



# No-Load Mutual Fund Selections & Timing Newsletter

Striving to provide you with the most return and the least risk.

Date: April, 2013 (pricing data through 3/31/13)

Publisher: Watercourse Way Holdings, LLC

Volume: 31 Number: 4

InvestmentST.com

Editor: Stephen L. McKee

## Top 5% Funds By C (comet)

C measures the risk adjusted (V) relative performance between a fund and market (CS). Top 5% funds are sorted by asset class (first letter in style) E-equity, H-hybrid, or B-bond, listed alphabetically, and grouped by fives.

Fund	Symbol	Style	C
Aegis Value	AVALX	EV	315
Artisan MidCap Val	ARTQX	EMC	29.3
Baron Growth	BGRFX	ELC	28.6
Baron Partners	BPTRX	EMC	29.2
BMO Small Cap Value	MRSYX	ESC	28.0
Bridgeway Large Val	BRLVX	ELC	29.9
Bridgeway Small Val	BRSVX	ESC	28.0
Caldwell & Oakin Mktk Opprtnty	COAGX	EA	30.4
iShares DJ Slct Div	DVY	EGI	32.0
iShares Russel MidVal	IWS	EV	27.9
PS High Yield Eqty	PEY	EMC	34.8
Select SPDR Cnsmr Stpl	XLP	EA	28.1
Select SPDR Dividend	SDY	EGI	34.9
Select SPDR Health	XLV	EA	316
FAM Equity Income	FAMEX	EGI	28.7
Fidelity Small Cap Value	FCPVX	ESC	30.3
Hennessey Focus	HFCSX	EMC	29.1
Longleaf Small Cap	LLSCX	ESC	28.1
Neubgr Bernn Genesis	NBGNX	EMC	27.6
Nicholas Equity Income	NSEIX	EGI	32.0
Nicholas Fund	NICSX	ELC	29.8
Parnassus Eqty Incm	PRBLX	EGI	28.3
RBB Lng/Shrt Eqty	BPLEX	EC	34.2
Stratton Small Cap Value	STSCX	ESC	29.0
Value Line Emrg Opp	VLEOX	ESC	27.8
Weitz Partners Val	WPVLX	EV	28.2
Wells Fargo MidCap Dis	SMCDX	EMC	29.6
Buffalo Flexible Incm	BUFBX	HB	27.7
Madison Mosaic Balanced	BHBFX	HB	27.4
Vanguard Wellesley Incm	VWINX	HB	26.6
Artio Gbl Hilncm	BJBHX	BW	25.5
Forward Income	AIAIX	BF	28.2
Homestead Shrt Bond	HOSBX	BS	27.2
Metropoltn Strtgc Incm	MWSTX	BF	30.3
Nicholas High Incm	NCINX	BH	25.3
Permanent Versatile Bond	PRVBX	BF	47.2
Pimco Income	PONDY	BF	28.0
Weitz Shr Intrmdt Incm	WEFIX	BS	29.8

## Secular Shifts?

The stock market has been irregularly rallying since its lows in March 2009. Some indexes are now back to all-time highs on a nominal basis. So, what might this achievement mean in terms of the question about secular (five to 20 years) bull and bear cycles? Is the 14-year secular bear from 2000 over or not?

There's only one of two answers, but deciphering is always easier in hindsight. First the negatives and then the positives.

When we adjust the Dow Industrials to account for inflation, it still has another 1,500 points to go or about 10%. There is no break out rally currently underway looked at from this way; it's just a head fake.

As well, the typical under valuations historically seen at major bear market bottoms were not seen. The PE ratio should have been in single digits, not at 14x. The Q ratio, the market price to replacement cost, should have been less than 50%, rather than above. PE ratios should have dropped into single digits, rather than be at 14x. Dividend and earnings yields did not reach extreme levels.

But there are a few interesting positives.

In the first place, over the last year, there have been at least three well known "names" in the financial industry that have thrown in the towel on stocks. This negative macro

sentiment is contrary, so a positive.

I would also point out the broad participation from the different fund styles in the current rally. As you can see from the top 5% Funds by C table to the left, value, mid cap, large cap, small cap, and growth/income are all represented. The only style not fully participating in the top 5%, though there's a few in the top 20% (see page3), is the world style.

Lastly, at least back in 2009, some market measurements reached near extremes that were similar to other secular bear market levels. They've since quickly disappeared.

So, is the secular bear market over and is the new secular bull market underway? If the answer is yes, it would imply, on average, future new highs of at least a double from current prices extending over the next five to 15 years in the stock market. If no, then another cyclical bear market is most likely much closer than many now expect.

## TABLE OF CONTENTS

Top 5% of NLMFS&T	Page 1
Fund Data (highest ranked)	Pages 2-4
MAAP Income	Page 5
MAAP Growth and Balanced	Page 6
Timing & Allocation	Page 7
Scoreboard	Page 8
All Funds (on-line only)	Pages 9-26



## AROUND THE CAMPFIRE

Ahhh, spring time in Texas. The annual poker game is here. Grade school friends from some 50 years ago gather again to play. I was lucky enough to work with one from the diverse group about 30 years ago and was invited to play. Interesting and fun ever since.







# Interest Rates and Bond Prices

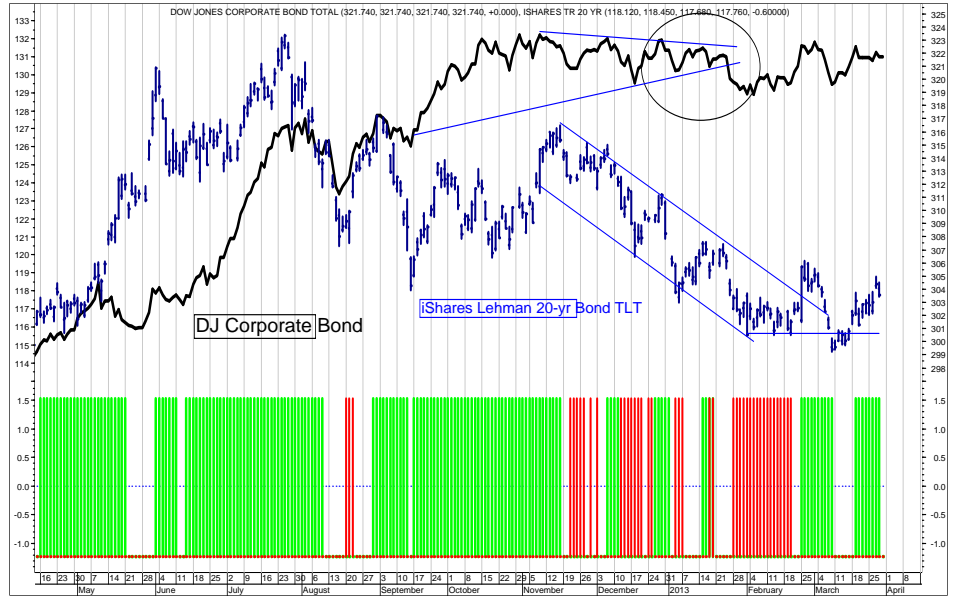
Higher taxes and reduced government spending may have begun to take their toll on the US consumer and economy. Consumer confidence dropped from 68% to 60% last month. Jobless claims soared 350,000 last month. The ISM manufacturing index softened to 51% from 54%.

In addition, bond sentiment is bearish, which like stock sentiment, is a contrary indicator.

Over the past few months, however, interest rates have rose. Bond prices dropped. Selling has been evident.

So, we have a situation where selling is going on in anticipation of stronger economic growth, with the expectation of greater demand, but instead, weaker news is greeting the bond market. This dichotomy may thus signal a good time to buy bonds.

Back to bullish on bonds.



The SLM Bond Market Timing Model shown on bottom part of chart above is an intermediate-term (weeks to months) forecasting tool of the direction of bond prices and yields, which move inversely. If you see this as a PDF file off the internet, the green bars are buy/hold, the red bars are sell/avoid signals. White spaces indicate that the previous signal is still in effect. If you see this as a printed version, sell signals are darker, buy signals are lighter. The model is based on the corporate bond market, not governments or high-yield.

# MAAP: Income

No changes last month, but some lateral moves (selling laggards and buying leaders with the same amount) and some new buying is anticipated for this month. I realize I say this and don't always make any changes. This happens because indicators change during the month. But I do want to provide a "heads up" for possible emailed Hotlines to watch for.

## MONTHLY ACTIVITY

MONTH ENDING: 3/31/2013

## MONTH END VALUATIONS

### INCOME, selected & timed, style and asset allocated (bond, hybrid, cash)

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
14-Mar	sell	LQD	114.65	238.5880	27,344	POND	Bond Flex	PIMCO Incm	12.54	16917431	21,214	9%
14-Mar	sell	TLH	126.91	150.0000	19,027	DLTN	Bond Flex	DoubleLn Ttl Rtm	11.33	2,308.9619	26,161	11%
9-Aug	buy	DLTN	11.30	2,212.3894	25,000	FBND	Bond Intrmd	Fidelity Inv Grd Bond	7.96	3,246.6573	25,843	11%
14-Sep	sell	PLW	32.21	785.3589	25,286	MBB	Bond US	iShares MBS	107.94	372.6142	40,220	17%
14-Sep	sell	TLH	132.98	244.6004	32,517							
14-Sep	buy	POND	12.16	1,644.7368	20,000							
14-Sep	buy	MBB	109.05	366.8042	40,000							
22-Feb	sell	BGNM	11.07	2,292.0490	25,373							
						Cash		Money Market	1.00	127,347.0000	127,347	53%
						Total Valuation=				240,785	100%	

# MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 3/31/2013			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
9-Jan	sell	HEIFX	14.23	2,011.8152	28,628	BUFBX	Hybrid	Buffalo Flex Incm	13.54	3,999.3071	54,151	11%
9-Jan	sell	MOBAX	2193	2,300.4695	50,449	VILLX	Hybrid	Villere Blncd	22.27	2,302.0258	51,266	10%
9-Jan	sell	WVALX	35.00	616.2340	21,568							
9-Jan	buy	VILLX	2172	2,302.0258	50,000	DVY	Eqty Gl	iShares DJ Slct Div	63.40	913.0300	57,886	11%
9-Jan	buy	WEHIX	47.12	530.5603	25,000	SDY	Eqty Gl	Select SPDR Div	65.99	396.9200	26,193	5%
9-Jan	buy	OAKIX	2139	1,168.7705	25,000	IWS	Eqty V	iShares Rus MidVal	57.00	554.0900	31,583	6%
22-Feb	sell	DLN	56.86	361.5400	20,557	WEHIX	Eqty SC	Weitz Hickory	50.22	530.5603	26,645	5%
22-Feb	buy	SDY	63.27	396.0000	25,055							
22-Feb	sell	DHS	49.07	455.5700	22,355	OAKIX	Eqty W	Oakmark Intrntl	22.05	1,168.7705	25,771	5%
22-Feb	buy	IWS	54.89	552.0000	30,299	ARTGX	Eqty W	Artisan Gbl Value	12.91	1,965.4088	25,373	5%
22-Feb	buy	ARTGX	12.72	1,965.4088	25,000							
						Cash	Money Market		100	216,615.0000	216,615	42%
Total Valuation=											515,483	100%

GROWTH, selected & timed, style & asset allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
9-Jan	sell	HEIFX	14.23	3,379.8847	48,096	BUFBX	Hybrid	Buffalo Flex Incm	13.54	6,798.7500	92,055	10%
9-Jan	sell	MOBAX	2193	4,084.5070	89,573	VILLX	Hybrid	Villere Blncd	22.27	3,683.2413	82,026	9%
9-Jan	sell	WVALX	35.00	1,078.4045	37,744							
9-Jan	buy	VILLX	2172	3,683.2413	80,000	DVY	Eqty Gl	iShares DJ Slct Div	63.40	1,621.2900	102,790	11%
9-Jan	buy	WEHIX	47.12	848.8964	40,000	SDY	Eqty Gl	Select SPDR Div	65.99	698.6200	46,102	5%
9-Jan	buy	OAKIX	2139	1,870.0327	40,000	IWS	Eqty V	iShares Rus MidVal	57.00	804.9300	45,881	5%
22-Feb	sell	DLN	56.86	611.8800	34,791	WEHIX	Eqty SC	Weitz Hickory	50.22	848.8964	42,632	5%
22-Feb	buy	SDY	63.27	697.0000	44,099							
22-Feb	sell	DHS	49.07	755.6000	37,077	OAKIX	Eqty W	Oakmark Intrntl	22.05	1,870.0327	41,234	5%
22-Feb	buy	IWS	54.89	802.0000	44,022	ARTGX	Eqty W	Artisan Gbl Value	12.91	3,144.6541	40,597	5%
22-Feb	buy	ARTGX	12.72	3,144.6541	40,000							
						Cash	Money Market		100	401,278.0000	401,278	45%
Total Valuation=											894,595	100%

BALANCED, selected & timed, style & asset allocated (equity, hybrid, bond, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
9-Jan	sell	HEIFX	14.23	2,897.0454	41,225	BUFBX	Hybrid	Buffalo Flex Incm	13.54	4,573.7667	61,929	8%
9-Jan	sell	MOBAX	2193	3,239.4366	71,041	VILLX	Hybrid	Villere Blncd	22.27	3,222.8361	71,773	9%
9-Jan	sell	WVALX	35.00	924.3510	32,352							
9-Jan	buy	VILLX	2172	3,222.8361	70,000	DVY	Eqty Gl	iShares DJ Slct Div	63.40	1,285.6300	81,509	11%
9-Jan	buy	WEHIX	47.12	742.7844	35,000	SDY	Eqty Gl	Select SPDR Div	65.99	583.4100	38,499	5%
9-Jan	buy	OAKIX	2139	1,636.2786	35,000	IWS	Eqty V	iShares Rus MidVal	57.00	671.0000	38,247	5%
22-Feb	sell	DLN	56.86	560.8800	31,892	WEHIX	Eqty SC	Weitz Hickory	50.22	742.7844	37,303	5%
22-Feb	buy	SDY	63.27	582.0000	36,823							
22-Feb	sell	DHS	49.07	652.8430	32,035	OAKIX	Eqty W	Oakmark Intrntl	22.05	1,636.2786	36,080	5%
22-Feb	buy	IWS	54.89	671.0000	36,831	ARTGX	Eqty W	Artisan Gbl Value	12.91	2,751.5723	35,523	5%
22-Feb	buy	ARTGX	12.72	2,751.5723	35,000	DLTNX	Bond Flex	DoubleLn Ttl Rtrn	11.33	4,599.2988	52,110	7%
22-Feb	sell	BGNMX	11.07	4,584.7880	50,754							
						Cash	Money Market		100	303,536.0000	303,536	40%
Total Valuation=											756,508	100%

**PORTFOLIO CHANGES:** None last month.

**WHAT TO DO NOW:** OAKIX continues to lag, but don't expect to evolve out of it, until it passes the short-term holding period in order to avoid the redemption charge.  
I don't expect any upcoming portfolio changes this month, but a near term stock market pullback is overdue.

# Market Timing and Asset Allocation

## Secular Bull and Bear Cycles for Interest Rates (Bonds)

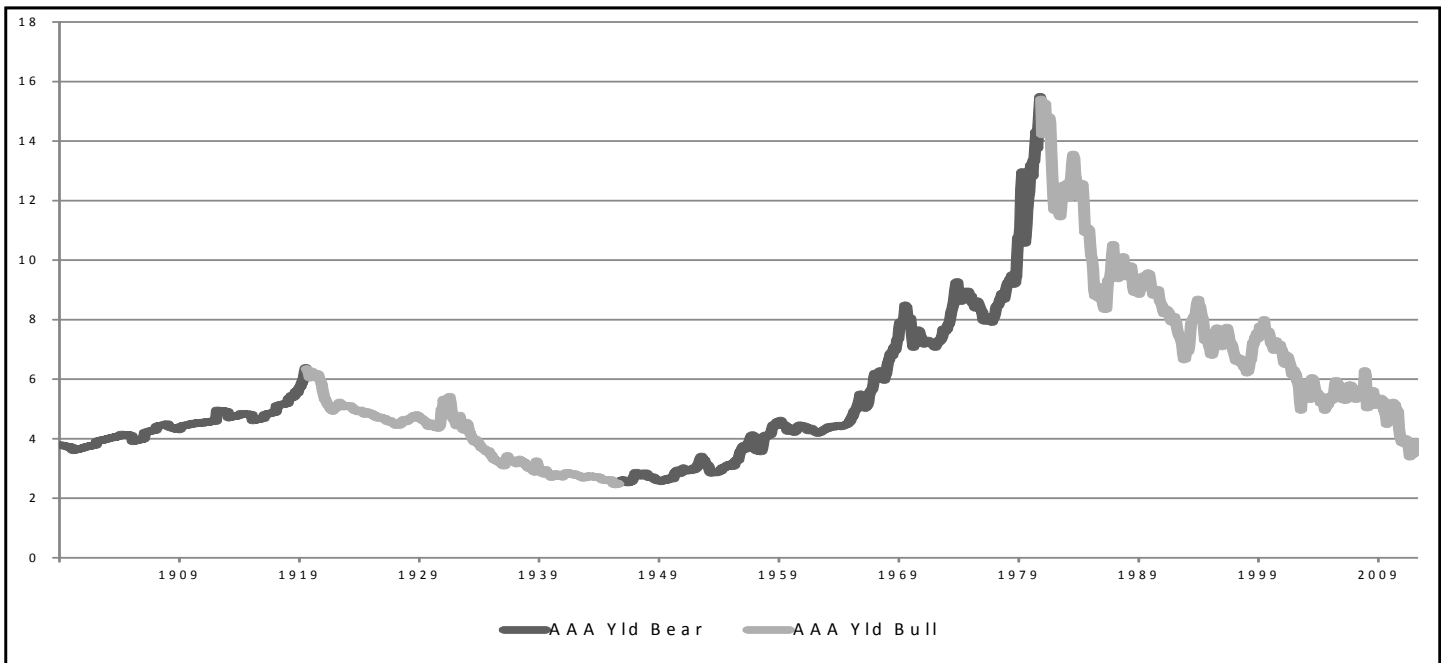
As a follow up to last month's article on secular (5-30 years) bull and bear cycles for bonds, the chart below shows 114 years of Moody's Aaa bond yields. The darker line is when rates were rising and bond prices falling. The lighter line shows rates falling and bond prices rising.

