

Mutual Funds : Funds | Tariff Survivors - Detail

Tariff Survivors - Detail

Ticker	MEM Rating	Name	Company	Manager	Category	Risk	Minimum Investment	Began	Last Updated	Years Qualified	2025 - YTD	2025 - 1 Yr	2025 - 3 Yr	2025 - 5 Yr	2025 - 10 Yr	2024 NAV	2025 NAV	2024-2025 % Change
A - Top 1% All Perf. Horizons (4 Fund records)																		
KMKNX	A - Top 1% All Perf. Horizons	Kinetics Market Opportunities No Load	Horizon Kinetics Asset Management LLC	Stahl, Murray	Equity Energy	High	\$2,500	01-31-2006	04-15-2025	2025	6.7%	63.9%	26.6%	29.8%	18.4%		\$81.92	
KSCOX	A - Top 1% All Perf. Horizons	Kinetics Small Cap Opportunities No Load	Horizon Kinetics Asset Management LLC	Stahl, Murray	Equity Energy	High	\$2,500	03-20-2000	04-15-2025	2025	5.2%	62.0%	21.4%	32.5%	17.6%		\$179.49	
WWNPX	A - Top 1% All Perf. Horizons	Kinetics Paradigm No Load	Horizon Kinetics Asset Management LLC	Stahl, Murray	Equity Energy	High	\$2,500	04-26-2001	04-15-2025	2025	7.5%	76.8%	27.0%	31.7%	17.6%		\$145.05	
LSHAX	A - Top 1% All Perf. Horizons	Kinetics Spin-Off and Corp Rest Adv A	Horizon Kinetics Asset Management LLC	Stahl, Murray	Equity Energy	High	\$2,500	05-04-2007	04-15-2025	2025	9.2%	84.4%	27.5%	36.8%	15.9%		\$36.05	
AVG											7.1%	71.8%	25.6%	32.7%	17.4%	\$0.00	\$110.63	
B - Top 1% 1,3&5 Yr. Perf. (2 Fund records)																		
RCMFY	B - Top 1% 1,3&5 Yr. Perf.	Schwartz Value Focused	Schwartz Investment Counsel Inc.	Schwartz, George P.	MdBlend	High	\$2,500	12-30-1983	04-16-2025	2025	2.4%	34.6%	16.4%	25.8%	12.2%		\$53.98	
BISAX	B - Top 1% 1,3&5 Yr. Perf.	Brandes International Small Cap Equity A	Brandes Investment Partners, L.P.	Chen, Yingbin	ForgnSt	High	\$2,500	01-31-2012	04-15-2025	2025	9.8%	26.6%	23.2%	23.9%	7.9%		\$20.30	
AVG											6.1%	30.6%	19.8%	24.8%	10.1%	\$0.00	\$37.14	
C - Top 1% 1&3 Yr. Perf. (3 Fund records)																		
EKWAX	C - Top 1% 1&3 Yr. Perf.	Wells Fargo Advantage Precious Mtls	Allspring Funds Management, LLC	Bradshaw, Michael P.	SpcPrcM	Med	\$1,000	01-20-1998	04-16-2025	2008 ; 2010 ; 2025	49.2%	69.3%	14.2%	14.2%	11.4%	\$51.83	\$83.87	61.8%
BAHAX	C - Top 1% 1&3 Yr. Perf.	Brown Advisory WMC Strat Eurp Eq Adv	Brown Advisory LLC	Enderlein, C. Dirk	EurStock	Med	\$100	10-21-2013	04-16-2025	2025	18.1%	23.7%	14.0%	16.9%	8.3%		\$15.20	
QGLDX	C - Top 1% 1&3 Yr. Perf.	Gold Bullion Strategy Investor	Advisors Preferred, LLC	Wagner, Jerry C.	SpcPrcM	Med	\$1,000	06-08-2013	04-16-2025	2025	21.8%	31.7%	14.6%	9.7%	7.5%		\$24.80	
AVG											29.7%	41.6%	14.3%	13.6%	9.1%	\$17.28	\$41.29	61.8%
D - Honorable Mention (30 Fund records)																		
OCMGX	D - Honorable Mention	OCM Gold	Orrell Capital Management Inc (OCM)	Orrell, Gregory M.	SpcPrcM	Med	\$1,000	02-05-1988	04-18-2025	2003 ; 2006 ; 2010	53.0%	66.4%	10.5%	16.4%	13.2%	\$11.77	\$18.17	54.4%
FSPCX	D - Honorable Mention	Fidelity® Select Insurance Port	Fidelity	Razzaque, Fahim	SpcFin	Low	\$0	12-16-1985	04-16-2025	1998	2.9%	21.4%	14.7%	23.0%	12.8%	\$84.99	\$92.28	8.6%
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	04-21-2025	2008 ; 2010	45.0%	52.9%	6.9%	15.0%	12.4%	\$11.45	\$16.50	44.1%
INIVX	D - Honorable Mention	Van Eck Intl Investors Gold	Van Eck	Foster, Joseph M.	SpcPrcM	Med	\$1,000	02-10-1956	04-21-2025	2008 ; 2010	51.6%	62.3%	11.4%	14.5%	11.6%	\$10.72	\$15.77	47.1%
FSDAX	D - Honorable Mention	Fidelity Select Defense & Aerospace	Fidelity	Pfannenstiel, Clayton	Industrials	Med-Lo	\$0	05-08-1984	04-21-2025	2012 ; 2018	4.6%	20.0%	11.9%	14.6%	10.6%	\$17.55	\$18.39	4.8%
SGGDX	D - Honorable Mention	First Eagle Gold	First Eagle	Kertsos, Thomas	SpcPrcM	Low	\$2,500	08-31-1993	04-19-2025	2003 ; 2006 ; 2010 ; 2020	44.0%	49.4%	12.6%	12.8%	10.4%	\$25.92	\$36.44	40.6%
USAGX	D - Honorable Mention	Victory Precious Metals and Minerals	USAA	Dhillon, Mannik	SpcPrcM	Med	\$3,000	08-15-1984	04-20-2025	2004 ; 2006 ; 2008 ; 2010	54.9%	59.5%	9.8%	12.5%	10.2%	\$19.02	\$29.16	53.3%
FSAGX	D - Honorable Mention	Fidelity Select Gold	Fidelity	Shepov, Boris	SpcPrcM	Med-Lo	\$0	12-16-1985	04-21-2025	2010	50.8%	61.5%	7.1%	10.3%	9.6%	\$24.72	\$37.07	50.0%

