

**Mutual Funds : Funds | 2022 No Recent Losses**

Sorted by 2021-2022 Price Change

Filtering: Last Updated is after 04-01-2022 AND 2022 - YTD is greater than 0 AND 2022 - 1 Yr is greater than 0 AND 2022 - 3 Yr is greater than 0

## 2022 No Recent Losses

| Ticker | MEM Rating               | Name   | Company                               | Manager              | Category      | Risk   | Minimum Investment | Began      | Last Updated | Years Qualified           | 2022 -YTD | 2022 - 1 Yr | 2022 - 3 Yr | 2022 - 5 Yr | 2022 - 10 Yr | 2021 NAV | 2022 NAV | 2021-2022 % Change |
|--------|--------------------------|--|---------------------------------------|----------------------|---------------|--------|--------------------|------------|--------------|---------------------------|-----------|-------------|-------------|-------------|--------------|----------|----------|--------------------|
| RSNRX  | C - Top 1% 1&3 Yr. Perf. | Victory Global Energy Transition A                 | Victory Capital Management Inc.       | Davis, Mackenzie B.  | SpcNatR       | High   | \$2,500            | 11-15-1995 | 04-11-2022   | 2022                      | 44.2%     | 90.6%       | 30.3%       | 7.0%        | 0.5%         |          | \$32.15  |                    |
| GRHAX  | C - Top 1% 1&3 Yr. Perf. | Goehring & Rozencwajg Resources Retail             | Goehring & Rozencwajg Associates, LLC | Goehring, Leigh R.   | SpcNatR       | High   | \$3,000            | 12-30-2016 | 04-11-2022   | 2022                      | 37.5%     | 73.6%       | 23.7%       | 8.8%        |              |          | \$13.92  |                    |
| DNLAX  | C - Top 1% 1&3 Yr. Perf. | BNY Mellon Natural Resources A                     | BNY Mellon Investment Adviser, Inc.   | Chu, Albert          | SpcNatR       | Med-Hi | \$1,000            | 10-31-2003 | 04-11-2022   | 2022                      | 36.5%     | 61.7%       | 27.6%       | 16.4%       | 10.0%        |          | \$55.71  |                    |
| IENAX  | D - Honorable Mention    | Invesco Energy A                                   | Invesco                               | Holt, Kevin C.       | Equity Energy | Med    | \$1,000            | 03-28-2002 | 04-23-2022   | 2005 ; 2006 ; 2008        | 34.0%     | 72.4%       | 6.4%        | 2.5%        | -1.3%        | \$15.32  | \$25.21  | 64.6%              |
| FSTEX  | D - Honorable Mention    | Invesco Energy Inv                                 | Invesco                               | Holt, Kevin C.       | Equity Energy | Med    | \$1,000            | 01-19-1984 | 04-24-2022   | 2001                      | 34.0%     | 72.4%       | 6.4%        | 2.6%        | -1.3%        | \$15.25  | \$25.10  | 64.6%              |
| FIQRX  | C - Top 1% 1&3 Yr. Perf. | Fidelity Advisor® Global Commodity Stk Z           | Fidelity                              | Simes, Jody          | SpcNatR       | Med    | \$0                | 10-02-2018 | 04-11-2022   | 2022                      | 32.0%     | 44.5%       | 22.5%       |             |              |          | \$21.39  |                    |
| FFGCX  | C - Top 1% 1&3 Yr. Perf. | Fidelity® Global Commodity Stock                   | Fidelity                              | Simes, Jody          | SpcNatR       | Med    | \$0                | 03-25-2009 | 04-11-2022   | 2022                      | 31.9%     | 44.3%       | 22.3%       | 15.3%       | 6.2%         |          | \$21.42  |                    |
| BIVRX  | C - Top 1% 1&3 Yr. Perf. | Invenomic Investor                                 | Invenomic Capital Management, LP      | Motamed, Ali         | Long-Short    | High   | \$5,000            | 06-19-2017 | 04-11-2022   | 2022                      | 31.8%     | 58.9%       | 34.3%       |             |              |          | \$22.89  |                    |
| ARCNX  | C - Top 1% 1&3 Yr. Perf. | AQR Risk-Balanced Commodities Strategy N           | AQR Capital Management LLC            | Ooi, Yao Hua         | SpcComm       | Med-Hi | \$0                | 07-09-2012 | 04-10-2022   | 2022                      | 29.1%     | 60.6%       | 28.0%       | 15.1%       |              |          | \$10.25  |                    |
| PGNAX  | D - Honorable Mention    | Prudential Jennison Natural Resources Fund Class A | Prudential Investments                | Brown, Neil P.       | SpcNatR       | Med-Hi | \$1,000            | 01-22-1990 | 04-23-2022   | 2005 ; 2006 ; 2008        | 22.0%     | 36.3%       | 17.7%       | 10.0%       | 2.0%         | \$40.66  | \$53.41  | 31.4%              |
| ICPAX  | D - Honorable Mention    | Integrity Mid-North American Resources A           | Viking Fund Management LLC            | Radke, Shannon D.    | Equity Energy | Med-Lo | \$1,000            | 04-05-1999 | 04-23-2022   | 2011                      | 18.2%     | 36.0%       | 2.0%        | -0.1%       | 0.6%         | \$3.59   | \$4.82   | 34.3%              |
| MAGRX  | D - Honorable Mention    | BlackRock Natural Resources Instl                  | Black Rock                            | Bishop, Alastair     | SpcNatR       | Med    | \$2,000,000        | 10-24-1988 | 04-24-2022   | 2005 ; 2006               | 16.4%     | 32.0%       | 16.0%       | 11.9%       | 4.7%         | \$30.20  | \$37.42  | 23.9%              |
| SGGDY  | D - Honorable Mention    | First Eagle Gold                                   | First Eagle                           | McLennan, Matthew B. | SpcPrcM       | Low    | \$2,500            | 08-31-1993 | 04-20-2022   | 2003 ; 2006 ; 2010 ; 2020 | 16.1%     | 8.5%        | 24.0%       | 9.3%        | 0.3%         | \$24.83  | \$26.74  | 7.7%               |
| SLAFX  | D - Honorable Mention    | DWS Latin America Equity S                         | Deutsche Asset Management             | Piper, William Scott | LatinAmStck   | Med    | \$2,500            | 12-08-1992 | 04-23-2022   | 2006 ; 2007 ; 2008        | 15.0%     | 5.8%        | 9.1%        | 10.4%       | 3.5%         | \$34.19  | \$31.50  | -7.9%              |