Since the peak above 15% back in 1981, rates have been in a steady decline, a steady secular bond bull mar-

ket. As you can see, the bond bull market is defined as lower lows and lower highs.

Not shown is one reason for this consistent trend down. It really has very little to do with recessions, inflation, or any other typical association. Instead it correlates to rising federal debt as a percentage of GDP.

Watch for the Special Report to be posted this month.



### TIMING POSITIONS

(Intermediate is weeks to months. Long term is months to years. Bullish is an expected series over time of higher highs and higher lows. Bearish is an expected series of lower highs and lower lows. Neutral is an expected series of sideways, without a discernible trend.)

**STOCKS:** Neutral intermediate-term      Neutral long-term

**GOLD:** Neutral      **BONDS:** Bullish (p. 5)

### STOCK MARKET COMMENTS (SUM: 4 bull, 5 neutral, 3 bear)

US Gov. fiscal policy, **bearish** (tax hikes, spending cuts).

Corporate activity **neutral** (profit margins to decline).

Economy, **neutral** (GDP estimate at 2% for q1 and q2).

Inflation, **neutral** (moderate expectations of 2%, no surprises yet).

World input, **bullish** (central banks easing).

Consumer, **neutral** (housing stable, taxes up, income flat).

Investor sentiment, **bearish** (too many bulls).

Federal Reserve policy, **bullish** (maintain low rates across curve).

Market valuation, **bullish** (undervalued relative to bond yields).

(40,000 projected on DJ Industrials) (PE at 18x, earnings yield at 5.5%).

Exogenous events, **neutral** (N Korea?).

Hedge fund/leverage risk, **bearish** (NYSE margin debt at a peak).

Technical, **bullish**, (back in gear to the upside).

Remember the Fiscal Cliff and Sequestration? In other words, our taxes have gone up and government spending will go down. But, the stock market has rallied anyway. Has the market disconnected from economic reality or has it forecasted strength?

Total earnings from the S&P 500 companies have rolled over in the last few quarters. With the rally, the current PE ratio has now leapt higher to 18x on the S&P 500. That's not cheap.

Investor sentiment meanwhile has grown increasingly bullish, which is bearish of course.

A new bearish risk is the NYSE margin debt reaching new high levels. If the market declines, margin calls go out, and the cycle of selling emerges.

The positive news is the Fed buying. But talk is surfacing about how and when to end this.

Still neutral on stocks.

# Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	% RETURNS FROM THE PAST X MONTHS THRU 3/31/13					V Vol- atility	INDEX CLOSE	PERFORMANCE IN:						
	X= 12	9	6	3	1			2012	2011	2010	2009	2008	2007	
World Growth Index*	10.78	15.89	9.18	7.59	3.00	3.1	84.36	-	16.44	-4.17	17.17	35.08	-39.25	9.15
Dow Jones Industrials	10.34	13.19	8.49	11.25	3.73	2.5	14578.54	-	7.26	5.53	11.02	18.82	-33.84	6.43
Standard & Poors 500	13.98	17.21	10.21	10.64	3.79	2.8	6323.08	-	15.88	0.00	12.78	23.45	-38.49	3.53
Russell 2000	16.30	20.49	14.48	12.39	4.62	3.4	4385.95	-	16.35	-5.45	25.31	25.22	-34.80	-2.75
Dow Jones World Index	8.39	15.95	9.15	6.29	1.70	2.9	276.50	-	13.72	-9.91	11.89	31.97	-42.85	8.43
Gold/Silver Index (XAU)	-22.63	-13.83	-28.92	-18.02	1.13	6.9	135.76	-	-8.33	-20.28	34.67	35.85	-28.54	21.84
Dow Jones Ttl Bond	7.86	5.02	0.66	-0.14	-0.16	1.0	32174	-	10.81	8.51	8.54	17.89	1.80	5.24
Small Cap	13.26	19.05	13.11	11.42	4.22	3.3	Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk.		14.00	-3.18	24.55	31.86	-39.13	-3.52
Mid Cap	12.85	19.53	13.90	11.24	3.78	3.2			14.79	-4.58	20.91	35.93	-41.93	6.00
Large Cap	11.02	16.57	9.82	9.62	3.41	3.1			15.68	-2.14	15.38	33.01	-39.89	5.81
Value	16.05	20.44	13.64	11.42	3.83	2.9			15.69	-1.81	14.54	30.13	-37.96	-6.44
Contrary	-7.47	-5.40	-4.16	-4.27	-1.63	2.8			-6.86	-11.34	-9.02	-5.99	5.36	-1.11
World/Intntl Growth	9.19	17.48	10.41	4.11	0.95	3.4			18.27	-13.98	16.55	37.01	-47.03	x
Growth/Income	14.00	17.19	11.01	10.29	3.64	2.7	For more information about these model portfolios, please see pages five and six.		13.94	1.57	12.56	25.16	-36.20	0.47
Bond Long	5.83	-1.21	-2.35	-1.93	-0.51	2.2			4.19	24.66	2.99	-8.70	11.91	6.19
Bond High Yield	10.63	9.08	4.99	2.24	0.70	1.2			12.93	3.52	5.41	30.64	-23.05	x
Bond World	5.95	5.12	0.01	-1.76	-0.34	1.3			11.27	3.98	1.77	10.54	-7.34	4.74
MAAP Aggrsv Grth	3.40	4.57	2.88	3.73	1.67	1.0			3.73	-1.30	11.21	21.35	-10.73	4.30
MAAP Growth	3.21	4.39	2.67	3.47	1.59	1.0			4.09	-1.45	11.47	20.83	-5.75	3.39
MAAP Balanced	4.34	5.31	3.39	3.48	1.57	1.0			4.98	-2.11	13.43	24.69	-13.09	3.17
MAAP Income	1.59	0.12	0.25	0.18	0.12	0.4			1.72	4.97	3.10	5.60	-4.78	4.32

\*World Growth Index is a fully and always invested blend of 20% each in EEM (emrg mkt), EFA (euro asia), IWM (rusl 2000), QQQ (nsdq 100), SPY (s&p 500). Data and MAAP include dividend reinvestments.  
(MAAP portfolios deduct a simulated 2% fee, as if we managed it. Subscribers may generally add back 2% to the annual numbers to get your actual results.)

## Managed Asset Allocation Program (MAAP)

**Fund Selection.** We monitor about 800 funds and ETFs. We separate them into their Asset class (Equity, Hybrid, Bond). We subdivide them into Styles like small, large, value, international, etc.. Next, we rank the funds by their risk-adjusted (V volatility) relative performance to the market and peer group (CS). We then rank and pick them by that combined result C (risk adjusted relative performance).

**Portfolio Allocation (market timing).** We follow a straightforward approach to allocation: Overweight the Portfolio to the investment Style that is performing the strongest on a risk-adjusted basis. We may also use contrary (bear market) funds, and cash (money market funds).

**Diversification.** We diversify by fund company, investment style, and asset class. The funds themselves normally reduce specific company risk, so that the main investment risk is the market's direction (up or down).

**MAAP.** Our Managed Asset Allocation Program brings our proprietary fund selection and market timing models together. We EVOLVE, buying from the top 5%, holding as long as the fund is in the top 20%. If it drops below 4 comets, we evolve, selling that fund and buying from the top 5% again. We overlay market timing on this fund selection evolution. The results are four portfolios shown on pages 5 and 6. See Scoreboard above for comparative performances.

**Watercourse Way Holdings, LLC** publishes and owns *No-Load Mutual Fund Selections & Timing Newsletter*. It is normally posted to InvestmentST.com and mailed by the fifth business day of the month. Price data is through the previous month's end. For additional information on this Newsletter, please call 1-800-800-6563.

Email [SMcKee@InvestmentST.com](mailto:SMcKee@InvestmentST.com) with any questions or comments.

**To subscribe,** please call 1-800-800-6563 or visit our web site InvestmentST.com or write to PO Box 830396 Richardson TX 75083-0396. Subscriptions are \$180.00 per 12 issues (12 months) or \$350.00 per 24 issues (two years). Subscriptions also include emailed hotline updates and special bonus reports. Subscriptions may be tax deductible. Subscribers who reside outside of the United States and receive the mailed issue must add \$36.00 for postage and special handling per each 12 issues. No additional cost for on-line retrieval only.

**Disclaimer,** Nothing in this Newsletter should be construed as an offer to buy or sell any securities. It does not consider your personal situation. The information herein is assembled from sources who are believed reliable, but the accuracy of data or advice cannot be guaranteed. Past performance does not guarantee future performance. No chart, strategy or tactic guarantees gains or losses. No assurances can be given that objectives will be met. The company, its officers, staff, and clients may or may not invest in the funds and/or in the proportions shown in this Newsletter. All disclaim any and all liability for any losses that may result from use of any data presented herein. All investments involve risk of loss. Read a fund's prospectus carefully before investing.

**To reprint** limited material, provide full credit, including name, address, phone number, and web site InvestmentST.com.

**Copyright,** ©, 1984-2013, Watercourse Way Holdings, LLC. All rights reserved.



## Updates For NLMFS&T Newsletter

No database changes this month. No fund newsletter changes this month.

## Instruction Legend For Pages 10-26

Pages 10-26 list all of the funds that we track (about 800) in various categories. Pages 9-26 are electronic only (available on line at InvestmentST.com in PDF format); they are not included in the mailed version, which is the same pages 1-8. The two letters are identical, except for their length. The database of no-load funds and ETFs is separated into three primary asset types (Hybrid (H), Equity (E), Bond (B)). Fidelity Select Funds (select) are also separated into a type. That is four separate asset types. (I also use cash as an asset type.)

The funds in each asset type are ranked by C, which is a fund's risk-adjusted relative performance. We assign the top 5% five comets (\*\*\*\*\*), the next 15% four comets (\*\*\*\*), the middle 60% three comets (\*\*\*) , the lower 15% two comets (\*\*), and the worst 5% one comet (\*). This dynamic ranking system means a fund's rank may change each month. The main selecting strategy is to buy from the top 5% of the funds in the NLMFS&T Newsletter and hold as long as the fund remains in the top 20% (first 5%, five \*\*\*\*\*, and next 15%, four \*\*\*\*). This 20% group is highlighted in green on the next 16 pages. When (not if) a fund falls out of that top grouping, it is time to sell and reenter with a fund picked from the top 5%. Each month go through your portfolio to see where your funds are ranked. Evolve out of the laggards into the leaders over time.

This buy/sell selecting decision, however, may be mitigated by a few things. We want some diversification between styles (small cap, large cap, international, etc). We want to hold long enough to avoid short-term redemption charges by either the fund or broker. Taxes may also impact the decision. This selecting strategy may also be suspended during expected market timing considerations, such as an outright buy or sell. If we raise cash, for example, we may still sell a highly ranked fund.

Pages 10-26 are separated by asset type H, E, B, or Select and then sorted alphabetically by fund name. Hybrid funds are shown on page 10. Equity funds are on pages 11-18. Bond funds are on pages 19-20. Fidelity Select funds are on page 21 (this should provide a relative view of the comparative performance of different industries). ETFs are listed separately on page 22, but are ranked according to their overall database rank within the asset type. Pages 23-26 show only the American Century, Fidelity, T. Rowe Price, and Vanguard families, as they are also ranked within the overall database rank. All listings are grouped by fives.

This selecting and timing strategy is an active asset allocation process over time. It is not buy/hold/forget. We believe funds come into and out of prominence, that no single fund is right forever. We also believe the market has value, that there are times to be in the market and times to be out of the market. In summary, we simply, consistently strive to make money and not lose it over bull and bear markets.

