

Mutual Funds : Funds | All Funds

All Funds

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
C - Top 1% 1&3 Yr. Perf. (7 Funds)																		
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	
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	
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	
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	
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	
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	
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	
AVG											34.7%	62.0%	26.9%	8.9%	2.4%	\$0.00	\$25.39	
D - Honorable Mention (84 Funds)																		
DXQLX	D - Honorable Mention	Direxion Mthly NASDAQ-100 Bull	Direxion	Brigandi, Paul	Trade Lev Eq	High	\$25,000	05-01-2006	04-10-2022	2012 ; 2014 ; 2015 ; 2017 ; 2018 ; 2020 ; 2021	-24.3%	4.0%	44.2%	39.9%	34.3%	\$67.14	\$60.15	-10.4%
SMPIX	D - Honorable Mention	ProFunds Semiconductor UltraSector	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	04-20-2022	2015 ; 2017 ; 2018 ; 2020	-31.1%	5.7%	32.0%	32.4%	27.8%	\$106.81	\$105.80	-0.9%
DXSLX	D - Honorable Mention	Direxion Mthly S&P 500 Bull 2X Inv	Direxion	Brigandi, Paul	Trade Lev Eq	High	\$25,000	05-01-2006	04-12-2022	2014 ; 2015 ; 2021	-14.8%	12.4%	28.4%	25.1%	25.1%	\$51.01	\$51.82	1.6%
BPTRX	D - Honorable Mention	Baron Partners Retail	Baron Capital Group	Baron, Ronald	LgGrowth	High	\$2,000	04-30-2003	04-10-2022	2021	-10.1%	14.7%	52.5%	37.2%	25.0%	\$173.83	\$178.98	3.0%
TEPIX	D - Honorable Mention	ProFunds Technology UltraSector Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	04-12-2022	2017 ; 2018 ; 2020 ; 2021	-24.8%	1.1%	34.2%	32.8%	24.8%	\$109.02	\$102.90	-5.6%
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	04-21-2022	2014 ; 2015	-16.0%	8.6%	25.0%	23.5%	23.7%	\$216.17	\$229.08	6.0%
ULPIX	D - Honorable Mention	ProFunds UltraBull Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	11-28-1997	04-21-2022	2014 ; 2015	-16.0%	8.9%	24.7%	23.3%	23.5%	\$102.33	\$104.11	1.7%

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FSELX	D - Honorable Mention	Fidelity® Select Semiconductors	Fidelity	Benjamin, Adam	SpcTech	Med-Hi	\$2,500	07-29-1985	04-12-2022	1996 ; 1997 ; 1999 ; 2000 ; 2017 ; 2021	-24.0%	4.3%	30.2%	26.1%	23.0%	\$18.06	\$17.45	-3.4%
FELIX	D - Honorable Mention	Fidelity Advisor® Semiconductors Fund Class I	Fidelity	Benjamin, Adam	SpcTech	Med-Hi	\$0	12-27-2000	04-12-2022	2017 ; 2021	-23.9%	3.8%	29.8%	25.7%	22.7%	\$45.80	\$46.54	1.6%
ULPSX	D - Honorable Mention	ProFunds UltraBull Svce	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	12-04-1997	04-21-2022	2014 ; 2015	-16.2%	7.8%	23.5%	22.1%	22.3%	\$81.88	\$81.07	-1.0%
HCPIX	D - Honorable Mention	ProFunds UltraSector Health Care Inv.	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	04-21-2022	2015	-5.3%	12.4%	24.1%	18.9%	20.9%	\$96.31	\$107.75	11.9%
RYLDX	D - Honorable Mention	Rydex Dow 2x Strategy A	Rydex	Byrum, Michael P.	Trade Lev Eq	High	\$2,500	09-01-2004	04-21-2022	2017 ; 2018	-6.6%	7.6%	15.2%	19.8%	20.4%	\$136.81	\$139.43	1.9%
UDPIX	D - Honorable Mention	ProFunds Ultra Dow 30 Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-03-2002	04-21-2022	2017 ; 2018	-6.8%	7.5%	14.8%	19.5%	20.2%	\$63.59	\$63.39	-0.3%
RYNVX	D - Honorable Mention	Rydex Nova Inv	Rydex	Byrum, Michael P.	Trade Lev Eq	High	\$2,500	07-12-1993	04-22-2022	1998 ; 2013	-15.8%	4.1%	18.8%	18.0%	18.2%	\$130.29	\$121.80	-6.5%
PRHSX	D - Honorable Mention	T. Rowe Price Health Sciences	T. Rowe Price	Bakri, Ziad	SpcHlth	Med	\$2,500	12-29-1995	04-13-2022	2011 ; 2013 ; 2015 ; 2020	-9.1%	3.8%	15.2%	15.3%	17.9%	\$103.09	\$94.59	-8.2%
OBMCX	D - Honorable Mention	Oberweis Micro-Cap	Oberweis Asset Management Inc.	Oberweis, James W.	SmGrowth	High	\$1,000	01-01-1996	04-24-2022	2004	-14.1%	2.5%	19.0%	17.4%	16.8%	\$38.24	\$30.84	-19.4%
FNPIX	D - Honorable Mention	ProFunds Financials UltraSector Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	04-21-2022	2017	-5.0%	13.4%	14.3%	13.5%	16.6%	\$31.05	\$31.81	2.4%
JNGLX	D - Honorable Mention	Janus Global Life Sciences D	Janus	Acker, Andrew	SpcHlth	Med	\$2,500	12-31-1998	04-21-2022	2013 ; 2015	-3.5%	4.3%	16.1%	14.0%	16.6%	\$71.78	\$65.57	-8.7%
FSHOX	D - Honorable Mention	Fidelity® Select Construction & Hsg Port	Fidelity	Michaels, Jordan	Consumer Cyclical	Med	\$0	09-29-1986	04-22-2022	2013	-18.6%	2.1%	22.4%	17.4%	16.2%	\$88.89	\$85.22	-4.1%
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%
RMBKX	D - Honorable Mention	RMB Mendon Financial Services A	RMB Funds	Schutz, Anton	SpcFin	High	\$2,500	06-07-1999	04-21-2022	2017	-8.6%	11.3%	15.3%	8.7%	15.3%	\$52.77	\$34.52	-34.6%
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%
CNPSX	D - Honorable Mention	ProFunds Consumer Goods UltraSector	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	01-30-2004	04-21-2022	2013 ; 2016	-8.9%	10.7%	23.9%	14.3%	14.9%	\$79.24	\$83.04	4.8%
FCNTX	D - Honorable Mention	Fidelity Contrafund	Fidelity	Danoff, William	LgGrowth	Med-Lo	\$0	05-17-1967	04-20-2022	2012 ; 2020	-13.5%	0.1%	16.6%	16.8%	14.9%	\$17.60	\$16.03	-8.9%
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	04-24-2022	1998	-12.7%	0.6%	15.8%	17.5%	14.7%	\$41.00	\$37.25	-9.1%
RGGKX	D - Honorable Mention	Victory RS Global R	Victory Capital Management Inc.	Kok, U-Wen	WorldSt	Med-Lo	\$0	05-16-2011	04-21-2022	2017	-8.1%	3.9%	13.7%	13.3%	14.3%	\$23.63	\$23.65	0.1%

