

# Travel industry adopts subscription pricing

By Sam Kemmis  
NerdWallet

Subscriptions have seeped into nearly every consumer industry, from TV to tacos. But one industry has notably lagged: travel.

That could be changing, as the market for travel subscriptions starts to expand.

"Subscription models can add a lot of predictability to an industry that can be very spiky," says Amy Konary, vice president at the Subscribed Institute by Zuora, a think tank focused on the subscription economy.

Travel purchases tend to be one-off and transactional. Airline and hotel loyalty programs aim to promote loyalty and benefits, but only those travelers who travel (and pay) a lot can reap the rewards. Subscriptions could turn this concept on its head by offering these benefits upfront.

## SUBSCRIPTIONS TAKE OFF

In March Alaska Airlines launched "Flight Pass." Starting at \$49 per month, subscribers can book one round-trip main cabin flight every two months for one penny plus about \$15 in fees. The catch? The flights must be direct, booked within a limited time frame and, most importantly, fly between particular airports in California, Nevada and Arizona.

Instead of trying to be everything for every traveler, Alaska's subscription has focused on a narrow niche: younger Californians with plenty of wanderlust and schedule flexibility. So far, just under half of subscribers are millennials or Generation Zers, according to Alaska.

## CATERING TO NOMADS

Luxury travel platform Inspirato offers a subscription service for vacation rentals and high-end hotels starting at \$2,500 per month.



That's \$30,000 per year for the opportunity to book high-end accommodations around the world. That might seem like a huge bill for a vacation budget, but it's potentially more reasonable for remote-working nomads looking to travel as much as possible.

Yet Inspirato's subscription, too, comes with a long list of caveats and exceptions. Pass holders may book just one trip at a time, bookings are on a first-come, first-served basis and many rooms and homes are available only during off-peak seasons.

Less spendy digital nomads can choose Selina, a co-living and coworking subscription service that combines the cost of accommodation, office space and dependable Wi-Fi into one monthly bill. Subscribers can bounce between Selina's global destinations and take advantage of surfing lessons, yoga classes

and other wellness activities.

These services offer one benefit to potential customers that is difficult to quantify: simplicity. Rather than searching through hundreds of vacation rental listings, subscribers can make one payment per month and choose from a range of vetted options.

Yet simplicity alone won't cut it, Konary says. Consumers are wary of adding another monthly bill to their long list of active subscriptions and need to know they're getting a good deal.

"As we've become more familiar with these models, we have a high bar for what we expect in terms of value," Konary says.

## WHAT'S OLD IS NEW AGAIN

Travel subscriptions aren't a new idea. JetBlue Airways introduced an "All You Can Jet" unlimited flying pass way back in 2009. The

promotion received plenty of attention but didn't translate into a sustainable business model.

And successful travel subscription services already exist. Premium travel credit cards offer perks to travelers such as airport lounge access for a yearly fee. And services like TSA PreCheck and Clear let flyers bypass normal security lines.

But a new wave of subscriptions is coming to travel with one big difference — specificity. Instead of trying to be the Netflix of travel, with something for everyone, new services are providing niche offerings to specific demographics.

Not everyone wants to fly within California every other month or take surfing lessons in Belize at a coworking space. But for those who do, these subscriptions could offer a valuable way to travel without the hassle. Or they could go the way of MoviePass.

AP

# Money&Markets Extra

For the week ending Friday, April 22, 2022

## Combined Stocks

on the New York Stock Exchange and Nasdaq. Stocks in bold changed 10% or more from the previous week's close and are worth \$5 or more.

