

TABLE 3

Bottom 50 Performers for 2020

Data as of December 31, 2020

Closed	Category	Ticker	Fund Name	Total Return (%)					Annual Return (%)			Total Risk Index (X)	Yield (%)	Exp Ratio (%)	Port Turn-over (%)	Total Assets (\$ Mil)
				2020	2019	2018	2017	2016	3-Yr	5-Yr	10-Yr					
	Bear Market	USPIX	ProFunds UltraShort NASDAQ-100 Inv	(70.9)	(50.1)	(9.6)	(44.6)	(20.2)	(49.2)	(43.4)	(39.0)	2.41	0.1	1.78	—	9
	Bear Market	UCPIX	ProFunds UltraShort Small-Cap Inv	(60.6)	(39.0)	17.9	(27.2)	(40.1)	(34.3)	(34.2)	(31.5)	2.93	0.0	1.78	—	7
	Lvgd Eq Trading	ENPIX	ProFunds UltraSector Oil & Gas Inv	(53.7)	10.4	(30.5)	(5.6)	35.5	(29.2)	(14.6)	(9.8)	3.81	1.8	1.78	40	13
	Bear Market	URPIX	ProFunds UltraBear Inv	(51.1)	(42.0)	4.2	(32.6)	(24.8)	(33.4)	(31.6)	(29.8)	2.13	0.5	1.78	—	7
	Lvgd Eq Trading	UBPIX	ProFunds UltraLatin America Inv	(50.1)	13.2	(22.2)	46.6	66.8	(24.0)	1.4	(19.0)	4.64	0.5	1.71	237	20
	Bear Market	DXSSX	Direxion Mthly S&P 500 Bear 2X Inv	(41.6)	(42.8)	7.3	(32.5)	(23.2)	(29.0)	(28.6)	(27.2)	2.42	0.0	1.40	0	7
	Bear Market	RYAIX	Rydex Inverse NASDAQ-100 Strat Inv	(41.0)	(27.7)	(2.6)	(24.5)	(9.3)	(25.4)	(22.2)	(20.0)	1.23	0.1	1.59	37	29
	Equity Energy	FSNGX	Fidelity Select Natural Gas	(40.6)	3.6	(25.4)	(15.6)	48.5	(22.8)	(10.5)	(9.4)	2.61	2.3	0.93	87	97
	Equity Energy	FSEX	Fidelity Select Energy Service Port	(36.0)	0.3	(44.1)	(12.7)	36.6	(28.9)	(15.6)	(12.2)	3.51	1.8	0.90	42	194
	Equity Energy	FSENX	Fidelity Select Energy	(32.5)	9.9	(24.9)	(2.6)	33.8	(17.7)	(6.2)	(4.6)	2.60	3.4	0.81	79	741
	Energy Ltd Partner	GLPIX	Goldman Sachs MLP Energy Infrs Inv	(31.0)	7.0	(14.6)	(6.6)	19.0	(14.2)	(6.9)	—	2.65	9.7	1.41	51	1,005
	Equity Energy	VGELX	Vanguard Energy Adm	(30.8)	13.3	(17.1)	3.3	33.2	(13.4)	(2.2)	(3.2)	1.79	4.5	0.25	48	4,285
	Lvgd Eq Trading	BKPIX	ProFunds Banks UltraSector Inv	(30.7)	56.0	(27.2)	26.8	34.0	(7.7)	6.0	7.7	2.89	0.0	1.72	260	42
	Inv Debt Trading	RRPIX	ProFunds Rising Rates Opp Inv	(26.8)	(17.4)	4.2	(11.9)	(4.9)	(14.3)	(12.0)	(13.1)	1.21	0.0	1.78	—	8
	Bear Market	BRPIX	ProFunds Bear Inv	(25.6)	(23.2)	4.0	(18.0)	(13.3)	(15.9)	(15.8)	(15.2)	1.11	0.1	1.78	—	13
	Bear Market	RYURX	Rydex Inverse S&P 500 Strategy Inv	(24.9)	(22.7)	4.3	(17.4)	(12.2)	(15.4)	(15.2)	(14.7)	1.11	0.4	1.55	114	64
	Commdy Brd Bskt	GCCTX	Goldman Sachs Commodity Stra Inv	(23.0)	16.7	(15.0)	4.1	12.2	(8.6)	(2.3)	(8.7)	1.77	0.3	0.68	52	233
	Latin Amer Stock	FLATX	Fidelity Latin America	(20.6)	40.6	(10.4)	30.5	19.6	0.0	9.3	(4.0)	2.35	0.1	1.05	54	413
	Multialternative	VASFX	Vanguard Alternative Strat Inv	(18.8)	9.4	2.3	0.4	2.6	(3.1)	(1.3)	—	0.51	0.8	0.79	173	307
	Financial	FSRBX	Fidelity Select Banking	(12.2)	35.6	(18.3)	12.7	26.8	(0.9)	6.8	8.3	2.01	2.3	0.77	31	421
	Long-Short Eq	GTRNX	Gotham Total Return Investor	(11.6)	12.2	(1.9)	18.6	11.0	(0.9)	5.1	—	0.79	0.4	1.72	55	28
	Market Neutral	VMNFX	Vanguard Market Neutral Inv	(11.6)	(9.6)	0.6	(4.9)	2.6	(7.0)	(4.7)	(0.1)	0.35	0.8	1.80	141	288
	Real Estate	TRREX	T. Rowe Price Real Estate	(11.4)	22.5	(9.0)	4.4	6.0	(0.4)	1.8	6.8	1.29	2.4	0.77	9	1,339