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VGHGX	D - Honorable Mention	Vanguard Health Care	Vanguard	Hynes, Jean M.	SpcHlth	Low	\$3,000	05-23-1984	04-22-2022	2001 ; 2013 ; 2015	-2.2%	7.3%	15.6%	11.4%	14.3%	\$218.37	\$207.41	-5.0%
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%
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%
FSLBX	D - Honorable Mention	Fidelity Select Brokerage & Inv	Fidelity	Ackerman, Charlie	SpcFin	Low	\$0	07-29-1985	04-24-2022	1998	-15.6%	3.0%	18.4%	15.4%	13.6%	\$109.76	\$111.00	1.1%
SUHAX	D - Honorable Mention	Deutsche Health and Wellness A	Deutsche Asset Management	Lai, Leefin	SpcHlth	Med-Lo	\$1,000	12-29-2000	04-21-2022	2015	-4.6%	5.2%	15.0%	11.7%	13.6%	\$39.36	\$34.75	-11.7%
CPEAX	D - Honorable Mention	Catalyst Dynamic Alpha A	Catalyst Mutual Funds	Krebs, Cory S.	LgGrowth	Med-Lo	\$2,500	12-22-2011	04-21-2022	2015	-8.7%	5.4%	9.7%	11.2%	13.6%	\$25.03	\$19.71	-21.3%
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%
FRBAX	D - Honorable Mention	John Hancock Regional Bank A	John Hancock	Curry, Susan	SpcFin	Med-Hi	\$1,000	01-03-1992	04-21-2022	1997 ; 1998 ; 2017	-4.5%	7.6%	10.3%	7.3%	12.8%	\$31.36	\$30.51	-2.7%
PHPIX	D - Honorable Mention	ProFunds Pharmaceuticals Ultra Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-28-2000	04-21-2022	2013 ; 2015	-6.1%	7.8%	13.3%	6.9%	12.6%	\$27.99	\$29.32	4.8%
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%
FGRIX	D - Honorable Mention	Fidelity Growth & Income	Fidelity	Fruhan, Matthew W.	LgValue	Med	\$0	12-30-1985	04-24-2022	1996 ; 1998	-2.7%	6.9%	14.0%	12.3%	12.6%	\$50.45	\$50.30	-0.3%
PIXAX	D - Honorable Mention	PIMCO RAE PLUS Fund Class A	PIMCO	Arnott, Robert D.	LgValue	Med-Hi	\$1,000	06-30-2005	04-22-2022	2013	-3.1%	4.5%	12.1%	11.2%	12.6%	\$6.58	\$6.03	-8.4%
FIDSX	D - Honorable Mention	Fidelity Select Financial Svces	Fidelity	Reed, Matt	SpcFin	Med	\$0	12-10-1981	04-24-2022	1998	-5.6%	3.9%	13.7%	11.8%	12.3%	\$12.44	\$11.66	-6.3%
BEQGX	D - Honorable Mention	American Century Equity Gr. Inv	American Century Investments	Rossi, Steven	LgBlend	Med-Lo	\$2,500	05-09-1991	04-24-2022	1998	-10.8%	0.8%	12.4%	12.3%	12.2%	\$36.07	\$27.87	-22.7%
FMILX	D - Honorable Mention	Fidelity New Millennium	Fidelity	Roth, John D.	LgBlend	High	\$0	12-28-1992	04-24-2022	1996 ; 1998 ; 1999	-0.1%	6.4%	12.9%	12.2%	12.1%	\$42.77	\$41.81	-2.2%
FLPSX	D - Honorable Mention	Fidelity Low-Priced Stock	Fidelity	Tillinghast, Joel C.	MdValue	Low	\$0	12-27-1989	04-24-2022	2002	-3.7%	2.8%	13.7%	11.1%	11.4%	\$57.39	\$51.79	-9.8%
LMVTX	D - Honorable Mention	ClearBridge Value Trust Class C	Legg Mason	Peters, Sam	LgValue	High	\$1,000	04-16-1982	04-24-2022	1997 ; 1999	-4.1%	3.0%	12.5%	10.1%	11.2%	\$108.51	\$92.57	-14.7%
RSVAX	D - Honorable Mention	Victory RS Value A	Victory Capital Management Inc.	Mainelli, Joseph M.	MdValue	Med-Lo	\$2,500	06-30-1993	04-24-2022	1998 ; 2005	-1.3%	8.8%	10.3%	9.9%	11.2%	\$27.50	\$26.00	-5.5%
RPFGX	D - Honorable Mention	Davis Financial A	Davis Funds	Davis, Christopher Cullom	SpcFin	Med	\$1,000	05-01-1991	04-24-2022	1997 ; 1998	-4.9%	3.8%	9.8%	8.8%	11.1%	\$53.41	\$51.52	-3.5%

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DFSVX	D - Honorable Mention	DFA US Small Cap Value I	Dimensional Fund Advisors (DFA)	Fogdall, Jed S.	SmValue	Med-Hi	\$0	03-01-1993	04-24-2022	2004	-3.2%	6.7%	12.4%	8.8%	11.1%	\$44.71	\$42.02	-6.0%
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%
FSRBX	D - Honorable Mention	Fidelity Select Banking	Fidelity	Reed, Matt	SpcFin	Med-Hi	\$0	06-30-1986	04-24-2022	1997	-7.4%	1.3%	9.1%	7.5%	10.9%	\$28.62	\$26.98	-5.7%
REPIX	D - Honorable Mention	ProFunds Real Estate Ultra Sector	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	04-22-2022	2007 ; 2013	-8.6%	19.9%	12.8%	9.9%	10.9%	\$55.08	\$58.19	5.6%
SKSEX	D - Honorable Mention	AMG Managers Skyline Special Equities	AMG Funds	Miller, Daniel	SmBlend	High	\$2,000	04-23-1987	04-24-2022	1998	-8.7%	1.0%	10.4%	7.1%	10.7%	\$32.69	\$28.21	-13.7%
STMDX	D - Honorable Mention	Sterling Capital Stratton Real Estate Fund Institutional Shares	Sterling Capital Funds	DiZio, Andrew T.	SpcReal	Low	\$1,000,000	05-30-1980	04-22-2022	2012	-4.5%	16.6%	14.1%	10.9%	10.6%	\$44.05	\$47.67	8.2%
PETAX	D - Honorable Mention	PIMCO Real Estate Real Return A	PIMCO	Rodosky, Stephen A.	SpcReal	Med-Hi	\$1,000	10-30-2003	04-22-2022	2012 ; 2013	-1.6%	27.2%	17.2%	11.8%	10.6%	\$8.31	\$7.23	-13.0%
MINDX	D - Honorable Mention	Mathews India Investor	Mathews International Cap Mgmt LLC	Shroff, Sharat	India Stock	Med-Hi	\$2,500	10-31-2005	04-21-2022	2015	-5.0%	14.0%	7.0%	6.2%	10.2%	\$2.35	\$26.77	1,039.1%
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%
IVRIX	D - Honorable Mention	VY® Clarion Real Estate I	Voya Investments, LLC	Smith, Joseph P.	SpcReal	Med-Hi	\$0	05-01-2003	04-23-2022	2007	-4.1%	24.2%	15.6%	10.7%	9.9%	\$36.27	\$44.29	22.1%
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%
BRUSX	D - Honorable Mention	Bridgeway Ultra-Small Co.	Bridgeway Capital Management, Inc	Montgomery, John N.R.	SmValue	Med-Hi	\$2,000	08-05-1994	04-24-2022	2002 ; 2004	-4.0%	0.7%	17.8%	10.2%	9.7%	\$40.27	\$32.61	-19.0%
TORYX	D - Honorable Mention	Torray	Torray	Hendon, Shawn M.	LgValue	Med	\$2,000	12-18-1990	04-24-2022	1996 ; 1998	-0.6%	7.1%	7.4%	6.3%	9.3%	\$54.29	\$51.81	-4.6%
ETGIX	D - Honorable Mention	Eaton Vance Greater India A	Eaton Vance	Dasani, Hiren	India Stock	Med	\$1,000	05-02-1994	04-24-2022	2006	-8.9%	15.1%	10.6%	8.4%	9.2%	\$39.90	\$40.17	0.7%
CSSPX	D - Honorable Mention	Cohen & Steers Global Realty I	Cohen & Steers Capital Management Inc.	Quirijns, Rogier	SpcReal	Med	\$100,000	05-08-1997	04-24-2022	2005	-4.7%	8.4%	9.6%	8.8%	8.5%	\$60.18	\$63.34	5.3%
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%
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%
PURAX	D - Honorable Mention	Prudential Global Real Estate A	Prudential Investments	Romano, Rick J.	SpcReal	Med-Lo	\$1,000	05-05-1998	04-23-2022	2007	-5.7%	8.7%	7.9%	7.5%	7.1%	\$24.88	\$23.04	-7.4%

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MSUSX	D - Honorable Mention	Morgan Stanley Inst US Real Estate I	Morgan Stanley	Durkay, Laurel	SpcReal	High	\$5,000,000	02-24-1995	04-23-2022	2007	-1.7%	20.0%	5.8%	4.3%	6.7%	\$9.95	\$11.68	17.4%
CGMRX	D - Honorable Mention	CGM Real Estate	Capital Growth Mgt Ltd Partnership (CGM)	Heebner, G. Kenneth	MdValue	Med-Hi	\$2,500	05-13-1994	04-13-2022	2005 ; 2008	-5.3%	8.7%	3.0%	4.4%	5.7%	\$28.68	\$29.16	1.7%
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%
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%
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%
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%
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%
OCMGX	D - Honorable Mention	OCM Gold	Orrell Capital Management Inc (OCM)	Orrell, Gregory M.	SpcPrcM	Med-Hi	\$1,000	02-05-1988	04-23-2022	2003 ; 2006 ; 2010	9.0%	-1.6%	30.4%	13.5%	1.8%	\$12.88	\$12.59	-2.3%
USERX	D - Honorable Mention	U.S. Glb Inv Gold & Precious Metals	U.S. Global Investors	Holmes, Frank E.	SpcPrcM	Med	\$5,000	07-01-1974	04-23-2022	2008 ; 2010	6.9%	-3.6%	25.4%	12.6%	1.7%	\$13.60	\$8.06	-40.7%
VGENX	D - Honorable Mention	Vanguard Energy	Vanguard	Levering, G. Thomas	Equity Energy	Low	\$3,000	05-23-1984	04-24-2022	2005	14.1%	31.6%	-1.8%	0.9%	0.6%	\$35.31	\$44.04	24.7%
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%
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%
SGGDx	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%
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%
INIVX	D - Honorable Mention	Van Eck Intl Investors Gold	Van Eck	Foster, Joseph M.	SpcPrcM	Med	\$1,000	02-10-1956	04-23-2022	2008 ; 2010	8.4%	-0.7%	22.3%	8.9%	-0.5%	\$12.19	\$11.18	-8.3%
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%
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%
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%

