Stock Symbol   Stock S	No-Load Mutual Funds*								
Street					Average Ann	ual Returns as	of to 03/31/25		
BNY Mellon Small Cap Index Kinetics Paradigm No Load WWNPX Buy	Fund Name/Type				1 Year	5 Year	10 Year/		
Kinetics Paradigm No Load   NeMPX   Nedoma Growth   NEEGX   Buy   -16.16   -25.43   12.44   7.43   1.75	Aggressive Growth								
Kinetics Paradigm No Load   NeMPX   Nedoma Growth   NEEGX   Buy   -16.16   -25.43   12.44   7.43   1.75	BNY Mellon Small Cap Index	DISSX	Buy	-9.02	-3.81	14.60	7.01	0.51	
Schwab Health Care   VLEOX   Buy   -7.56   -2.87   13.53   9.01   1.18		WWNPX	1	12.50	86.52	36.82	18.31	1.64	
Schwab Health Care   YUEOX   Buy   7.56   -2.87   13.53   9.01   1.18	Needham Growth	NEEGX	Buy	-16.16	-25.43	12.44	7.43	1.75	
Value Line Small Cap Opp	Schwab Health Care	SWHFX	1	6.93	-1.00	10.21	7.11	0.79	
Armerican Century Mid Cap   ACMVX   Buy   2.04   5.78   14.88   8.01   0.98	1 11	VLEOX		-7.56	-2.87	13.53	9.01	1.18	
BNY Mellon MidCap Index   PESPX   Buy   -6.23   -3.17   16.36   7.91   0.51	Growth								
Janus MidCap Value T   JMCVX   Buy   -1.80   1.03   14.32   7.30   0.89     Neuberger Berman Partners Inv   NPRTX   Buy   3.92   8.46   17.53   9.95   0.76     Selected American Shares   SLASX   Buy   0.93   5.11   17.33   9.95   0.76     American Century Small Cap Value   ASVIX   Hold   -6.25   -4.19   17.80   7.96   1.09     Growth & Income   TWEIX   Buy   4.68   9.70   11.85   8.32   0.93     American Century Large Value   ALVIX   Buy   5.47   9.77   15.26   8.21   0.84     Fairholme   FAIRX   Hold   4.86   -11.94   13.93   5.55   1.00     Darmassus Core Equity Inv   PRBLX   Buy   -2.44   5.13   16.94   11.83   0.82     Janus Contrarian T   JSVAX   Buy   -7.37   0.95   16.37   7.99   0.76     T. Rowe Price Equity Income   PRFDX   Buy   4.03   6.96   17.02   8.96   0.67     Hybrid   American Century Balanced   TWBIX   Buy   -3.35   1.90   8.68   6.31   0.89     James Balanced Golden Rainbow   GLRBX   Buy   -0.90   5.17   6.59   2.88   1.23     Oakmark Equity & Income   OAKBX   Buy   -0.90   5.17   6.59   2.88   1.23     Oakmark Equity & Income   PAXWX   Buy   -2.09   0.57   8.39   6.22   0.92     Permanent Portfolio   PRFFX   Buy   5.83   19.08   15.02   8.18   0.85     Value Line Asset Allocation Inv   PAFX   Buy   1.87   -2.47   8.15   4.43   1.22     Artisan International Inv   MCHEX   Buy   1.87   -2.47   8.15   4.43   1.22     Artisan International Inv   MCHEX   Buy   0.04   -4.01   8.47   4.29   1.24     Artisan International Inv   MGHEX   Hold   10.34   33.74   1.78   4.32   1.15     William Blair Intl. Growth   TWIEX   Buy   1.64   11.09   9.22   4.78   1.15     William Blair Intl. Growth   KEACX   Buy   1.64   11.09   9.22   4.78   1.15     William Blair Intl. Growth   REACX   Buy   3.17   10.42   10.76   6.35   0.88     T. Rowe Price Emerging   PRMSX   Buy   2.70   3.40   3.57   9.61   1.18     US Global Investors Global Res   PSFX   Buy   3.17   10.42   10.76   6.35   0.88     T. Rowe Price Health Sciences   PSFX   Buy   3.17   10.42   10.76   6.35   0.88     T. Rowe Price Health Sciences   PSFX	American Century Mid Cap	ACMVX	Buy	2.04	5.78	14.88	8.01	0.98	
Neuberger Berman Partners Inv   Selected American Shares   SLASX   Buy   0.93   5.11   17.33   9.95   0.99   American Century Small Cap Value   ASVIX   Hold   -6.25   -4.19   17.80   7.96   0.99   American Century Small Cap Value   ASVIX   Hold   -6.25   -4.19   17.80   7.96   0.99   American Century Equity   TWEIX   Buy   4.68   9.70   11.85   8.32   0.93   American Century Large Value   FAIRX   Hold   4.86   -11.94   13.93   5.55   1.00   Selection	BNY Mellon MidCap Index	PESPX	Buy	-6.23	-3.17	16.36	7.91	0.51	
Selected American Shares   ASVIX   Buy   0.93   5.11   17.33   9.95   0.99   American Century Small Cap Value   ASVIX   Hold   -6.25   -4.19   17.80   7.96   1.09	_	JMCVX	Buy	-1.80	1.03	14.32	7.30	0.89	
American Century Small Cap Value   ASVIX   Hold   -6.25   -4.19   17.80   7.96   1.09		NPRTX	- 1	3.92		17.53			
American Century Equity			Buy			17.33	1		
American Century Equity	, ,	ASVIX	Hold	-6.25	-4.19	17.80	7.96	1.09	
American Century Large Value   ALVIX   Buy   5.47   9.77   15.26   8.21   0.84	Growth & Income								
Fairholme	American Century Equity	TWEIX	Buy	4.68	9.70	11.85	8.32	0.93	
Parnassus Core Equity Inv Janus Contrarian T JSVAX Buy -2.44   5.13   16.94   11.83   0.82		ALVIX	Buy	5.47	9.77	15.26	8.21	0.84	
