani, Hiren	India Stock	Med-Lo	\$1,000	05-02-1994	05-13-2023	2006	-0.7%	2.8%	14.8%	4.2%	7.3%	\$40.17	\$30.64	-23.7%
FSVLX	D - Honorable Mention	Fidelity® Select Fintech Port	Fidelity	Nagle, Ruth	SpcFin	Med	\$0	12-16-1985	05-06-2023	1996 ; 1997 ; 1998	9.5%	-4.3%	13.8%	3.3%	7.0%	\$15.07	\$13.96	-7.4%
MSSLX	D - Honorable Mention	Morgan Stanley Inst Inception L	Morgan Stanley	Lynch, Dennis P.	SmGrowth	High	\$1,000	11-11-2011	05-16-2023	2021	17.9%	-9.7%	-2.3%	6.8%	7.0%	\$7.19	\$5.21	-27.5%
ACEHX	D - Honorable Mention	Invesco Van Kampen Exchange	Invesco	Munchak, Anthony J.	LgValue	Med	\$0	12-16-1976	05-06-2023	1997	-2.4%	1.0%	8.7%	6.1%	7.0%	\$692.57	\$664.64	-4.0%
ESMAX	D - Honorable Mention	Invesco European Small Company A	Invesco	Endresen, Borge	EurStock	Med-Lo	\$1,000	08-31-2000	05-13-2023	2007	6.1%	12.1%	15.0%	3.5%	6.9%	\$15.85	\$14.53	-8.3%
PHPIX	D - Honorable Mention	ProFunds Pharmaceuticals Ultra Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-28-2000	05-15-2023	2013 ; 2015	-9.4%	-9.0%	6.0%	3.7%	6.9%	\$29.32	\$24.24	-17.3%
SEQUX	D - Honorable Mention	Sequoia	Sequoia	Gokgol-Kline, Arman	LgGrowth	Med	\$5,000	07-15-1970	05-06-2023	1996 ; 1998	6.3%	-4.3%	7.9%	6.9%	6.8%	\$148.08	\$132.62	-10.4%
GASFX	D - Honorable Mention	Hennessy Gas Utility Index Investor	Hennessy	Kelley, Ryan C.	SpcUtil	Med-Lo	\$2,500	05-10-1989	05-15-2023	2013	0.8%	-2.5%	11.8%	6.9%	6.7%	\$28.70	\$24.62	-14.2%
BRUSX	D - Honorable Mention	Bridgeway Ultra-Small Co.	Bridgeway Capital Management, Inc	Montgomery, John N.R.	SmValue	Med-Hi	\$2,000	08-05-1994	05-08-2023	2002 ; 2004	2.7%	-4.3%	28.1%	8.4%	6.5%	\$32.61	\$26.26	-19.5%
BRAGX	D - Honorable Mention	Bridgeway Aggressive Investors 1 Fund	Bridgeway Capital Management, Inc	Montgomery, John N.R.	MdBlend	High	\$2,000	08-05-1994	05-08-2023	2000	3.8%	-5.0%	11.6%	1.3%	6.4%	\$68.34	\$62.17	-9.0%
HRTVX	D - Honorable Mention	Heartland Value	Heartland	Nasgovitz, William J.	SmValue	Low	\$1,000	12-28-1984	05-12-2023	2004	-0.6%	4.0%	18.0%	4.2%	6.1%	\$43.35	\$40.29	-7.1%
HFEAX	D - Honorable Mention	Henderson European Focus A	Henderson Global	Schramm-Fuchs, Robert	EurStock	Med	\$2,500	08-31-2001	05-12-2023	2005 ; 2007	9.7%	15.4%	16.1%	5.9%	6.0%	\$40.98	\$41.89	2.2%

## Mutual Funds - 2023 Funds

Ticker	MEM Rating	Name	Company	Manager	Category	Risk	Minimum Investment	Began	Last Updated	Years Qualified	2023 -YTD	2023 - 1 Yr	2023 - 3 Yr	2023 - 5 Yr	2023 - 10 Yr	2022 NAV	2023 NAV	2022-2023 % Change
STMDX	D - Honorable Mention	Sterling Capital Stratton Real Estate Fund Institutional Shares	Sterling Capital Funds	DiZio, Andrew T.	SpcReal	Med	\$10,000,000	05-30-1980	05-13-2023	2012	3.0%	-7.3%	9.4%	5.7%	5.8%	\$47.67	\$35.07	-26.4%
WPVLX	D - Honorable Mention	Weitz Partners Value	Weitz Investment Management, Inc.	Weitz, Wallace R.	LgBlend	High	\$2,500	05-31-1983	05-08-2023	1998 ; 2001	3.6%	-3.3%	10.2%	5.3%	5.5%	\$30.61	\$26.85	-12.3%