Mutual Funds - All Funds

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
FSAGX	D - Honorable Mention	Fidelity Select Gold	Fidelity	Calhoun, Steven	SpcPrcM	Med-Low	\$0	12-16-1985	04-23-2022	2010	10.8%	0.8%	19.7%	7.6%	-1.7%	\$29.05	\$28.72	-1.1%
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%
DRCVX	D - Honorable Mention	Comstock Capital Value A	Gabelli	Brucker, Willis	BearMkt	High	\$1,000	10-10-1985	04-24-2022	2003	1.1%	0.0%	-5.4%	-8.4%	-13.3%	\$3.67	\$3.67	0.0%
AVG											-2.2%	10.8%	15.8%	12.4%	11.3%	\$58.32	\$58.78	13.1%
Y - Possible Bargains (157 Funds)																		
RYVLX	Y - Possible Bargains	Rydex Dynamic NASDAQ-100 A	Rydex	Byrum, Michael P.	Trade Lev Eq	High	\$2,500	09-01-2004	04-12-2022	2012 ; 2014 ; 2015 ; 2017 ; 2018 ; 2020 ; 2021	-28.6%	-3.4%	37.9%	36.0%	32.4%	\$370.47	\$342.63	-7.5%
UOPIX	Y - Possible Bargains	ProFunds UltraNASDAQ-100 Inv.	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	12-01-1997	04-12-2022	2012 ; 2014 ; 2015 ; 2017 ; 2018 ; 2020 ; 2021	-28.8%	-3.7%	37.3%	35.5%	32.1%	\$88.86	\$71.85	-19.1%
INPIX	Y - Possible Bargains	ProFunds Internet UltraSector	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	04-13-2022	2011 ; 2013 ; 2014 ; 2017 ; 2018 ; 2021	-32.8%	-36.3%	5.9%	18.5%	22.4%	\$75.95	\$40.83	-46.2%
CTCAX	Y - Possible Bargains	Columbia Global Technology Growth A	Columbia	Narang, Rahul	SpcTech	Med-Low	\$2,000	11-01-2002	04-21-2022	2018	-17.5%	-4.5%	20.1%	21.6%	20.4%	\$63.39	\$57.02	-10.0%
BSTX	Y - Possible Bargains	BlackRock Technology Opportunities Svc	Black Rock	Kim, Tony	SpcTech	Med	\$5,000	05-15-2000	04-12-2022	2018 ; 2020 ; 2021	-22.9%	-19.0%	21.2%	24.6%	19.7%	\$63.47	\$47.50	-25.2%
FSCSX	Y - Possible Bargains	Fidelity® Select Software & IT Svcs Port	Fidelity	Khan, Ali	SpcTech	Low	\$0	07-29-1985	04-20-2022	2016 ; 2020	-13.4%	-5.4%	19.4%	21.8%	19.6%	\$29.12	\$24.84	-14.7%
FSPTX	Y - Possible Bargains	Fidelity Select Technology	Fidelity	Benjamin, Adam	SpcTech	Med	\$0	07-14-1981	04-20-2022	1999 ; 2000 ; 2018 ; 2020	-18.8%	-6.1%	24.8%	23.1%	19.3%	\$27.51	\$22.94	-16.6%
CYPIX	Y - Possible Bargains	ProFunds Consumer Services Ultra	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	01-30-2004	04-21-2022	2013 ; 2015	-19.2%	-16.6%	11.6%	15.4%	18.9%	\$71.78	\$55.83	-22.2%
DRGTX	Y - Possible Bargains	AllianzGI Technology Institutional	Allianz Funds	Chen, Huachen	SpcTech	Med	\$1,000,000	01-01-1995	04-21-2022	1999 ; 2000 ; 2018	-19.0%	-10.2%	17.6%	22.0%	18.7%	\$99.41	\$67.14	-32.5%
BIPXS	Y - Possible Bargains	ProFunds Biotech Ultra Svc	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	04-21-2022	2013 ; 2014 ; 2015	-13.0%	-5.1%	15.0%	10.5%	18.6%	\$54.19	\$40.64	-25.0%
FTHCX	Y - Possible Bargains	Fidelity Advisor® Technology C	Fidelity	Benjamin, Adam	SpcTech	Med	\$0	11-03-1997	04-13-2022	2018 ; 2020 ; 2021	-19.0%	-3.2%	26.1%	23.9%	18.4%	\$75.44	\$62.31	-17.4%
JNGTX	Y - Possible Bargains	Janus Henderson Global Technology D	Janus	Fish, Denny	SpcTech	Med-Low	\$2,500	12-31-1998	04-12-2022	2018 ; 2020 ; 2021	-21.0%	-14.5%	17.6%	21.3%	18.4%	\$59.10	\$43.08	-27.1%
WCPIX	Y - Possible Bargains	Communication Services UltraSectorProInv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	06-19-2000	04-12-2022	2017 ; 2019 ; 2021	-20.4%	-20.3%	12.8%	11.0%	18.2%	\$155.06	\$123.94	-20.1%
UMPIX	Y - Possible Bargains	ProFunds UltraMid Cap Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	02-07-2000	04-21-2022	2017	-10.8%	-0.3%	14.7%	12.9%	18.2%	\$69.36	\$62.21	-10.3%