WEEK	HIGH	LOW	NAME	CLOSE	CHG	%CHG	WEEK	HIGH	LOW	NAME	CLOSE	CHG	%CHG	WEEK	HIGH	LOW	NAME	CLOSE	CHG	%CHG	WEEK	HIGH	LOW	NAME	CLOSE	CHG	%CHG								
<b>A-B-C</b>																																			
25.40	22.48	AES Corp	22.49	-1.92	-7.4	2.74	6.04	CoreSci n	6.27	-1.43	-22.8	59.33	51.68	KKR	51.77	-3.48	-30.5	4.85	4.01	RingEngy	4.27	+0.9	+87.3	38.29	36.58	KeurDrPep	37.00	-2.4	-4	15.21	11.82	RiotBlok	11.85	-3.12	-46.9
67.20	63.30	AFLAC	63.37	-1.96	+8.5	12.31	10.92	CorningStr	11.03	-1.23	-9.2	22.17	20.42	Keycorp	20.71	+2.3	-0.5	10.25	6.68	RiteAid	7.42	+2.0	+9.5	14.140	123.85	KimbCk	138.51	+12.09	-3.1	40.64	32.40	RivvAu n	33.61	-6.98	-67.6
18.92	16.10	AMC Ent	16.52	-1.50	-39.3	62.04	57.19	Corteva	57.68	-3.33	+22.0	26.53	24.97	Kimco	25.44	+3.1	+3.2	11.64	10.15	Robnhd A n	10.26	-1.12	-4.2	20.63	19.14	KindMorg	19.15	-2.2	+20.7	9.59	8.66	RokitCo	8.67	-7.2	-38.1
6.96	6.66	ASE Tech	6.76	-0.6	-14.7	8.90	8.01	Colty	8.07	-4.9	-23.1	6.28	3.46	KingsClod	3.47	-0.9	-78.0	8.74	7.57	RoktLab A	7.71	-7.1	-37.2	4.27	5.45	KindMrg	5.49	-6.5	-5.5	118.29	95.23	Roku	97.09	-14.27	-57.5
20.35	19.25	AT&T Inc	19.52	-0.2	-20.7	16.99	13.99	Coupagep	14.07	-2.81	-52.1	50.25	45.39	KnSwitt	47.83	+1.78	-21.5	1.26	1.04	RomeoPw	1.10	-1.6	-69.9	6.48	6.25	LiabOivSv	16.85	-1.7	+6.7	17.00	15.40	UndrAm	15.47	-5.9	-27.0
124.35	115.54	AbbottLab	119.64	+1.95	15.0	7.98	6.99	CrescPTE g	7.02	-4.7	-31.5	61.84	57.19	Kohls	57.36	-3.64	-61.1	1.29	1.48	Root A	1.56	-1.7	-49.7	17.00	15.40	UndrAm	15.47	-5.9	-27.0	5.51	5.146	VerizonCm	5.191	-1.92	-1.1
162.79	153.71	AbbViv	154.99	-7.32	-4.14	234.50	203.68	CrowdStr	205.62	-29.60	-4.4	50.25	45.39	KnSwitt	47.83	+1.78	-21.5	1.26	1.04	RomeoPw	1.10	-1.6	-69.9	17.00	15.40	UndrAm	15.47	-5.9	-27.0	23.57	19.84	VerminEg	20.08	1.17	+59.5
79.35	78.53	ActivBliz	78.61	-3.2	-18.2	2.80	1.08	Cyngn n	2.69	+1.54	+40.2	61.84	57.19	Kohls	57.36	-3.64	-61.1	1.29	1.48	Root A	1.56	-1.7	-49.7	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
442.44	408.02	AdobeInc	406.67	-11.77	-27.9	3.60	2.38	Cyren rs	2.77	+3.7	-52.6	44.48	41.89	KratHnz	43.18	+8.9	+20.9	1.07	0.8	SwstAiry	7.43	+0.9	+9.4	87.68	80.99	RylCar	81.72	-8.6	-9.3	9.22	7.80	Virtu	7.99	-10.0	-40.0
97.91	87.94	ADM	88.14	-4.92	-38.7	76.51	70.86	DR Horton	71.55	-1.16	-34.2	58.97	56.98	Kroger	57.00	-1.32	+25.9	38.31	32.56	SentInOne	32.68	-4.44	-35.3	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
5.89	5.56	Aegon	5.73	+1.1	+6.0	289.08	264.30	Danaher	264.56	-12.42	-19.6	39.55	36.21	LVSands	36.40	-5.6	-3.9	1.23	1.01	SeannM h	1.11	+0.7	+20.9	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
37.46	30.34	AffirmHld	31.16	-4.03	-69.0	138.80	117.95	Datadog	118.40	-17.64	-33.5	13.51	13.05	LibRtlyTr	13.10	-1.9	-16.7	3.62	1.47	SharpsTc n	1.49	-6.2	-29.4	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
2.39	2.05	Agenus	2.08	-26	-35.4	49.62	46.63	DeI C	46.87	-0.7	-31.6	20.05	16.77	LibOivSv	16.85	-1.7	+6.7	64.44	64.05	SalpITch	64.27	+1.1	+33.0	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