Mutual Funds - Tariff Survivors - Detail

Ticker	MEM Rating	Name	Company	Manager	Category	Risk	Minimum Investment	Began	Last Updated	Years Qualified	2025 - YTD	2025 - 1 Yr	2025 - 3 Yr	2025 - 5 Yr	2025 - 10 Yr	2024 NAV	2025 NAV	2024-2025 % Change
UTPIX	D - Honorable Mention	ProFunds Utilities UltraSector Inv	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	07-26-2000	04-21-2025	2007 ; 2013	3.2%	31.8%	0.4%	7.6%	9.1%	\$63.71	\$70.99	11.4%
FSHCX	D - Honorable Mention	Fidelity® Select Health Care Svcs Port	Fidelity	Segalani, Justin	SpcHlth	Med	\$0	06-30-1986	04-21-2025	2011 ; 2015 ; 2020	9.1%	-1.3%	-2.8%	7.2%	8.4%	\$124.69	\$108.57	-12.9%
ARCNX	D - Honorable Mention	AQR Risk-Balanced Commodities Strategy N	AQR Capital Management LLC	Asness, Clifford S.	SpcComm	Med	\$0	07-09-2012	04-21-2025	2022	3.8%	2.9%	0.4%	22.0%	7.8%	\$8.75	\$8.85	1.1%
DFCSX	D - Honorable Mention	DFA Continental Small Company I	Dimensional Fund Advisors (DFA)	Fogdall, Jed S.	EurStock	Med-Hi	\$0	07-01-1988	04-21-2025	2007	12.1%	13.8%	6.0%	13.9%	7.6%	\$32.15	\$32.32	0.5%
HJPSX	D - Honorable Mention	Hennessy Japan Small Cap Investor	Hennessy	Fujimura, Tadahiro	Japan Stock	Med	\$2,500	08-31-2007	04-21-2025	2018	3.2%	11.8%	9.2%	8.2%	7.5%	\$17.01	\$18.11	6.5%
SEQUX	D - Honorable Mention	Sequoia	Sequoia	Gokgol-Kline, Arman	LgGrowth	Med	\$5,000	07-15-1970	04-16-2025	1996 ; 1998	2.7%	17.0%	8.7%	15.6%	7.4%	\$173.19	\$188.49	8.8%
ESMAX	D - Honorable Mention	Invesco European Small Company A	Invesco	Endresen, Borge	EurStock	Med-Lo	\$1,000	08-31-2000	04-21-2025	2007	7.5%	10.2%	6.5%	13.2%	7.4%	\$15.89	\$14.97	-5.8%
GASFX	D - Honorable Mention	Hennessy Gas Utility Index Investor	Hennessy	Kelley, Ryan C.	SpcUtil	Med-Lo	\$2,500	05-10-1989	04-21-2025	2013	7.0%	35.2%	6.9%	11.9%	7.0%	\$24.47	\$28.55	16.7%
CNPSX	D - Honorable Mention	ProFunds Consumer Goods UltraSector	ProFunds	Neches, Michael	Trade Lev Eq	High	\$15,000	01-30-2004	04-21-2025	2013 ; 2016	4.7%	14.3%	-5.7%	10.3%	6.6%	\$63.15	\$67.35	6.7%
VGPMX	D - Honorable Mention	Vanguard Global Capital Cycles Investor	Vanguard	White, Keith	WorldSt	Med-Hi	\$3,000	05-23-1984	04-21-2025	2008	8.5%	11.2%	6.3%	18.1%	6.5%	\$13.36	\$13.70	2.5%
SLAFX	D - Honorable Mention	DWS Latin America Equity S	Deutsche Asset Management	Piper, William Scott	LatinAmStck	Med	\$2,500	12-08-1992	04-20-2025	2006 ; 2007 ; 2008	16.1%	-6.5%	-0.0%	12.5%	6.1%	\$33.12	\$28.21	-14.8%