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FAGAX	Y - Possible Bargains	Fidelity Advisor® Growth Opps A	Fidelity	Weaver, Kyle	LgGrowth	High	\$0	09-03-1996	04-14-2022	2019 ; 2021	-18.5%	-16.6%	20.0%	24.4%	18.1%	\$154.17	\$117.00	-24.1%
WFSTX	Y - Possible Bargains	Allspring Specialized Technology A	Allianz Funds	Price, Walter C.	SpcTech	Med	\$1,000	09-18-2000	04-21-2022	2018	-18.4%	-9.3%	17.5%	21.7%	18.1%	\$19.91	\$13.63	-31.5%
FSRPX	Y - Possible Bargains	Fidelity® Select Retailing	Fidelity	Shepov, Boris	Consumer Cyclical	Med-Lo	\$0	12-16-1985	04-21-2022	2016	-11.1%	-6.3%	16.7%	18.6%	17.9%	\$24.73	\$19.61	-20.7%
PRGTX	Y - Possible Bargains	T. Rowe Price Global Technology	T. Rowe Price	Tu, Alan	SpcTech	Med-Hi	\$2,500	09-29-2000	04-21-2022	2011 ; 2015 ; 2016	-32.8%	-29.3%	11.2%	14.2%	17.9%	\$29.05	\$15.66	-46.1%
PGTAX	Y - Possible Bargains	Putnam Global Technology A	Putnam	Yao, Di	SpcTech	Med	\$0	12-18-2008	04-14-2022	2018 ; 2020 ; 2021	-20.6%	-18.7%	21.1%	21.4%	17.8%	\$69.32	\$45.29	-34.7%
RYOCX	Y - Possible Bargains	Rydex Nasdaq-100 Inv.	Rydex	Byrum, Michael P.	LgGrowth	Med-Hi	\$2,500	02-14-1994	04-24-2022	1997 ; 1999	-18.3%	-3.5%	19.5%	19.2%	17.2%	\$67.95	\$61.52	-9.5%
PSGAX	Y - Possible Bargains	Virtus KAR Small-Cap Growth A	Virtus	Beiley, Todd	SmGrowth	Low	\$2,500	06-28-2006	04-12-2022	2018 ; 2019 ; 2021	-18.2%	-15.3%	10.6%	19.2%	17.2%	\$54.35	\$38.52	-29.1%
FSPHX	Y - Possible Bargains	Fidelity Select Health Care	Fidelity	Yoon, Edward L.	SpcHlth	Med	\$0	07-14-1981	04-21-2022	1996 ; 1998 ; 2013 ; 2015	-8.6%	-2.5%	17.7%	14.5%	16.8%	\$31.52	\$28.24	-10.4%
JAMFX	Y - Possible Bargains	Jacob Internet	Jacob	Jacob, Ryan I.	SpcTech	High	\$2,500	12-13-1999	04-10-2022	2004 ; 2021	-28.3%	-39.2%	21.1%	21.8%	16.8%	\$11.25	\$6.80	-39.6%
LMIYX	Y - Possible Bargains	Lord Abbett Micro Cap Growth	Lord Abbett	O'Halloran, F. Thomas	SmGrowth	High	\$1,000,000	07-09-1999	04-22-2022	2011 ; 2014	-23.6%	-28.9%	16.6%	20.6%	16.7%	\$24.56	\$16.94	-31.0%
CPOAX	Y - Possible Bargains	Morgan Stanley Insight A	Morgan Stanley	Lynch, Dennis P.	LgGrowth	High	\$1,000	07-28-1997	04-14-2022	2019 ; 2021	-32.9%	-40.5%	12.2%	21.1%	16.6%	\$85.92	\$44.22	-48.5%
DXRLX	Y - Possible Bargains	Direxion Mthly Small Cap Bull 2X	Direxion	Brigandi, Paul	Trade Lev Eq	High	\$25,000	02-22-1999	04-21-2022	2017	-18.7%	-15.3%	11.3%	10.1%	16.5%	\$115.69	\$90.20	-22.0%
MSEGX	Y - Possible Bargains	Morgan Stanley Inst Growth A	Morgan Stanley	Lynch, Dennis P.	LgGrowth	High	\$1,000	01-02-1996	04-13-2022	2018 ; 2020 ; 2021	-31.9%	-35.2%	13.9%	19.1%	16.4%	\$90.37	\$46.18	-48.9%
APGAX	Y - Possible Bargains	Alliance Bernstein Lg Cap Growth A	Alliance Bernstein	Caruso, Frank V.	LgGrowth	Med-Lo	\$2,500	09-28-1992	04-24-2022	1998	-20.1%	-4.6%	16.1%	17.3%	16.3%	\$80.95	\$70.54	-12.9%
WAMCX	Y - Possible Bargains	Wasatch Ultra Growth	Wasatch Advisors Inc.	Malooly, John	SmGrowth	Med-Hi	\$2,000	08-17-1992	04-18-2022	2019 ; 2021	-22.0%	-24.3%	17.3%	21.6%	16.2%	\$51.83	\$34.44	-33.6%
EQPGX	Y - Possible Bargains	Fidelity Advisor Equity Growth Instl.	Fidelity	Weiner, Jason	LgGrowth	Med	\$0	11-22-1983	04-24-2022	1998	-14.7%	-2.8%	19.1%	19.3%	16.1%	\$19.64	\$16.90	-14.0%
BFOCX	Y - Possible Bargains	Berkshire Focus	Berkshire	Fobes, Malcom R. III	SpcTech	Med-Hi	\$5,000	07-01-1997	04-12-2022	2018 ; 2019 ; 2021	-31.1%	-31.0%	12.2%	20.8%	15.9%	\$42.50	\$24.94	-41.3%
UJPIX	Y - Possible Bargains	ProFunds UltraJapan Inv	ProFunds	Hanson, Scott	Trade Lev Eq	High	\$15,000	02-07-2000	04-22-2022	2006 ; 2015	-11.9%	-14.5%	8.7%	12.2%	15.9%	\$36.77	\$26.15	-28.9%
FBSOX	Y - Possible Bargains	Fidelity Select IT Services	Fidelity	Baker, Becky	SpcTech	Med	\$0	02-04-1998	04-13-2022	2018	-18.0%	-20.7%	7.1%	15.7%	15.7%	\$97.08	\$60.52	-37.7%

Mutual Funds - All Funds

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PRNHX	Y - Possible Bargains	T. Rowe Price New Horizons	T. Rowe Price	Spencer, Joshua K.	MdGrowth	Med	\$2,500	06-03-1960	04-24-2022	1996	-27.6%	-23.8%	12.6%	16.3%	15.7%	\$84.43	\$55.65	-34.1%
FACDX	Y - Possible Bargains	Fidelity Advisor Health Care A	Fidelity	Yoon, Edward L.	SpcHlth	Med	\$0	09-03-1996	04-21-2022	2015	-10.9%	-6.4%	14.7%	12.8%	15.6%	\$68.01	\$59.22	-12.9%
POAGX	Y - Possible Bargains	PRIMECAP Odyssey Aggressive Growth	PRIMECAP Odyssey Funds	Kolokotronis, Theo A.	MdGrowth	Med-Lo	\$2,000	11-01-2004	04-21-2022	2015 ; 2018	-14.7%	-12.2%	8.5%	11.1%	15.6%	\$58.84	\$44.97	-23.6%
PHLAX	Y - Possible Bargains	Prudential Jennison Health Sci	Prudential Investments	Chan, David	SpcHlth	Med-Hi	\$1,000	06-30-1999	04-21-2022	2013 ; 2014 ; 2015	-6.7%	-0.7%	15.9%	13.0%	15.5%	\$50.98	\$35.22	-30.9%
TEFQX	Y - Possible Bargains	Firsthand Technology Opportunities	Firsthand Capital Management Inc.	Landis, Kevin M.	SpcTech	Med-Hi	\$2,000	09-30-1999	04-12-2022	2018 ; 2021	-23.2%	-37.0%	7.3%	17.8%	15.5%	\$21.90	\$12.93	-41.0%
APGCX	Y - Possible Bargains	Alliance Bernstein Lg Cap Growth C	Alliance Bernstein	Caruso, Frank V.	LgGrowth	Med-Lo	\$2,500	05-03-1993	04-24-2022	1998	-20.3%	-5.3%	15.3%	16.5%	15.4%	\$56.38	\$46.89	-16.8%
VPMCX	Y - Possible Bargains	Vanguard/Primecap	Vanguard	Kolokotronis, Theo A.	LgBlend	Med-Lo	\$3,000	11-01-1984	04-24-2022	1998	-10.1%	-2.5%	13.0%	14.1%	15.4%	\$170.00	\$147.05	-13.5%
HACAX	Y - Possible Bargains	Harbor Capital Appreciation	Harbor	Segalas, Spiros "Sig"	LgGrowth	High	\$50,000	12-29-1987	04-24-2022	1998	-22.6%	-12.5%	15.3%	17.6%	15.1%	\$109.48	\$77.98	-28.8%
HGHAX	Y - Possible Bargains	Hartford Healthcare A	Hartford Mutual Funds	Gallo, Ann C.	SpcHlth	Med	\$2,000	05-01-2000	04-21-2022	2015	-8.7%	-4.0%	15.2%	11.6%	14.9%	\$43.17	\$36.92	-14.5%
KTCAX	Y - Possible Bargains	DWS Science and Technology A	Deutsche Asset Management	Fletcher, Daniel J.	SpcTech	Med-Lo	\$1,000	09-07-2048	04-24-2022	2000	-23.1%	-12.7%	16.5%	18.6%	14.9%	\$36.54	\$28.10	-23.1%
PKSAX	Y - Possible Bargains	Virtus KAR Small-Cap Core A	Virtus	Christensen, Jon K.	MdGrowth	Low	\$2,500	08-30-2002	04-21-2022	2018	-8.2%	-0.4%	13.1%	18.2%	14.8%	\$48.55	\$41.38	-14.8%
POLRX	Y - Possible Bargains	Polen Growth Investor	Polen Capital	Davidowitz, Daniel	LgGrowth	Med	\$3,000	12-30-2010	04-21-2022	2016	-18.8%	-7.3%	15.1%	17.6%	14.6%	\$48.96	\$43.04	-12.1%
WMICX	Y - Possible Bargains	Wasatch Micro Cap	Wasatch Advisors Inc.	Korngiebel, Kenneth	SmGrowth	High	\$2,000	06-19-1995	04-24-2022	2001	-27.1%	-31.3%	14.2%	18.2%	14.6%	\$13.35	\$6.85	-48.7%
PRSCX	Y - Possible Bargains	T. Rowe Price Science & Tech.	T. Rowe Price	Allen, Kennard W.	SpcTech	Med-Lo	\$2,500	09-30-1987	04-24-2022	1996	-27.2%	-31.1%	8.2%	13.1%	14.5%	\$61.57	\$31.61	-48.7%
DTGRX	Y - Possible Bargains	BNY Mellon Technology Growth A	BNY Mellon Investment Adviser, Inc.	Boyd, James M.	SpcTech	Med	\$1,000	10-13-1997	04-21-2022	2018	-26.0%	-19.5%	13.0%	16.6%	14.5%	\$67.50	\$44.16	-34.6%
ALARX	Y - Possible Bargains	Alger Capital Appreciation Instl I	Alger	Kelly, Patrick	LgGrowth	Med	\$0	11-08-1993	04-24-2022	1999	-22.6%	-14.2%	13.2%	14.9%	14.2%	\$45.24	\$13.92	-69.2%
NESGX	Y - Possible Bargains	Needham Small Cap Growth Retail	Needham Investment Management, LLC	Retzler, Chris J.	SmGrowth	Med	\$2,000	05-22-2002	04-12-2022	2020 ; 2021	-18.0%	-17.1%	25.6%	20.4%	14.2%	\$28.45	\$19.02	-33.1%
GABGX	Y - Possible Bargains	GAMCO Growth AAA	Gabelli	Ward, Howard F.	LgGrowth	Med-Lo	\$1,000	04-10-1987	04-24-2022	1998	-23.3%	-9.0%	14.0%	16.0%	14.1%	\$90.11	\$76.56	-15.0%