.20	.14	AgileThra	.14	-0.2	-71.1	46.27	41.85	DeltaAir	43.69	+1.33	+11.4	1.74	.95	LionGrp	1.13	-4.7	-14.4	193.30	171.10	Salesforce	171.43	-17.98	-32.5	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
67.14	59.14	Agnico g	59.60	-6.20	+12.2	1.76	1.37	DenismN g	1.43	+3.1	+4.4	33.33	26.36	LithiAm	26.93	-2.76	-7.5	44.51	39.69	Schlimb	41.65	-1.60	+39.1	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
2.90	2.17	AgriFice n	2.23	+0.2	+7.2	49.38	40.65	Dentsply	40.95	-8.12	-26.6	2.54	2.22	Lordstwn	2.30	-2.1	-33.3	78.24	70.25	Schwab	70.32	-12.43	-16.4	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
172.61	154.78	Airbnb A	156.09	-14.61	-6.2	4.26	3.73	DesktPl	3.83	+4.3	+22.6	210.85	196.10	Loves	197.06	-3.42	-23.8	108.84	80.20	Sea Ltd	87.62	-20.96	-60.8	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
.53	.46	AkbiaTher	.47	-0.7	-79.1	2.30	1.69	DiDi Glb n	1.72	-7.4	-65.5	21.87	18.91	LucidGrp n	19.11	-1.90	-43.8	1.23	1.01	SeannM h	1.11	+0.7	+20.9	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
9.22	8.18	AlamosGld	8.24	-7.8	-27.2	65.45	57.69	DevonE	58.07	-4.49	+31.8	11.74	10.75	LumenTc h	10.81	-6.6	-19.9	108.84	80.20	Sea Ltd	87.62	-20.96	-60.8	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
61.55	56.27	AlaskaAir	56.55	-5.6	+8.5	2.30	1.69	DiDi Glb n	1.72	-7.4	-65.5	21.87	18.91	LucidGrp n	19.11	-1.90	-43.8	1.23	1.01	SeannM h	1.11	+0.7	+20.9	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
.50	.41	Aluanos h	.49	+0.1	+4.9	7.67	6.95	DygtBrdg	7.07	-0.7	-15.1	36.92	32.87	LigtInc	33.16	-2.38	-22.4	38.31	32.56	SentInOne	32.68	-4.44	-35.3	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
34.00	32.06	Alberstns	32.23	-1.8	-54.9	103.19	118.15	Disney	118.27	-12.20	-23.6	63	52	MEI Phrm	.59	+0.2	-77.8	38.31	32.56	SentInOne	32.68	-4.44	-35.3	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
90.98	66.72	AlcoaPp	67.37	-20.40	-31.1	6.53	1.95	DgsstInt A	3.51	-2.64	-58.3	14.03	13.21	MGIC Inv	13.21	-2.0	-8.4	614.00	454.03	Shopify	459.97	-119.54	-66.6	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
8.51	8.22	AlloVir	8.52	-1.14	-35.1	88.34	84.89	DomEnrgy	84.89	-2.51	-8.1	44.60	40.85	MGM Rts	41.08	-5.2	-8.5	6.48	6.25	SiriusXM	6.25	-2.1	-1.6	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
45.42	40.90	AllyFincl	41.59	+3.7	+12.1	108.49	88.69	DoorDash	89.00	-20.31	-40.2	27.30	24.25	Macys	24.27	-1.53	-7.3	34.24	28.56	Snapple A	29.76	-3.43	-36.7	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
12.14	11.23	Allice	11.29	+4.7	+30.2	71.86	65.30	DrawInc	68.50	+3.01	+20.8	22.40	21.92	Mandiant	22.06	-2.9	+25.8	202.49	172.76	Snowflake	173.80	-24.83	-80.7	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
57.05	54.60	Altria	55.53	+5.5	+12.2	17.22	13.73	DraftKing	14.03	-2.46	-49.8	21.85	20.43	Manulife g	20.46	-9.0	-7.3	7.58	6.32	SoFTech n	6.39	-8.7	-59.6	110.42	102.30	RossStrs	103.46	+3.8	+9.5	11.63	10.27	Viatri	10.28	-6.8	-24.0
3172.98	2873.95	Amazon	2887.00	-1471.3	-3.4																														