IVRIX	D - Honorable Mention	VY® Clarion Real Estate I	Voya Investments, LLC	Smith, Joseph P.	SpcReal	Med-Hi	\$0	05-01-2003	05-13-2023	2007	3.8%	-6.5%	13.7%	6.2%	5.4%	\$44.29	\$27.94	-36.9%
RYMGX	D - Honorable Mention	Rydex S&P MidCap 400 Pure Growth A	Rydex	Byrum, Michael P.	MdGrowth	Med	\$2,500	09-01-2004	05-13-2023	2011	1.3%	4.3%	9.9%	1.7%	5.0%	\$50.47	\$42.79	-15.2%
PETAX	D - Honorable Mention	PIMCO Real Estate Real Return A	PIMCO	Rodosky, Stephen A.	SpcReal	High	\$1,000	10-30-2003	05-13-2023	2012 ; 2013	3.1%	-10.3%	13.5%	6.0%	4.7%	\$7.23	\$18.64	157.8%
BPLEX	D - Honorable Mention	Boston Partners Long/Short Equity Fund Investor Class	Boston Partners	Jones, Robert T.	Long-Short	Med-Hi	\$2,500	11-17-1998	05-13-2023	2010	-0.2%	4.6%	17.2%	4.4%	4.7%	\$13.08	\$11.64	-11.0%
LLPFX	D - Honorable Mention	Longleaf Partners	Longleaf Partners	Hawkins, O. Mason	LgValue	Med-Hi	\$10,000	04-08-1987	05-08-2023	1998	10.9%	-8.6%	14.5%	1.9%	4.4%	\$23.74	\$20.25	-14.7%
OCMGX	D - Honorable Mention	OCM Gold	Orrell Capital Management Inc (OCM)	Orrell, Gregory M.	SpcPrcM	Med-Lo	\$1,000	02-05-1988	05-12-2023	2003 ; 2006 ; 2010	13.2%	0.7%	2.2%	11.1%	4.3%	\$12.59	\$10.75	-14.6%
LZSMX	D - Honorable Mention	Lazard International Small Cap Eq Open	Lazard Asset Management Ltd	Rosenfeld, Edward	ForgnSt	Med-Lo	\$2,500	02-12-1997	05-12-2023	2005	7.9%	3.5%	7.6%	-1.4%	4.0%	\$9.37	\$8.33	-11.1%
HUSIX	D - Honorable Mention	Huber Capital Small Cap V	Huber Capital Management LLC	Huber, Joseph R.	SmValue	Med-Hi	\$5,000	06-29-2007	05-13-2023	2011 ; 2013	-0.1%	3.2%	21.1%	3.6%	4.0%	\$23.10	\$22.00	-4.8%
CSSPX	D - Honorable Mention	Cohen & Steers Global Realty I	Cohen & Steers Capital Management Inc.	Quirijns, Rogier	SpcReal	Med	\$100,000	05-08-1997	05-12-2023	2005	2.9%	-6.9%	6.9%	2.8%	3.8%	\$63.34	\$49.54	-21.8%
JSCGX	D - Honorable Mention	Jacob Small Cap Growth Investor	Jacob	Jacob, Ryan I.	SmGrowth	High	\$2,500	02-01-2010	05-16-2023	2021	4.5%	-5.2%	0.7%	-0.9%	3.8%	\$21.98	\$16.12	-26.7%
DEMSX	D - Honorable Mention	DFA Emerging Markets Small Cap	Dimensional Fund Advisors (DFA)	Fogdall, Jed S.	Div Emrg Mkt	Med-Lo	\$0	03-05-1998	05-13-2023	2007	4.4%	4.6%	14.4%	1.8%	3.7%	\$23.06	\$21.11	-8.5%
SGGDGX	D - Honorable Mention	First Eagle Gold	First Eagle	Kertsos, Thomas	SpcPrcM	Low	\$2,500	08-31-1993	05-08-2023	2003 ; 2006 ; 2010 ; 2020	17.3%	10.1%	4.4%	11.1%	3.5%	\$26.74	\$26.59	-0.6%
SLAFX	D - Honorable Mention	DWS Latin America Equity S	Deutsche Asset Management	Piper, William Scott	LatinAmStck	Med	\$2,500	12-08-1992	05-13-2023	2006 ; 2007 ; 2008	10.4%	16.2%	23.6%	7.8%	3.5%	\$31.50	\$30.53	-3.1%
REPIX	D - Honorable Mention	ProFunds Real Estate Ultra Sector	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	05-13-2023	2007 ; 2013	-1.5%	-16.9%	8.9%	1.9%	3.4%	\$58.19	\$37.19	-36.1%
MAGRX	D - Honorable Mention	BlackRock Natural Resources Instl	Black Rock	Bishop, Alastair	SpcNatR	Med	\$2,000,000	10-24-1988	05-12-2023	2005 ; 2006	-5.0%	0.2%	25.3%	6.8%	3.4%	\$37.42	\$31.76	-15.1%