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RSIFX	Y - Possible Bargains	Victory RS Science and Technology A	Victory Capital Management Inc.	Bishop, Stephen J.	SpcTech	Med-Hi	\$2,500	11-15-1995	04-21-2022	2011 ; 2017 ; 2018	-28.8%	-34.2%	5.7%	13.5%	14.1%	\$36.49	\$20.17	-44.7%
FBTAX	Y - Possible Bargains	Fidelity Advisor Biotech A	Fidelity	Kontopoulos, Eirene	SpcHlth	Med-Hi	\$0	12-27-2000	04-21-2022	2013 ; 2014 ; 2015	-12.4%	-11.9%	9.4%	8.8%	14.0%	\$32.48	\$23.79	-26.8%
FDCPX	Y - Possible Bargains	Fidelity Select Computers	Fidelity	Mattingly, Elliot	SpcTech	Med-Lo	\$0	07-29-1985	04-24-2022	1999 ; 2000	-18.3%	-9.4%	19.7%	17.8%	14.0%	\$114.20	\$82.12	-28.1%
MSSMX	Y - Possible Bargains	Morgan Stanley Inst Inception A	Morgan Stanley	Lynch, Dennis P.	SmGrowth	High	\$1,000	01-02-1996	04-18-2022	2021	-34.5%	-50.2%	19.6%	19.5%	13.9%	\$23.74	\$8.65	-63.6%
MIGBX	Y - Possible Bargains	MFS Mass. Invstrs. Gr Stk B	Massachusetts Financial Services Co	Constantino, Jeffrey C.	LgGrowth	Med-Lo	\$1,000	09-07-1993	04-24-2022	1998	-12.9%	-0.2%	15.0%	16.6%	13.8%	\$24.59	\$29.81	21.2%
JAMRX	Y - Possible Bargains	Janus Research Fund Class T	Janus	Peron, Matthew	LgGrowth	Med	\$2,500	05-03-1993	04-24-2022	1999	-19.3%	-8.6%	12.9%	14.3%	13.7%	\$69.27	\$54.85	-20.8%
FBMPX	Y - Possible Bargains	Fidelity® Select Communication Services	Fidelity	Drukker, Matthew	SpcComm	Med-Hi	\$0	06-30-1986	04-22-2022	2013	-20.5%	-19.3%	11.0%	10.2%	13.7%	\$90.52	\$70.52	-22.1%
WGROX	Y - Possible Bargains	Wasatch Core Growth	Wasatch Advisors Inc.	Taylor, J.B.	SmGrowth	Med	\$2,000	12-06-1986	04-24-2022	2001 ; 2002	-21.1%	-13.8%	13.1%	14.7%	13.6%	\$102.31	\$74.28	-27.4%
STPAX	Y - Possible Bargains	Saratoga Technology & Comm	Saratoga	Stimpson, Robert D.	SpcTech	Low	\$2,500	10-22-1997	04-23-2022	2011	-18.4%	-12.9%	8.3%	13.1%	13.4%	\$27.87	\$21.32	-23.5%
FBIOX	Y - Possible Bargains	Fidelity Select Biotech	Fidelity	Kaul, Rajiv	SpcHlth	Med-Hi	\$0	12-16-1985	04-21-2022	2013 ; 2015	-18.6%	-22.6%	5.9%	6.1%	13.3%	\$22.05	\$15.31	-30.6%
MSSLX	Y - Possible Bargains	Morgan Stanley Inst Inception L	Morgan Stanley	Lynch, Dennis P.	SmGrowth	High	\$1,000	11-11-2011	04-18-2022	2021	-34.6%	-50.5%	18.9%	18.8%	13.3%	\$20.86	\$7.19	-65.5%
MVALX	Y - Possible Bargains	Meridian Contrarian Legacy	Meridian	England, James	MdBlend	High	\$1,000	02-10-1994	04-24-2022	2001	-11.0%	-4.1%	13.6%	14.0%	13.1%	\$49.22	\$40.83	-17.0%
RPMGX	Y - Possible Bargains	T. Rowe Price Mid-Cap Growth	T. Rowe Price	Berghuis, Brian W.H.	MdGrowth	Med-Lo	\$2,500	06-30-1992	04-24-2022	1998	-17.0%	-11.2%	9.4%	12.0%	13.1%	\$121.83	\$97.38	-20.1%
BCSIX	Y - Possible Bargains	Brown Capital Mgmt Small Co Instl	Brown Capital Management	Lee, Keith A.	SmGrowth	Med-Lo	\$5,000	07-23-1992	04-23-2022	2011	-23.7%	-24.0%	4.1%	10.3%	13.1%	\$128.27	\$88.85	-30.7%
BARAX	Y - Possible Bargains	Baron Asset	Baron Capital Group	Peck, Andrew	MdGrowth	Med-Lo	\$2,000	06-12-1987	04-24-2022	1998	-21.3%	-14.6%	10.0%	13.3%	13.1%	\$116.27	\$92.46	-20.5%
BKPIX	Y - Possible Bargains	ProFunds Banks UltraSector Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	09-04-2001	04-21-2022	2017	-14.8%	-3.9%	3.6%	5.7%	12.9%	\$58.13	\$53.72	-7.6%
MPGFX	Y - Possible Bargains	Mairs & Power Growth	Mairs & Power Inc.	Adams, Andrew R.	LgBlend	Med-Lo	\$2,500	11-07-1958	04-24-2022	1998	-13.0%	-0.5%	13.3%	12.4%	12.8%	\$154.76	\$141.49	-8.6%
WOGSX	Y - Possible Bargains	White Oak Select Growth	Oak Associates	Oelschlagel, James D.	LgBlend	Med-Lo	\$2,000	08-03-1992	04-24-2022	1998	-17.0%	-4.0%	10.4%	12.6%	12.7%	\$133.41	\$120.03	-10.0%
BUFSX	Y - Possible Bargains	Buffalo Small Cap	Buffalo	Male, Robert	SmGrowth	Med-Hi	\$2,500	04-14-1998	04-24-2022	2004	-24.4%	-28.3%	14.6%	14.8%	12.5%	\$23.27	\$14.46	-37.9%