Janus Contrarian T	Fairholme		Hold	4.86	-11.94	13.93	5.55	1.00	
T. Rowe Price Equity Income   PRFDX   Buy   4.03   6.96   17.02   8.96   0.67	Parnassus Core Equity Inv	PRBLX	Buy	-2.44	5.13	16.94	11.83	0.82	
American Century Balanced   TWBIX   Buy   -3.35   1.90   8.68   6.31   0.89   James Balanced Golden Rainbow   GLRBX   Buy   -0.90   5.17   6.59   2.88   1.23   Oakmark Equity & Income   OAKBX   Buy   0.91   4.58   13.69   6.88   0.85   Impax Sustainable Allocation Inv   PAXWX   Buy   -2.09   0.57   8.39   6.22   0.92   Permanent Portfolio   PRPFX   Buy   5.83   19.08   15.02   8.18   0.82   Value Line Asset Allocation Inv   VLAAX   Buy   1.23   6.20   10.15   8.45   1.06   International		JSVAX	Buy	-7.37		16.37	7.99	0.76	
American Century Balanced         TWBIX         Buy         -3.35         1.90         8.68         6.31         0.89           James Balanced Golden Rainbow         GLRBX         Buy         -0.90         5.17         6.59         2.88         1.23           Oakmark Equity & Income         OAKBX         Buy         0.91         4.58         13.69         6.88         0.85           Impax Sustainable Allocation Inv         PAXWX         Buy         -2.09         0.57         8.39         6.22         0.92           Permanent Portfolio         PRPFX         Buy         5.83         19.08         15.02         8.18         0.82           Value Line Asset Allocation Inv         VLAAX         Buy         1.23         6.20         10.15         8.45         1.06           International           VLAAX         Buy         1.87         -2.47         8.15         4.43         1.22             Martican Century Intl Growth         TWIEX         Buy         1.87         -2.47         8.15         4.43         1.22             TWIEX         Buy         1.87         -2.47         8.15         4.43         1.22		PRFDX	Buy	4.03	6.96	17.02	8.96	0.67	
Dames Balanced Golden Rainbow   GLRBX   Buy   -0.90   5.17   6.59   2.88   1.23									
Oakmark Equity & Income Impax Sustainable Allocation Inv Impax Sustainable Allocation Inv PAXWX         Buy PAXWX         0.91 Buy PAXWX         4.58 Buy PAXWX         13.69 Bay PAXWX         6.88 Buy PAXWX         0.92 Bay PAXWX         0.93 Bay PAXWX         0.94 Bay PAXWX	American Century Balanced	TWBIX	Buy	-3.35	1.90	8.68	6.31	0.89	
Impax Sustainable Allocation Inv   PAXWX   Buy   -2.09   0.57   8.39   6.22   0.92	James Balanced Golden Rainbow	GLRBX	Buy	-0.90	5.17	6.59	2.88	1.23	
Permanent Portfolio   PRPFX   Buy   5.83   19.08   15.02   8.18   0.82   Value Line Asset Allocation Inv   VLAAX   Buy   1.23   6.20   10.15   8.45   1.06   International		OAKBX	Buy	0.91	4.58	13.69	6.88		
Value Line Asset Allocation Inv         VLAAX         Buy         1.23         6.20         10.15         8.45         1.06           International           American Century Intl Growth Artisan International Inv         TWIEX         Buy         1.87         -2.47         8.15         4.43         1.22           Artisan International Inv         ARTIX         Buy         9.30         10.13         10.60         5.06         1.20           Matthews China Investor         MCHFX         Hold         10.34         33.74         1.78         4.32         1.15           William Blair Intl. Growth         WBIGX         Buy         0.04         -4.01         8.47         4.29         1.24           T. Rowe Price Emerging         PRMSX         Buy         2.77         1.44         1.68         1.88         1.22           Sector Funds           American Century Real Estate Inv         REACX         Buy         1.64         11.00         9.22         4.78         1.15           Cohen & Steers Realy Shares         CSRSX         Buy         3.17         10.42         10.76         6.35         0.88           T. Rowe Price Health Sciences         PRHSX         Buy         -0.04         -5.72	Impax Sustainable Allocation Inv	PAXWX	Buy	-2.09	0.57	8.39	6.22	0.92	
American Century Intl Growth ARTIX Buy   1.87   -2.47   8.15   4.43   1.22	Permanent Portfolio	PRPFX	Buy	5.83	19.08	15.02	8.18	0.82	