| Ticker | MEM Rating            | Name  | Company                                  | Manager                 | Category     | Risk   | Minimum Investment | Began      | Last Updated | Years Qualified           | 2022 -YTD | 2022 - 1 Yr | 2022 - 3 Yr | 2022 - 5 Yr | 2022 - 10 Yr | 2021 NAV | 2022 NAV | 2021-2022 % Change |
|--------|-----------------------|---|--|-------------------------|--------------|--------|--------------------|------------|--------------|---------------------------|-----------|-------------|-------------|-------------|--------------|----------|----------|--------------------|
| GASFX  | D - Honorable Mention | Hennessy Gas Utility Index Investor                   | Hennessy                                 | Kelley, Ryan C.         | SpcUtil      | Med-Lo | \$2,500            | 05-10-1989 | 04-22-2022   | 2013                      | 14.7%     | 22.9%       | 10.1%       | 8.0%        | 9.8%         | \$25.92  | \$28.70  | 10.7%              |
| GHAAX  | D - Honorable Mention | VanEck Global Hard Assets Fund Class A                | Van Eck                                  | Cameron, Charles T.     | SpcNatR      | Med-Hi | \$1,000            | 11-07-1994 | 04-23-2022   | 2005 ; 2006 ; 2008        | 14.6%     | 20.1%       | 14.7%       | 6.3%        | 0.6%         | \$38.69  | \$44.92  | 16.1%              |
| EKWAX  | D - Honorable Mention | Wells Fargo Advantage Precious Mtls                   | Wells Fargo Funds                        | Bradshaw, Michael P.    | SpcPrcM      | Med-Lo | \$1,000            | 01-20-1998 | 04-23-2022   | 2008 ; 2010               | 12.2%     | 2.4%        | 19.9%       | 8.5%        | -1.4%        | \$53.33  | \$52.97  | -0.7%              |
| FSAGX  | D - Honorable Mention | Fidelity Select Gold                                  | Fidelity                                 | Calhoun, Steven         | SpcPrcM      | Med-Lo | \$0                | 12-16-1985 | 04-23-2022   | 2010                      | 10.8%     | 0.8%        | 19.7%       | 7.6%        | -1.7%        | \$29.05  | \$28.72  | -1.1%              |
| PSPFX  | D - Honorable Mention | US Global Investors Global Res                        | U.S. Global Investors                    | Holmes, Frank E.        | SpcNatR      | Med-Hi | \$5,000            | 07-28-1983 | 04-23-2022   | 2005 ; 2006 ; 2008        | 8.5%      | 11.1%       | 19.7%       | 9.8%        | -0.2%        | \$6.63   | \$6.15   | -7.2%              |
| FSDAX  | D - Honorable Mention | Fidelity Select Defense & Aerospace                   | Fidelity                                 | Coleman, Chad           | Industrials  | Med-Hi | \$0                | 05-08-1984 | 04-21-2022   | 2012 ; 2018               | 8.1%      | 4.9%        | 4.9%        | 10.5%       | 13.0%        | \$17.87  | \$15.79  | -11.6%             |
| VGPMX  | D - Honorable Mention | Vanguard Global Capital Cycles Investor               | Vanguard                                 | White, Keith            | WorldSt      | Med-Hi | \$3,000            | 05-23-1984 | 04-23-2022   | 2008                      | 6.9%      | 13.5%       | 17.4%       | 4.7%        | -2.8%        | \$10.82  | \$11.81  | 9.1%               |
| UTPIX  | D - Honorable Mention | ProFunds Utilities Ultrasector Inv                    | ProFunds                                 | Neches, Michael         | Trade Lev Eq | High   | \$15,000           | 07-26-2000 | 04-22-2022   | 2007 ; 2013               | 5.5%      | 18.5%       | 12.4%       | 11.4%       | 13.8%        | \$61.14  | \$70.66  | 15.6%              |
| EVUAX  | D - Honorable Mention | Wells Fargo Advantage Utility & Tel                   | Wells Fargo Funds                        | Newcomb, Kent           | SpcUtil      | Low    | \$1,000            | 01-04-1994 | 04-20-2022   | 2007 ; 2020               | 5.5%      | 11.4%       | 12.7%       | 11.7%       | 11.0%        | \$22.58  | \$22.15  | -1.9%              |