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QUASX	Y - Possible Bargains	Alliance Berstein Small Cap Growth A	Alliance Berstein	Aronow, Bruce K.	SmGrowth	Med	\$2,500	02-12-1969	04-24-2022	1996	-28.7%	-25.9%	9.5%	14.4%	12.4%	\$77.53	\$53.20	-31.4%
RYBOX	Y - Possible Bargains	Rydex Biotech A	Rydex	Byrum, Michael P.	SpcHlth	Med	\$2,500	09-01-2004	04-21-2022	2014 ; 2015	-12.6%	-13.4%	6.9%	7.4%	12.4%	\$88.11	\$62.08	-29.5%
MACGX	Y - Possible Bargains	Morgan Stanley Inst Discovery A	Morgan Stanley	Lynch, Dennis P.	MdGrowth	High	\$1,000	01-31-1997	04-18-2022	2019 ; 2021	-35.1%	-44.4%	15.9%	21.5%	12.4%	\$34.20	\$12.48	-63.5%
FDEGX	Y - Possible Bargains	Fidelity Aggressive Growth	Fidelity	Park, Jean	MdGrowth	Med-Lo	\$0	12-28-1990	04-24-2022	1999	-22.0%	-10.7%	12.0%	12.0%	12.4%	\$63.89	\$49.57	-22.4%
FTCHX	Y - Possible Bargains	Invesco Technology Investor	Invesco	Voss, Eric J.	SpcTech	Med-Lo	\$1,000	01-19-1984	04-24-2022	2000	-24.3%	-18.4%	12.5%	15.2%	12.3%	\$73.11	\$45.42	-37.9%
LAGWX	Y - Possible Bargains	Lord Abbett Developing Growth A	Lord Abbett	O'Halloran, F. Thomas	SmGrowth	Med-Hi	\$1,000	10-10-1973	04-24-2022	1996	-27.9%	-32.6%	8.4%	15.4%	12.1%	\$31.77	\$19.13	-39.8%
NSNAX	Y - Possible Bargains	Neuberger Berman Small Cap Growth A	Neuberger Berman	Bruso, Chad	SmGrowth	Med	\$1,000	05-27-2009	04-20-2022	2019	-15.2%	-11.4%	12.4%	13.0%	12.1%	\$58.08	\$40.79	-29.8%
HSSAX	Y - Possible Bargains	Emerald Finance & Bking Innovt Fd A	Emerald	Mertz, Kenneth G.	SpcFin	High	\$2,000	02-18-1997	04-21-2022	2017	-26.0%	-17.7%	8.4%	4.8%	12.1%	\$50.03	\$36.05	-27.9%
NBGNX	Y - Possible Bargains	Neuberger Berman Genesis	Neuberger Berman	Vale, Judith M.	SmGrowth	Low	\$1,000	09-27-1988	04-22-2022	2012	-14.2%	-7.8%	11.0%	11.6%	11.6%	\$77.21	\$62.58	-18.9%
HDPMX	Y - Possible Bargains	Hodges Retail	Hodges	Hodges, Craig D.	MdBlend	High	\$1,000	10-09-1992	04-24-2022	2004	-11.9%	-6.8%	11.4%	7.1%	11.5%	\$59.66	\$54.01	-9.5%
JMCGX	Y - Possible Bargains	Jacob Discovery Fd Inv	Jacob	Jacob, Ryan I.	SmGrowth	High	\$2,500	05-01-2001	04-18-2022	2021	-24.6%	-36.4%	21.6%	23.7%	11.5%	\$43.56	\$26.92	-38.2%
MXXVX	Y - Possible Bargains	Matthew 25	Matthew 25	Mulholland, Mark	LgBlend	High	\$10,000	10-16-1995	04-22-2022	2012	-14.6%	-8.7%	9.4%	10.5%	11.5%	\$37.12	\$30.22	-18.6%
MNDAX	Y - Possible Bargains	MFS New Discovery A	Massachusetts Financial Services Co	Grossman, Michael	SmGrowth	Med	\$1,000	01-02-1997	04-23-2022	2011	-22.3%	-24.8%	9.2%	13.1%	11.5%	\$37.86	\$22.84	-39.7%
FBDIX	Y - Possible Bargains	Franklin Biotechnology Discovery A	Franklin Templeton Investments	McCulloch, Evan S.	SpcHlth	Med-Hi	\$1,000	09-15-1997	04-21-2022	2013 ; 2015	-7.8%	-18.3%	6.2%	3.8%	11.4%	\$162.17	\$110.21	-32.0%
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	04-20-2022	2020	-24.4%	-28.5%	13.8%	14.9%	11.2%	\$21.06	\$12.20	-42.1%
CFIMX	Y - Possible Bargains	Clipper Fund	Davis Funds	Davis, Christopher Cullom	LgBlend	High	\$2,500	02-29-1984	04-24-2022	2001	-10.7%	-9.5%	8.2%	8.5%	11.2%	\$155.26	\$121.84	-21.5%
CVGRX	Y - Possible Bargains	Calamos Growth A	Calamos Advisors LLC	Calamos, John P.	LgGrowth	Med-Hi	\$2,500	09-04-1990	04-24-2022	2000	-19.4%	-7.9%	13.5%	13.6%	11.2%	\$40.95	\$32.79	-19.9%
WVALX	Y - Possible Bargains	Weitz Value Investor	Weitz Investment Management, Inc.	Hinton, Bradley P.	LgBlend	Med-Lo	\$2,500	05-09-1986	04-24-2022	2001	-14.1%	-3.2%	13.2%	12.3%	10.9%	\$57.27	\$53.07	-7.3%
OPGIX	Y - Possible Bargains	Invesco Global Opportunities A	Invesco	Jennings, Frank V.	WorldSt	Med	\$1,000	10-22-1990	04-21-2022	2018	-25.3%	-27.1%	4.0%	7.5%	10.7%	\$83.07	\$55.42	-33.3%

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GPSCX	Y - Possible Bargains	Victory RS Small Cap Equity Fund Class A	Victory Capital Management Inc.	Bishop, Stephen J.	SmGrowth	Med	\$2,500	05-01-1997	04-21-2022	2015	-27.1%	-30.4%	1.6%	8.2%	10.7%	\$17.80	\$9.71	-45.4%
FSVLX	Y - Possible Bargains	Fidelity® Select Fintech Port	Fidelity	Nagle, Ruth	SpcFin	High	\$0	12-16-1985	04-24-2022	1996 ; 1997 ; 1998	-17.0%	-14.6%	4.4%	8.5%	10.4%	\$21.28	\$15.07	-29.2%
OAKLX	Y - Possible Bargains	Oakmark Select I	Oakmark	Nygren, William C.	LgValue	High	\$1,000	11-01-1996	04-24-2022	2001	-12.5%	-1.4%	11.4%	7.4%	10.4%	\$57.90	\$52.60	-9.2%
DFCSX	Y - Possible Bargains	DFA Continental Small Company I	Dimensional Fund Advisors (DFA)	Fogdall, Jed S.	EurStock	High	\$0	07-01-1988	04-23-2022	2007	-11.7%	-6.1%	9.1%	8.1%	10.4%	\$33.18	\$30.14	-9.2%
DCGTX	Y - Possible Bargains	Delaware Pooled Focus Smid-Cap Gr Eq	Jackson Square	Bonavico, Christopher J.	MdGrowth	High	\$1,000,000	12-01-2003	04-23-2022	2011	-29.0%	-38.8%	2.3%	9.6%	10.3%	\$38.68	\$19.11	-50.6%
RSEGX	Y - Possible Bargains	Victory RS Small Cap Growth A	Victory Capital Management Inc.	Bishop, Stephen J.	SmGrowth	Med	\$2,500	11-30-1987	04-24-2022	2000	-25.8%	-33.7%	0.6%	7.3%	10.1%	\$97.32	\$54.71	-43.8%
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	04-24-2022	2001	-8.0%	-0.9%	10.8%	8.1%	10.0%	\$28.62	\$24.93	-12.9%
HJPSX	Y - Possible Bargains	Hennessy Japan Small Cap Investor	Hennessy	Fujimura, Tadahiro	Japan Stock	High	\$2,500	08-31-2007	04-21-2022	2018	-17.4%	-21.4%	0.0%	4.6%	9.9%	\$18.20	\$14.16	-22.2%
BRAGX	Y - Possible Bargains	Bridgeway Aggressive Investors 1 Fund	Bridgeway Capital Management, Inc	Montgomery, John N.R.	MdBlend	Med	\$2,000	08-05-1994	04-24-2022	2000	-12.7%	-6.3%	7.5%	5.4%	9.9%	\$80.83	\$68.34	-15.5%
PDFDX	Y - Possible Bargains	Perkins Discovery	Perkins	Perkins, Daniel S.	SpcHlth	High	\$2,500	04-09-1998	04-18-2022	2021	-29.0%	-39.3%	5.0%	13.8%	9.8%	\$103.77	\$47.40	-54.3%
SEQUX	Y - Possible Bargains	Sequoia	Sequoia	Gokgol-Kline, Arman	LgGrowth	Med-Hi	\$5,000	07-15-1970	04-24-2022	1996 ; 1998	-20.0%	-10.2%	9.9%	12.2%	9.4%	\$189.99	\$148.08	-22.1%
ESMAX	Y - Possible Bargains	Invesco European Small Company A	Invesco	Endresen, Borge	EurStock	Med	\$1,000	08-31-2000	04-23-2022	2007	-13.2%	-5.5%	7.5%	6.1%	9.0%	\$17.26	\$15.85	-8.2%
JORNX	Y - Possible Bargains	Janus Global Select T	Janus	Maris, George P.	WorldSt	High	\$2,500	06-30-2000	04-24-2022	1999	-6.2%	-0.2%	12.0%	11.9%	9.0%	\$19.35	\$16.80	-13.2%
FSTCX	Y - Possible Bargains	Fidelity Select Telecommunications	Fidelity	Abernethy, Nicole	SpcComm	Low	\$0	07-29-1985	04-24-2022	1998	-2.8%	-10.9%	7.1%	4.8%	8.8%	\$70.62	\$54.21	-23.2%
WPVLX	Y - Possible Bargains	Weitz Partners Value	Weitz Investment Management, Inc.	Weitz, Wallace R.	LgBlend	High	\$2,500	05-31-1983	04-24-2022	1998 ; 2001	-13.2%	-4.7%	8.5%	7.4%	8.5%	\$34.54	\$30.61	-11.4%
JSCGX	Y - Possible Bargains	Jacob Small Cap Growth Investor	Jacob	Jacob, Ryan I.	SmGrowth	High	\$2,500	02-01-2010	04-18-2022	2021	-29.3%	-42.3%	5.9%	12.4%	8.3%	\$45.13	\$21.98	-51.3%
HRTVX	Y - Possible Bargains	Heartland Value	Heartland	Nasgovitz, William J.	SmValue	Med	\$1,000	12-28-1984	04-24-2022	2004	-6.6%	-0.7%	9.6%	8.0%	7.9%	\$50.40	\$43.35	-14.0%
LLPFX	Y - Possible Bargains	Longleaf Partners	Longleaf Partners	Hawkins, O. Mason	LgValue	Med-Hi	\$10,000	04-08-1987	04-24-2022	1998	-4.3%	-0.5%	9.7%	6.5%	7.6%	\$25.94	\$23.74	-8.5%