American Century Intl Growth         TWIEX         Buy         1.87         -2.47         8.15         4.43         1.22           Artisan International Inv         ARTIX         Buy         9.30         10.13         10.60         5.06         1.20           Matthews China Investor         MCHFX         Hold         10.34         33.74         1.78         4.32         1.15           William Blair Intl. Growth         WBIGX         Buy         0.04         -4.01         8.47         4.29         1.24           T. Rowe Price Emerging         PRMSX         Buy         2.77         1.44         1.68         1.88         1.22           Sector Funds           American Century Real Estate Inv         REACX         Buy         1.64         11.00         9.22         4.78         1.15           Cohen & Steers Realy Shares         CSRSX         Buy         3.17         10.42         10.76         6.35         0.88           T. Rowe Price Health Sciences         PRHSX         Buy         -0.04         -5.72         9.42         7.27         0.80           Victory Precious Metals/Minerals         USAGX         Sell         37.92         50.03         15.57         9.61         1.18	Value Line Asset Allocation Inv	VLAAX	Buy	1.23	6.20	10.15	8.45	1.06	
Artisan International Inv         ARTIX         Buy         9.30         10.13         10.60         5.06         1.20           Matthews China Investor         MCHFX         Hold         10.34         33.74         1.78         4.32         1.15           William Blair Intl. Growth         WBIGX         Buy         0.04         -4.01         8.47         4.29         1.24           T. Rowe Price Emerging         PRMSX         Buy         2.77         1.44         1.68         1.88         1.22           Sector Funds           American Century Real Estate Inv         REACX         Buy         1.64         11.00         9.22         4.78         1.15           Cohen & Steers Realy Shares         CSRSX         Buy         3.17         10.42         10.76         6.35         0.88           T. Rowe Price Health Sciences         PRHSX         Buy         -0.04         -5.72         9.42         7.27         0.80           Victory Precious Metals/Minerals         USAGX         Sell         37.92         50.03         15.57         9.61         1.18           US Global Investors Global Res         PSPFX         Hold         2.46         -1.36         13.79         1.27         1.47	International								
Matthews China Investor         MCHFX         Hold         10.34         33.74         1.78         4.32         1.15           William Blair Intl. Growth         WBIGX         Buy         0.04         -4.01         8.47         4.29         1.24           T. Rowe Price Emerging         PRMSX         Buy         2.77         1.44         1.68         1.88         1.22           Sector Funds           American Century Real Estate Inv         REACX         Buy         1.64         11.00         9.22         4.78         1.15           Cohen & Steers Realy Shares         CSRSX         Buy         3.17         10.42         10.76         6.35         0.88           T. Rowe Price Health Sciences         PRHSX         Buy         -0.04         -5.72         9.42         7.27         0.80           Victory Precious Metals/Minerals         USAGX         Sell         37.92         50.03         15.57         9.61         1.18           US Global Investors Global Res         PSPFX         Hold         2.46         -1.36         13.79         1.27         1.47           Bond Funds           American Century Infl-Adj Bond         ACITX         Buy         -1.30         4.87         1	American Century Intl Growth	TWIEX	Buy	1.87	-2.47	8.15	4.43	1.22	
William Blair Intl. Growth T. Rowe Price Emerging         WBIGX PRMSX         Buy Buy         0.04 2.77         1.44         1.68         1.24           Sector Funds           American Century Real Estate Inv Cohen & Steers Realy Shares         REACX Buy Steers Realy Shares CSRSX Buy Steers Realy Steers Realy Shares CSRSX Buy Steers Realy Steers Realy Shares Steers Realy Shares CSRSX Buy Steers Realy Steers Realy Shares Steers Realy Shares CSRSX Buy Steers Realy Steers Realy Shares Steers Steers Realy Shares Steers Realy Shares Steers Steers Steers Steers Steers Steers Realy Shares Steers Steers Steers Realy Shares Steers Realy Shares Steers Realy Shares Steers Steers Realy Shares Steers Steers Realy Shares Steers Steers Realy Shares Steers	Artisan International Inv	ARTIX	Buy	9.30	10.13	10.60	5.06	1.20	
