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TABLE 5

Bottom 50 Performers for 2019

Closed Category	Fund (Ticker)	Total Return (%)					Annual Return (%)			Yield (%)	Total Risk Index (X)	Total Assets (\$ Mil)	Exp Ratio (%)
		2019	2018	2017	2016	2015	3-Yr	5-Yr	10-Yr				
Market Neutral	Hussman Strategic Growth (HSGFX)	(18.9)	8.8	(12.7)	(11.5)	(8.4)	(8.3)	(9.0)	(7.5)	1.8	0.78	249	1.25
Large Blend	CGM Focus (CGMFX)	(13.1)	(24.7)	24.8	9.0	(4.1)	(6.5)	(3.1)	1.6	0.9	1.92	442	2.45
Market Neutral	Invesco All Cap Market Neutral Y (CPNYX)	(9.3)	3.1	(9.0)	2.1	8.1	(5.2)	(1.2)	—	0.0	0.70	65	1.26
Long-Short Eq	Invesco Long/Short Equity Y (LSQYX)	(7.4)	(16.3)	18.5	8.6	2.0	(2.8)	0.3	—	0.0	1.29	52	1.32
Market Neutral	AC Alternatives Market Neutral Val Inv (ACVVX)	(1.6)	(2.7)	1.6	3.5	3.7	(0.9)	0.9	—	0.7	0.30	77	3.50
Pac/Asia ex-Jp Sk	Matthews Emerging Asia Investor (MEASX)	(1.0)	(17.6)	18.4	19.3	(2.6)	(1.1)	2.3	—	0.0	0.92	320	1.48
Market Neutral	Cognios Market Neutral Large Cap Inv (COGMX)	(1.0)	3.9	5.0	(0.8)	5.6	2.6	2.5	—	0.0	0.71	74	3.89
India Equity	Matthews India Investor (MINDX)	(0.9)	(10.1)	35.8	(1.2)	0.9	6.6	3.8	7.5	0.0	1.56	968	1.09
Multialternative	Janus Henderson Diversified Alts D (JDADX)	0.0	(4.5)	3.8	9.0	(5.3)	(0.3)	0.5	—	0.0	0.42	76	1.19
Managed Futures	American Beacon AHL Mgd Futs Strat Inv (AHLPX)	0.1	2.1	4.8	(0.7)	(1.5)	2.3	0.9	—	2.2	1.01	1,006	1.92
Equity Energy	Fidelity Select Energy Service Port (FSESX)	0.3	(44.1)	(12.7)	36.6	(26.4)	(21.2)	(13.2)	(5.9)	2.1	3.43	216	0.84
World Bond	Merk Hard Currency Inv (MERKX)	0.9	(6.3)	9.1	(0.3)	(12.1)	1.0	(2.0)	(1.4)	0.0	0.63	75	1.38
High Yield Bond	Northeast Investors Trust (NTHSX)	0.9	(5.0)	6.3	16.7	(18.0)	0.6	(0.5)	3.1	5.6	0.40	215	1.48
Multialternative	Goldman Sachs Alternative Premia Inv (GDHFX)	1.0	(6.0)	14.5	6.2	(6.9)	2.8	1.4	—	0.0	0.54	52	1.08
Ultrashort Bond	Federated Government Ultrashrt Dur A (FGUAX)	1.6	1.4	0.7	(0.1)	(0.4)	1.2	0.6	0.3	1.8	0.02	752	0.41
Muni Nat'l Short	Federated Municipal Ultrashort A (FMUUX)	1.6	1.0	0.7	0.3	(0.4)	1.1	0.6	0.6	1.2	0.03	2,900	0.51
Muni Nat'l Short	Federated Municipal UltraShort R6 (FMULX)	2.0	1.5	1.2	0.7	0.1	1.5	1.1	1.0	—	0.03	2,900	0.34
✓ Ultrashort Bond	BNY Mellon Ultra Short Income Z (DSIGX)	2.1	1.8	0.9	0.2	(0.5)	1.6	0.9	0.7	2.0	0.02	101	0.47
Alloc 70-85% Eq	CGM Mutual (LOMMX)	2.1	(13.7)	17.1	7.6	(3.1)	1.0	1.5	4.4	1.0	1.22	296	1.15
Ultrashort Bond	Virtus Seix US Govt Secs Ultr-Shrt Bd A (SSAGX)	2.1	1.5	1.0	0.4	(0.3)	1.6	1.0	0.9	2.0	0.02	903	0.63
Ultrashort Bond	Guggenheim Ultra Short Duration A (GIYAX)	2.3	1.7	1.7	1.6	0.5	1.9	1.6	—	2.3	0.02	546	0.58
Ultrashort Bond	Goldman Sachs Hi Quality Float Rt A (GSAMX)	2.3	1.6	1.5	1.1	(0.8)	1.8	1.1	0.6	2.3	0.03	349	0.60
Ultrashort Bond	PIMCO Short Asset Investment A (PAIAX)	2.3	1.6	1.6	1.4	0.3	1.8	1.4	—	2.3	0.03	4,641	0.73
Muni Nat'l Short	Bernstein Short Duration Divers Muni (SDDMX)	2.3	1.1	0.8	0.0	0.3	1.4	0.9	0.8	1.3	0.06	212	0.50