# All Hybrid Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R1<60d	Alpine Foundation	ADBYX	HB	8.15	9.71	5.92	5.11	1.93	1.67	12.13	***
Fn So Tn	AmBcn Blncd	AABPX	HB	11.21	14.04	8.90	7.28	3.17	2.12	14.00	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	9.42	10.86	6.22	6.06	2.16	1.78	18.01	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	5.26	4.90	2.31	1.98	0.92	0.78	11.58	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	9.67	13.27	7.94	6.26	1.95	2.36	8.52	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	7.15	7.87	4.31	3.66	1.36	1.32	5.95	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	8.45	9.08	4.82	6.00	2.03	1.63	22.83	***
F S T R1<180d	Berwyn Income	BERIX	HGI	5.17	7.98	4.80	2.72	0.95	1.19	13.44	***
F S T	Bridgeway Mngd Volatility	BRBPX	HB	6.21	6.21	3.53	3.95	1.45	1.25	12.63	***
Fn So Tn R2<60d	Buffalo Flexible Incm	BUF BX	HB	12.96	12.14	7.68	7.69	2.65	1.56	13.54	*****
S T C	CGM Mutual Fund	LOMMX	HGI	11.68	19.86	14.61	10.27	2.96	3.41	31.34	***
F S T R1<60d	CornerCap Balanced	CBLFX	HB	7.86	13.66	9.88	8.42	3.39	1.99	14.03	***
F S T	Dodge & Cox Balanced	DODBX	HB	16.17	18.81	11.46	8.83	3.34	2.60	84.52	***
Fn So Tn C	Dreyfus Balncd	THPBX	HB	11.00	14.78	8.36	6.99	2.34	2.20	19.28	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	5.19	4.85	2.35	1.83	0.66	0.71	13.35	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	8.06	9.59	5.18	4.07	1.30	1.52	17.12	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	9.58	12.69	7.05	5.59	1.78	2.13	18.31	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	10.66	14.98	8.47	6.78	2.16	2.55	15.12	***
Fn S T	Fidelity Balanced	FBALX	HB	9.56	11.53	6.12	5.90	2.20	1.94	21.37	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	16.53	17.25	11.09	11.29	3.88	2.41	21.68	*****
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	8.11	10.61	5.09	3.59	1.81	1.79	24.24	**
Fn S T	Fidelity Puritan	FPURX	HGI	9.07	11.39	5.92	5.77	1.89	2.01	20.53	***
F So T	Forward Balncd	ACBIX	HB	6.09	8.66	5.14	3.49	0.88	1.35	15.39	***
F So Tn	Forward Incm/Grth	ACIGX	HGI	6.25	6.90	3.70	2.14	0.66	1.06	15.48	***
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	10.92	14.24	9.27	7.22	2.17	1.98	30.18	***
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-7.82	-6.41	-4.86	-3.48	-1.26	0.69	8.61	**
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	9.78	13.80	9.37	6.54	2.27	1.78	24.75	***
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	0.65	3.33	1.97	2.74	1.02	0.83	10.87	**
Fn So Tn	Hennessey Balanced	HBFBX	HB	7.11	5.37	3.06	5.44	1.64	1.19	12.41	***
Fn So Tn	Hennessey Eqty Incm	HEIFX	HB	9.58	8.61	7.28	6.10	2.33	1.41	14.95	*****
So T	Holland Balanced	HOLBX	HB	11.15	10.39	6.83	8.74	2.35	1.93	17.41	***
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	-0.52	-1.63	-2.71	-1.82	0.25	0.60	11.89	**
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	10.02	12.04	6.01	5.67	2.57	2.03	11.88	***
Fn So Tn	Janus Balanced	JABAX	HB	9.61	12.80	7.06	6.14	2.20	1.94	27.84	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	7.88	11.99	6.90	3.34	0.97	2.27	11.45	**
Fn So Tn R2<5d	Leuthold Core Invst	LCORX	HB	7.77	12.21	7.48	7.59	3.12	2.04	17.76	***
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	16.46	16.81	11.80	11.96	3.41	2.21	20.04	*****
F S T	Mairs & Power Balanced	MAPOX	HB	14.59	16.43	10.20	7.65	2.04	2.12	75.90	*****
Fn So Tn	ManningNap Blncd Cnsvrtv	EXDAX	HB	8.33	7.92	4.36	3.51	1.24	1.07	13.85	*****
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	14.04	16.54	10.54	10.72	3.53	2.29	14.52	*****
Fn So Tn	Oakmark Eqty Incm I	OAKBX	HB	7.30	11.18	7.67	6.18	2.37	1.85	30.26	***
Fn So Tn	Pax World Balanced	PAXWX	HB	7.21	11.60	6.49	5.14	2.17	2.06	24.95	**
Fn So Tn	Permanent Portfolio	PRPFX	HB	1.66	5.22	0.03	0.56	0.87	1.75	48.91	**
Fn So Tn	Pimco All Asset	PASDX	HA	9.21	10.03	3.52	0.70	-0.02	1.67	12.58	**
Fn So Tn	Pimco All Asset All Authrty	PAUDX	HA	8.98	9.50	2.44	-0.67	-0.49	1.86	10.90	**
F S Tn	Price Balanced	RPBAX	HB	9.72	12.71	7.02	5.33	1.78	2.05	21.66	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	12.75	15.46	9.60	7.64	2.48	2.02	23.95	*****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	7.57	17.01	10.93	4.32	0.90	3.25	13.52	**
Fn So Tn	Rainier Balanced	RIMBX	HB	6.39	10.10	5.59	5.66	1.84	1.86	15.49	**
Fn So Tn	SIT Balanced	SIBAX	HB	7.44	10.24	6.11	6.63	2.10	1.90	18.49	***
Fn So Tn	Teton Westwood Balanced	WEBAX	HB	9.54	11.99	7.71	6.39	2.84	1.86	12.28	***
Fn So Tn	Teton Westwood Incm	WESRX	HGI	13.50	16.40	11.44	12.08	3.89	2.25	9.93	*****
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	12.04	13.96	9.72	7.26	2.11	1.99	24.68	***
F S T	Vanguard Balanced	VBINX	HB	10.11	11.32	6.66	6.50	2.36	1.73	25.20	***
F S T	Vanguard Star	VGSTX	HGI	10.01	12.82	7.63	5.24	1.81	1.93	21.89	***
F S T	Vanguard Wellesley Incm	VWINX	HB	10.41	8.80	4.74	3.99	1.26	1.10	24.90	*****
F S T	Vanguard Wellington	VWELX	HB	12.04	13.15	8.08	7.05	2.53	1.81	36.01	*****
Fn So	Villere Balanced	VILLX	HB	15.38	15.21	11.49	5.00	2.58	2.11	22.27	*****
Fn So Tn	Weitz Balanced	WBALX	HB	10.02	11.54	8.18	6.59	2.34	1.67	13.58	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	32.47	35.10	25.23	16.84	4.39	3.62	19.01	*****
Fn So Tn R2<60d	Al Frank Fund	VALUX	EV	15.38	22.97	15.49	11.64	4.37	3.24	24.84	***
F S T R1<60d	Alpine Cyclical Adv PPTY	EUEYX	ERE	25.87	29.06	16.53	5.41	-0.27	3.98	25.71	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	12.06	25.98	13.47	2.79	-1.77	4.54	24.35	***
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	12.59	8.86	8.00	6.21	1.89	2.89	18.82	***
Fn So Tn	Amana Grth	AMAGX	ELC	5.40	9.68	6.02	5.99	1.68	2.42	28.50	***
Fn So Tn	Amana Incm	AMANX	EV	14.00	17.65	12.55	10.46	3.22	2.12	37.82	*****
Fn So Tn R2<90d	AmBcn Emrg Eqty	AAEPX	EW	1.97	11.29	4.15	-0.94	-1.61	3.84	11.62	**
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	10.80	18.67	9.40	2.31	0.78	3.68	16.86	**
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	15.34	20.72	13.77	11.30	4.67	3.17	22.86	***
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	18.14	23.65	17.29	14.13	4.48	3.08	12.36	*****
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	17.28	24.64	18.31	13.63	4.42	3.45	23.60	***
Fn So Tn	AmBcn Stphn SmlCap	STSGX	ESC	14.18	14.71	11.33	14.01	5.75	3.65	14.16	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	15.84	19.07	11.00	10.53	3.28	2.82	7.56	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	6.60	14.13	7.66	-0.66	-1.89	3.42	8.70	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	13.37	17.45	10.82	10.45	3.60	2.96	26.98	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	14.34	14.88	8.65	8.78	2.99	2.01	8.47	*****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-21.93	-12.10	-28.41	-17.42	1.37	6.79	14.84	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	7.87	13.88	7.75	6.65	1.75	2.97	10.38	***
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	6.13	11.62	5.98	8.00	2.69	2.91	29.03	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	7.83	13.06	8.06	9.51	2.95	3.29	24.41	***
So Tn	AmCent Income & Growth	BIGRX	EGI	13.47	17.22	10.73	11.41	4.09	2.87	30.29	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	10.19	17.39	8.74	4.94	1.95	2.81	10.61	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	12.70	20.76	11.78	4.34	1.35	3.33	11.97	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	15.85	19.06	11.16	10.53	3.28	2.83	6.92	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	18.10	21.16	15.53	11.59	4.38	2.64	14.53	*****
Fn So Tn	AmCent Real Estate	REACX	ERE	13.27	9.40	8.91	6.31	2.82	2.67	25.01	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	4.00	10.25	2.74	6.27	2.19	3.14	46.27	**
Fn So Tn	AmCent Small Co	ASQIX	ESC	15.63	21.54	15.91	13.63	5.76	3.39	9.92	***
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	12.94	21.24	13.70	13.33	5.26	3.45	10.20	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	5.70	12.27	4.67	6.95	2.24	3.00	27.85	**
Fn So Tn	AmCent Utilities Income	BULIX	EGI	17.59	10.39	6.79	12.17	5.04	2.51	16.77	***
Fn So Tn	AmCent Value	TWVLX	EV	16.08	19.48	12.96	11.81	3.83	2.78	7.11	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	14.10	18.23	12.61	11.79	4.49	2.73	7.68	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	8.36	13.68	9.27	9.58	2.80	3.34	19.45	***
Fn So Tn C R2<365d	AMIDEX 35 Israel	AMDEX	EW	-2.31	19.40	12.73	5.22	2.02	3.66	13.11	**
Fn So Tn	Ariel Apprctn	CAAPX	ESC	18.63	27.05	18.26	15.55	3.70	4.38	47.40	***
Fn So Tn	Ariel Fund	ARGFX	EMC	21.57	28.51	20.49	15.76	4.46	4.33	59.28	***
Fn So Tn	Artio Gbl Eqty	BJGQX	EW	0.96	10.00	6.04	4.46	1.87	2.71	37.01	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	6.21	15.37	11.85	3.84	-0.19	3.25	26.23	**
Fn So Tn R2<90d	Artisan Gbl Value	ARTGX	EW	18.54	21.96	13.32	8.77	2.60	2.71	13.02	*****
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	13.56	19.30	9.18	5.77	1.56	3.46	15.58	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	15.11	20.43	11.98	6.02	1.52	3.30	26.07	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	21.80	27.96	15.93	6.39	0.93	3.59	23.81	***
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	7.52	16.42	10.24	8.71	2.64	3.69	40.81	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	18.43	25.60	20.85	16.31	5.36	2.95	24.18	*****
Fn So Tn	Artisan Small Cap	ARTSX	ESC	12.68	18.01	11.00	11.86	3.57	3.80	23.20	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	4.59	12.33	12.62	8.40	2.78	2.91	16.64	***
Fn So Tn	Artisan Value	ARTLX	ELC	13.30	18.63	11.51	11.27	4.24	2.94	12.54	***
Fn So Tn	Aston Mid Cap	CHTTX	EMC	18.34	25.63	18.09	14.88	5.10	4.14	38.36	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	12.62	14.95	8.20	10.15	3.30	2.67	26.26	***
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	16.96	12.98	10.83	7.50	2.96	2.74	11.47	***
Fn So Tn	Aston TMRO Divrsfd Eqty	ATLVX	EV	12.27	18.13	8.97	10.12	4.06	3.07	15.12	***
Fn So T C	Aston TMRO Sml Cap	ATASX	ESC	14.81	18.04	9.80	12.23	4.19	3.89	21.65	***
Fn So Tn	Aston Value	RVALX	EV	11.45	18.64	9.27	9.53	3.05	3.06	12.18	***
Fn So Tn	Aston Vrds SmlCap	VERDX	EA	10.51	13.82	11.43	13.30	5.18	3.58	14.82	***
Fn So T	Auxier Focus	AUXFX	EMC	11.69	12.78	9.78	9.56	4.47	2.11	18.22	***
Fn So Tn	Baron Asset	BARAX	EV	15.20	22.69	15.67	14.20	3.91	3.33	55.82	***
Fn So Tn	Baron Growth	BGRFX	ELC	21.08	22.65	15.72	13.38	3.77	2.68	60.84	*****
Fn So Tn	Baron Iopprrnty	BIOPX	EMC	5.85	13.60	7.48	8.83	3.45	3.80	16.51	**
Fn So Tn	Baron Partners	BPTRX	EMC	21.29	29.75	21.78	18.65	4.77	3.29	26.78	*****
Fn So Tn	Baron Small Cap	BSCFX	EV	17.15	21.86	16.50	12.59	4.76	3.50	29.52	***
F S T R1<180d	Berwyn	BERWX	ESC	13.47	23.19	14.14	9.62	3.20	3.81	35.10	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	7.70	13.72	8.09	2.30	0.92	2.72	14.22	***
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MAXTX	ELC	10.81	14.29	7.83	8.55	3.43	2.84	14.48	***
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	16.66	22.07	13.86	12.55	4.53	3.21	14.08	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	14.98	22.91	15.36	11.64	3.27	3.20	22.45	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	19.31	25.21	18.15	13.41	4.70	3.21	15.14	*****
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	14.65	24.89	17.50	15.47	5.14	3.69	20.67	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	27.82	34.49	22.01	13.89	5.18	3.69	12.79	*****