# InsiderQ&A

## Bitcoin for the crypto hesitant



**Michael Sapir**  
CEO  
ProShares

Six months ago, bitcoin blew even further into the mainstream when the first exchange-traded product tied to it began trading.

It took just two days for the fund, called the ProShares Bitcoin Strategy ETF, to amass more than \$1 billion. That's even though the fund, which often goes by its ticker symbol BITO, doesn't hold bitcoin itself. It instead invests in futures for bitcoin, a regulated market where traders make bets on where bitcoin is heading in future months.

Michael Sapir, CEO of ProShares, spoke recently with The Associated Press about the fund's debut.

**What do you personally think of crypto? How big a deal will it be, say, 30 years from now?**

The truth is no one knows. My view is that in 30 years, cryptocurrencies are either going to be a central part of the financial system and integral to our day-to-day living, or cryptocurrencies will be a distant memory for most people, and their history will be taught at business schools.

**Do you personally own any crypto?**  
I do not personally. But my 15-year-old son does. Within the last six months, he has gotten interested in crypto investing, along with his friends.

Frankly, there's some of the more esoteric cryptocurrencies that he's taught me a thing or two on.

**The pitch for bitcoin used to be that it would offer protection to an investor's nest egg, by not always moving up and**

**down in the same direction as stocks and offering diversification. But that hasn't been the case in recent months. Will that scare people away?**  
I think you're right in the very recent past. Bitcoin seems to have correlated with the movements of stocks. I don't know if that's a permanent condition. And there's been substantial periods in the past where bitcoin has performed uncorrelated with stocks and bonds.

There seem to be two types of investors in cryptocurrencies. The first type are long-term holders who believe that the value of cryptocurrency will go up in value and that hopefully it will provide a diversifier for their portfolio. And the second type of investor is a short-term investor who isn't concerned about whether it's correlated with another security or whether it's diversifying

a portfolio. They're trying to take advantage of short-term movements in the cryptocurrency markets.

**What kind of people are investing in the fund?**  
About 16% of Americans have at some point bought a cryptocurrency. We think a large part of the other 84% are intimidated by the prospect of trying to figure out how to get exposure to cryptocurrency and don't want to open up a special account to do that and then figure out how to hold a cryptocurrency.

Venturing into the cryptocurrency world can be scary and intimidating. We think a big reason for the success of BITO is it took away a lot of those complications and fears.

*Interviewed by Stan Choe. Edited for clarity and length.*

# Weekly Mutual Funds

## 30 Best Funds One Month

FUND	TICKER	PCT RETURN				MIN INIT
		1WK	1MO	1YR	5YR*	
Rydex IvNAS100zStrH b	RYVNX	7.6	18.0	-10.3	-41.0	2500
Rydex IvDynSP500H b	RYTPX	5.3	10.2	-16.3	-31.3	2500
ProFunds RIEstUITsctlnv	REPIX	4.1	9.5	22.4	10.5	15000
ProFunds RsngrRtsOpplnv	RRPIX	-0.4	9.3	9.8	-5.6	15000
Rydex IvNAS100Strlnv	RYAIX	3.8	8.9	-3.3	-20.8	2500
INVEESCO MLPAlphaPlusA m	MLPLX	-2.4	7.6	61.5	-1.9	1000
Rydex IvGvLnDbStrlnv	RYJUX	0.5	6.9	10.5	-3.3	2500
Rydex IvRsl2000StrH b	RYSHX	3.1	6.9	6.7	-10.0	2500
ProFunds UIIshrNtA100lnv	USPIX	2.1	6.8	-14.0	-42.4	15000
DELAWARE IvySecRESecsA m	IRSAJ	3.1	6.6	22.8	10.6	1000+
PIMCO RIEstRIRtStrlns	PRRSX	3.3	6.4	27.5	12.3	100k+
Hennessy GasUtilitylnv b	GASEX	-1.5	6.3	22.9	8.0	2500
AQR MgdFtsStratI	AQOMX	1.3	6.1	21.6	3.0	100k+
INVEESCO MLPAlphaA m	MLPAX	-1.7	6.1	43.6	0.7	1000
INVEESCO RIEstA m	IARAX	1.6	6.1	19.0	8.7	1000
Principal RIEstSecIns	PIREX	2.8	6.0	19.5	11.7	NA
AmerCent RIEstlnv	REACX	1.5	5.9	20.6	9.9	2500
FrankTemp RIEsttSecA m	FREEX	1.4	5.8	20.6	9.7	1000
Vanguard CnsSpldxAdmrl	VCSAX	0.3	5.8	14.8	10.4	100k+
Rydex UIIsvln	RYUIX	-1.4	5.6	13.1	8.5	2500
Guggenheim MgdFutsStratP b	RYMFX	0.2	5.5	17.7	5.5	NA
PGIM Investments JenUITa m	PRUAX	-0.7	5.5	15.1	11.5	1000
CROMWELL CntSqrIElnv	MRESX	1.3	5.4	19.4	9.5	2000
Cohen & Steers RltyS	CSRSX	1.1	5.4	18.8	11.8	10000
Fidelity Select ConsumerStaples	FDFAJ	0.6	5.4	10.2	8.1	NA
Cohen & Steers InstlRltyS	CSRIX	1.1	5.3	18.8	12.0	100k+
FrankTemp UIIsvlnA m	FKUTX	-1.7	5.3	16.5	10.5	1000
Neuberger Berman RIEstInstl	NBRIX	1.1	5.3	18.0	12.3	100k+
Voya RIEstl	CRARX	1.4	5.3	23.2	10.4	100k+
Leuthold GrizzlyShrt	GRZZX	4.0	5.2	8.1	-19.3	10000