USERX	D - Honorable Mention	U.S. Glb Inv Gold & Precious Metals	U.S. Global Investors	Holmes, Frank E.	SpcPrcM	Low	\$5,000	07-01-1974	05-13-2023	2008 ; 2010	5.1%	0.0%	3.3%	7.1%	3.3%	\$8.06	\$10.25	27.2%

## Mutual Funds - 2023 Funds

Ticker	MEM Rating	Name	Company	Manager	Category	Risk	Minimum Investment	Began	Last Updated	Years Qualified	2023 -YTD	2023 - 1 Yr	2023 - 3 Yr	2023 - 5 Yr	2023 - 10 Yr	2022 NAV	2023 NAV	2022-2023 % Change
AEDAX	D - Honorable Mention	Invesco European Growth A	Invesco	Endresen, Borge	EurStock	Med	\$1,000	11-03-1997	05-12-2023	2005	11.3%	16.4%	8.3%	0.6%	3.2%	\$33.79	\$33.33	-1.4%
INIVX	D - Honorable Mention	Van Eck Intl Investors Gold	Van Eck	Foster, Joseph M.	SpcPrcM	Med	\$1,000	02-10-1956	05-13-2023	2008 ; 2010	16.1%	13.7%	1.6%	7.5%	2.8%	\$11.18	\$10.32	-7.7%
DREGX	D - Honorable Mention	Driehaus Emerging Markets Growth	Driehaus Capital Management LLC	Schwab, Howard	Div Emrg Mkt	Med-Lo	\$10,000	12-31-1997	05-13-2023	2006	1.5%	-2.2%	4.5%	0.7%	2.8%	\$35.39	\$32.16	-9.1%
AGDAX	D - Honorable Mention	AllianceBernstein High Income A	Alliance Bernstein	Sheridan, Matthew	MultiSecBnd	Med-Hi	\$2,500	02-25-1994	05-12-2023	2003 ; 2010	3.8%	1.3%	5.4%	1.4%	2.7%	\$7.27	\$6.59	-9.4%
AEDCX	D - Honorable Mention	AIM European Growth C	Invesco	Endresen, Borge	EurStock	Med	\$1,000	11-03-1997	05-12-2023	2005	11.0%	15.4%	7.4%	-0.2%	2.5%	\$31.34	\$30.48	-2.7%
MSUSX	D - Honorable Mention	Morgan Stanley Inst US Real Estate I	Morgan Stanley	Durkay, Laurel	SpcReal	Med-Hi	\$1,000,000	02-24-1995	05-13-2023	2007	4.8%	-7.2%	11.7%	-0.1%	2.4%	\$11.68	\$8.30	-28.9%
GMDFX	D - Honorable Mention	GMO Emerging Country Debt IV	Grantham, Mayo, Van Otterloo & Co., LLC (GMO)	Vandersteel, Tina	EmMktsBnd	Med-Hi	\$125,000,000	01-09-1998	05-08-2023	2002 ; 2003	2.0%	-0.4%	1.1%	0.3%	2.4%	\$20.64	\$17.70	-14.2%
PURAX	D - Honorable Mention	Prudential Global Real Estate A	Prudential Investments	Romano, Rick J.	SpcReal	Med	\$1,000	05-05-1998	05-13-2023	2007	3.4%	-7.3%	5.9%	1.7%	2.3%	\$23.04	\$18.07	-21.6%
EKWAX	D - Honorable Mention	Wells Fargo Advantage Precious Mtls	Wells Fargo Funds	Bradshaw, Michael P.	SpcPrcM	Med-Lo	\$1,000	01-20-1998	05-13-2023	2008 ; 2010	18.1%	16.4%	1.5%	9.2%	2.1%	\$52.97	\$50.45	-4.8%
WAEMX	D - Honorable Mention	Wasatch Emerging Markets	Wasatch Advisors Inc.	Thomas, Scott	Div Emrg Mkt	High	\$2,000	10-01-2007	05-13-2023	2011	4.0%	-3.5%	8.9%	3.2%	2.0%	\$3.15	\$2.60	-17.5%
ODMAX	D - Honorable Mention	Oppenheimer Dvlpg Mkts A	Oppenheimer Funds	Leverenz, Justin M.	Div Emrg Mkt	Med-Hi	\$1,000	11-18-1996	05-12-2023	2005 ; 2006 ; 2010	11.1%	14.1%	2.8%	-0.9%	2.0%	\$37.09	\$39.30	6.0%
AEMGX	D - Honorable Mention	Acadian Emerging Markets Investor	Acadian Funds	Bradley, Brendan O.	Div Emrg Mkt	Med-Hi	\$2,500	06-18-1993	05-12-2023	2004 ; 2006	7.9%	-1.1%	8.3%	-0.4%	1.7%	\$21.76	\$18.81	-13.6%