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Brandywine	BRWIX	ESC	1.09	12.07	5.65	10.78	3.83	3.45	26.00	***
F S T	Bridgeway BIChip 35	BRLIX	ELC	14.60	16.98	10.10	11.67	3.46	3.00	9.28	***
F S T	Bridgeway Large Grth	BRLGX	ELC	14.09	18.80	12.39	11.33	4.41	3.02	15.62	***
F S T C	Bridgeway Large Val	BRLVX	ELC	22.73	24.79	17.19	14.45	4.73	2.81	18.14	*****
F S T	Bridgeway Small Grth	BRSGX	ESC	12.74	21.75	13.73	16.45	9.09	3.84	14.16	***
F S T	Bridgeway Small Val	BRSVX	ESC	25.52	28.49	18.72	15.64	7.38	3.42	18.63	*****
F So T R1<14d	Brown Growth	BIAGX	ELC	7.55	16.52	8.34	9.33	2.56	3.51	16.05	***
Fn T R2<14d	Brown Intrntl	BCIIX	EW	15.04	24.07	14.91	8.72	3.50	3.44	10.35	***
Fn So T R2<14d	Brown Midcap	BCMSX	EMC	7.24	17.86	11.60	9.84	2.48	3.18	21.87	***
F S T R1<14d	Brown Small	BIASX	ESC	12.79	17.99	13.62	10.52	3.44	2.90	15.34	***
Fn So Tn R2<60d	Buffalo Discovery	BUFTX	EA	8.47	14.19	7.39	8.58	2.58	3.88	17.08	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	6.20	14.84	7.90	7.62	2.04	3.25	29.53	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	9.17	17.97	12.56	7.41	2.39	3.24	21.89	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	18.36	20.52	9.74	11.95	4.45	3.88	13.86	***
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	4.67	13.73	10.85	5.72	2.51	3.47	17.94	***
Fn So Tn R2<180d C	Buffalo Small Cap	BUFSX	ESC	15.02	15.47	11.85	9.80	4.11	3.42	30.93	***
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	13.63	13.52	8.86	8.20	2.99	1.55	23.09	*****
Fn S T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	16.94	22.88	17.25	13.26	4.50	3.00	25.80	*****
Fn S T	Calfrnia Invest S&P SmCap	SMCIX	ESC	15.85	20.42	14.09	11.25	3.88	3.07	18.19	***
Fn S T	California Invest S&P 500 Indx	SPPIX	EGI	13.26	16.57	9.75	10.13	3.34	2.80	32.18	***
Fn So Tn R2<59d	Causeway Intl Val	COVIX	EW	8.98	17.20	8.02	1.38	0.30	3.71	13.26	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	10.45	15.35	10.54	10.71	3.33	3.10	28.85	***
S T	CGM Focus	CGMFX	EA	11.99	28.07	22.85	14.13	4.40	4.42	33.44	***
S T	CGM Realty Fund	CGMRX	ERE	5.86	5.58	7.56	6.67	3.88	3.16	31.33	***
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	7.24	9.75	5.45	8.10	2.76	2.56	14.54	***
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	3.53	12.27	4.48	4.74	3.28	3.63	17.02	***
Fn So Tn	Clipper Fund	CFIMX	EV	16.00	20.43	14.94	12.61	4.22	2.51	77.54	*****
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	12.24	9.21	9.26	7.08	2.31	2.69	69.14	***
F S T R1<60d	CornerCap Small Value	CSCVX	ESC	12.70	16.75	12.01	10.18	4.09	3.29	13.74	***
Fn So Tn C	CRM Mid Cap Value	CRMXX	EMC	14.16	19.84	14.04	9.99	2.99	2.73	33.37	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	18.24	21.85	16.11	13.00	4.36	3.00	21.56	*****
Fn So Tn	CRM Sml Mid Cap Value	CRMXX	EMC	15.98	21.82	16.54	12.32	4.20	2.86	16.87	*****
ETF	Currency Euro	FXE	EC	-4.24	0.96	-0.47	-2.96	-1.85	2.06	127.09	***
F S T	Dodge & Cox Intl Stock	DODFX	EW	11.28	21.41	13.02	3.64	0.53	3.75	35.90	***
F S T	Dodge & Cox Stock	DODGX	ELC	20.35	24.16	14.93	11.74	4.51	3.32	135.64	***
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	6.42	11.63	7.32	10.19	5.02	2.82	36.12	***
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	7.39	10.84	4.54	7.01	2.31	2.44	47.01	***
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	9.13	14.75	7.38	8.10	3.22	3.15	35.63	***
Fn So Tn	Dreyfus Fund	DREVX	ELC	9.99	15.12	7.47	8.06	2.22	3.01	10.59	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	12.92	18.89	10.68	9.58	2.92	3.13	17.27	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	9.12	14.50	7.21	7.74	2.55	3.00	11.27	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	10.70	19.05	11.74	4.08	0.87	3.46	15.04	***
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	17.18	23.48	17.26	13.30	4.75	2.99	32.76	*****
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	13.43	16.79	9.94	10.49	3.69	2.82	42.44	***
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	16.73	21.17	15.16	12.67	5.19	3.25	24.50	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	9.61	15.73	10.20	12.08	4.58	3.11	12.34	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	10.56	19.47	12.31	4.28	-0.99	3.38	31.92	***
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	3.39	14.66	8.72	3.91	-0.10	2.91	28.94	***
F S T R2<60d	Fairholme	FAIRX	ELC	12.25	18.05	13.49	8.40	3.68	5.69	34.08	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	16.56	19.78	16.05	13.20	4.27	2.43	22.73	*****
Fn So Tn	FAM Value Fund	FAMVX	ESC	13.74	17.13	13.40	12.38	4.01	2.25	54.93	*****
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	10.41	18.12	12.87	11.95	5.05	3.58	5.62	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	17.37	23.61	17.29	13.39	4.79	3.01	25.68	*****
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	9.48	19.13	13.98	11.78	3.49	3.26	23.15	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	14.01	21.55	13.75	6.20	1.80	3.40	14.73	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	8.16	16.14	7.88	9.05	3.14	3.50	53.49	***
Fn S T	Fidelity Capital Appreciation	FDCAIX	ELC	15.15	17.31	11.94	10.35	4.89	2.85	32.42	***
Fn S T	Fidelity Contra	FCNTX	ELC	10.41	14.44	7.45	9.18	3.69	2.89	83.92	***
Fn S T	Fidelity Convertible Securities	FCVIX	EGI	12.57	19.79	14.01	7.80	3.37	2.66	27.93	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	14.82	19.56	11.96	11.69	3.54	3.18	27.22	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	10.71	17.71	9.68	4.41	2.29	3.21	31.26	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	11.57	19.35	10.66	9.36	3.28	3.32	32.70	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	7.17	15.05	6.71	-0.30	-2.07	3.48	29.80	***
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	3.98	14.77	8.25	2.02	0.25	3.11	23.68	***
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	14.92	22.40	12.25	4.07	0.87	3.78	32.51	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	14.60	23.53	12.80	3.63	1.28	3.93	19.71	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	11.82	15.72	8.72	9.27	4.18	2.84	23.92	***
Fn S T C	Fidelity Fifty	FFTYX	EV	13.61	17.42	11.11	10.65	3.81	3.00	22.34	***
Fn S T	Fidelity Fund	FFIDX	ELC	11.98	15.41	9.21	9.69	3.53	2.87	39.28	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	16.11	20.08	11.64	10.58	3.84	3.04	23.51	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	6.12	13.59	5.87	8.49	3.90	3.64	101.14	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T	Fidelity Independence	FDFFX	ELC	11.75	20.39	12.28	10.38	3.29	3.52	28.61	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	14.42	20.74	11.51	5.23	2.20	3.24	34.80	***
Fn S T R1.5<90d	Fidelity Japan	FJPNX	EWR	10.14	16.04	19.37	11.80	5.37	3.52	10.99	***
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-9.69	2.99	1.54	-1.75	0.04	3.67	45.50	**
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	23.61	28.55	19.50	12.35	4.81	3.60	36.20	****
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	14.77	21.64	13.93	10.38	4.76	3.22	43.60	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	15.66	21.87	11.97	10.79	3.94	3.46	22.70	**
Fn S T	Fidelity Magellan	FMAGX	EMC	10.62	16.70	8.15	9.12	3.13	3.22	79.95	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	13.86	18.79	9.65	9.42	3.50	3.12	13.01	***
Fn S T R.75<30d C	Fidelity Mid Cap Stock	FMCSX	EMC	14.68	19.68	12.58	13.14	4.40	3.27	33.24	***
Fn S T	Fidelity New Millennium	FMILX	ELC	14.03	18.12	11.00	11.48	4.32	3.10	33.78	***
Fn S T	Fidelity OTC	FOCPX	ESC	1.73	11.71	5.65	7.13	2.84	3.85	64.91	**
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	14.34	21.83	12.68	5.63	2.22	3.52	34.14	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	16.97	25.12	14.53	10.90	3.94	3.52	27.68	***
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	13.54	10.22	9.87	7.53	2.80	2.83	34.48	***
Fn S T R1.5<90d	Fidelity Small Cap Stock	FSLCX	ESC	8.46	16.80	10.01	9.40	3.83	3.21	19.79	***
Fn S T R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	25.02	28.63	24.21	16.50	5.31	3.29	18.85	*****
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	13.02	18.07	10.40	9.86	3.29	3.06	31.10	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	11.99	19.12	12.10	11.99	5.19	3.10	22.51	***
Fn S T	Fidelity Trend	FTRNX	ELC	9.41	14.73	6.70	7.52	2.89	3.05	78.57	***
Fn S T	Fidelity Utilities	FIUIX	EGI	20.43	12.92	9.00	9.98	5.62	2.55	20.50	**
Fn S T	Fidelity Value	FDVLX	EV	20.96	27.39	18.43	13.37	4.09	3.37	86.55	*****
Fn S T	Fidelity Value Strategies	FSLSX	EV	21.44	24.63	16.24	10.11	4.65	3.16	34.86	*****
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	13.73	18.84	11.34	7.86	3.00	2.97	21.95	***
F So Tn	Flex Muirfield	FLMFX	ELC	10.23	14.59	8.72	9.47	3.75	2.63	6.36	***
F So Tn	Flex Quantex	FLCGX	ELC	18.34	27.83	20.36	13.63	4.74	3.71	28.93	***
Fn So Tn C	FMI Common Stk	FMIMX	ESC	10.31	16.24	14.91	10.20	3.21	2.40	26.36	***
Fn So Tn	FMI Focus	FMIOX	ESC	11.56	21.03	17.91	14.82	4.25	3.88	35.57	***
Fn So Tn	FMI Large Cap	FMHIX	ELC	14.61	17.04	11.72	11.40	3.59	2.68	19.05	***
Fn So T	Forester Discovery	INTLX	EW	3.88	6.10	2.68	1.76	1.22	1.34	13.32	***
Fn So T	Forester Value	FVALX	EV	0.45	0.70	1.71	6.43	2.98	1.02	12.08	***
F So T C	Forward Agrsv Grth	ACAIX	EA	8.50	14.84	8.28	4.76	0.86	2.43	14.60	***
F So Tn	Forward Extnd Mrkt	ASMCX	ESC	13.81	19.68	13.27	10.01	3.67	2.90	31.32	***
F So T	Forward Growth Allctn	AGALX	ELC	8.20	13.27	8.50	5.60	1.36	2.05	14.83	***
F So Tn	Forward Grth/Incm	AGIIX	EGI	7.38	10.43	6.56	4.59	1.09	1.57	15.65	***
F So T	Forward SmallCap Eqty	FFSCX	ESC	12.32	18.83	11.70	12.95	5.56	3.44	18.05	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	18.21	22.27	15.29	11.61	4.65	2.69	57.89	*****
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	16.05	19.22	13.62	12.14	4.73	2.56	25.43	*****
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	5.73	6.24	3.93	3.88	0.75	1.28	4.02	***
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	13.21	21.08	12.96	8.36	1.95	2.94	28.76	**
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	7.59	12.17	2.72	3.76	3.10	3.43	20.96	**
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-21.63	-14.48	-30.70	-20.05	-2.33	6.87	17.58	*
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	9.08	15.86	8.02	9.02	3.10	3.07	37.95	***
Fn So Tn R2<7d	Gamco International	GIGRX	EW	8.43	16.10	9.07	2.63	0.77	3.07	22.23	**
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	20.53	26.35	18.21	12.08	4.26	3.17	41.09	*****
ETF	Guggnhm Multi Ast In	CVY	EV	15.42	17.10	9.80	10.29	3.63	2.36	23.85	*****
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	-3.33	4.93	5.27	-5.50	-4.51	4.49	28.17	**
F S T	Harbor Capital Appreciation	HACAX	ELC	3.87	11.54	5.60	6.91	3.11	3.26	45.46	**
F S T R2<30d	Harbor Commodity	HACMX	EC	1.51	4.73	-6.51	-0.70	0.86	3.44	7.07	**
Fn So Tn R2<60d	Harbor Intrntl	HIINX	EW	7.47	15.87	9.85	2.00	0.03	3.18	62.78	**
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	6.98	17.73	11.04	4.93	1.76	3.17	12.13	***
F S T	Harbor Large Cap Value	HAVLX	EV	19.41	24.14	15.56	11.01	3.71	3.16	9.78	*****
F S T	Harbor Mid Cap Grth	HAMGX	EMC	11.93	17.97	11.45	9.95	3.52	3.46	10.28	***
F S T C	Harbor Small Cap Grth	HASGX	ESC	18.19	24.34	16.93	15.11	4.28	3.54	13.64	**
Fn So Tn R2<10d	Heartland Value	HRTVX	EV	11.60	17.17	9.81	7.82	3.98	3.11	43.84	***
Fn So Tn R2<10d C	Heartland Value Plus	HRVIX	ESC	12.04	17.21	11.82	10.21	2.80	3.11	32.72	***
Fn So Tn	Hennessey Cmrst Grth	HFCGX	EMC	20.12	24.65	14.97	13.59	5.26	3.24	14.21	*****
Fn So Tn	Hennessey Focus	HFCSX	EMC	18.97	22.55	17.77	10.71	4.18	2.54	54.88	*****
Fn So Tn	Hennessey Gas Utility	GASFX	EA	21.18	17.23	12.58	13.33	5.51	2.56	25.08	*****
Fn So Tn	Hennessey SmCap Fin	HSFNX	EA	22.50	24.32	17.71	12.76	3.79	3.47	22.45	*****
Fn So Tn	Hennsler Eqty	HEQFX	EGI	6.91	11.72	8.01	9.65	3.33	2.45	14.88	**
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	23.48	28.96	21.40	17.81	7.05	3.83	26.72	*****
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	19.70	22.23	17.53	11.51	4.31	3.10	30.22	*****
F S Tn R2<30d	Homestead Value	HOVLX	EV	18.43	22.63	17.83	15.17	5.11	2.96	39.26	*****
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-8.64	-7.76	-2.77	-2.43	0.29	1.64	10.45	*
Fn So Tn	Icon Consumer Stpl	ICLEX	EA	15.98	12.35	9.59	10.65	3.63	2.27	11.12	***
Fn So Tn	Icon Health	ICHCX	EA	23.21	22.23	13.74	14.47	5.32	2.91	19.78	*****
Fn So Tn	Icon Informtn Tech	ICTEX	EA	-3.12	5.71	-1.59	3.74	2.53	3.73	10.55	**
F So Tn	ING Corp Leaders	LEXCX	EGI	18.56	18.36	12.36	11.98	2.73	2.36	27.85	*****
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	9.97	13.47	8.81	8.51	3.22	2.42	10.58	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	8.08	10.43	6.02	4.47	2.18	1.61	15.44	***
ETF	iShares Canada	EW	EW	2.81	11.80	1.40	0.39	1.03	2.90	28.51	**
ETF	iShares China	FXI	EW	3.46	9.92	6.97	-8.70	-5.19	5.47	36.93	**
ETF	iShares Cohen&Str REIT	ICF	ERE	10.86	7.26	7.58	5.73	2.46	2.73	82.45	***
ETF	iShares DJ Slct Div	DVY	EGI	17.57	15.98	11.96	11.76	4.71	1.94	63.40	*****
ETF	iShares EAFE Indx	EFA	EW	11.21	19.33	12.49	3.73	1.31	3.43	58.98	***
ETF	iShares Emrg Mrkt Stk	EEM	EW	1.46	9.97	4.14	-3.56	-1.02	3.66	42.77	**
ETF	iShares Europe 350	IEV	EW	10.02	18.55	9.40	1.04	0.08	3.81	39.71	**
ETF	iShares Gold	IAU	EG	-4.61	-0.26	-10.13	-4.67	0.98	3.17	15.52	*
ETF	iShares Latin Amr	ILF	EW	-5.88	6.52	3.69	-0.43	0.69	3.96	43.65	**
ETF	iShares Mexico	EWV	EW	20.80	21.68	14.35	5.76	4.58	4.76	74.59	***
ETF	iShares Prfrd	PFF	EGI	10.17	8.59	4.65	3.02	1.12	1.49	40.52	***
ETF	iShares REIT	IYR	ERE	15.80	11.85	10.18	8.35	2.87	2.66	69.48	***
ETF	iShares Russel 2000	IWM	ESC	16.36	20.52	14.47	12.30	4.66	3.47	94.43	***
ETF	iShares Russel Micro	IWC	ESC	16.35	19.05	12.26	12.34	5.43	3.86	58.66	***
ETF	iShares Russel MidVal	IWS	EV	20.95	25.01	18.32	13.87	4.19	2.95	57.00	*****
ETF	iShares Silver	SLV	EG	-12.59	2.93	-18.07	-6.61	-0.40	6.85	27.43	*
ETF	iShares Slct Div	IDV	ELC	10.34	16.77	9.51	2.22	0.46	3.48	34.15	**
Fn So Tn	Janus	JANUSX	ELC	8.40	15.07	7.86	7.04	2.86	2.86	34.20	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	20.12	24.68	22.27	11.98	5.16	3.35	16.92	*****
Fn So Tn	Janus Enterprise	JAENX	EMC	12.64	19.06	15.13	9.43	2.69	2.87	72.17	***
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	24.19	24.41	14.52	14.70	4.79	3.48	34.33	*****
Fn So Tn	Janus Gbl Real Estate	JERTX	ER	16.68	15.69	8.51	5.65	1.78	2.96	10.84	***
Fn So Tn	Janus Gbl Select	JORNX	EW	-5.17	16.82	15.58	7.69	0.84	4.26	10.78	**
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	6.40	13.34	8.75	6.58	2.45	3.55	20.09	**
Fn So Tn	Janus Growth & Income	JAGIX	EGI	12.59	19.05	11.36	10.78	4.04	3.10	37.83	***
Fn So Tn	Janus Overseas	JAOSX	EW	-8.01	10.53	6.85	-1.87	-1.70	5.68	33.55	**
Fn So Tn	Janus Perkins Gbl Value	JGVAX	EW	12.82	15.20	8.98	8.08	3.68	2.33	13.24	***
Fn So Tn	Janus Research	JAMRX	ELC	10.20	18.19	10.95	8.91	3.08	3.07	35.46	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	7.03	12.92	4.93	5.06	2.92	3.11	65.20	**
Fn So Tn	Janus Venture	JAVTX	ESC	14.34	15.98	12.27	11.12	4.43	3.10	60.37	***
Fn So Tn	Janus Worldwide	JAWWX	EW	12.55	24.18	16.12	8.57	2.09	3.59	51.30	***
Fn So Tn	Jensen Qlty Grth	JENSX	ELC	13.35	17.33	13.30	10.91	3.01	2.75	32.92	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	9.96	16.20	13.33	10.25	3.78	3.23	17.86	***
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	20.59	25.52	14.00	10.56	3.38	3.07	47.74	*****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	16.72	23.93	15.95	8.07	0.79	3.22	5.09	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	17.89	24.17	14.55	12.21	2.83	3.56	26.92	***
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	28.53	32.79	24.01	17.60	2.71	3.91	29.60	*****
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	14.49	22.34	13.76	5.54	1.26	3.27	20.94	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEEX	EWR	2.81	11.43	4.20	-1.25	-2.32	3.94	19.78	**
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	12.93	19.06	10.43	4.15	1.17	3.41	15.56	***
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	5.89	14.40	12.20	11.74	3.84	2.90	13.80	***
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	14.22	20.24	15.56	11.85	4.03	3.02	14.44	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	-1.89	8.52	2.11	-3.55	-2.90	3.95	20.09	**
T	Legg Mason Intl Eqty	LMGEX	EW	8.66	16.65	10.26	4.79	1.03	3.13	12.70	***
T	Legg Mason Opp	LMOPX	EMC	34.44	42.02	35.04	20.88	9.21	5.87	12.10	*****
T	Legg Mason Spcl Invest	LMASX	ELC	14.46	20.75	17.80	12.37	5.00	3.55	34.43	***
T	Legg Mason Value Trust	LMVTX	EV	12.55	20.88	13.83	11.39	4.62	3.21	47.52	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-18.49	-21.58	-13.92	-12.34	-3.64	4.10	9.52	**
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	5.87	13.18	5.93	7.50	2.68	2.89	19.92	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	3.73	12.12	6.16	8.04	3.12	3.26	7.93	**
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	14.14	21.76	12.92	11.35	4.09	2.91	15.79	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	5.30	13.59	7.41	8.99	3.30	3.37	24.73	**
F S T C	Longleaf Intl	LLINX	EW	16.53	28.54	16.10	7.19	0.20	4.97	15.05	***
F S T	Longleaf Partners	LLPFX	EV	15.21	21.56	15.10	11.63	3.19	3.64	29.46	***
F S T C	Longleaf Small Cap	LLSCX	ESC	25.40	21.80	16.03	12.08	4.25	2.83	32.37	*****
Fn So Tn	Madison Mosaic Investors	MINVX	EV	15.05	18.60	12.06	10.78	3.21	2.53	20.56	*****
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	15.41	19.10	14.00	10.55	3.98	2.40	14.36	*****
F S T	Mairs & Power Growth	MPGFX	EGI	18.69	22.28	15.30	11.95	3.37	3.02	93.98	*****
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	1.32	12.54	7.83	11.99	3.92	3.13	8.22	***
Fn So Tn	Managers Micro Cap	MMCFX	ESC	12.85	18.54	14.36	14.94	6.13	4.12	40.31	***
Fn So Tn	Managers Special Equity	MGSEX	ESC	8.92	15.10	9.47	12.67	4.44	3.31	67.76	***
Fn So Tn R1<60d C	Marketfield	MFLDX	EC	11.80	9.75	7.77	5.18	1.03	1.52	16.66	*****
Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	5.67	14.10	8.57	10.51	3.97	3.04	15.46	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	7.24	13.27	9.71	11.55	5.00	3.15	19.32	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	7.40	15.77	9.73	9.26	3.78	3.54	12.63	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	7.19	14.17	8.51	10.42	4.32	2.98	22.46	***
Fn So Tn R2<30d	Marsico Intrntl Opp	MIOFX	EW	7.19	17.76	10.88	4.52	1.32	3.19	13.86	***
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	6.30	16.34	11.06	12.75	3.49	3.76	46.24	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	17.11	20.11	12.77	7.40	2.35	2.75	15.52	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	14.10	20.94	11.31	8.66	3.43	3.01	19.58	***
Fn So Tn R2<90d	Matthews Asia GrthIncm	MACSX	EW	19.34	20.98	9.61	4.41	0.73	2.83	19.43	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	Matthews China	MCHFX	EWR	-0.37	6.40	5.67	-3.03	-2.86	3.80	22.76	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	3.85	12.62	-1.54	-2.23	1.12	5.41	17.12	**
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	15.03	19.94	14.93	14.34	8.51	2.87	14.03	****
Fn So Tn R2<90d	Matthews Korea	MAKOX	EWR	8.17	14.29	1.33	-4.26	-3.40	3.45	5.40	**
Fn So Tn R2<90d	Matthews Pacific Tiger	MAPTX	EWR	12.12	16.57	7.82	2.78	-0.48	2.91	25.10	***
Fn So Tn	Merger Fund	MERFX	EC	2.76	2.69	1.59	0.25	0.70	0.57	15.87	***
F S T R2<60d C	Meridian Growth	MERDX	EMC	9.59	14.23	11.78	10.13	2.99	2.94	43.81	***
F S T R2<60d C	Meridian Value	MVALX	EV	17.34	19.72	14.62	11.11	4.14	2.64	36.51	****
Fn So Tn R2<30d	Metzler/Payden Emrg Mkt	MPYMX	EW	-3.69	9.29	1.24	-7.50	-4.74	5.96	22.09	*
Fn So Tn R1<30d	Midas	MIDSX	EG	-37.20	-10.21	-30.36	-18.53	-0.94	8.87	2.11	*
F S	Monetta	MONTX	EMC	4.25	17.87	12.36	9.82	3.68	3.66	16.33	***
Fn So Tn	Muhlenkamp	MUHLX	EGI	12.45	18.93	13.76	11.87	3.05	2.90	58.42	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	0.53	8.88	4.20	3.19	1.48	3.99	17.16	**
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	6.72	15.73	10.45	9.33	2.65	3.55	36.80	***
F So T	Neubrg Brmn Focus	NBSX	ESC	18.92	24.47	13.43	11.62	2.73	3.06	25.17	****
F So T	Neubrg Brmn Genesis	NBGNX	EMC	14.58	18.23	13.80	11.29	3.67	2.23	37.86	****
F So T C	Neubrg Brmn Guardian	NGUAX	ELC	16.58	21.80	15.12	14.54	3.26	3.09	17.72	****
Fn So T	Neubrg Brmn LrgCap Val	NPRTX	ELC	16.51	22.57	14.43	10.18	2.89	3.04	30.96	***
F So T C	Neubrg Brmn MidCap Gr	NMANX	EMC	7.03	12.75	8.78	9.32	2.78	2.90	12.55	***
F So T C	Neubrg Brmn MidCap Val	NBRES	EMC	17.98	23.70	17.40	14.44	4.97	3.01	16.48	****
F So T C	Neubrg Brmn SmlCap Gr	NBMIX	ESC	9.14	12.33	6.97	11.86	5.96	3.36	21.50	***
F S T	Nicholas Equity Income	NSEIX	EGI	21.03	23.27	16.13	13.70	5.16	2.48	17.93	****
F So T	Nicholas Fund	NICSX	ELC	21.52	28.48	18.22	13.49	4.82	2.90	55.01	****
F S T	Nicholas II Income	NCTWX	EMC	10.44	17.99	12.90	9.87	3.01	2.78	23.61	***
F S T	Nicholas Limited Edition	NCLEX	ESC	9.84	15.82	11.31	11.30	4.41	3.10	23.44	***
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	9.35	21.41	13.19	4.01	-0.12	3.75	8.55	***
Fn So Tn	Northern LrgCap Eqty	NOGEX	ELC	10.49	14.16	5.45	7.43	2.82	3.06	16.74	***
Fn So Tn	Northern LrgCap Grth	NOEQX	ELC	5.42	10.69	4.34	7.48	2.94	3.11	26.30	**
Fn So Tn	Northern LrgCap Value	NOLVX	EV	12.82	19.21	10.80	11.64	4.23	3.12	10.84	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	17.57	21.47	15.24	12.34	4.61	3.28	18.39	***
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	15.60	21.07	15.25	12.31	4.42	3.08	18.43	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	11.53	16.75	9.75	8.45	3.49	3.20	36.72	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	9.87	19.95	11.01	10.54	2.44	3.72	48.23	***
Fn So Tn	Oakmark	OAKMX	EV	15.84	19.98	12.85	9.58	2.94	2.98	53.18	***
Fn So Tn	Oakmark Global	OAKGX	EW	12.55	22.35	19.63	8.43	1.80	3.85	25.46	***
Fn So Tn	Oakmark International	OAKIX	EW	16.56	29.71	19.91	5.35	-0.50	4.53	22.05	***
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	4.65	19.26	15.06	5.87	0.75	3.96	14.80	***
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	7.71	13.24	6.16	12.14	6.26	4.05	22.07	**
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	11.48	18.92	10.15	14.13	8.69	3.95	13.89	***
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	20.51	21.68	13.71	12.36	3.76	2.55	32.81	****
Fn So Tn	Parnassus Fund	PARNX	ELC	13.43	19.28	9.77	5.79	2.53	3.93	42.97	***
Fn So Tn	Permanent Aggrsv Grwth	PAGR	EA	18.45	28.10	18.50	11.65	3.97	3.57	54.24	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	15.45	21.99	17.32	14.15	5.06	4.28	31.55	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	16.47	21.54	14.36	10.64	2.93	3.55	16.85	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	7.84	14.05	7.25	8.15	2.47	3.20	49.35	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	12.84	16.76	9.83	10.35	3.52	2.92	18.23	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	14.18	20.69	14.11	12.56	4.03	3.27	19.63	***
F S Tn	Price Dividend Growth	PRDGX	EGI	15.19	17.42	11.15	10.48	3.49	2.50	29.02	****
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	4.07	12.44	3.75	-2.29	-0.92	3.39	33.28	**
F S Tn	Price Equity Income	PRFDX	EGI	17.20	20.49	13.33	11.19	3.82	2.74	29.28	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	12.72	20.95	11.10	4.43	0.24	3.49	16.75	***
F S Tn R2<90d	Price Gbl LrgCap	RPGX	EW	10.69	18.42	9.62	5.90	1.96	3.29	19.20	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	6.08	17.73	10.97	6.89	1.66	3.66	19.55	***
F S Tn	Price Growth & Income	PRGIX	EGI	12.31	16.32	10.01	9.62	3.13	2.63	24.69	***
F S Tn	Price Growth Stock	PRGFX	ELC	7.53	13.08	6.61	7.73	2.70	3.16	40.70	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	13.96	20.48	11.71	6.03	0.89	3.35	48.88	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	6.90	15.57	8.14	2.50	0.14	3.13	14.76	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	13.21	18.19	17.59	12.63	6.63	3.22	9.01	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-2.47	13.79	5.94	-0.21	0.72	4.37	37.96	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	12.59	18.38	13.75	11.90	4.03	3.12	63.19	***
F S Tn C	Price Mid Value	TRMCX	EV	20.28	24.24	14.70	12.06	4.26	3.07	26.94	****
F S Tn	Price New America Growth	PRWAX	EMC	9.24	14.78	9.21	8.32	3.73	2.89	38.91	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	8.23	13.08	4.98	-0.30	-1.41	2.80	16.76	**
F S Tn C	Price New Era	PRNEX	EA	4.59	17.18	6.60	6.61	2.62	3.68	44.68	**
F S Tn C	Price New Horizons	PRNHX	ESC	13.62	17.88	12.53	13.42	3.98	3.39	37.62	***
F S Tn R1<90d	Price REIT	TRREX	ERE	10.13	7.55	7.39	5.90	2.54	2.60	22.15	***
F S Tn C	Price Science & Technology	PRSCX	EA	-6.19	9.76	7.86	7.42	2.20	4.61	29.23	**
F S Tn C	Price Small Cap Stock	OTCFX	ESC	17.02	20.20	14.50	12.52	3.94	3.12	38.29	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	18.00	21.50	15.81	10.93	3.77	2.75	43.45	****
F S Tn	Price Spectrum Growth	PRSGX	EMC	11.13	17.28	10.04	7.53	2.41	2.97	20.86	***
F S Tn	Price Value	TRVLX	EV	20.13	25.48	16.05	12.96	4.49	3.19	29.80	****
Fn S T C	Primary Trend	PTFDX	EGI	6.71	9.65	4.16	7.26	3.29	2.31	12.26	***
Fn So Tn	Profunds Bear	BRPIX	EC	-15.01	-16.45	-10.47	-10.12	-3.78	2.95	13.76	*