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TISHX	Y - Possible Bargains	DWS Communications A Load-waived	Deutsche Asset Management	Fletcher, Daniel J.	SpComm	Med-Low	\$1,000	01-18-1984	04-24-2022	1998 ; 1999	-23.5%	-22.8%	3.9%	4.9%	7.5%	\$36.11	\$25.39	-29.7%
RYMGX	Y - Possible Bargains	Rydex S&P MidCap 400 Pure Growth A	Rydex	Byrum, Michael P.	MdGrowth	Med-Hi	\$2,500	09-01-2004	04-23-2022	2011	-16.7%	-16.9%	7.3%	6.3%	7.4%	\$67.51	\$50.47	-25.2%
LZSMX	Y - Possible Bargains	Lazard International Small Cap Eq Open	Lazard Asset Management Ltd	Reinsberg, John R.	ForgnSt	Med-Low	\$2,500	02-12-1997	04-24-2022	2005	-15.0%	-13.4%	5.7%	4.7%	6.7%	\$14.97	\$9.37	-37.4%
RYOTX	Y - Possible Bargains	Royce Micro-Cap Inv.	Royce	Stoeffel, James P.	SmBlend	Med-Hi	\$2,000	12-31-1991	04-24-2022	2002 ; 2004	-18.5%	-10.3%	12.9%	9.5%	6.4%	\$15.42	\$10.93	-29.1%
HFEAX	Y - Possible Bargains	Henderson European Focus A	Henderson Global	Schramm-Fuchs, Robert	EurStock	Med	\$2,500	08-31-2001	04-23-2022	2005 ; 2007	-12.4%	-5.5%	13.0%	7.0%	6.3%	\$43.62	\$40.98	-6.1%
DEMSX	Y - Possible Bargains	DFA Emerging Markets Small Cap	Dimensional Fund Advisors (DFA)	Fogdall, Jed S.	Div Emrg Mkt	High	\$0	03-05-1998	04-23-2022	2007	-7.5%	-4.6%	7.5%	6.1%	5.5%	\$25.77	\$23.06	-10.5%
WAEMX	Y - Possible Bargains	Wasatch Emerging Markets	Wasatch Advisors Inc.	Thomas, Scott	Div Emrg Mkt	High	\$2,000	10-01-2007	04-23-2022	2011	-25.2%	-6.7%	13.2%	10.3%	5.3%	\$3.59	\$3.15	-12.3%
DREGX	Y - Possible Bargains	Driehaus Emerging Markets Growth	Driehaus Capital Management LLC	Schwab, Howard	Div Emrg Mkt	Med-Low	\$10,000	12-31-1997	04-24-2022	2006	-14.1%	-16.4%	5.8%	7.4%	5.1%	\$49.69	\$35.39	-28.8%
AGDAX	Y - Possible Bargains	AllianceBernstein High Income A	Alliance Bernstein	Sheridan, Matthew	MultiSecBnd	High	\$2,500	02-25-1994	04-23-2022	2003 ; 2010	-6.7%	-3.5%	2.3%	2.2%	4.7%	\$8.00	\$7.27	-9.1%
GMDFX	Y - Possible Bargains	GMO Emerging Country Debt IV	Grantham, Mayo, Van Otterloo & Co., LLC (GMO)	Vandersteel, Tina	EmMktsBnd	Med	\$125,000,000	01-09-1998	04-24-2022	2002 ; 2003	-12.6%	-12.4%	-0.3%	0.9%	4.5%	\$25.96	\$20.64	-20.5%
AEDAX	Y - Possible Bargains	Invesco European Growth A	Invesco	Endresen, Borge	EurStock	Med	\$1,000	11-03-1997	04-24-2022	2005	-17.9%	-14.9%	0.6%	2.0%	4.4%	\$44.06	\$33.79	-23.3%
AEDCX	Y - Possible Bargains	AIM European Growth C	Invesco	Endresen, Borge	EurStock	Med	\$1,000	11-03-1997	04-24-2022	2005	-18.1%	-15.5%	-0.2%	1.2%	3.6%	\$41.08	\$31.34	-23.7%
UMEMX	Y - Possible Bargains	Columbia Emerging Markets Z	Columbia	White, Dara J.	Div Emrg Mkt	Med-Hi	\$2,000	01-02-1998	04-24-2022	2004	-24.9%	-32.4%	1.3%	4.4%	3.6%	\$19.52	\$12.87	-34.1%
AEMGX	Y - Possible Bargains	Acadian Emerging Markets Investor	Acadian Funds	Bradley, Brendan O.	Div Emrg Mkt	Med-Low	\$2,500	06-18-1993	04-24-2022	2004 ; 2006	-7.0%	-9.7%	5.0%	4.9%	3.5%	\$24.94	\$21.76	-12.8%
SNEMX	Y - Possible Bargains	AB Emerging Markets	Alliance Bernstein	D'Auria, Henry S.	Div Emrg Mkt	Med	\$5,000	12-15-1995	04-24-2022	2005 ; 2006	-9.6%	-12.8%	3.9%	4.1%	2.9%	\$34.56	\$27.27	-21.1%
VLGSX	Y - Possible Bargains	Vanguard Long-Term Treasury Idx Admiral	Vanguard	Barrickman, Joshua C.	US Fund Long Government	Med	\$3,000	03-01-2010	04-20-2022	2020	-16.8%	-11.8%	1.3%	1.7%	2.7%	\$28.69	\$24.89	-13.2%
MEDAX	Y - Possible Bargains	MFS Emerging Markets Debt A	Massachusetts Financial Services Co	Ryan, Matthew W.	EmMktsBnd	Med-Low	\$1,000	03-17-1998	04-23-2022	2003 ; 2010	-11.4%	-11.7%	-0.1%	0.9%	2.6%	\$14.88	\$12.61	-15.3%
PFGAX	Y - Possible Bargains	PIMCO Long-Term US Government A	PIMCO	Rodosky, Stephen A.	US Fund Long Government	Med-Low	\$1,000	01-20-1997	04-20-2022	2020	-16.5%	-11.4%	1.1%	1.4%	2.3%	\$5.32	\$4.47	-16.0%