USAGX	D - Honorable Mention	Victory Precious Metals and Minerals	USAA	Dhillon, Mannik	SpcPrcM	Med-Lo	\$2,500	08-15-1984	05-12-2023	2004 ; 2006 ; 2008 ; 2010	15.9%	10.5%	0.4%	7.9%	1.6%	\$20.86	\$18.91	-9.3%
SNEMX	D - Honorable Mention	AB Emerging Markets	Alliance Bernstein	Yu, Nelson	Div Emrg Mkt	Med	\$5,000	12-15-1995	05-12-2023	2005 ; 2006	4.5%	-2.0%	6.1%	-1.7%	1.6%	\$27.27	\$24.45	-10.3%
FSAGX	D - Honorable Mention	Fidelity Select Gold	Fidelity	Calhoun, Steven	SpcPrcM	Med-Lo	\$0	12-16-1985	05-13-2023	2010	12.0%	5.7%	-2.1%	6.4%	1.4%	\$28.72	\$25.01	-12.9%
VGPMX	D - Honorable Mention	Vanguard Global Capital Cycles Investor	Vanguard	White, Keith	WorldSt	Med-Hi	\$3,000	05-23-1984	05-13-2023	2008	5.2%	12.7%	24.0%	6.2%	1.4%	\$11.81	\$12.08	2.3%
GBEMX	D - Honorable Mention	Victory Sophus Emerging Markets Fund Class A	Victory Capital Management Inc.	Reynal, Michael L.	Div Emrg Mkt	Med	\$2,500	05-01-1997	05-13-2023	2008	2.5%	-3.2%	3.8%	-3.1%	1.3%	\$20.03	\$17.53	-12.5%
MEDAX	D - Honorable Mention	MFS Emerging Markets Debt A	Massachusetts Financial Services Co	Ryan, Matthew W.	EmMktsBnd	Med-Lo	\$1,000	03-17-1998	05-12-2023	2003 ; 2010	2.4%	1.4%	-0.5%	0.5%	1.2%	\$12.61	\$11.55	-8.4%

Mutual Funds - 2023 Funds

Ticker	MEM Rating	Name	Company	Manager	Category	Risk	Minimum Investment	Began	Last Updated	Years Qualified	2023 -YTD	2023 - 1 Yr	2023 - 3 Yr	2023 - 5 Yr	2023 - 10 Yr	2022 NAV	2023 NAV	2022-2023 % Change
VLGSX	D - Honorable Mention	Vanguard Long-Term Treasury Idx Admiral	Vanguard	Barrickman, Joshua C.	US Fund Long Government	Med-Hi	\$3,000	03-01-2010	05-16-2023	2020	4.9%	-7.2%	-12.4%	-0.1%	1.2%	\$24.89	\$21.50	-13.6%
PAEMX	D - Honorable Mention	PIMCO Emer Mkts Bond A	PIMCO	Arnopolin, Yacov	EmMktsBnd	Med	\$1,000	07-31-1997	05-12-2023	2003 ; 2010	2.9%	0.7%	-0.6%	0.1%	1.0%	\$8.86	\$8.03	-9.4%
PFGAX	D - Honorable Mention	PIMCO Long-Term US Government A	PIMCO	Rodosky, Stephen A.	US Fund Long Government	Med-Lo	\$1,000	01-20-1997	05-16-2023	2020	4.4%	-7.7%	-12.4%	-0.4%	0.7%	\$4.47	\$15.46	245.9%
LZOEK	D - Honorable Mention	Lazard Emerging Mkts Open	Lazard Asset Management Ltd	Donald, James M.	Div Emrg Mkt	Med	\$2,500	01-08-1997	05-12-2023	2005 ; 2006	8.0%	4.6%	9.4%	-1.2%	0.5%	\$17.27	\$16.26	-5.8%
VGEXX	D - Honorable Mention	Vanguard Energy	Vanguard	Levering, G. Thomas	Equity Energy	Low	\$3,000	05-23-1984	05-12-2023	2005	-1.3%	7.3%	17.9%	-1.5%	0.3%	\$44.04	\$45.26	2.8%
RMQAX	D - Honorable Mention	Rydex Monthly Rbl NASDAQ-100® 2x Strt A	Rydex	Byrum, Michael P.	Trade Lev Eq	High	\$2,500	11-28-2014	05-08-2023	2018 ; 2020 ; 2021	42.2%	-4.2%	21.3%	22.2%		\$375.39	\$300.68	-19.9%
DMCRX	D - Honorable Mention	Driehaus Micro Cap Growth	Driehaus Capital Management LLC	James, Jeffrey	SmGrowth	High	\$10,000	11-18-2013	05-16-2023	2021	3.9%	6.9%	18.0%	14.2%		\$12.46	\$10.44	-16.2%
MSCOX	D - Honorable Mention	Morgan Stanley Inst Inception C	Morgan Stanley	Lynch, Dennis P.	SmGrowth	High	\$1,000	05-31-2017	05-16-2023	2021	18.1%	-9.9%	-2.5%	6.6%		\$8.05	\$5.82	-27.7%