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	1.39	7.16	0.35	5.64	2.81	3.41	91.10	**
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-13.23	3.06	3.78	3.06	0.00	3.46	7.41	*
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-18.21	-19.52	-14.25	-11.60	-4.44	3.55	6.02	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-29.20	-31.18	-20.63	-19.00	-7.37	5.78	11.81	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	23.90	32.95	18.88	20.98	7.35	5.49	59.56	***
Fn So Tn	Profunds Ultra Nas 100	UOPIX	EA	2.60	14.98	0.78	11.78	5.84	6.91	39.84	**
ETF	PS Agrcltr	DBA	EA	-7.83	-8.22	-11.93	-7.33	-1.89	2.95	25.90	*
ETF	PS Commodity	DBC	EC	-5.17	6.06	-4.78	-1.69	0.66	3.47	27.31	*
ETF	PS Dynmc Mrkt	PWC	ELC	22.16	23.95	16.98	14.88	5.23	3.58	56.01	****
ETF	PS Dynmc OTC	PWO	ESC	6.62	13.19	11.92	12.49	4.72	3.36	54.11	***
ETF	PS Energy	DBE	EA	-3.13	15.33	2.39	4.19	3.37	4.28	29.11	**
ETF	PS Gold	DGL	EG	-5.71	-1.27	-10.81	-5.00	1.00	3.23	54.48	*
ETF	PS High Yield Eqty	PEY	EMC	17.11	16.55	11.89	13.34	4.30	1.81	10.57	*****
ETF	PS Oil	DBO	EA	-9.73	9.93	3.41	4.09	5.02	4.95	27.00	**
ETF	PS QQQ	QQQ	ELC	3.44	8.66	1.38	6.14	3.02	3.46	68.97	**
ETF	PS Short Dow 30	DOG	EC	-13.61	-14.60	-9.85	-10.87	-3.80	2.62	30.66	*
ETF	PS Silver	DBS	EG	-13.73	2.21	-18.81	-7.32	-0.53	7.04	48.52	*
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	7.82	14.97	8.86	9.09	3.14	2.94	28.91	***
Fn So Tn	Rainier Mid Cap Eqty	RIMMX	EMC	8.70	18.58	14.09	10.81	3.30	3.11	48.50	***
Fn So Tn C	Rainier Small/Mid Cap Eqty	RIMSX	ESC	9.83	20.30	13.08	11.77	3.76	3.21	40.54	***
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	12.67	12.03	9.41	5.90	2.63	1.25	20.28	*****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	19.59	23.33	13.86	10.18	3.90	2.98	17.32	*****
Fn So Tn	RBB Value	BPAVX	EV	14.77	20.89	13.69	12.14	3.54	3.00	17.55	***
Fn So T	Reynolds Blue Chip Growth	RBCGX	ELC	7.81	15.38	8.89	9.99	4.11	3.12	63.51	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	10.26	16.01	11.45	11.73	3.96	3.69	21.81	***
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	4.72	18.22	15.18	12.54	4.37	3.77	15.53	***
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	10.52	18.71	13.66	9.88	4.53	3.43	15.23	***
F So T	RidgeWorth Intrntl Eqty	STITX	EW	10.37	20.96	11.73	2.65	-0.09	3.87	11.64	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	19.73	25.81	17.84	11.15	3.08	3.26	13.06	*****
Fn So Tn R1<179d	Royce Div Value	RYDVX	EV	14.45	22.17	15.22	9.52	2.55	2.93	8.03	***
Fn So Tn R1<179d	Royce Low Priced	RYLPX	ESC	-5.04	7.03	2.33	1.37	1.30	3.38	14.03	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	-1.43	7.82	2.99	2.44	1.27	3.55	15.14	**
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	18.27	24.86	19.85	13.31	3.75	4.03	13.54	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	12.62	21.38	15.31	10.17	2.92	3.03	12.67	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	6.47	15.83	12.28	6.68	2.46	2.90	20.44	***
F S Tn R1<179d C	Royce Special Eq	RYSEX	ESC	13.02	18.27	11.95	8.66	2.91	2.65	22.96	***
So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	16.03	21.33	14.59	10.68	3.09	2.56	15.16	*****
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	2.03	14.83	6.33	3.09	1.74	3.04	11.69	**
Fn So T	Rydex Invrns Gov Bond	RYJUX	EC	-9.10	4.02	4.39	3.29	0.11	2.76	8.79	**
Fn So T	Rydex Invrns Nasdaq 100	RYAIX	EC	-6.50	-10.04	-2.55	-6.20	-3.09	3.52	8.78	*
Fn So T	Rydex Invrns S&P 500	RYURX	EC	-14.55	-16.15	-10.36	-10.05	-3.71	2.92	21.03	*
Fn So T	Rydex Nasdaq 100	RYOCX	ELC	2.57	7.86	0.77	5.88	2.85	3.45	18.38	**
Fn So T	Rydex Nova	RYNVX	EA	19.62	25.17	14.57	15.83	5.53	4.19	32.05	***
Fn So T	Rydex Precious Metals	RYPMX	EG	-18.60	-8.88	-24.96	-16.29	1.18	6.85	51.65	*
Fn So Tn	Schwartz Value	RCMFX	ESC	9.92	15.48	10.80	11.58	4.04	2.54	26.01	***
ETF	Select SPDR Cnsmr Disc	XLY	EA	19.49	22.63	14.35	12.06	4.38	3.25	53.00	***
ETF	Select SPDR Cnsmr Stpl	XLP	EA	20.26	17.07	12.81	14.52	4.93	2.47	39.77	*****
ETF	Select SPDR Dividend	SDY	EGL	20.24	21.40	15.34	14.08	4.90	2.18	65.99	*****
ETF	Select SPDR Enrgy	XLE	EA	12.63	21.19	9.04	11.55	2.54	3.64	79.31	***
ETF	Select SPDR Financls	XLF	EA	17.42	26.12	17.94	11.48	3.87	4.17	18.21	***
ETF	Select SPDR Health	XLV	EA	24.81	22.84	15.81	15.87	6.35	2.71	46.01	*****
ETF	Select SPDR Indl	XLI	EA	14.17	19.22	15.66	10.66	2.37	2.66	41.76	*****
ETF	Select SPDR Matrls	XLB	EA	8.50	13.06	7.86	4.80	2.21	3.16	39.18	***
ETF	Select SPDR Technlgy	XLK	EA	2.17	6.84	-0.84	5.35	2.58	3.27	30.27	**
ETF	Select SPDR Utilities	XLU	EA	16.06	8.97	9.60	12.94	5.36	2.53	39.10	***
So Tn C	Selected American Shares	SLASX	ELC	12.01	16.72	12.01	10.41	3.11	2.53	46.05	***
So Tn C	Selected Special Shares	SLSSX	EMC	8.27	17.66	11.79	3.25	-0.63	3.09	9.54	***
Fn So Tn R2<29d	SIT Dvlping Mrkts Grth	SDMGX	EWR	-1.24	8.86	4.15	-1.28	-1.33	3.23	17.79	**
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	10.40	16.05	10.09	3.12	1.34	3.01	15.18	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	7.69	13.53	6.93	8.77	2.96	3.05	47.26	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	6.76	13.66	10.65	7.94	2.75	3.48	17.53	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	5.50	11.78	9.48	8.01	3.28	3.28	49.07	***
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	22.21	32.48	24.40	16.62	6.59	3.87	30.59	*****
Fn So Tn	Sound Shore	SSHFX	EV	15.86	21.78	16.32	11.60	4.45	3.28	38.96	***
ETF	SPDR DJ Gbl Titans	DGT	EW	8.37	17.26	11.18	5.38	1.20	3.06	59.00	***
ETF	SPDR DJ Industrials	DIA	ELC	13.10	15.32	9.80	11.92	3.81	2.55	145.32	***
ETF	SPDR Euro Stoxx 50	FEZ	EW	6.22	18.42	7.26	-4.48	-1.70	5.14	33.04	**
ETF	SPDR Gold	GLD	EG	-4.72	-0.46	-10.13	-4.66	0.96	3.16	154.47	*



# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	SPDR S&P 500	SPY	ELC	13.74	17.07	10.09	10.50	3.80	2.84	156.67	***
ETF	SPDR Wlsh REIT	RWR	ERE	12.95	8.90	9.42	6.95	2.58	2.79	77.63	***
Fn So Tn	SSgA Emrg Mrkt	SSEM	EWR	1.51	10.95	5.13	-2.22	-2.45	3.73	20.28	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	7.52	16.70	10.79	2.49	-0.53	3.71	9.47	**
Fn So Tn	SSgA REIT	SSREX	ERE	10.63	7.40	8.30	6.21	2.68	2.85	13.69	***
Fn So Tn	SSgA Small Cap	SVSCX	ESC	18.60	27.04	17.95	13.59	5.46	3.62	29.34	***
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	15.60	23.85	12.93	12.81	4.24	3.32	42.27	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	17.18	13.52	12.15	9.34	4.00	2.77	32.78	***
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	20.17	26.00	18.78	14.70	5.48	2.94	63.52	*****
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	14.74	22.56	16.16	12.15	3.36	3.14	13.85	***
Fn So Tn	TCW Dividend Fcsd	TGIGX	EGI	20.81	24.95	15.44	14.13	3.83	3.41	13.81	****
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	2.23	15.52	9.90	10.33	3.18	3.79	15.59	**
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	7.40	15.68	8.18	7.53	2.22	3.16	20.70	***
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	-0.60	11.72	1.22	9.98	2.92	4.22	28.21	**
Fn So Tn	TCW Val Opp	TGVNX	EMC	18.20	26.74	16.73	12.73	4.18	3.59	23.20	***
Fn So Tn	Teton Westwood Eqty	WESWX	EV	13.51	18.10	11.90	10.00	4.36	2.93	11.00	***
Fn So Tn R1	Teton Westwood Mmites	WMMCX	ESC	19.99	24.35	17.93	12.24	4.99	3.34	18.71	****
Fn So Tn	Teton Westwood Small Cap	WESCX	ESC	9.61	19.87	16.19	11.74	3.91	3.40	17.80	***
Fn So Tn R2<30d	The Arbitrage	ARBFX	EC	-0.90	-0.13	0.34	-0.48	-0.32	0.69	12.49	**
F S T R1<60d	Third Ave REIT	TAREX	ERE	20.24	19.49	9.51	4.26	1.57	3.45	26.45	***
F S T R1<60d	Third Ave SmallCap	TASCX	ESC	18.28	22.86	16.09	11.27	4.10	2.71	24.89	****
F S T R1<60d	Third Ave Value	TAVFX	EV	18.81	20.67	11.10	5.70	0.90	3.90	52.68	***
Fn Tn R2<60d	Thomas White Amrcn	TWAOX	EMC	11.31	17.38	14.43	11.55	3.67	2.41	15.26	****
Fn So Tn R2<60d	Thomas White Intrntl	TWWDX	EW	12.22	18.33	10.27	3.95	0.94	3.05	18.16	***
Fn So Tn	Thompson LargeCap	THPGX	EGI	13.74	24.01	14.41	12.39	3.52	3.66	39.11	***
Fn So Tn R2<90d	Tocqueville Delafield	DEFIX	ESC	11.54	21.22	16.92	7.96	1.70	3.14	32.97	***
Fn So Tn R2<90d	Tocqueville Fund	TOCQX	EMC	10.86	15.02	8.96	9.61	3.50	2.69	26.34	***
Fn So Tn R2<90d	Tocqueville Gold	TGLDX	EG	-23.75	-13.32	-27.70	-17.13	1.13	6.43	52.70	*
Fn So Tn R2<90d	Tocqueville Intl Value	TIVFX	EW	6.58	15.61	10.25	1.28	0.08	2.85	12.64	***
F So T	Torrey	TORYX	EGI	12.08	15.98	11.12	12.18	4.58	2.63	37.02	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	9.59	15.10	8.88	11.62	4.72	3.05	52.85	***
Fn So Tn	Turner Midcap Gr	TMGFV	EMC	2.23	11.81	8.21	10.81	2.84	3.28	37.30	**
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	12.27	18.61	12.80	12.15	5.30	3.21	37.74	***
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	17.48	19.23	13.42	8.05	1.74	2.47	25.11	****
F S T	Tweedy Browne Value	TWEBX	EV	17.24	18.90	13.26	9.72	3.04	2.44	21.68	****
Fn So Tn	UMB Scout Interntl	UMBSX	EW	5.02	10.06	5.89	8.37	2.76	2.67	9.46	***
Fn So Tn	UMB Scout Stk	UMBWX	EGI	10.10	18.74	10.43	3.12	1.45	3.23	34.39	***
Fn So Tn R.1<30d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	10.37	14.50	8.86	9.76	4.50	2.64	27.88	***
Fn So Tn R.5<30d	US Gbl Invst Gbl Gold	USERX	EG	-19.37	-7.82	-26.13	-15.53	0.81	6.21	9.95	*
Fn So Tn R.1<30d	US Gbl Invst Holmes	ACBGX	ELC	3.72	11.10	5.67	10.37	4.55	3.18	20.43	**
Fn So Tn R.5<30d	US Gbl Invst World PMtl	UNWPX	EG	-28.36	-11.87	-28.89	-18.80	-0.11	6.49	9.50	*
Fn So Tn R1<180d	US Gbl Invstrs China Rgn	USCOX	EWR	3.06	12.10	6.49	0.53	-3.29	4.20	7.65	**
Fn So Tn R.25<30d	US Gbl Invstrs Global Rsrcs	PSPFX	EWR	3.35	13.52	2.84	3.68	1.91	3.29	10.15	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	18.51	21.55	16.18	11.98	4.06	2.60	42.34	*****
Fn So Tn	Value Line Fund	VLIFX	EGI	12.01	16.00	11.35	9.85	3.45	2.68	11.38	***
Fn So Tn	Value Line Incm Grth	VALIX	EGI	11.36	13.14	8.01	7.15	2.77	1.75	9.29	****
Fn So Tn	Value Line Larger Cos	VALLX	EA	9.02	14.90	8.96	8.04	3.09	2.78	21.37	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	13.24	17.19	12.31	8.91	2.48	2.77	31.41	***
F S T	Vanguard 500 Index	VFINX	EGI	13.80	17.05	10.11	10.57	3.74	2.84	144.61	***
F S T	Vanguard Cap Value	VCVLX	EGI	15.55	27.82	20.57	12.98	4.68	4.06	12.53	***
F S T C	Vanguard Convertible Securities	VCVSX	EGI	11.30	14.66	8.74	6.50	1.91	2.15	13.42	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	11.34	19.54	12.41	4.51	1.49	3.53	10.19	***
F S T	Vanguard Div Grth	VDIGX	ELC	13.82	15.26	10.55	11.00	3.76	2.24	18.47	****
F S T	Vanguard Equity Income	VEIPX	EGI	16.51	17.50	11.35	11.26	3.42	2.45	26.70	****
F S T	Vanguard European Index	VEURX	EWR	10.62	19.43	9.94	2.02	0.33	3.84	26.41	**
F S T	Vanguard Explorer	VEXPX	ESC	13.32	20.81	15.66	12.58	4.70	3.46	89.47	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	16.78	22.87	16.41	12.87	4.70	3.31	51.76	***
F S T	Vanguard Global Eqty	VHGEX	EW	13.97	20.23	13.09	8.30	2.85	3.11	20.22	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	6.88	12.78	7.56	8.63	3.25	3.09	13.34	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	14.17	17.26	10.31	10.52	3.81	2.90	33.50	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	16.74	16.64	10.59	11.88	3.61	2.39	21.70	****
F S T	Vanguard Intl Expl	VINEX	EW	9.10	19.87	12.60	6.73	1.49	3.33	15.72	***
F S T	Vanguard Intl Growth	VWIGX	EW	8.55	17.85	10.08	3.06	0.15	3.36	19.86	***
F S T	Vanguard Intl Value	VTRIX	EW	9.58	18.84	10.84	2.34	0.09	3.59	31.91	***
F S T	Vanguard MidCap Index	VIMSX	EMC	15.32	22.01	16.00	12.88	4.38	3.05	25.36	****
F S T	Vanguard Morgan Growth	VMRGX	ELC	7.06	13.96	7.91	8.99	3.33	3.16	21.69	***
F S	Vanguard Pacific Index	VPACX	EWR	12.88	19.87	17.08	9.18	3.56	3.29	11.05	***
S T	Vanguard PRIMECAP	VPMCX	ELC	19.23	23.55	17.08	14.16	4.96	3.00	79.33	****
F S T	Vanguard REIT	VGSIX	ERE	14.67	10.59	10.67	8.03	2.89	2.83	23.43	***
F S T	Vanguard Slctd Value	VASVX	EV	17.61	22.51	15.47	12.54	4.52	2.72	23.61	****

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard SmlCap Grwth	VISGX	ESC	16.00	20.59	14.45	12.31	4.85	3.51	28.11	***
F S T	Vanguard SmlCap Index	NAESX	ESC	17.95	22.20	15.92	12.82	4.69	3.32	43.70	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	18.46	25.73	18.01	13.75	4.81	3.27	24.40	****
F S T	Vanguard US Growth	VWUSX	ELC	9.83	17.13	10.24	9.64	3.37	3.37	23.31	***
F S T	Vanguard US Value	VUVLX	EV	21.23	24.39	16.23	13.74	4.09	3.18	13.49	****
F S T	Vanguard Value Index	VIVAX	EV	16.73	19.67	13.17	12.23	3.94	2.82	25.59	****
F S T	Vanguard Windsor	VWNDX	EV	17.93	23.78	16.36	11.79	3.81	3.26	16.88	***
F S T	Vanguard Windsor II	VWNFX	ELC	14.58	17.98	11.64	10.31	4.35	2.76	32.41	***
ETF	Vngrd Emrg Mrkt	VWO	EW	1.08	10.04	4.03	-3.53	-1.27	3.66	42.90	**
ETF	Vngrd Large Cap	VV	ELC	13.78	17.44	10.48	10.59	3.63	2.86	71.74	***
ETF	Vngrd Small Cap	VB	ESC	17.95	22.10	15.86	12.69	4.65	3.35	91.15	***
ETF	Vngrd TTL Stock	VTI	ELC	14.52	18.11	11.24	10.98	3.95	2.92	80.96	***
Fn So Tn R2<60d C	Wasatch Emrg Mrkt SC	WAEMX	EW	12.30	18.64	11.07	4.63	1.73	3.18	2.94	***
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	15.52	17.72	11.98	7.59	2.50	2.54	46.37	***
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	9.17	11.53	8.41	11.13	4.21	3.62	6.19	***
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	11.73	14.79	10.05	9.11	3.83	2.74	45.05	***
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	15.36	21.37	16.27	10.20	3.50	2.98	4.43	***
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	7.15	11.49	8.61	8.62	2.98	3.39	21.43	***
Fn So Tn R2<60d	Wasatch World Innvtrs	WAGTX	EW	11.12	14.94	8.25	8.42	2.61	2.96	20.08	***
F So Tn	Weitz Hickory	WEHIX	ESC	18.08	17.53	13.39	9.46	4.30	2.37	50.22	****
Fn So Tn	Weitz Partners Val	WPVLX	EV	19.35	21.02	15.05	11.85	4.60	2.54	27.75	*****
Fn So Tn	Weitz Value Fund	WVALX	EV	17.20	18.58	13.46	13.39	4.44	2.47	38.61	****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	14.99	22.59	13.24	9.62	3.29	3.48	22.90	***
Fn So Tn	Wells Fargo Discovery	STDIX	EA	11.18	17.38	12.60	12.71	4.83	3.55	28.46	***
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	8.74	17.31	11.72	11.96	4.50	3.55	41.55	***
Fn So Tn C	Wells Fargo Growth	SGROX	ELC	4.25	11.77	4.12	6.74	1.95	3.44	42.44	**
Fn So Tn	Wells Fargo Large Co	SDVIX	EGI	13.59	17.55	11.28	10.79	3.94	2.84	15.27	***
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	2.08	9.93	3.95	6.98	2.77	3.26	36.32	**
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	23.08	29.06	22.12	14.55	3.83	3.13	27.95	*****
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	11.27	19.93	14.62	10.64	3.42	3.05	43.89	***
Fn So Tn	Westcore Blue Chip	WTMVX	ELC	16.14	19.47	13.01	12.42	4.33	2.64	13.49	****
Fn So Tn	Westcore Growth	WTEIX	EGI	5.22	11.61	4.65	7.60	2.23	3.15	15.14	**
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	12.13	15.76	10.25	4.52	1.90	3.27	18.75	***
Fn So Tn	Westcore Midco Growth	WTMGX	EMC	3.60	18.58	13.56	12.93	2.83	3.53	6.90	***
Fn So Tn	Westcore Select	WTSLX	EMC	-9.15	9.14	10.23	13.61	2.67	3.64	18.86	**
Fn So Tn	Westcore Small Cap	WTSCX	ESC	6.31	11.28	7.40	8.77	3.85	2.99	29.40	***
Fn So Tn	Westport Growth	WPFRX	EMC	7.57	13.77	9.95	8.01	2.29	2.69	28.18	***
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	11.21	16.92	9.43	10.12	3.11	3.27	13.27	***
Fn So Tn R2<60d C	William Blair Intrntl Grth	WBIGX	EW	12.75	19.58	11.03	4.10	1.08	3.15	23.35	***
Fn So Tn	Wilshire Target Small Co Grth	DTSGX	ESC	16.52	20.22	14.05	13.23	5.58	3.27	20.45	***
Fn So Tn	Wilshire Target Small Co Value	DTSVX	ESC	18.62	23.93	15.59	13.05	4.52	3.19	19.67	****
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	12.73	17.63	13.35	8.94	2.36	2.11	16.45	****
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	5.62	15.69	7.26	2.38	0.58	3.57	14.29	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	3.16	13.22	8.83	9.95	3.89	2.91	13.95	***
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	18.34	26.24	19.28	16.02	5.00	3.32	12.74	****
ETF	Wtree DEFA	DWM	EW	11.17	18.07	11.90	3.84	1.29	3.48	48.07	***
ETF	Wtree Emrg Mrkt EI	DEM	EW	-1.09	8.45	3.21	-3.49	-0.91	3.03	55.06	**
ETF	Wtree Eqty Income	DHS	EGI	18.90	14.88	10.51	12.75	4.48	2.28	51.19	****
ETF	Wtree India	EPI	EWR	-6.00	4.89	-5.00	-7.23	-1.80	7.19	17.97	**
ETF	Wtree Intrntl SC Div	DLS	EW	16.32	27.10	18.54	6.79	1.79	3.66	55.41	***
ETF	Wtree LrgCap Div	DLN	ELC	14.66	14.90	9.53	10.51	3.86	2.30	58.90	****
ETF	Wtree Sml Cap Div	DES	ESC	20.89	21.77	15.23	12.67	4.20	3.03	57.06	****
ETF	Wtree Ttl Div	DTD	ELC	15.12	15.85	10.49	10.90	3.89	2.35	59.27	****
F S T R2<60d	Yacktman	YACKX	EV	16.14	16.72	11.99	11.98	3.63	2.45	21.41	****
Fn So Tn R2<60d	Yacktman Focused	YAFFX	EV	16.09	16.40	11.79	12.09	3.46	2.36	23.00	****