Mutual Funds - All Funds

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
PAEMX	Y - Possible Bargains	PIMCO Emer Mkts Bond A	PIMCO	Arnopolin, Yacov	EmMktsBnd	Med	\$1,000	07-31-1997	04-23-2022	2003 ; 2010	-12.3%	-12.4%	-0.8%	0.7%	2.3%	\$10.52	\$8.86	-15.8%
ODMAX	Y - Possible Bargains	Oppenheimer Dvlpng Mkts A	Oppenheimer Funds	Leverenz, Justin M.	Div Emrg Mkt	Med-Lo	\$1,000	11-18-1996	04-23-2022	2005 ; 2006 ; 2010	-22.4%	-30.8%	-3.3%	2.0%	2.2%	\$56.80	\$37.09	-34.7%
GBEMX	Y - Possible Bargains	Victory Sophus Emerging Markets Fund Class A	Victory Capital Management Inc.	Reynal, Michael L.	Div Emrg Mkt	Med-Hi	\$2,500	05-01-1997	04-23-2022	2008	-11.7%	-21.0%	2.2%	4.0%	1.9%	\$26.53	\$20.03	-24.5%
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	04-20-2022	2020	-25.6%	-17.3%	-1.2%	-0.5%	1.9%	\$40.09	\$32.50	-18.9%
EGLRX	Y - Possible Bargains	Aberdeen International Real Estate Equity Fund Institutional Class	Aberdeen	Gubrij, Svitlana	SpcReal	Low	\$1,000,000	02-01-1989	04-23-2022	2005 ; 2007	-7.6%	-9.2%	-0.2%	2.1%	1.7%	\$20.84	\$18.01	-13.6%
HEMZX	Y - Possible Bargains	Virtus Vontobel Emerging Markets Opps A	Virtus	Benkendorf, Matthew	Div Emrg Mkt	Med-Lo	\$2,500	08-11-1999	04-22-2022	2012	-15.0%	-22.6%	-1.7%	1.5%	1.7%	\$13.15	\$8.17	-37.9%
LZOEX	Y - Possible Bargains	Lazard Emerging Mkts Open	Lazard Asset Management Ltd	Donald, James M.	Div Emrg Mkt	Med	\$2,500	01-08-1997	04-24-2022	2005 ; 2006	-7.6%	-8.4%	0.6%	1.5%	1.4%	\$19.74	\$17.27	-12.5%
SCEMX	Y - Possible Bargains	DWS Emergng Mkts Fixed Income S	Deutsche Asset Management	Schlotthauer, Nicolas	EmMktsBnd	Med-Hi	\$2,500	12-31-1993	04-23-2022	2003 ; 2010	-14.8%	-16.6%	-2.0%	-0.3%	1.0%	\$9.39	\$7.47	-20.4%
TPINX.lw	Y - Possible Bargains	Templeton Global Bond A Load Waived	Franklin Templeton Investments	Hasenstab, Michael J.	WorldBnd	Med-Lo	\$1,000	09-18-1986	04-23-2022	2009 ; 2010	-0.9%	-3.9%	-4.5%	-2.0%	0.7%	\$9.45	\$8.64	-8.6%
GVPSX	Y - Possible Bargains	ProFunds US Government Plus Svc	ProFunds	Ilyasov, Alexander V.	US Leveraged Debt	High	\$15,000	05-01-2002	04-20-2022	2020	-24.0%	-16.3%	-1.4%	-0.9%	0.5%	\$57.29	\$47.68	-16.8%
SITEX	Y - Possible Bargains	SEI Internatl Emer Mkts A	SEI Investments Management Corp	Craige, James E.	EmMktsBnd	Med	\$100,000	06-26-1997	04-23-2022	2003 ; 2010	-13.0%	-15.2%	-2.8%	-1.0%	0.0%	\$10.22	\$8.45	-17.3%
RMQAX	Y - Possible Bargains	Rydex Monthly Rbl NASDAQ-100® 2x Strt A	Rydex	Byrum, Michael P.	Trade Lev Eq	High	\$2,500	11-28-2014	04-18-2022	2018 ; 2020 ; 2021	-28.9%	-5.7%	40.8%	39.1%		\$401.32	\$375.39	-6.5%
DMCRX	Y - Possible Bargains	Driehaus Micro Cap Growth	Driehaus Capital Management LLC	James, Jeffrey	SmGrowth	High	\$10,000	11-18-2013	04-18-2022	2021	-23.7%	-17.4%	26.2%	25.3%		\$23.07	\$12.46	-46.0%
LDVAX	Y - Possible Bargains	AXS Thomson Reuters Vntr Cptl RetTrckr A	AXS Investments LLC	Bassuk, Greg	LgGrowth	High	\$2,500	10-01-2014	04-18-2022	2018 ; 2021	-37.8%	-33.3%	11.7%	20.8%		\$33.95	\$17.86	-47.4%
MTCLX	Y - Possible Bargains	MFS® Technology R6	Massachusetts Financial Services Co	Sabel, Matthew D.	SpcTech	Low	\$0	01-02-2013	04-21-2022	2016 ; 2018	-17.4%	-10.2%	15.2%	18.4%		\$76.32	\$60.22	-21.1%
AVOAX	Y - Possible Bargains	Arin Large Cap Theta Advisor	Arin Risk Advisors LLC	DeSipio, Joseph	US Leveraged Debt	High	\$25,000	09-03-2013	04-20-2022	2020	-0.6%	1.1%	8.4%	4.1%		\$11.11	\$10.45	-5.9%
MSCOX	Y - Possible Bargains	Morgan Stanley Inst Inception C	Morgan Stanley	Lynch, Dennis P.	SmGrowth	High	\$1,000	05-31-2017	04-18-2022	2021	-34.6%	-50.6%	18.7%			\$22.63	\$8.05	-64.4%
PRLAX	Y - Possible Bargains	T. Rowe Price Latin America	T. Rowe Price	Wachnitz, Verena E.	LatinAmStck	Low	\$2,500	12-29-1993	04-23-2022	2006 ; 2007 ; 2008 ; 2010	11.6%	-0.1%	-0.5%	1.9%	-1.0%	\$21.90	\$19.81	-9.5%

Mutual Funds - All Funds

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
USAGX	Y - Possible Bargains	USAA Precious Metals & Minr	USAA	Dhillon, Mannik	SpcPrcM	Med-Low	\$2,500	08-15-1984	04-23-2022	2004 ; 2006 ; 2008 ; 2010	11.7%	-0.3%	21.0%	9.2%	-2.2%	\$20.85	\$20.86	0.0%
MALTX	Y - Possible Bargains	Black Rock Latin Am. I	Black Rock	Kuczma, Edward M.	LatinAmStck	Med-Low	\$2,000,000	10-21-1994	04-23-2022	2005 ; 2006 ; 2007 ; 2008 ; 2010	13.7%	-1.7%	-3.7%	0.8%	-2.4%	\$44.45	\$41.43	-6.8%
MDLTX	Y - Possible Bargains	Black Rock Latin America A Load Waived	Black Rock	Kuczma, Edward M.	LatinAmStck	Med-Low	\$1,000	09-27-1991	04-23-2022	2007 ; 2008 ; 2010	13.6%	-1.9%	-4.0%	0.5%	-2.6%	\$43.57	\$40.90	-6.1%
FLATX	Y - Possible Bargains	Fidelity Latin America	Fidelity	Pruett, William	LatinAmStck	Med	\$0	04-19-1993	04-23-2022	2005 ; 2006 ; 2007 ; 2008	12.3%	1.8%	-0.7%	1.4%	-3.8%	\$22.04	\$20.66	-6.3%
UNWPX	Y - Possible Bargains	USGI WrldPrecMineral	U.S. Global Investors	Holmes, Frank E.	SpcPrcM	Med-Hi	\$5,000	08-29-1985	04-23-2022	2006 ; 2010	-5.0%	-17.6%	21.4%	1.8%	-4.4%	\$5.10	\$2.45	-52.0%
EUROX	Y - Possible Bargains	US Global Investors Emerging Europe	U.S. Global Investors	Holmes, Frank E.	Div Emrg Mkt	Med-Hi	\$5,000	03-31-1997	04-24-2022	2005 ; 2006	-39.2%	-33.9%	-13.7%	-6.4%	-6.5%	\$6.28	\$4.11	-34.6%
UGPIX	Y - Possible Bargains	Profunds UltraChina Inv.	ProFunds	Hanson, Scott	Trade Lev Eq	High	\$15,000	02-04-2008	04-21-2022	2015	-53.5%	-85.7%	-41.5%	-24.1%	-10.1%	\$22.29	\$2.99	-86.6%
SNPIX	Y - Possible Bargains	ProFunds Short Oil & Gas Inv	ProFunds	Neches, Michael	Inverse Commodities	High	\$15,000	09-12-2005	04-20-2022	2020	-33.2%	-49.6%	-25.1%	-17.4%	-12.3%	\$35.85	\$18.27	-49.0%
BEARX	Y - Possible Bargains	Federated Prudent Bear	Federated Equity Mgmt Co. Of Penn	Bend, P. Ryan	BearMkt	High	\$1,500	12-28-1995	04-24-2022	2003	4.4%	-11.4%	-17.5%	-16.5%	-15.6%		\$7.16	
TREMX	Y - Possible Bargains	T. Rowe Price Emerging Europe	T. Rowe Price	Adamson, Ulle	Div Emrg Mkt	High	\$2,500	08-31-2000	04-24-2022	2004 ; 2006	-83.0%	-81.1%	-41.2%	-25.1%	-15.7%	\$15.24	\$2.80	-81.6%
RYWWX	Y - Possible Bargains	Rydex Inverse Emerging Mkts 2X	Rydex	Byrum, Michael P.	Inverse Commodities	High	\$2,500	10-29-2010	04-20-2022	2020	7.8%	33.0%	-23.9%	-23.4%	-17.7%	\$11.92	\$16.91	41.9%
LETRX	Y - Possible Bargains	Voya Russia A	Voya Investments, LLC	Nadyukov, Renat	EurStock	High	\$1,000	07-03-1996	04-23-2022	2002 ; 2004 ; 2006 ; 2007 ; 2015	-90.9%	-89.6%	-49.7%	-30.1%	-17.7%	\$33.78	\$3.08	-90.9%
UFPIX	Y - Possible Bargains	ProFunds UltraShort Latin America Inv	ProFunds	Hanson, Scott	BearMkt	High	\$15,000	10-16-2007	04-20-2022	2020	-39.4%	-45.9%	-36.8%	-31.6%	-19.6%	\$12.82	\$7.13	-44.4%
URPSX	Y - Possible Bargains	ProFunds UltraBear Svc	ProFunds	Neches, Michael	BearMkt	High	\$15,000	12-23-1997	04-24-2022	2003	17.7%	-17.3%	-37.1%	-32.5%	-30.3%	\$21.75	\$18.39	-15.4%
AVG											-18.4%	-16.7%	8.3%	10.0%	9.4%	\$55.61	\$42.24	-26.2%
AVG											-11.4%	-5.2%	11.4%	10.8%	9.8%	\$54.95	\$47.37	-12.4%