## 30 Best Funds One Year

FUND	TICKER	PCT RETURN				MIN INIT
		1WK	1MO	1YR	5YR*	
ProFunds UIIscotOilGaslnv	ENPIX	-3.3	3.5	112.6	3.4	15000
Fidelity Select Energy	FSENX	-4.6	2.1	77.9	5.8	NA
Fidelity Advisor EnergyI	FANIX	-4.6	2.0	76.8	5.7	NA
INVESCO EngyVA m	INENX	-5.2	0.3	72.4	2.6	1000
Vanguard EngyldxAdmrl	VENAX	-4.8	1.2	70.8	6.7	100k+
PIMCO CmdPdsStrI2	PCLPX	-1.1	2.7	62.5	16.4	100k+
INVEESCO MLPAlphaPlusA m	MLPLX	-2.4	7.6	61.5	-1.9	1000
BlackRock AICpEngyRslvA m	BACAX	-4.1	1.4	60.2	5.6	1000
Rydex Engylnv	RYEIX	-5.9	0.1	59.9	1.9	2500
AQR RkBalCmndtsStrl	ARCIX	-0.3	2.9	56.5	16.5	100k+
Fidelity Select NaturalRes	FNARX	-6.0	0.6	54.6	7.3	NA
PIMCO CmndyRIRtStrlns	PCRIX	-0.6	4.1	53.7	12.7	100k+
Credit Suisse CmndyRetStratl	CRSOX	-1.0	4.8	51.7	10.8	100k+
Guggenheim Atkinson GIBEngy	GAGEX	-4.6	0.3	47.6	2.7	5000
Fidelity CmndyStrat	FCSSX	-2.8	2.3	46.0	9.9	NA
INVEESCO MLPAlphaA m	MLPAX	-1.7	6.1	43.6	0.7	1000
FrankTemp NatrlResA m	FRNRX	-5.3	-1.2	43.5	3.4	1000
Rydex EngySvcsH b	RYVAX	-7.8	-2.8	43.1	-12.6	2500
DELAWARE IvyNatrlResA m	IGNAX	-3.9	2.7	37.1	4.3	750
Fidelity GIBcmndyStk	FGFCX	-7.3	-1.8	36.1	15.0	NA
Williston BsmMdnRAmrStkA m	ICPAX	-6.6	-3.9	36.0	-0.1	1000
INVEESCO MLPSEl40Y	MLPTX	-1.7	4.3	35.6	2.5	1000
INVEESCO MLPInca m	MLPDX	-1.3	4.6	35.5	3.6	1000
BlackRock NatrlResTrlnstl	MAGRX	-6.5	-2.6	32.0	11.9	100k+
Vanguard EngyAdmrl	VGELX	-3.0	3.0	31.7	1.0	50000
Advisory Research MLPEngylncl	INIFX	-2.7	2.9	31.1	3.3	100k+
Aegis Val	AVLAX	-3.5	1.1	30.8	19.3	10000
ProFunds UIIEnAmrlnv	UBPIX	-7.9	-1.1	27.6	-7.9	15000
PIMCO RIEstRIRtStrlns	PRRSX	3.3	6.4	27.5	12.3	100k+
T. Rowe Price AfrMdlEst	TRAMX	-2.4	0.4	24.8	9.7	2500