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<90d	AmBcn HiYld	AHYPX	BH	11.75	10.86	5.97	2.71	0.65	1.34	9.34	****
Fn So Tn	AmBcn Intrmtd Bond	ABIPX	BI	3.56	1.67	-0.38	-0.48	-0.18	0.48	10.97	***
Fn So Tn	AmBcn ShrtTrm Bond	AALPX	BS	1.27	0.91	0.10	-0.05	-0.11	0.20	8.76	***
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	3.82	1.73	-0.15	-0.30	-0.09	0.50	11.08	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	1.92	0.92	-0.41	-0.13	-0.09	0.29	11.10	***
Fn So Tn	AmCent High Yld	ABHIX	BH	11.41	9.54	5.08	1.94	0.48	1.35	6.29	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	5.36	2.22	0.16	-0.38	0.31	0.88	13.13	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-1.22	-1.08	-4.62	-4.24	-0.14	0.95	13.99	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.32	0.12	-0.04	0.00	0.00	0.07	9.71	***
Fn So Tn	Artio Glbl Hlncm	BJBHX	BW	12.49	12.11	7.07	3.40	1.22	1.42	10.61	*****
Fn So Tn	Artio Glbl Ttl Rtrn	BJBGX	BW	4.69	3.08	0.58	0.04	0.20	0.54	13.81	***
Fn So T	Aston Bond	CHTBX	BI	7.62	5.66	1.82	0.12	-0.18	0.69	11.05	***
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	5.05	2.69	0.40	-0.05	0.09	0.57	10.91	***
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	2.62	1.35	-0.34	-0.14	0.00	0.35	9.55	***
Fn So Tn R2<30d	BMO Shrt Intrmtd Bond	MAIBX	BI	3.94	2.63	0.82	0.59	0.09	0.47	10.56	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	8.21	7.41	4.83	3.28	1.23	1.02	11.67	*****
Fn S T	California Invest US Govt Secury	CAUSX	BU	1.43	-0.32	-0.75	-0.36	-0.19	0.51	10.73	***
F S T	Dodge & Cox Income	DODIX	BF	5.40	4.06	1.52	0.55	0.18	0.56	13.83	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	1.92	0.84	-0.22	-0.11	-0.09	0.30	11.44	***
Fn So Tn	DoubleLine Core FI	DLFNX	BI	5.96	3.72	0.91	0.10	-0.09	0.58	11.28	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	BW	7.46	6.14	2.00	0.01	-0.09	0.95	11.03	***
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	6.72	4.95	1.57	0.75	-0.18	0.65	11.33	***
F Tn	Dreyfus Bond Mkt	DBMIX	BI	2.98	1.00	-0.44	-0.47	-0.18	0.45	10.92	***
Fn So Tn	Dreyfus GNMA	DRGMX	BU	1.86	0.80	-0.41	-0.26	0.03	0.28	15.56	***
Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	4.75	1.87	-0.13	-0.69	0.07	0.84	13.75	***
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	2.75	2.53	1.15	0.21	-0.19	0.33	10.76	***
Fn So Tn	Dreyfus Short-Intrmtd Govt	DSIGX	BI	0.09	0.02	-0.16	-0.08	-0.09	0.09	10.58	***
Fn So Tn	Dreyfus US Intrmtd	DRGIX	BI	1.61	0.18	-0.25	-0.09	0.00	0.38	13.64	***
Fn So Tn C	Dreyfus US Long	DRGBX	BL	5.15	-4.56	-4.44	-3.65	-1.28	2.23	19.27	***
Fn So Tn R2<90d	Federated High Yld	FHYTX	BH	14.80	11.73	7.14	4.27	1.23	1.73	6.57	*****
Fn So T	Federated Intrmtd Incm	FIIFX	BI	6.69	5.96	2.21	0.77	-0.10	0.75	10.33	***
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	11.47	11.65	6.73	3.17	0.93	1.56	9.72	***
Fn S T	Fidelity GNMA	FGMNX	BU	2.56	1.09	-0.29	0.03	0.00	0.29	11.71	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	3.05	0.78	-0.31	-0.18	0.00	0.48	10.54	***
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	11.28	9.94	5.08	2.40	0.53	1.34	9.48	***
Fn S T	Fidelity Intermediate Bond	FTHRXX	BI	4.22	2.45	0.67	0.18	0.00	0.43	11.12	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	2.33	0.85	0.04	0.08	-0.09	0.35	10.84	***
Fn S T	Fidelity Invest Grade Bond	FBNDX	BI	4.93	2.56	0.18	-0.19	0.00	0.52	7.96	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	3.04	1.70	-0.04	-0.07	0.00	0.35	11.32	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	10.87	8.66	1.66	-2.15	-1.32	1.78	17.18	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.71	1.32	0.36	0.13	0.00	0.17	8.60	***
Fn S T	Fidelity Total Bond	FTFBX	BI	5.26	2.99	0.66	0.06	-0.09	0.55	10.91	***
F So Tn C	Forward High Yld	AHBIX	BH	11.99	9.91	5.18	2.93	1.08	1.25	10.58	*****
F So Tn	Forward Income	AIAIX	BF	13.81	13.13	7.48	3.97	0.94	1.39	15.83	*****
F So Tn C	Forward Invest Grade FI	AITIX	BI	6.12	3.01	1.29	0.53	0.30	0.79	11.68	***
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	8.02	6.15	3.24	1.32	-0.36	1.25	8.98	***
ETF	Guggnhm Bll 2015 HY	BSJF	BH	9.38	8.15	4.72	1.82	0.97	1.08	26.87	*****
F S T	Harbor Bond	HABDX	BF	6.77	4.27	1.05	0.16	-0.24	0.67	12.50	***
Fn So Tn	Hennessey Core Bond	HCBFX	BI	5.41	2.93	0.59	0.09	0.00	0.59	9.74	***
F S Tn	Homestead Shrt Bond	HOSBX	BS	3.96	3.45	1.63	0.88	0.19	0.37	5.25	*****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	4.26	3.61	1.91	0.95	0.32	0.48	9.71	*****
ETF	iShares 10-20yr Trsry	TLH	BI	6.97	-0.58	-1.17	-0.47	0.37	1.65	133.75	***
ETF	iShares 1-3yr Trsry	SHY	BS	0.52	0.36	0.11	0.11	0.03	0.08	84.47	***
ETF	iShares 20+ yr Trsry	TLT	BL	7.74	-4.12	-3.98	-2.40	-0.42	2.64	117.76	***
ETF	iShares 3-7yr Trsry	IEI	BI	2.77	0.91	0.11	0.32	0.10	0.49	123.49	***
ETF	iShares 7-10yr Trsry	IEF	BI	5.72	0.67	-0.26	0.11	0.29	1.08	107.34	***
ETF	iShares Agg Bond	AGG	BI	3.68	1.68	0.04	0.07	0.10	0.45	110.73	***
ETF	iShares High Yld	HYG	BH	11.18	8.53	5.56	2.16	0.87	1.45	94.35	***
ETF	iShares Inter Gov	GVI	BU	3.20	1.71	0.30	0.26	0.11	0.39	112.36	***
ETF	iShares Intrntl Tbond	IGOV	BW	1.84	3.08	-1.86	-2.98	-0.47	1.46	99.69	***
ETF	iShares Long Corp Bond	LQD	BL	7.75	4.88	0.30	-0.28	-0.05	1.14	119.90	***
ETF	iShares MBS Bond	MBB	BU	1.67	0.69	-0.40	0.14	0.02	0.24	107.94	***
ETF	iShares Trsry Inflttn	TIP	BI	5.40	2.26	0.24	-0.12	0.21	0.90	121.27	***
Fn So Tn	Janus Flexible Bond	JAFIX	BF	5.90	3.34	0.93	0.18	0.00	0.62	10.79	***
Fn So Tn	Janus High Yield	JAHYX	BH	10.62	9.36	5.36	2.07	0.53	1.21	9.42	*****
Fn So Tn	Janus Short term Bond	JASBX	BS	2.15	1.75	1.01	0.55	0.00	0.28	3.09	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	9.08	7.72	4.16	1.78	0.40	1.05	5.08	*****
F S T R1<30d	LKCM Fixed Incm	LKFIX	BF	4.01	3.02	0.84	0.48	0.21	0.46	11.21	***
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	10.18	10.21	5.26	2.21	1.16	1.50	15.23	***
Fn So Tn	Managers Bond	MGFIX	BF	9.68	8.01	3.61	1.54	0.48	0.95	28.15	*****
Fn So Tn R1<60d	Managers Gbl Bond	MGG BX	BW	6.76	6.60	2.22	0.19	0.39	1.12	20.60	***
Fn So Tn	MetropItn High Yld	MW H Y X	BH	11.91	10.59	5.27	2.64	0.67	1.29	10.59	*****
Fn So Tn	MetropItn Strtgc Incm	MWSTX	BF	11.48	10.05	4.09	1.86	0.48	0.92	8.32	*****
Fn So Tn	MetropItn Ttl Rtrn Bond	MWTRX	BF	9.18	6.77	2.13	0.65	0.00	0.77	10.92	*****
F S T	Nicholas High Incm	NCINX	BH	11.31	8.82	5.24	2.84	1.10	1.16	10.14	*****



# Fidelity Select Funds

<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fidelity Air Transport	FSAIX	EFS	24.35	26.27	30.56	17.60	7.91	3.23	47.45	*****
Fidelity American Gold	FSAGX	EFS	-24.77	-14.62	-29.04	-17.06	-0.16	6.43	30.67	*
Fidelity Automotive	FSAVX	EFS	10.06	28.50	26.27	7.64	3.32	4.58	42.00	***
Fidelity Banking	FSRBX	EFS	13.38	15.52	8.65	10.36	3.55	3.25	21.31	***
Fidelity Biotechnology	FBIOX	EFS	37.09	28.13	16.65	20.37	9.89	4.46	132.39	****
Fidelity Broker & Inv.	FSLBX	EFS	17.81	30.09	19.08	11.96	0.29	4.54	56.15	***
Fidelity Bus Svc	FBSOX	EFS	16.03	23.04	14.05	14.73	4.94	4.06	28.89	***
Fidelity Chemicals	FSCHX	EFS	15.63	18.45	12.32	5.07	1.73	3.37	125.11	***
Fidelity Computers	FDCPX	EFS	1.04	11.85	5.18	10.79	5.53	4.48	68.08	**
Fidelity Constrctn & Housing	FSHOX	EFS	28.06	29.00	18.45	9.89	3.02	4.24	53.58	***
Fidelity Consumer Prdcts	FSCPX	EFS	14.68	18.60	12.56	11.55	3.98	3.10	28.49	***
Fidelity Consumer Staples	FDFAX	EFS	19.39	17.89	12.36	12.02	4.03	2.83	89.64	***
Fidelity Cyclical	FCYIX	EFS	16.99	23.80	17.79	12.58	2.78	3.16	28.82	***
Fidelity Defense & Aero	FSDAX	EFS	14.34	20.35	18.54	11.25	5.61	2.83	96.88	****
Fidelity Devlp Communications	FSDCX	EFS	-3.16	19.26	11.08	5.22	0.33	4.84	24.39	**
Fidelity Electronics	FSELX	EFS	-6.02	10.29	14.01	12.16	2.77	5.03	51.20	**
Fidelity Energy	FSENX	EFS	8.69	22.02	8.51	10.86	2.77	4.26	56.33	***
Fidelity Energy Services	FSESX	EFS	9.44	26.00	8.92	11.90	0.84	4.64	74.64	***
Fidelity Environmental	FSLEX	EFS	14.29	21.84	18.09	9.09	2.65	2.73	18.60	***
Fidelity Financial Svcs	FIDSX	EFS	11.45	19.32	12.94	7.35	1.13	3.76	66.30	***
Fidelity Health Care	FSPHX	EFS	24.49	22.60	12.99	14.58	6.51	3.29	153.59	***
Fidelity Home Finance	FSVLX	EFS	22.63	24.08	14.56	10.69	5.07	3.66	16.15	***
Fidelity Industrial Equipment	FSCGX	EFS	10.49	19.02	12.73	8.61	1.29	3.34	40.10	***
Fidelity Industrial Materials	FSDPX	EFS	12.76	18.37	9.15	5.77	2.50	3.12	75.52	***
Fidelity Insurance	FSPCX	EFS	24.68	27.11	18.38	14.69	4.15	3.01	59.17	****
Fidelity Leisure	FDLSX	EFS	8.65	17.34	14.60	13.01	5.93	4.23	114.72	***
Fidelity Med Delivery	FSHCX	EFS	2.09	6.60	6.22	7.53	2.99	3.44	61.69	**
Fidelity Multimedia	FBMPX	EFS	31.84	29.91	17.15	13.97	6.19	3.66	65.36	****
Fidelity Natural Gas	FSNGX	EFS	9.32	15.99	9.10	10.47	3.71	3.33	34.08	***
Fidelity Natural Rsrcs	FNARX	EFS	5.51	20.15	5.89	8.71	2.82	4.40	35.06	**
Fidelity Pharma	FPHAX	EFS	20.76	18.04	11.24	12.70	5.08	2.66	16.95	****
Fidelity Retailing	FSRPX	EFS	12.10	16.01	8.56	7.96	0.83	3.86	67.14	***
Fidelity Software & Comptr	FSCSX	EFS	7.97	15.05	6.81	10.15	3.04	4.18	90.64	***
Fidelity Technology	FSPTX	EFS	0.55	8.94	1.49	4.85	2.03	3.72	106.22	*
Fidelity Telecommunications	FSTCX	EFS	17.41	14.29	4.17	5.29	3.50	2.49	53.56	***
Fidelity Transportation	FSRFX	EFS	21.11	20.74	28.35	18.61	5.73	3.14	61.06	*****
Fidelity Utilities	FSUTX	EFS	22.52	14.52	14.02	14.30	6.06	2.79	64.75	****
Fidelity Wireless	FWRLX	EFS	14.41	21.21	9.12	6.51	2.67	3.07	8.83	***

Fidelity Select Funds have a 30-day holding period to avoid a short-term redemption charge of 0.75%.



# American Century Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	9.42	10.86	6.22	6.06	2.16	1.78	18.01	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	15.84	19.07	11.00	10.53	3.28	2.82	7.56	***
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	3.82	1.73	-0.15	-0.30	-0.09	0.50	11.08	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	6.60	14.13	7.66	-0.66	-1.89	3.42	8.70	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	13.37	17.45	10.82	10.45	3.60	2.96	26.98	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	14.34	14.88	8.65	8.78	2.99	2.01	8.47	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-21.93	-12.10	-28.41	-17.42	1.37	6.79	14.84	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	7.87	13.88	7.75	6.65	1.75	2.97	10.38	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	1.92	0.92	-0.41	-0.13	-0.09	0.29	11.10	***
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	6.13	11.62	5.98	8.00	2.69	2.91	29.03	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	7.83	13.06	8.06	9.51	2.95	3.29	24.41	***
Fn So Tn	AmCent High Yld	ABHIX	BH	11.41	9.54	5.08	1.94	0.48	1.35	6.29	***
So Tn	AmCent Income & Growth	BIGRX	EGI	13.47	17.22	10.73	11.41	4.09	2.87	30.29	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	5.36	2.22	0.16	-0.38	0.31	0.88	13.13	***
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-1.22	-1.08	-4.62	-4.24	-0.14	0.95	13.99	*
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	10.19	17.39	8.74	4.94	1.95	2.81	10.61	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	12.70	20.76	11.78	4.34	1.35	3.33	11.97	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	15.85	19.06	11.16	10.53	3.28	2.83	6.92	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	18.10	21.16	15.53	11.59	4.38	2.64	14.53	****
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	5.26	4.90	2.31	1.98	0.92	0.78	11.58	***
Fn So Tn	AmCent Real Estate	REACX	ERE	13.27	9.40	8.91	6.31	2.82	2.67	25.01	***
Fn So Tn	AmCent Select Investors	TWCIX	ELC	4.00	10.25	2.74	6.27	2.19	3.14	46.27	**
Fn So Tn	AmCent Small Co	ASQIX	ESC	15.63	21.54	15.91	13.63	5.76	3.39	9.92	***
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	12.94	21.24	13.70	13.33	5.26	3.45	10.20	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	9.67	13.27	7.94	6.26	1.95	2.36	8.52	**
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	7.15	7.87	4.31	3.66	1.36	1.32	5.95	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	5.70	12.27	4.67	6.95	2.24	3.00	27.85	**
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.32	0.12	-0.04	0.00	0.00	0.07	9.71	***
Fn So Tn	AmCent Utilities Income	BULIX	EGI	17.59	10.39	6.79	12.17	5.04	2.51	16.77	***
Fn So Tn	AmCent Value	TWVLX	EV	16.08	19.48	12.96	11.81	3.83	2.78	7.11	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	14.10	18.23	12.61	11.79	4.49	2.73	7.68	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	8.36	13.68	9.27	9.58	2.80	3.34	19.45	***