LDVAX	D - Honorable Mention	AXS Thomson Reuters Vntr Cptl RetTrckr A	AXS Investments LLC	Binion, Parker B.	LgGrowth	High	\$2,500	10-01-2014	05-16-2023	2018 ; 2021	12.5%	0.3%	-3.1%	5.3%		\$17.86	\$14.23	-20.3%
RSNRX	D - Honorable Mention	Victory Global Energy Transition A	Victory Capital Management Inc.	Davis, Mackenzie B.	SpcNatR	Med-Hi	\$2,500	11-15-1995	05-16-2023	2022	2.8%	8.1%	67.9%	5.8%	-0.7%	\$32.15	\$31.14	-3.1%
PRLAX	D - Honorable Mention	T. Rowe Price Latin America	T. Rowe Price	Wachnitz, Verena E.	LatinAmStck	Med-Lo	\$2,500	12-29-1993	05-13-2023	2006 ; 2007 ; 2008 ; 2010	13.8%	15.7%	16.5%	0.6%	-0.9%	\$19.81	\$19.60	-1.1%
SITEX	D - Honorable Mention	SEI Internatl Emer Mkts A	SEI Investments Management Corp	Craige, James E.	EmMktsBnd	Med	\$100,000	06-26-1997	05-12-2023	2003 ; 2010	4.1%	4.7%	-0.4%	-1.6%	-1.1%	\$8.45	\$8.35	-1.2%
IENAX	D - Honorable Mention	Invesco Energy A	Invesco	Holt, Kevin C.	Equity Energy	Med-Lo	\$1,000	03-28-2002	05-08-2023	2005 ; 2006 ; 2008	-6.4%	0.8%	36.1%	2.4%	-1.5%	\$25.21	\$26.67	5.8%
FLATX	D - Honorable Mention	Fidelity Latin America	Fidelity	Pruett, William	LatinAmStck	Med-Lo	\$0	04-19-1993	05-12-2023	2005 ; 2006 ; 2007 ; 2008	5.9%	6.5%	11.8%	-2.1%	-3.4%	\$20.66	\$18.81	-9.0%
EUROX	D - Honorable Mention	US Global Investors Emerging Europe	U.S. Global Investors	Holmes, Frank E.	Div Emrg Mkt	High	\$5,000	03-31-1997	05-12-2023	2005 ; 2006	6.5%	16.7%	-4.2%	-8.6%	-6.2%	\$4.11	\$3.95	-3.9%
TREMX	D - Honorable Mention	T. Rowe Price Emerging Europe	T. Rowe Price	Adamson, Ulle	Div Emrg Mkt	High	\$2,500	08-31-2000	05-12-2023	2004 ; 2006	30.4%	46.4%	-31.2%	-24.0%	-14.5%	\$2.80	\$3.43	22.5%
AVG											9.4%	3.9%	10.5%	7.0%	9.1%	\$53.74	\$48.46	-6.6%
<b>Y - Possible Bargains (46 Fund records)</b>																		
HCPHX	Y - Possible Bargains	ProFunds UltraSector Health Care Inv.	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	05-16-2023	2015	-4.8%	1.8%	11.4%	12.4%	14.4%	\$107.75	\$96.87	-10.1%

## Mutual Funds - 2023 Funds

Ticker	MEM Rating	Name	Company	Manager	Category	Risk	Minimum Investment	Began	Last Updated	Years Qualified	2023 -YTD	2023 - 1 Yr	2023 - 3 Yr	2023 - 5 Yr	2023 - 10 Yr	2022 NAV	2023 NAV	2022-2023 % Change
NESGX	Y - Possible Bargains	Needham Small Cap Growth Retail	Needham Investment Management, LLC	Retzler, Chris J.	SmGrowth	Med-Hi	\$2,000	05-22-2002	05-16-2023	2020 ; 2021	-5.7%	-7.2%	7.5%	12.3%	11.5%	\$19.02	\$14.62	-23.1%
MSEGX	Y - Possible Bargains	Morgan Stanley Inst Growth A	Morgan Stanley	Lynch, Dennis P.	LgGrowth	High	\$1,000	01-02-1996	05-16-2023	2018 ; 2020 ; 2021	19.0%	-4.9%	-8.2%	3.1%	11.2%	\$46.18	\$27.33	-40.8%
BFOCX	Y - Possible Bargains	Berkshire Focus	Berkshire	Fobes, Malcom R. III	SpcTech	Med-Hi	\$5,000	07-01-1997	05-16-2023	2018 ; 2019 ; 2021	21.7%	-15.3%	-11.0%	1.1%	9.9%	\$24.94	\$15.40	-38.3%
UTPIX	Y - Possible Bargains	ProFunds Utilities Ultrasector Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	07-26-2000	05-13-2023	2007 ; 2013	-3.8%	-3.8%	12.2%	8.9%	9.8%	\$70.66	\$62.30	-11.8%