Ultrashort Bond	Morgan Stanley Instl Ultr-Shrt Inc A (MUAIX)	2.3	2.0	1.0	—	—	1.8	—	—	2.1	0.02	20,094	0.50
Muni Nat'l Short	Vanguard Short-Term Tx-Ex (VWSTX)	2.4	1.6	1.0	0.4	0.4	1.7	1.2	1.0	1.6	0.06	16,989	0.17
Ultrashort Bond	Goldman Sachs Hi Quality Float Rt Inv (GTATX)	2.4	1.9	1.6	1.3	(0.6)	2.0	1.3	0.8	2.4	0.02	349	0.45
Muni Nat'l Short	Vanguard Short-Term Tx-Ex Adm (VWSUX)	2.5	1.7	1.1	0.5	0.5	1.7	1.2	1.1	1.7	0.06	16,989	0.09
Muni Nat'l Short	BlackRock Short-Term Municipal Inv A1 (MDLMX)	2.5	1.3	0.9	(0.2)	0.2	1.6	0.9	0.8	1.6	0.07	517	0.46
Ultrashort Bond	Invesco Oppenheimer Ultra-Short Dur Y (OSDYX)	2.5	1.8	1.4	1.3	0.5	1.9	1.5	—	2.5	0.03	86	0.25
Ultrashort Bond	Northern Tax-Advantaged U/S Fxd Inc (NTAUX)	2.5	1.4	0.8	0.8	0.3	1.6	1.2	1.1	1.6	0.05	4,154	0.25
Muni Sgl-St Shrt	T. Rowe Price MD Short-Term Tax-Free (PRMDX)	2.5	1.0	1.1	(0.2)	0.5	1.5	1.0	0.9	1.3	0.10	168	0.54
Ultrashort Bond	Trust For Credit Unions U-S Dur Inv (TCUYX)	2.5	1.2	0.7	0.2	0.0	1.5	0.9	0.6	2.4	0.04	552	0.35
Ultrashort Bond	Hartford Ultrashort Bond HLS IB (HUBBX)	2.5	1.3	0.8	0.6	(0.1)	1.5	1.0	0.5	1.6	0.03	451	0.70
Muni Nat'l Short	BNY Mellon Natl Short Term Muni Bd Inv (MINSX)	2.6	1.0	1.0	(0.4)	0.1	1.5	0.9	0.9	1.2	0.09	1,132	0.75
Short Gov't	American Century Zero Coupon 2020 Inv (BTITX)	2.6	0.6	1.0	1.8	1.6	1.4	1.5	4.3	3.9	0.10	137	0.55
Ultrashort Bond	Virtus Seix Ultra-Short Bond A (SASSX)	2.6	1.5	1.4	1.1	0.2	1.8	1.3	1.2	2.1	0.03	51	0.65
Bank Loan	Invesco Oppenheimer Senior FI Rate Y (OOSYX)	2.6	(0.8)	4.2	13.0	(1.8)	2.0	3.3	4.8	5.5	0.32	7,432	0.86
Managed Futures	Goldman Sachs Managed Futs Strat Inv (GFIRX)	2.6	(2.2)	2.6	(0.7)	10.1	0.9	2.4	—	6.3	0.87	263	1.34
Ultrashort Bond	Invesco Oppenheimer Ultra-Short Dur A (OSDAX)	2.7	1.9	1.3	1.0	0.4	2.0	1.4	—	2.4	0.03	86	0.30
Ultrashort Bond	Columbia Ultra Short Term Bond A (CUSOX)	2.7	1.7	1.2	0.9	0.1	1.9	1.3	1.0	—	0.03	1,069	0.50
Muni Nat'l Short	USAA Tax Exempt Short-Term (USSTX)	2.7	1.6	1.8	(0.1)	0.6	2.0	1.3	1.9	1.8	0.06	1,397	0.51
Muni Nat'l Short	Invesco Oppenheimer Shrt Tm Municipal A (ORSTX)	2.7	1.4	2.4	0.6	1.7	2.1	1.7	—	1.9	0.07	1,521	0.82
Ultrashort Bond	BlackRock Short Obligations Investor A (BASOX)	2.7	1.7	1.2	1.1	0.3	1.8	1.4	—	2.3	0.03	3,600	0.60
Short Gov't	BNY Mellon Short-Term US Govt Secs Inv (MISTX)	2.7	0.6	0.1	0.2	(0.1)	1.1	0.7	0.4	1.8	0.09	252	0.80
Ultrashort Bond	DoubleLine Ultra Short Bond N (DLUSX)	2.7	1.5	1.0	—	—	1.7	—	—	2.1	0.03	340	0.47
Ultrashort Bond	Putnam Ultra Short Duration Income A (PSDTX)	2.7	1.8	1.3	1.0	0.3	2.0	1.4	—	2.4	0.03	18,054	0.40
Ultrashort Bond	UBS Ultra Short Income A (USIAX)	2.8	—	—	—	—	—	—	—	2.4	—	2,649	0.35
Ultrashort Bond	Goldman Sachs Short-Term Cnsvr Inc A (GPAPX)	2.8	1.8	1.1	1.0	0.2	1.9	1.4	—	2.3	0.03	4,077	0.48
Muni Nat'l Short	BNY Mellon Natl Short Term Muni Bd M (MPSTX)	2.8	1.3	1.2	0.0	0.4	1.8	1.1	1.1	1.4	0.08	1,132	0.50