T. Rowe Price Emerging         PRMSX         Buy         2.77         1.44         1.68         1.88         1.22           Sector Funds           American Century Real Estate Inv         REACX         Buy         1.64         11.00         9.22         4.78         1.15           Cohen & Steers Realy Shares         CSRSX         Buy         3.17         10.42         10.76         6.35         0.88           T. Rowe Price Health Sciences         PRHSX         Buy         -0.04         -5.72         9.42         7.27         0.80           Victory Precious Metals/Minerals         USAGX         Sell         37.92         50.03         15.57         9.61         1.18           US Global Investors Global Res         PSPFX         Hold         2.46         -1.36         13.79         1.27         1.47           Bond Funds           American Century Infl-Adj Bond         ACITX         Buy         4.16         6.02         2.31         2.11         0.54           Fidelity Capital & Income         FAGIX         Buy         -1.30         4.87         10.52         6.03         0.97           Janus Flexible Bond         JAFIX         Buy         2.71         5.10         0.85		MCHFX	Hold	10.34	33.74	1.78	4.32	1.15	
Sector Funds           American Century Real Estate Inv         REACX         Buy         1.64         11.00         9.22         4.78         1.15           Cohen & Steers Realy Shares         CSRSX         Buy         3.17         10.42         10.76         6.35         0.88           T. Rowe Price Health Sciences         PRHSX         Buy         -0.04         -5.72         9.42         7.27         0.80           Victory Precious Metals/Minerals         USAGX         Sell         37.92         50.03         15.57         9.61         1.18           US Global Investors Global Res         PSPFX         Hold         2.46         -1.36         13.79         1.27         1.47           Bond Funds           American Century Infl-Adj Bond         ACITX         Buy         4.16         6.02         2.31         2.11         0.54           Fidelity Capital & Income         FAGIX         Buy         -1.30         4.87         10.52         6.03         0.97           Janus Flexible Bond         JAFIX         Buy         2.71         5.10         0.85         1.64         0.65           Loomis Sayles Bond Retail         LSBRX         Buy         2.31         7.97         4.01 </td <td>I</td> <td>WBIGX</td> <td>Buy</td> <td>0.04</td> <td>-4.01</td> <td></td> <td>4.29</td> <td></td>	I	WBIGX	Buy	0.04	-4.01		4.29		
American Century Real Estate Inv         REACX         Buy         1.64         11.00         9.22         4.78         1.15           Cohen & Steers Realy Shares         CSRSX         Buy         3.17         10.42         10.76         6.35         0.88           T. Rowe Price Health Sciences         PRHSX         Buy         -0.04         -5.72         9.42         7.27         0.80           Victory Precious Metals/Minerals         USAGX         Sell         37.92         50.03         15.57         9.61         1.18           US Global Investors Global Res         PSPFX         Hold         2.46         -1.36         13.79         1.27         1.47           Bond Funds           American Century Infl-Adj Bond         ACITX         Buy         4.16         6.02         2.31         2.11         0.54           Fidelity Capital & Income         FAGIX         Buy         -1.30         4.87         10.52         6.03         0.97           Janus Flexible Bond         JAFIX         Buy         2.71         5.10         0.85         1.64         0.65           Loomis Sayles Bond Retail         LSBRX         Buy         2.31         7.97         4.01         2.37         0.90	T. Rowe Price Emerging	PRMSX	Buy	2.77	1.44	1.68	1.88	1.22	
Cohen & Steers Realy Shares         CSRSX         Buy         3.17         10.42         10.76         6.35         0.88           T. Rowe Price Health Sciences         PRHSX         Buy         -0.04         -5.72         9.42         7.27         0.80           Victory Precious Metals/Minerals         USAGX         Sell         37.92         50.03         15.57         9.61         1.18           US Global Investors Global Res         PSPFX         Hold         2.46         -1.36         13.79         1.27         1.47           Bond Funds           American Century Infl-Adj Bond         ACITX         Buy         4.16         6.02         2.31         2.11         0.54           Fidelity Capital & Income         FAGIX         Buy         -1.30         4.87         10.52         6.03         0.97           Janus Flexible Bond         JAFIX         Buy         2.71         5.10         0.85         1.64         0.65           Loomis Sayles Bond Retail         LSBRX         Buy         2.31         7.97         4.01         2.37         0.90           Impax High Yield Bond Indv Inv         PAXHX         Buy         0.97         6.36         4.91         3.59         0.93 <t< td=""><td>Sector Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Sector Funds								