## 30 Biggest Funds

FUND	ASSETS (in billions)	TICKER	PCT RETURN				
			1WK	1MO	1YR	RANK	5YR*
Vanguard 500 Index Admiral	\$431	VFIAX	-2.7	-5.2	4.7	1	14.7
Vanguard Total Stock Instl	323	VTSAX	-3.0	-5.6	1.1	2	14.1
Vanguard Total Intl Stock Idx	178	VGTSX	-2.7	-5.0	-8.8	3	5.8
Vanguard Instl Index Plus	169	VIIIX	-2.7	-5.2	4.7	4	14.8
American Growth Fd of America	128	AGTHX	-4.2	-8.0	-8.4	5	14.4
Vanguard Institutional Index	118	VINIX	-2.7	-5.2	4.7	6	14.7
Fidelity Contrafund	112	FCNTX	-4.9	-9.2	-5.1	7	15.5
American Balanced	101	ABALX	-1.9	-3.5	1.1	8	8.8
Dodge & Cox Stock	98	DODGX	-3.1	-5.6	7.6	9	12.7
American Income Fd of America	83	AMECX	-1.4	-1.0	5.6	10	8.2
American Washington Mutual	77	AWSHX	-2.2	-3.2	9.3	11	13.1
American Investment Co. Amer	76	AIVSX	-3.3	-5.3	2.4	12	11.4
American Capital Income Bldr	67	CAIBX	-1.4	-1.3	3.6	13	6.5
American Fundamental Investor	65	ANFCX	-3.3	-5.5	-0.2	14	11.7
American New Perspective	60	ANWPX	-3.1	-6.6	-7.7	15	13.5
American CapWorld Growth/Inc	56	CWIGX	-3.2	-5.5	-6.6	16	8.7
PIMCO Total Return Instl	51	PTTRX	-0.9	-3.3	-8.5	17	1.5
Fidelity Blue Chip Growth	45	FBGRX	-5.0	-10.7	-11.3	18	20.4
Vanguard Windsor II Admiral	44	VWNAX	-2.2	-4.9	3.2	19	12.7
Dodge & Cox International Stock	44	DDOFX	-2.5	-4.8	-1.7	20	4.7
Fidelity Growth Company	44	FDGRX	-4.9	-9.9	-9.1	21	21.9
American AMCAP	38	AMCPX	-4.6	-9.2	-8.8	22	11.5
Fidelity Balanced	36	FBALX	-2.7	-5.2	-1.3	23	11.3
FrankTemp Income	36	FKINX	-1.6	-1.2	6.9	24	7.0
American SmallCap World	31	SMCWX	-3.6	-7.2	-19.8	25	10.4
American Bond Fund of America	28	ABNDX	-0.9	-3.1	-7.8	26	11.1
Fidelity Magellan	27	FMAGX	-2.9	-7.1	-2.6	27	14.6
Fidelity Puritan	27	FPURX	-3.3	-5.1	-0.8	28	10.9
Fidelity Low-Priced Stock	26	FLPSX	-2.2	-2.2	2.8	29	11.1
American EuropePacific Growth	23	AEPGX	-2.9	-6.2	-1.72	30	6.2

\* - annualized. NA - not available.