FNPIX	Y - Possible Bargains	ProFunds Financials UltraSector Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	05-16-2023	2017	-5.0%	-8.1%	18.2%	3.0%	9.2%	\$31.81	\$24.22	-23.9%
DXRLX	Y - Possible Bargains	Direxion Mthly Small Cap Bull 2X	Direxion	Brigandi, Paul	Trade Lev Eq	High	\$25,000	02-22-1999	05-16-2023	2017	-1.7%	-3.4%	23.8%	-1.0%	8.9%	\$90.20	\$63.75	-29.3%
FIDSX	Y - Possible Bargains	Fidelity Select Financial Svces	Fidelity	Reed, Matt	SpcFin	Med	\$0	12-10-1981	05-08-2023	1998	-7.7%	-8.6%	18.1%	5.6%	8.8%	\$11.66	\$9.77	-16.2%
PIXAX	Y - Possible Bargains	PIMCO RAE PLUS Fund Class A	PIMCO	Arnott, Robert D.	LgValue	High	\$1,000	06-30-2005	05-14-2023	2013	-1.9%	-2.4%	16.0%	6.1%	8.5%	\$6.03	\$14.28	136.8%
RPFGX	Y - Possible Bargains	Davis Financial A	Davis Funds	Davis, Christopher Cullom	SpcFin	Med	\$1,000	05-01-1991	05-06-2023	1997 ; 1998	-4.9%	-6.2%	17.0%	3.7%	8.0%	\$51.52	\$45.39	-11.9%
RMBKX	Y - Possible Bargains	RMB Mendon Financial Services A	RMB Funds	Schutz, Anton	SpcFin	Med-Hi	\$2,500	06-07-1999	05-16-2023	2017	-25.9%	-26.5%	18.0%	-3.5%	7.9%	\$34.52	\$31.18	-9.7%
EVUAX	Y - Possible Bargains	Wells Fargo Advantage Utility & Tel	Wells Fargo Funds	Newcomb, Kent	SpcUtil	Med-Lo	\$1,000	01-04-1994	05-13-2023	2007 ; 2020	-1.5%	-1.3%	8.1%	8.9%	7.8%	\$22.15	\$17.98	-18.8%
MCSMX	Y - Possible Bargains	Matthews China Small Companies	Matthews International Cap Mgmt LLC	Chwang, Winnie	US Fund China Region	Med	\$2,500	05-31-2011	05-16-2023	2020	-8.3%	-9.2%	-6.5%	2.4%	7.7%	\$12.20	\$10.19	-16.5%
DNLAX	Y - Possible Bargains	BNY Mellon Natural Resources A	BNY Mellon Investment Adviser, Inc.	Chu, Albert	SpcNatR	Med-Hi	\$1,000	10-31-2003	05-16-2023	2022	-6.8%	-3.8%	37.2%	10.4%	7.6%	\$55.71	\$46.76	-16.1%
GPSCX	Y - Possible Bargains	Victory RS Small Cap Equity Fund Class A	Victory Capital Management Inc.	Bishop, Stephen J.	SmGrowth	Med-Hi	\$2,500	05-01-1997	05-16-2023	2015	0.4%	-1.6%	-4.5%	-1.5%	7.2%	\$9.71	\$7.60	-21.7%
TGVOX	Y - Possible Bargains	TCW Relative Value Mid Cap I	TCW Investment Management Co	Jaffee, Diane E.	MdValue	Med-Hi	\$2,000	11-03-1997	05-08-2023	2001	-0.4%	-3.5%	20.1%	3.9%	7.2%	\$24.93	\$23.21	-6.9%
TEFQX	Y - Possible Bargains	Firsthand Technology Opportunities	Firsthand Capital Management Inc.	Landis, Kevin M.	SpcTech	Med-Hi	\$2,000	09-30-1999	05-16-2023	2018 ; 2021	-5.4%	-32.7%	-16.5%	-6.5%	7.1%	\$12.93	\$4.23	-67.3%
MACGX	Y - Possible Bargains	Morgan Stanley Inst Discovery A	Morgan Stanley	Lynch, Dennis P.	MdGrowth	High	\$1,000	01-31-1997	05-16-2023	2019 ; 2021	14.5%	-11.0%	-12.9%	3.6%	6.4%	\$12.48	\$8.04	-35.6%
FRBAX	Y - Possible Bargains	John Hancock Regional Bank A	John Hancock	Curry, Susan	SpcFin	Med-Hi	\$1,000	01-03-1992	05-06-2023	1997 ; 1998 ; 2017	-29.2%	-30.9%	9.3%	-4.5%	6.4%	\$30.51	\$18.79	-38.4%