| FSHCX  | D - Honorable Mention | Fidelity® Select Health Care Svcs Port                | Fidelity                                 | Segalani, Justin        | SpcHlth      | Med-Hi | \$0                | 06-30-1986 | 04-20-2022   | 2011 ; 2015 ; 2020        | 5.2%      | 13.6%       | 25.5%       | 18.1%       | 15.5%        | \$134.58 | \$141.60 | 5.2%               |
| 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 | 04-23-2022   | 2010                      | 4.1%      | 17.4%       | 9.5%        | 4.5%        | 5.6%         | \$11.73  | \$13.08  | 11.5%              |
| FSPCX  | D - Honorable Mention | Fidelity® Select Insurance Port                       | Fidelity                                 | Deutsch, Peter          | SpcFin       | Med-Lo | \$0                | 12-16-1985 | 04-24-2022   | 1998                      | 3.8%      | 17.1%       | 15.0%       | 11.9%       | 14.2%        | \$63.72  | \$71.86  | 12.8%              |
| CGMFX  | D - Honorable Mention | CGM Focus   | Capital Growth Mgt Ltd Partnership (CGM) | Heebner, G. Kenneth     | LgBlend      | High   | \$2,500            | 09-03-1997 | 04-23-2022   | 2001 ; 2002 ; 2004 ; 2008 | 3.0%      | 7.4%        | 7.1%        | 0.7%        | 4.7%         | \$42.94  | \$44.87  | 4.5%               |
| HUSIX  | D - Honorable Mention | Huber Capital Small Cap V                             | Huber Capital Management LLC             | Huber, Joseph R.        | SmValue      | Med    | \$5,000            | 06-29-2007 | 04-22-2022   | 2011 ; 2013               | 2.5%      | 6.0%        | 12.8%       | 8.8%        | 7.5%         | \$22.57  | \$23.10  | 2.3%               |
| KDHAX  | D - Honorable Mention | DWS CROCI Equity Dividend A                           | Deutsche Asset Management                | Kumble, Di              | LgValue      | Med-Lo | \$1,000            | 03-18-1988 | 04-24-2022   | 1998                      | 1.3%      | 8.7%        | 7.7%        | 9.1%        | 9.9%         | \$56.57  | \$55.60  | -1.7%              |
| FPHAX  | D - Honorable Mention | Fidelity Select Pharmaceuticals                       | Fidelity                                 | Suwwan de Felipe, Karim | SpcHlth      | Low    | \$0                | 06-18-2001 | 04-21-2022   | 2015                      | 1.1%      | 8.1%        | 16.6%       | 13.0%       | 12.6%        | \$23.84  | \$23.74  | -0.4%              |
| SMVLX  | D - Honorable Mention | Smead Value Investor                                  | Smead Capital Management Inc             | Smead, William W.       | LgValue      | High   | \$3,000            | 01-02-2008 | 04-22-2022   | 2013                      | 0.6%      | 16.8%       | 18.0%       | 15.4%       | 15.0%        | \$61.20  | \$67.18  | 9.8%               |
| ACEHX  | D - Honorable Mention | Invesco Van Kampen Exchange                           | Invesco                                  | Munchak, Anthony J.     | LgValue      | Med-Lo | \$0                | 12-16-1976 | 04-24-2022   | 1997                      | 0.3%      | 5.8%        | 6.6%        | 8.6%        | 8.5%         | \$670.06 | \$692.57 | 3.4%               |

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|------------|------------|------|---------|---------|----------|------|--------------------|-------|--------------|-----------------|--------------|--------------|--------------|-------------|--------------|----------------|----------------|--------------------|
| <b>AVG</b> |            |      |         |         |          |      |                    |       |              |                 | <b>15.9%</b> | <b>28.3%</b> | <b>16.3%</b> | <b>8.7%</b> | <b>5.0%</b>  | <b>\$47.42</b> | <b>\$56.17</b> | <b>11.8%</b>       |