	Real Estate	DLREX	DoubleLine Colony RI Estt Inc N	(10.6)	26.5	—	—	—	—	—	—	—	1.6	0.89	100	116
	Industrials	FSAIX	Fidelity Select Air Transport Port	(10.6)	21.0	(12.5)	24.3	20.0	(1.8)	7.2	10.8	1.95	0.5	0.81	95	364
	Lvgd Eq Trading	FNPIX	ProFunds Financials UltraSector Inv	(9.8)	46.5	(17.2)	27.2	22.7	3.0	11.3	12.2	2.09	0.0	1.78	271	5
	Utilities	GASFX	Hennessy Gas Utility Investor	(9.3)	20.8	(3.5)	7.0	20.7	1.9	6.4	8.9	0.94	2.4	1.00	12	538
	Multialternative	GDHFX	Goldman Sachs Altern Premia Inv	(9.0)	1.0	(6.0)	14.5	6.2	(4.8)	1.0	1.2	0.37	7.2	1.04	349	34
	Tactical Alloc	CLSHX	AdvisorOne CLS Shelter N	(8.9)	19.7	(8.1)	20.9	9.9	0.1	5.9	4.6	0.80	1.7	1.47	257	182
	Tactical Alloc	SHELX	AdvisorOne CLS Shelter T	(8.9)	19.7	(8.1)	20.9	9.9	0.1	5.9	4.6	0.80	2.0	1.32	257	182
	Lvgd Eq Trading	UTPIX	ProFunds Utilities UltraSector Inv	(8.9)	34.2	2.3	15.8	22.8	7.8	12.2	13.0	1.36	0.6	1.73	368	8
	Global Real Estate	BARDX	iShares Devlp Real Estate Idx Inv A	(8.5)	22.1	(5.2)	10.7	4.1	1.9	4.1	—	1.26	1.6	0.49	19	2,015
	Large Value	FEXPX	Fidelity Export and Multinational	(8.4)	28.0	(7.3)	20.9	10.0	2.8	7.6	8.4	1.35	1.2	0.74	137	1,223
	Global Real Estate	NGREX	Northern Global Real Estate Index	(8.4)	23.2	(6.7)	14.4	4.4	1.7	4.7	5.4	1.20	2.1	0.47	7	1,437
	Industrials	FSDAX	Fidelity Select Defense & Aero Port	(8.0)	33.7	(6.7)	34.2	17.9	4.7	12.7	13.3	1.79	0.3	0.75	40	1,818
	Real Estate	FRESX	Fidelity Real Estate Investment Port	(7.9)	25.2	(4.0)	4.3	7.8	3.5	4.5	8.3	1.14	2.9	0.74	38	4,449
	Real Estate	GRETXX	Goldman Sachs Real Est Securities Inv	(7.6)	25.8	(5.2)	2.4	5.7	3.3	3.6	7.7	1.19	1.3	1.04	37	119
	Latin Amer Stock	PRLAX	T. Rowe Price Latin America	(7.6)	21.6	(8.2)	29.7	30.8	1.1	11.8	(2.6)	2.11	0.9	1.29	30	492
	Nontradit Bond	SEMPX	Semper MBS Total Return Investor	(7.1)	4.5	3.7	5.9	3.1	0.2	1.9	—	0.88	4.1	1.02	118	1,098
	Large Value	LVAMX	LSV US Managed Volatility Investor	(6.9)	22.9	(2.1)	13.5	13.3	3.9	7.6	—	1.04	1.5	0.80	15	57
	Global Real Estate	VGRLX	Vanguard Gbl ex-US Real Est Idx Adm	(6.9)	21.3	(9.5)	26.5	1.7	0.7	5.6	5.0	1.24	0.9	0.12	11	5,685
✓	Small Value	JNPSX	Janus Henderson Small Cap Value D	(6.7)	26.1	(13.1)	12.7	26.4	0.7	7.8	7.6	1.40	1.0	1.01	59	3,517
✓	Nontradit Bond	AGIVX	Invesco Income Investor	(6.6)	10.1	(2.8)	1.7	1.4	0.0	0.6	1.3	1.01	4.2	0.94	50	633
	Global Real Estate	GARJX	Goldman Sachs Global RI Est Secs Inv	(6.4)	22.8	(5.5)	8.8	1.1	2.8	3.6	—	1.16	1.2	1.10	42	180
	Small Value	LVAQX	LSV Small Cap Value Investor	(6.3)	20.2	(17.5)	5.8	29.6	(2.4)	5.0	—	1.99	1.7	1.06	31	311
	Global Real Estate	VGREX	VALIC Company I Global Real Estate	(6.1)	24.5	(6.0)	13.8	2.3	3.2	5.0	6.1	1.10	3.0	0.85	78	354
	Large Value	LOMAX	Edgar Lomax Value	(5.7)	23.3	(3.3)	19.5	17.0	4.0	9.5	10.2	1.21	3.2	0.71	24	97
	Global Real Estate	RETTX	Russell Inv Global Real Est Secs M	(5.4)	21.7	(5.9)	11.6	2.8	2.7	4.4	5.7	1.16	1.6	1.00	74	544
	Wld Large Stock	LVAFX	LSV Global Mgd Volatility Inv	(5.2)	17.5	(6.5)	18.7	10.6	1.4	6.5	—	1.00	2.1	1.00	27	15
	Multisector Bond	DBLNK	DoubleLine Income N	(5.1)	—	—	—	—	—	—	—	—	3.9	0.91	33	87