## Mutual Funds - 2023 Funds

Ticker	MEM Rating	Name	Company	Manager	Category	Risk	Minimum Investment	Began	Last Updated	Years Qualified	2023 -YTD	2023 - 1 Yr	2023 - 3 Yr	2023 - 5 Yr	2023 - 10 Yr	2022 NAV	2023 NAV	2022-2023 % Change
FSRBX	Y - Possible Bargains	Fidelity Select Banking	Fidelity	Reed, Matt	SpcFin	Med-Hi	\$0	06-30-1986	05-06-2023	1997	-21.6%	-24.4%	11.8%	-1.7%	6.1%	\$26.98	\$18.59	-31.1%
RYOTX	Y - Possible Bargains	Royce Micro-Cap Inv.	Royce	Stoeffel, James P.	SmBlend	High	\$2,000	12-31-1991	05-08-2023	2002 ; 2004	-3.2%	-4.6%	16.4%	5.7%	5.5%	\$10.93	\$9.51	-13.0%
FFGCX	Y - Possible Bargains	Fidelity® Global Commodity Stock	Fidelity	Belisle, Peter	SpcNatR	Med	\$0	03-25-2009	05-16-2023	2022	-7.5%	-7.4%	25.6%	7.4%	4.9%	\$21.42	\$17.81	-16.9%
FSTCX	Y - Possible Bargains	Fidelity Select Telecommunications	Fidelity	Abernethy, Nicole	SpcComm	Low	\$0	07-29-1985	05-08-2023	1998	-0.7%	-11.2%	-0.8%	2.8%	4.3%	\$54.21	\$43.47	-19.8%
ARCNX	Y - Possible Bargains	AQR Risk-Balanced Commodities Strategy N	AQR Capital Management LLC	Ooi, Yao Hua	SpcComm	Med-Hi	\$0	07-09-2012	05-16-2023	2022	-1.6%	-3.6%	33.4%	11.3%	3.6%	\$10.25	\$8.62	-15.9%
BKPIX	Y - Possible Bargains	ProFunds Banks UltraSector Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	09-04-2001	05-16-2023	2017	-31.7%	-34.0%	8.2%	-11.3%	2.8%	\$53.72	\$29.72	-44.7%
HSSAX	Y - Possible Bargains	Emerald Finance & Bking Innovt Fd A	Emerald	Mertz, Kenneth G.	SpcFin	High	\$2,000	02-18-1997	05-16-2023	2017	-18.3%	-38.3%	-1.6%	-12.3%	2.1%	\$36.05	\$17.56	-51.3%
PGNAX	Y - Possible Bargains	Prudential Jennison Natural Resources Fund Class A	Prudential Investments	Brown, Neil P.	SpcNatR	Med-Hi	\$1,000	01-22-1990	05-12-2023	2005 ; 2006 ; 2008	-8.6%	-1.2%	31.9%	5.1%	1.5%	\$53.41	\$48.55	-9.1%
UMEMX	Y - Possible Bargains	Columbia Emerging Markets Z	Columbia	White, Dara J.	Div Emrg Mkt	Med-Hi	\$2,000	01-02-1998	05-12-2023	2004	0.9%	-2.5%	-0.3%	-2.9%	1.0%	\$12.87	\$11.49	-10.7%
GRHAX	Y - Possible Bargains	Goehring & Rozenchwajg Resources Retail	Goehring & Rozenchwajg Associates, LLC	Goehring, Leigh R.	SpcNatR	High	\$3,000	12-30-2016	05-16-2023	2022	-1.2%	-4.1%	38.5%	4.2%		\$13.92	\$11.48	-17.5%
FIQRX	Y - Possible Bargains	Fidelity Advisor® Global Commodity Stk Z	Fidelity	Belisle, Peter	SpcNatR	Med-Hi	\$0	10-02-2018	05-16-2023	2022	-7.4%	-7.2%	25.8%			\$21.39	\$17.79	-16.8%
RYABX	Y - Possible Bargains	Rydex Government Long Bd 1.2x Strat A	Rydex	Byrum, Michael P.	Trade Lev Eq	High	\$2,500	03-31-2004	05-16-2023	2020	3.2%	-14.9%	-19.6%	-3.2%	-0.5%	\$32.50	\$26.06	-19.8%
HEMZX	Y - Possible Bargains	Virtus Vontobel Emerging Markets Opps A	Virtus	Benkendorf, Matthew	Div Emrg Mkt	Low	\$2,500	08-11-1999	05-13-2023	2012	-0.5%	-3.9%	0.1%	-3.4%	-0.5%	\$8.17	\$7.31	-10.5%
GHAAX	Y - Possible Bargains	VanEck Global Hard Assets Fund Class A	Van Eck	Cameron, Charles T.	SpcNatR	Med-Hi	\$1,000	11-07-1994	05-12-2023	2005 ; 2006 ; 2008	-8.6%	-8.1%	22.6%	1.2%	-1.0%	\$44.92	\$37.83	-15.8%