FSTCX	D - Honorable Mention	Fidelity Select Telecommunications	Fidelity	Abernethy, Nicole	SpcComm	Med-Lo	\$0	07-29-1985	04-16-2025	1998	4.0%	34.7%	3.6%	6.4%	5.9%	\$45.55	\$56.18	23.3%
HFEAX	D - Honorable Mention	Henderson European Focus A	Henderson Global	Schramm-Fuchs, Robert	EurStock	Med	\$2,500	08-31-2001	04-20-2025	2005 ; 2007	12.6%	9.4%	8.3%	14.7%	5.1%	\$49.01	\$50.22	2.5%
LZOEX	D - Honorable Mention	Lazard Emerging Mkts Open	Lazard Asset Management Ltd	Donald, James M.	Div Emrg Mkt	Med	\$2,500	01-08-1997	04-20-2025	2005 ; 2006	3.5%	11.7%	6.7%	10.5%	3.3%	\$19.24	\$19.21	-0.2%
AEDAX	D - Honorable Mention	Invesco European Growth A	Invesco	Endresen, Borge	EurStock	Med	\$1,000	11-03-1997	04-20-2025	2005	4.3%	2.9%	5.5%	7.6%	3.1%	\$37.53	\$32.79	-12.6%
LZSMX	D - Honorable Mention	Lazard International Small Cap Eq Open	Lazard Asset Management Ltd	Rosenfeld, Edward	ForgnSt	Med	\$2,500	02-12-1997	04-20-2025	2005	6.2%	9.0%	-1.2%	6.3%	2.7%	\$8.36	\$8.46	1.2%
VGEXX	D - Honorable Mention	Vanguard Energy	Vanguard	Levering, G. Thomas	Equity Energy	Low	\$3,000	05-23-1984	04-20-2025	2005	4.6%	8.8%	9.8%	17.2%	2.6%	\$50.04	\$45.06	-10.0%
PRLAX	D - Honorable Mention	T. Rowe Price Latin America	T. Rowe Price	Wachnitz, Verena E.	LatinAmStck	Med	\$2,500	12-29-1993	04-20-2025	2006 ; 2007 ; 2008 ; 2010	12.3%	-4.2%	0.1%	8.6%	2.5%	\$21.52	\$18.23	-15.3%
AEDCX	D - Honorable Mention	AIM European Growth C	Invesco	Endresen, Borge	EurStock	Med	\$1,000	11-03-1997	04-20-2025	2005	4.1%	2.1%	4.7%	6.8%	2.4%	\$34.33	\$29.80	-13.2%
SITEX	D - Honorable Mention	SEI Internatl Emer Mkts A	SEI Investments Management Corp	Lloyd, Keith	EmMktsBnd	Med-Hi	\$100,000	06-26-1997	04-19-2025	2003 ; 2010	3.0%	8.0%	4.4%	3.1%	1.5%	\$8.61	\$8.55	-0.7%
GHAAX	D - Honorable Mention	VanEck Global Hard Assets Fund Class A	Van Eck	Cameron, Charles T.	SpcNatR	Med	\$1,000	11-07-1994	04-20-2025	2005 ; 2006 ; 2008	2.6%	-3.6%	-6.3%	16.1%	-0.0%	\$42.01	\$37.37	-11.0%
TREMX	D - Honorable Mention	T. Rowe Price Emerging Europe	T. Rowe Price	Adamson, Ulle	MdBlend	High	\$2,500	08-31-2000	04-20-2025	2004 ; 2006	5.1%	20.0%	27.2%	-11.5%	-6.6%	\$5.17	\$5.53	7.0%
AVG											14.9%	21.1%	6.1%	11.5%	6.5%	\$36.57	\$38.51	9.8%
Y - Possible Bargains (7 Fund records)																		
EVUAX	Y - Possible Bargains	Wells Fargo Advantage Utility & Tel	Wells Fargo Funds	Newcomb, Kent	SpcUtil	Med-Lo	\$1,000	01-04-1994	04-21-2025	2007 ; 2020	2.5%	19.7%	1.9%	6.4%	7.7%	\$16.91	\$18.82	11.3%