# Fidelity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R 1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	9.48	19.13	13.98	11.78	3.49	3.26	23.15	***
Fn S T R 1<30d	Fidelity Aggrsv Intl	FIVFX	EW	14.01	21.55	13.75	6.20	1.80	3.40	14.73	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	5.19	4.85	2.35	1.83	0.66	0.71	13.35	***
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	8.06	9.59	5.18	4.07	1.30	1.52	17.12	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	9.58	12.69	7.05	5.59	1.78	2.13	18.31	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	10.66	14.98	8.47	6.78	2.16	2.55	15.12	***
Fn S T	Fidelity Balanced	FBALX	HB	9.56	11.53	6.12	5.90	2.20	1.94	21.37	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	8.16	16.14	7.88	9.05	3.14	3.50	53.49	***
Fn S T R 1<90d	Fidelity Cap/Incm	FAGIX	BH	11.47	11.65	6.73	3.17	0.93	1.56	9.72	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	15.15	17.31	11.94	10.35	4.89	2.85	32.42	***
Fn S T	Fidelity Contra	FCNTX	ELC	10.41	14.44	7.45	9.18	3.69	2.89	83.92	***
Fn S T	Fidelity Convertible Securities	FCVXS	EGI	12.57	19.79	14.01	7.80	3.37	2.66	27.93	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	14.82	19.56	11.96	11.69	3.54	3.18	27.22	***
Fn S T R 1<30d	Fidelity Diversified Intl	FDIVX	EW	10.71	17.71	9.68	4.41	2.29	3.21	31.26	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	11.57	19.35	10.66	9.36	3.28	3.32	32.70	***
Fn S T R 1.5<90d	Fidelity Emrg Asia	FSEAX	EW R	7.17	15.05	6.71	-0.30	-2.07	3.48	29.80	**
Fn S T R 1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	3.98	14.77	8.25	2.02	0.25	3.11	23.68	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	16.53	17.25	11.09	11.29	3.88	2.41	21.68	****
Fn S T R 1<30d	Fidelity Europe	FIEUX	EW R	14.92	22.40	12.25	4.07	0.87	3.78	32.51	***
Fn S T R 1<30d	Fidelity Europe Cap App	FECAX	EW R	14.60	23.53	12.80	3.63	1.28	3.93	19.71	***
Fn S T R .75<30d	Fidelity Export & Multintl	FEXPX	ELC	11.82	15.72	8.72	9.27	4.18	2.84	23.92	***
Fn S T C	Fidelity Fifty	FFTYX	EV	13.61	17.42	11.11	10.65	3.81	3.00	22.34	***
Fn S T	Fidelity Fund	FFIDX	ELC	11.98	15.41	9.21	9.69	3.53	2.87	39.28	***
Fn S T R 1<30d	Fidelity Global Balanced	FGBLX	HGI	8.11	10.61	5.09	3.59	1.81	1.79	24.24	**
Fn S T	Fidelity GNMA	FGMNX	BU	2.56	1.09	-0.29	0.03	0.00	0.29	11.71	***
Fn S T	Fidelity Govt Securities	FGOVX	BU	3.05	0.78	-0.31	-0.18	0.00	0.48	10.54	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	16.11	20.08	11.64	10.58	3.84	3.04	23.51	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	6.12	13.59	5.87	8.49	3.90	3.64	101.14	**
Fn S T R 1<90d	Fidelity High Incm	SPHIX	BH	11.28	9.94	5.08	2.40	0.53	1.34	9.48	***
Fn S T	Fidelity Independence	FDFFX	ELC	11.75	20.39	12.28	10.38	3.29	3.52	28.61	***
Fn S T	Fidelity Intermediate Bond	FTHRXX	BI	4.22	2.45	0.67	0.18	0.00	0.43	11.12	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	2.33	0.85	0.04	0.08	-0.09	0.35	10.84	***
Fn S T R 1<30d	Fidelity Intrntl Discvry	FIGRX	EW	14.42	20.74	11.51	5.23	2.20	3.24	34.80	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	4.93	2.56	0.18	-0.19	0.00	0.52	7.96	***
Fn S T R 1.5<90d	Fidelity Japan	FJPNX	EW R	10.14	16.04	19.37	11.80	5.37	3.52	10.99	***
Fn S T R 1.5<90d	Fidelity Latin America	FLATX	EW R	-9.69	2.99	1.54	-1.75	0.04	3.67	45.50	*
Fn S T R 1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	23.61	28.55	19.50	12.35	4.81	3.60	36.20	****
Fn S T R 1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	14.77	21.64	13.93	10.38	4.76	3.22	43.60	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	15.66	21.87	11.97	10.79	3.94	3.46	22.70	***
Fn S T	Fidelity Magellan	FMAGX	EMC	10.62	16.70	8.15	9.12	3.13	3.22	79.95	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	13.86	18.79	9.65	9.42	3.50	3.12	13.01	***
Fn S T R .75<30d C	Fidelity Mid Cap Stock	FMCSX	EMC	14.68	19.68	12.58	13.14	4.40	3.27	33.24	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	3.04	1.70	-0.04	-0.07	0.00	0.35	11.32	***
Fn S T R 1<90d	Fidelity New Markets Income	FNMIX	BW	10.87	8.66	1.66	-2.15	-1.32	1.78	17.18	***
Fn S T	Fidelity New Millennium	FMLIX	ELC	14.03	18.12	11.00	11.48	4.32	3.10	33.78	***
Fn S T	Fidelity OTC	FOCPX	ESC	1.73	11.71	5.65	7.13	2.84	3.85	64.91	**
Fn S T R 1<30d	Fidelity Overseas	FOSFX	EW	14.34	21.83	12.68	5.63	2.22	3.52	34.14	***
Fn S T R 1.5<90d	Fidelity Pacific Basin	FPBFX	EW R	16.97	25.12	14.53	10.90	3.94	3.52	27.68	***
Fn S T	Fidelity Puritan	FPURX	HGI	9.07	11.39	5.92	5.77	1.89	2.01	20.53	***
Fn S T R .75<90d	Fidelity Real Estate	FRESX	ERE	13.54	10.22	9.87	7.53	2.80	2.83	34.48	***
Fn S T	Fidelity Short Term Bond	FSHBX	BS	1.71	1.32	0.36	0.13	0.00	0.17	8.60	***
Fn S T R 1.5<90d	Fidelity Small Cap Stock	FSLCX	ESC	8.46	16.80	10.01	9.40	3.83	3.21	19.79	***
Fn S T R 1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	25.02	28.63	24.21	16.50	5.31	3.29	18.85	****
Fn S T	Fidelity Stock Slctr AIIcap	FDSSX	ELC	13.02	18.07	10.40	9.86	3.29	3.06	31.10	***
Fn S T R 1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	11.99	19.12	12.10	11.99	5.19	3.10	22.51	***
Fn S T	Fidelity Total Bond	FTBFX	BI	5.26	2.99	0.66	0.06	-0.09	0.55	10.91	***
Fn S T	Fidelity Trend	FTRNX	ELC	9.41	14.73	6.70	7.52	2.89	3.05	78.57	***
Fn S T	Fidelity Utilities	FUIX	EGI	20.43	12.92	9.00	9.98	5.62	2.55	20.50	***
Fn S T	Fidelity Value	FDVLX	EV	20.96	27.39	18.43	13.37	4.09	3.37	86.55	****
Fn S T	Fidelity Value Strategies	FSLSX	EV	21.44	24.63	16.24	10.11	4.65	3.16	34.86	****
Fn S T R 1<30d	Fidelity Worldwide	FWWFX	EW	13.73	18.84	11.34	7.86	3.00	2.97	21.95	***



# T. Rowe Price Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S Tn	Price Balanced	RPBAX	HB	9.72	12.71	7.02	5.33	1.78	2.05	21.66	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	7.84	14.05	7.25	8.15	2.47	3.20	49.35	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	12.75	15.46	9.60	7.64	2.48	2.02	23.95	****
F S Tn	Price Capital Opportunity	PRCOX	ELC	12.84	16.76	9.83	10.35	3.52	2.92	18.23	***
F S Tn	Price Corp Inc	PRPIX	BI	8.46	5.74	1.57	0.12	0.00	0.92	10.11	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	14.18	20.69	14.11	12.56	4.03	3.27	19.63	***
F S Tn	Price Dividend Growth	PRDGX	EGI	15.19	17.42	11.15	10.48	3.49	2.50	29.02	****
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	9.90	9.18	1.89	-1.84	-1.00	1.84	13.84	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	4.07	12.44	3.75	-2.29	-0.92	3.39	33.28	**
F S Tn	Price Equity Income	PRFDX	EGI	17.20	20.49	13.33	11.19	3.82	2.74	29.28	****
F S Tn R2<90d	Price European Stock	PRESX	EWR	12.72	20.95	11.10	4.43	0.24	3.49	16.75	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	10.69	18.42	9.62	5.90	1.96	3.29	19.20	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	6.08	17.73	10.97	6.89	1.66	3.66	19.55	***
F S Tn	Price GNMA	PRGMX	BU	1.91	0.67	-0.43	-0.25	-0.30	0.34	9.92	**
F S Tn	Price Growth & Income	PRGIX	EGI	12.31	16.32	10.01	9.62	3.13	2.63	24.69	***
F S Tn	Price Growth Stock	PRGFX	ELC	7.53	13.08	6.61	7.73	2.70	3.16	40.70	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	12.50	11.23	6.51	3.21	0.85	1.40	7.13	****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	0.44	1.00	-3.53	-3.52	-0.61	1.13	9.71	*
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	13.96	20.48	11.71	6.03	0.89	3.35	48.88	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	7.57	17.01	10.93	4.32	0.90	3.25	13.52	**
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	6.90	15.57	8.14	2.50	0.14	3.13	14.76	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	13.21	18.19	17.59	12.63	6.63	3.22	9.01	***
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-2.47	13.79	5.94	-0.21	0.72	4.37	37.96	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	12.59	18.38	13.75	11.90	4.03	3.12	63.19	***
F S Tn C	Price Mid Value	TRMCX	EV	20.28	24.24	14.70	12.06	4.26	3.07	26.94	****
F S Tn	Price New America Growth	PRWAX	EMC	9.24	14.78	9.21	8.32	3.73	2.89	38.91	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	8.23	13.08	4.98	-0.30	-1.41	2.80	16.76	**
F S Tn C	Price New Era	PRNEX	EA	4.59	17.18	6.60	6.61	2.62	3.68	44.68	**
F S Tn C	Price New Horizons	PRNHX	ESC	13.62	17.88	12.53	13.42	3.98	3.39	37.62	***
F S Tn	Price New Income	PRCIX	BF	4.63	2.74	0.34	-0.17	-0.20	0.52	9.79	***
F S Tn R1<90d	Price REIT	TRREX	ERE	10.13	7.55	7.39	5.90	2.54	2.60	22.15	***
F S Tn C	Price Science & Technology	PRSCX	EA	-6.19	9.76	7.86	7.42	2.20	4.61	29.23	**
F S Tn	Price Short term Bond	PRWBX	BS	1.74	1.21	0.33	0.04	0.00	0.21	4.84	***
F S Tn C	Price Small Cap Stock	OTCFX	ESC	17.02	20.20	14.50	12.52	3.94	3.12	38.29	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	18.00	21.50	15.81	10.93	3.77	2.75	43.45	****
F S Tn	Price Spectrum Growth	PRSGX	EMC	11.13	17.28	10.04	7.53	2.41	2.97	20.86	***
F S Tn	Price Spectrum Income	RPSIX	BF	7.33	6.58	2.73	1.30	0.38	0.93	13.10	***
F S Tn	Price Strategic Income	PRSNX	BF	7.10	6.50	2.93	0.74	0.08	0.96	11.92	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	3.70	1.70	-0.15	-0.21	-0.17	0.47	11.44	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	6.74	-3.47	-3.50	-2.43	-0.30	2.29	13.14	**
F S Tn	Price US Treasury Intermediate	PRTIX	BI	3.56	0.50	-0.29	-0.03	0.00	0.72	6.20	**
F S Tn	Price Value	TRVLX	EV	20.13	25.48	16.05	12.96	4.49	3.19	29.80	****

# Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard 500 Index	VFINX	EGI	13.80	17.05	10.11	10.57	3.74	2.84	144.61	***
F S T	Vanguard Balanced	VBINX	HB	10.11	11.32	6.66	6.50	2.36	1.73	25.20	***
F S T	Vanguard Cap Value	VCVLX	EGI	15.55	27.82	20.57	12.98	4.68	4.06	12.53	***
F S T C	Vanguard Convertible Securities	VCVSX	EGI	11.30	14.66	8.74	6.50	1.91	2.15	13.42	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	11.34	19.54	12.41	4.51	1.49	3.53	10.19	***
F S T	Vanguard Div Grth	VDIGX	ELC	13.82	15.26	10.55	11.00	3.76	2.24	18.47	****
F S T	Vanguard Equity Income	VEIPX	EGI	16.51	17.50	11.35	11.26	3.42	2.45	26.70	****
F S T	Vanguard European Index	VEURX	EWR	10.62	19.43	9.94	2.02	0.33	3.84	26.41	**
F S T	Vanguard Explorer	VEXPX	ESC	13.32	20.81	15.66	12.58	4.70	3.46	89.47	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	16.78	22.87	16.41	12.87	4.70	3.31	51.76	***
F S T	Vanguard Global Eqty	VHGEX	EW	13.97	20.23	13.09	8.30	2.85	3.11	20.22	***
F S T	Vanguard GNMA	VFIIX	BU	1.69	0.61	-0.58	-0.19	-0.09	0.31	10.85	**
F S T	Vanguard Grth Eqty	VGEQX	ELC	6.88	12.78	7.56	8.63	3.25	3.09	13.34	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	14.17	17.26	10.31	10.52	3.81	2.90	33.50	***
F S T C	Vanguard High Yld Corp	VWEHX	BH	11.01	8.71	4.38	1.29	0.33	1.18	6.13	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	16.74	16.64	10.59	11.88	3.61	2.39	21.72	****
F S T	Vanguard Intl Expl	VINEX	EW	9.10	19.87	12.60	6.73	1.49	3.33	15.70	***
F S T	Vanguard Intl Growth	VWIGX	EW	8.55	17.85	10.08	3.06	0.15	3.36	19.86	***
F S T	Vanguard Intl Value	VTRIX	EW	9.58	18.84	10.84	2.34	0.09	3.59	31.91	***
F S T	Vanguard IT InvstGrd	VFICX	BI	5.77	3.46	0.14	-0.76	-0.97	0.80	10.19	***
F S T	Vanguard IT Trsry	VFITX	BI	3.40	0.85	-0.06	0.05	0.09	0.61	11.68	***
F S T	Vanguard LT InvGrd	VWESX	BL	9.63	3.84	-0.78	-1.39	-1.03	1.54	10.62	***
F S T	Vanguard LT Trsry	VUSTX	BL	6.99	-3.50	-3.58	-2.51	-0.47	2.32	12.68	**
F S T	Vanguard MidCap Index	VIMSX	EMC	15.32	22.01	16.00	12.88	4.38	3.05	25.36	****
F S T	Vanguard Morgan Growth	VMRGX	ELC	7.06	13.96	7.91	8.99	3.33	3.16	21.69	***
F S	Vanguard Pacific Index	VPACX	EWR	12.88	19.87	17.08	9.18	3.56	3.29	11.05	***
S T	Vanguard PRIMECAP	VPMCX	ELC	19.23	23.55	17.08	14.16	4.96	3.00	79.33	****
F S T	Vanguard REIT	VGSIX	ERE	14.67	10.59	10.67	8.03	2.89	2.83	23.43	***
F S T	Vanguard Short Federal	VSGBX	BS	1.13	0.62	0.02	-0.02	-0.09	0.18	10.79	***
F S T	Vanguard Slctd Value	VASVX	EV	17.61	22.51	15.47	12.54	4.52	2.72	23.61	****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	16.00	20.59	14.45	12.31	4.85	3.51	28.11	***
F S T	Vanguard SmlCap Index	NAESX	ESC	17.95	22.20	15.92	12.82	4.69	3.32	43.70	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	3.01	2.32	0.65	0.10	-0.18	0.33	10.81	***
F S T	Vanguard ST Trsry	VFISX	BS	0.79	0.53	0.10	0.06	0.00	0.13	10.74	***
F S T	Vanguard Star	VGSTX	HGI	10.01	12.82	7.63	5.24	1.81	1.93	21.89	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	18.46	25.73	18.01	13.75	4.81	3.27	24.40	****
F S T	Vanguard TTL Bond Index	VBMFX	BF	3.33	1.18	-0.34	-0.44	-0.27	0.48	11.00	***
F S T	Vanguard US Growth	VWUSX	ELC	9.83	17.13	10.24	9.64	3.37	3.37	23.31	***
F S T	Vanguard US Value	VUVLX	EV	21.23	24.39	16.23	13.74	4.09	3.18	13.49	****
F S T	Vanguard Value Index	VIVAX	EV	16.73	19.67	13.17	12.23	3.94	2.82	25.59	****
F S T	Vanguard Wellesley Incm	VWINX	HB	10.41	8.80	4.74	3.99	1.26	1.10	24.90	****
F S T	Vanguard Wellington	VWELX	HB	12.04	13.15	8.08	7.05	2.53	1.81	36.01	****
F S T	Vanguard Windsor	VWNDX	EV	17.93	23.78	16.36	11.79	3.81	3.26	16.88	***
F S T	Vanguard Windsor II	VWNFX	ELC	14.58	17.98	11.64	10.31	4.35	2.76	32.41	***