SCEMX	Y - Possible Bargains	DWS Emergng Mkts Fixed Income S	Deutsche Asset Management	Schlotthauer, Nicolas	EmMktsBnd	Med-Hi	\$2,500	12-31-1993	05-12-2023	2003 ; 2010	-1.3%	-2.4%	-2.0%	-1.6%	-1.0%	\$7.47	\$6.53	-12.6%
TPINX.lw	Y - Possible Bargains	Templeton Global Bond A Load Waived	Franklin Templeton Investments	Hasenstab, Michael J.	WorldBnd	Med	\$1,000	09-18-1986	05-13-2023	2009 ; 2010	0.4%	-1.2%	-3.7%	-2.8%	-1.0%	\$8.64	\$7.83	-9.4%
ICPAX	Y - Possible Bargains	Integrity Mid-North American Resources A	Viking Fund Management LLC	Radke, Shannon D.	Equity Energy	Med-Lo	\$1,000	04-05-1999	05-13-2023	2011	-11.8%	-2.1%	24.9%	-2.8%	-1.1%	\$4.82	\$4.57	-5.2%
FSTEX	Y - Possible Bargains	Invesco Energy Inv	Invesco	Holt, Kevin C.	Equity Energy	Med	\$1,000	01-19-1984	05-08-2023	2001	-6.4%	0.8%	36.1%	2.4%	-1.5%	\$25.10	\$26.55	5.8%
GVPSX	Y - Possible	ProFunds US Government Plus	ProFunds	Ilyasov, Alexander V.	US Leveraged Debt	High	\$15,000	05-01-2002	05-16-2023	2020	2.4%	-17.2%	-21.2%	-4.4%	-2.1%	\$47.68	\$37.09	-22.2%

Mutual Funds - 2023 Funds

Ticker	MEM Rating	Name	Company	Manager	Category	Risk	Minimum Investment	Began	Last Updated	Years Qualified	2023 -YTD	2023 - 1 Yr	2023 - 3 Yr	2023 - 5 Yr	2023 - 10 Yr	2022 NAV	2023 NAV	2022-2023 % Change
	Bargains	Svc																
PSPFX	Y - Possible Bargains	US Global Investors Global Res	U.S. Global Investors	Holmes, Frank E.	SpcNatR	Med-Hi	\$5,000	07-28-1983	05-12-2023	2005 ; 2006 ; 2008	-2.8%	-6.7%	19.4%	1.2%	-2.8%	\$6.15	\$4.18	-32.0%
UNWPX	Y - Possible Bargains	USGI WrldPrecMineral	U.S. Global Investors	Holmes, Frank E.	SpcPrcM	Med-Hi	\$5,000	08-29-1985	05-13-2023	2006 ; 2010	1.7%	-8.3%	2.5%	-1.5%	-2.8%	\$2.45	\$1.76	-28.2%
UGPIX	Y - Possible Bargains	Profunds UltraChina Inv.	ProFunds	Hanson, Scott	Trade Lev Eq	High	\$15,000	02-04-2008	05-16-2023	2015	-8.6%	-5.8%	-38.7%	-33.3%	-9.9%	\$2.99	\$27.59	822.7%
DRCVX	Y - Possible Bargains	Comstock Capital Value A	Gabelli	Brucker, Willis	BearMkt	High	\$1,000	10-10-1985	05-12-2023	2003	-0.8%	4.2%	0.5%	-5.1%	-10.9%	\$3.67	\$3.75	2.2%
SNPIX	Y - Possible Bargains	ProFunds Short Oil & Gas Inv	ProFunds	Neches, Michael	Inverse Commodities	High	\$15,000	09-12-2005	05-16-2023	2020	9.7%	-8.4%	-35.0%	-15.9%	-11.2%	\$18.27	\$16.59	-9.2%
RYWWX	Y - Possible Bargains	Rydex Inverse Emerging Mkts 2X	Rydex	Byrum, Michael P.	Inverse Commodities	High	\$2,500	10-29-2010	05-16-2023	2020	-9.6%	-23.1%	-29.0%	-17.6%	-18.2%	\$16.91	\$14.55	-14.0%
UFPIX	Y - Possible Bargains	ProFunds UltraShort Latin America Inv	ProFunds	Hanson, Scott	BearMkt	High	\$15,000	10-16-2007	05-16-2023	2020	-18.7%	-29.4%	-51.8%	-27.8%	-20.9%	\$7.13	\$81.98	1,049.8%
URPSX	Y - Possible Bargains	ProFunds UltraBear Svc	ProFunds	Neches, Michael	BearMkt	High	\$15,000	12-23-1997	05-12-2023	2003	-13.0%	-17.5%	-30.1%	-27.9%	-27.2%	\$18.39	\$17.52	-4.7%
AVG											-4.8%	-10.0%	4.8%	-1.4%	1.8%	\$27.07	\$23.87	25.0%
<b>AVG</b>											<b>6.7%</b>	<b>1.5%</b>	<b>9.9%</b>	<b>5.6%</b>	<b>7.8%</b>	<b>\$48.03</b>	<b>\$43.50</b>	<b>-0.4%</b>