## Mutual Fund Listings

For the week ending Friday, April 22, 2022

FUND	NAV	WKLY CHG	%RETN/1YR	RANK 3-YR	FUND	NAV	WKLY CHG	%RETN/1YR	RANK 3-YR	FUND	NAV	WKLY CHG	%RETN/1YR	RANK 3-YR	FUND	NAV	WKLY CHG	%RETN/1YR	RANK 3-YR
AB					IntlPortSecIns	12.51	+0.4	+5/D	+5.5/B	NasdCmpldx	161.88	-6.44	-6.4/C	+179/A	ShrtDurlncf	3.98	-0.02	-2.8/A	+14/A
DiversMunicipal	13.79	-1.2	-5.7/E	+7/A	IntlCorEglns	14.72	-0.1	-4.7/A	+6.2/B	PortFolio	15.66	-7.0	-7.6/C	+18.6/A	MFS				
GlbBdAdV	7.59	-0.7	-6.8/B	/D	IntlRIEStScIns	4.42	-0.8	-1.1/E	+2.1/E	PortFolio2	15.99	-7.1	-7.6/C	+18.6/A	GRA m	143.10	-5.82	-8.2/C	+13.7/C
LcGpCpGrA m	70.54	-2.76	-4.6/B	+16.1/B	IntlSmcPValIns	19.40	-3.9	-7.4/A	+6.7/B	OTSECS	55.66	-10.4	-8.4/A	+8.3/B	GrAllicA m	23.42	-5.0	-7	+10.3
AMG	79.11	-3.10	-4.3/B	+16.4/B	IntlMscPValIns	20.36	-3.3	-6/A	+6.0/B	Puritan	24.29	-8.2	-8/B	+19.1/A	GrI	154.60	-6.29	-8.0/C	+13.9/C
LcGpCpGrAdV					IntlValInstl	19.00	-3.5	-4.7/A	+5.6/B	PuritanK	24.27	-8.1	-7/B	+12.0/A	InstllntEq	29.44	-6.3	-3.8/A	+8.2/A
YacktmanI	23.53	-3.7	+3.4/E	+12.4/B	IlmGovtFlIns	11.47	-0.8	-8.9/D	+4/B	RealEstat	51.84	-5.1	+9.2/C	+11.8/D	IntlDvrsCntrA m	21.49	-5.2	-11.2/D	+5.7/C
Acc					LgCpIntllnstl	24.94	-5.5	-4.5/A	+6.1/B	SmCpOpps	12.90	-3.8	-5.3/A	+13.3/B	MAInvGrStkA m	37.25	-9.1	+4/A	+15.8/B
FocnSt d	55.91	-1.54	-4.6/B	+12.1/D	OneYearFlnstl	10.13	-0.2	-1.6/E	+2/E	TotalBond	10.02	-0.9	-7.4/B	+1.8/A	MidCpGrI	26.15	-9.0	-12.9/B	+11.2/C
FocRet d	54.12	-1.49	-4.9/B	+11.8/D	RIEStSecInstl	49.83	+5.5	+18.8/C	+13.5/C	USBDIxdInsPrm	118.94	-3.6	+1.1/D	+14.8/B	MidCpGrI	26.15	-9.0	-12.9/B	+11.2/C
AllSPrg					ShrtTmEqtyI	10.32	-0.6	-5.2/E	-2/E	USBDIxdInsPrm	10.78	-1.1	-8.8/C	+5/D	MidAllicA m	19.46	-3.5	-2.0	+8.4
SPMCPValIns	48.49	-7.1	+7.1/B	+13.4/B	TmdUSMktWdVII	34.96	-7.2	+3.3/E	+10.2/D	Val	14.35	-34	+8.2/B	+16.4/A	RschI	55.11	-1.63	+4.2/D	+13.7/C
American Century					TWYGrGIBFlIns	9.64	-0.3	-2.9/A	/D	TIIEtA m	19.76	-2.9	-1.7/C	+8.0/C	ValA m	50.77	-9.1	+4.5/E	+11.1/D
Eglncl	9.76	-1.2	+7.9/C	+9.4/E	USCOEgIInstl	33.08	-8.4	+2.9/C	+14.5/C	Val	51.09	-9.1	+4.7/D	+11.3/C	Mairs & Power				
Eglnclnv	9.74	-1.2	+7.6/C	+9.2/E	USCOEgIIInstl	30.01	-7.7	+2.8/C	+14.4/C	NewsInt	33.60	-1.67	-5.2/B	+11.4/D	GrI	141.49	-3.89	-5.5/E	+13.3/D
Grlnv	43.08	-1.56	-3.5/B	+16.7/A	USLgCp	30.41	-8.5	+4.7/B	+15.6/A	Stgnc	11.65	-1.0	-4.9/C	+2.8/B	GrI	141.49	-3.89	-5.5/E	+13.3/D
Heritagelnv	19.95	-1.12	-17.3/C	+10.9/C	USLgCpValIII	29.42	-6.9	+6.3/D	+10.9/D	Stgnc	11.65	-							