T. Rowe Price Health Sciences         PRHSX         Buy         -0.04         -5.72         9.42         7.27         0.80           Victory Precious Metals/Minerals         USAGX         Sell         37.92         50.03         15.57         9.61         1.18           US Global Investors Global Res         PSPFX         Hold         2.46         -1.36         13.79         1.27         1.47           Bond Funds           American Century Infl-Adj Bond         ACITX         Buy         4.16         6.02         2.31         2.11         0.54           Fidelity Capital & Income         FAGIX         Buy         -1.30         4.87         10.52         6.03         0.97           Janus Flexible Bond         JAFIX         Buy         2.71         5.10         0.85         1.64         0.65           Loomis Sayles Bond Retail         LSBRX         Buy         2.31         7.97         4.01         2.37         0.90           Impax High Yield Bond Indv Inv         PAXHX         Buy         0.97         6.36         4.91         3.59         0.93           American Century Sh-Dur Bd fund         APOIX         Buy         3.34         6.98         4.13         2.60         0.70 <td></td> <td>REACX</td> <td>Buy</td> <td>1.64</td> <td></td> <td>9.22</td> <td>4.78</td> <td></td>		REACX	Buy	1.64		9.22	4.78		
Victory Precious Metals/Minerals         USAGX         Sell         37.92         50.03         15.57         9.61         1.18           US Global Investors Global Res         PSPFX         Hold         2.46         -1.36         13.79         1.27         1.47           Bond Funds           American Century Infl-Adj Bond         ACITX         Buy         4.16         6.02         2.31         2.11         0.54           Fidelity Capital & Income         FAGIX         Buy         -1.30         4.87         10.52         6.03         0.97           Janus Flexible Bond         JAFIX         Buy         2.71         5.10         0.85         1.64         0.65           Loomis Sayles Bond Retail         LSBRX         Buy         2.31         7.97         4.01         2.37         0.90           Impax High Yield Bond Indv Inv         PAXHX         Buy         0.97         6.36         4.91         3.59         0.93           American Century Sh-Dur Bd fund         APOIX         Buy         3.34         6.98         4.13         2.60         0.70	· .	CSRSX	Buy	3.17	10.42	10.76	6.35	0.88	
US Global Investors Global Res         PSPFX         Hold         2.46         -1.36         13.79         1.27         1.47           Bond Funds           American Century Infl-Adj Bond         ACITX         Buy         4.16         6.02         2.31         2.11         0.54           Fidelity Capital & Income         FAGIX         Buy         -1.30         4.87         10.52         6.03         0.97           Janus Flexible Bond         JAFIX         Buy         2.71         5.10         0.85         1.64         0.65           Loomis Sayles Bond Retail         LSBRX         Buy         2.31         7.97         4.01         2.37         0.90           Impax High Yield Bond Indv Inv         PAXHX         Buy         0.97         6.36         4.91         3.59         0.93           American Century Sh-Dur Bd fund         APOIX         Buy         3.34         6.98         4.13         2.60         0.70			1 - 1			9.42	7.27	0.80	
Bond Funds           American Century Infl-Adj Bond         ACITX         Buy         4.16         6.02         2.31         2.11         0.54           Fidelity Capital & Income         FAGIX         Buy         -1.30         4.87         10.52         6.03         0.97           Janus Flexible Bond         JAFIX         Buy         2.71         5.10         0.85         1.64         0.65           Loomis Sayles Bond Retail         LSBRX         Buy         2.31         7.97         4.01         2.37         0.90           Impax High Yield Bond Indv Inv         PAXHX         Buy         0.97         6.36         4.91         3.59         0.93           American Century Sh-Dur Bd fund         APOIX         Buy         3.34         6.98         4.13         2.60         0.70	Victory Precious Metals/Minerals		Sell	37.92	50.03	15.57	9.61	1.18	
