No-Load Mutual Funds*

Fund Name/Type	Stock Symbol	Buy, Sell or Hold	3 Month % Change	Average Annual Returns as of to 09/30/26 1 Year % Change	5 Year % Change	10 Year/ % Change	Expense Ratio
Aggressive Growth							
BNY Mellon Small Cap Index	DISSX	Buy	-8.06	15.52	5.72	9.32	0.50
Kinetics Paradigm No Load	WWNPX	Buy	-15.69	-1.18	14.54	16.28	1.64
Needham Growth	NEEGX	Buy	-12.78	51.55	10.11	14.64	1.67
Schwab Health Care	SWHFX	Buy	1.87	15.11	4.98	8.55	0.80
Value Line Small Cap Opp	VLEOX	Buy	-8.16	5.34	5.27	10.36	1.21
Growth							
American Century Mid Cap	ACMVX	Buy	-2.11	9.39	7.69	8.55	0.98
BNY Mellon MidCap Index	PESPX	Buy	-6.43	11.12	7.50	9.93	0.50
Janus MidCap Value T	JMCVX	Buy	-6.66	8.59	7.82	8.08	1.06
Neuberger Berman Partners Inv	NPRTX	Buy	0.23	26.95	10.34	13.18	0.75
Selected American Shares	SLASX	Buy	-1.46	13.03	11.84	12.57	0.97
American Century Small Cap Value	ASVIX	Hold	-6.42	11.12	4.27	9.10	1.10
Growth & Income							
American Century Equity	TWEIX	Buy	0.61	11.30	7.76	8.46	0.95
American Century Large Value	ALVIX	Buy	1.70	14.29	10.32	10.02	0.83
abrdn Dynamic Dividend Instl	ADVDX	Hold	-0.42	13.60	8.43	9.97	1.26
Parnassus Core Equity Inv	PRBLX	Buy	-0.51	10.81	10.20	13.43	0.81
Janus Contrarian T	JSVAX	Buy	-7.19	12.11	7.61	12.96	0.77
T. Rowe Price Equity Income	PRFDX	Buy	082	19.38	10.87	11.03	0.69
Hybrid							
American Century Balanced	TWBIX	Buy	-0.77	5.30	5.50	7.72	0.89
James Balanced Golden Rainbow	GLRBX	Buy	-2.18	5.72	6.07	4.59	1.23
Oakmark Equity & Income	OAKBX	Buy	1.67	5.99	5.57	8.19	0.85
Impax Sustainable Allocation Inv	PAXWX	Buy	-1.19	4.71	4.27	7.47	0.94
Permanent Portfolio	PRPFX	Buy	0.64	8.68	11.60	10.00	0.79
Value Line Asset Allocation Inv	VLAAX	Buy	-2.90	-11.02	1.45	6.85	1.10
International							
American Century Intl Growth	TWIEX	Buy	-2.19	0.92	0.51	6.26	1.17
Artisan International Inv	ARTIX	Buy	-4.11	11.11	9.27	9.38	1.19
Matthews China Investor	MCHFX	Hold	-7.71	-11.12	-3.72	5.70	1.25
William Blair Intl. Growth	WBIGX	Buy	-5.58	12.16	1.96	7.48	1.15
T. Rowe Price Emerging	PRMSX	Buy	-3.68	33.90	4.17	5.60	1.23
Sector Funds							
American Century Real Estate Inv	REACX	Buy	-6.15	4.52	2.44	4.57	1.16
Cohen & Steers Realy Shares	CSRSX	Buy	-6.12	4.06	2.81	6.07	0.88
T. Rowe Price Health Sciences	PRHSX	Buy	5.20	30.27	4.56	11.13	0.83
Victory Precious Metals/Minerals	USAGX	Sell	17.37	17.63	24.92	12.76	1.04
US Global Investors Global Res	PSPFX	Hold	0.91	12.76	7.82	6.60	1.75
Bond Funds							
American Century Infl-Adj Bond	ACITX	Buy	-3.42	-2.41	-.039	1.74	0.52
Fidelity Capital & Income	FAGIX	Buy	-1.96	8.25	6.38	7.66	0.86
Janus Flexible Bond	JAFIX	Buy	-3.58	-2.00	-0.74	1.43	0.65
Loomis Sayles Bond Retail	LSBRX	Buy	-2.81	-1.34	1.22	2.40	0.89
Impax High Yield Bond Indv Inv	PAXHX	Buy	-2.76	0.74	2.13	4.01	0.95
American Century Sh-Dur Bd fund	APOIX	Buy	-1.15	0.38	2.27	2.66	0.59
Western Asset Core Bond	WATFX	Buy	-3.94	-2.18	-1.60	1.06	0.43

* 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.

** IAS Owners and employees may hold a position in any of the listed funds.