Mutual Funds - Tariff Survivors - Detail

Ticker	MEM Rating	Name	Company	Manager	Category	Risk	Minimum Investment	Began	Last Updated	Years Qualified	2025 - YTD	2025 - 1 Yr	2025 - 3 Yr	2025 - 5 Yr	2025 - 10 Yr	2024 NAV	2025 NAV	2024-2025 % Change
UNWPX	Y - Possible Bargains	USGI WrldPrecMineral	U.S. Global Investors	Holmes, Frank E.	SpcPrcM	Low	\$5,000	08-29-1985	04-20-2025	2006 ; 2010	29.7%	29.7%	-9.7%	5.5%	2.7%	\$1.56	\$1.92	23.1%
PSPFX	Y - Possible Bargains	US Global Investors Global Res	U.S. Global Investors	Holmes, Frank E.	SpcNatR	Med-Low	\$5,000	07-28-1983	04-20-2025	2005 ; 2006 ; 2008	2.2%	-1.4%	-11.6%	10.9%	0.9%	\$4.06	\$3.74	-7.9%
TPINX	Y - Possible Bargains	Templeton Global Bond A	Franklin Templeton Investments	Hasenstab, Michael J.	WorldBnd	High	\$1,000	09-18-1986	04-21-2025	2009 ; 2010	7.6%	3.8%	-3.4%	-2.9%	-1.4%	\$7.10	\$6.88	-3.1%
SNPIX	Y - Possible Bargains	ProFunds Short Oil & Gas Inv	ProFunds	Neches, Michael	Inverse Commodities	High	\$15,000	09-12-2005	04-21-2025	2020	2.8%	13.9%	-4.7%	-24.6%	-10.3%	\$13.33	\$14.86	11.5%
BEARX	Y - Possible Bargains	Federated Prudent Bear	Federated Equity Mgmt Co. Of Penn	Bend, P. Ryan	BearMkt	High	\$1,500	12-28-1995	04-18-2025	2003	10.6%	-1.0%	-3.9%	-12.6%	-11.4%	\$5.46	\$5.11	-6.4%
URPSX	Y - Possible Bargains	ProFunds UltraBear Svc	ProFunds	Neches, Michael	BearMkt	High	\$15,000	12-23-1997	04-18-2025	2003	18.4%	-10.3%	-13.6%	-27.0%	-25.3%	\$11.26	\$10.47	-7.0%
AVG											10.6%	7.8%	-6.4%	-6.3%	-5.3%	\$8.53	\$8.83	3.1%
AVG											14.1%	25.2%	7.0%	11.4%	6.0%	\$26.27	\$40.39	9.9%