American Century Infl-Adj Bond         ACITX         Buy         4.16         6.02         2.31         2.11         0.54           Fidelity Capital & Income         FAGIX         Buy         -1.30         4.87         10.52         6.03         0.97           Janus Flexible Bond         JAFIX         Buy         2.71         5.10         0.85         1.64         0.65           Loomis Sayles Bond Retail         LSBRX         Buy         2.31         7.97         4.01         2.37         0.90           Impax High Yield Bond Indv Inv         PAXHX         Buy         0.97         6.36         4.91         3.59         0.93           American Century Sh-Dur Bd fund         APOIX         Buy         3.34         6.98         4.13         2.60         0.70	US Global Investors Global Res	PSPFX	Hold	2.46	-1.36	13.79	1.27	1.47	
Fidelity Capital & Income         FAGIX         Buy         -1.30         4.87         10.52         6.03         0.97           Janus Flexible Bond         JAFIX         Buy         2.71         5.10         0.85         1.64         0.65           Loomis Sayles Bond Retail         LSBRX         Buy         2.31         7.97         4.01         2.37         0.90           Impax High Yield Bond Indv Inv         PAXHX         Buy         0.97         6.36         4.91         3.59         0.93           American Century Sh-Dur Bd fund         APOIX         Buy         3.34         6.98         4.13         2.60         0.70									
Janus Flexible Bond         JAFIX         Buy         2.71         5.10         0.85         1.64         0.65           Loomis Sayles Bond Retail         LSBRX         Buy         2.31         7.97         4.01         2.37         0.90           Impax High Yield Bond Indv Inv         PAXHX         Buy         0.97         6.36         4.91         3.59         0.93           American Century Sh-Dur Bd fund         APOIX         Buy         3.34         6.98         4.13         2.60         0.70	1		- 1				1		
Loomis Sayles Bond Retail         LSBRX         Buy         2.31         7.97         4.01         2.37         0.90           Impax High Yield Bond Indv Inv         PAXHX         Buy         0.97         6.36         4.91         3.59         0.93           American Century Sh-Dur Bd fund         APOIX         Buy         3.34         6.98         4.13         2.60         0.70	1		- 1			10.52	1		
Impax High Yield Bond Indv Inv         PAXHX         Buy         0.97         6.36         4.91         3.59         0.93           American Century Sh-Dur Bd fund         APOIX         Buy         3.34         6.98         4.13         2.60         0.70	1						I I		
American Century Sh-Dur Bd fund         APOIX         Buy         3.34         6.98         4.13         2.60         0.70	· '		- 1				I I		
			- 1				1		
Western Asset Core Bond         WATFX         Buy         2.87         4.42         -0.45         1.51         0.45	·		Buy				1		
	Western Asset Core Bond	WATFX	Buy	2.87	4.42	-0.45	1.51	0.45	

<sup>\*</sup> Some funds may be closed to New investors due to demand.

The performance data quoted represents past performance and the principal value and investment return will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Returns shown, unless otherwise indicated, are total returns, with dividends and income reinvested. Past performance is no guarantee of future results.

Since it purchases equity securities, including common stocks, the Fund is subject to the risk that stock prices will fall over short or extended periods of time. The Fund may buy and sell securities frequently as part of its investment strategy. This may result in higher transaction costs and additional tax liabilities.

Mutual funds are sold by prospectus. An investor should consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. The prospectus contains this and other information about the investment company. Please read the prospectus carefully before you invest or send money.

Statistics and information provided by Morningstar.

<sup>\*\*</sup> IAS Owners and employees may hold a position in any of the listed funds.