



# No-Load Mutual Fund Selections & Timing Newsletter

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

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## 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
AmCent Real Estate	REACX	ERE	6.4
AmCent Utilities Income	BULIX	EGI	8.9
Buffalo Micro Cap	BUFOX	ESC	6.1
Caldwell & Oakin M rkt Opprtny	COAGX	EA	20.2
iShares DJ Sltc Div	DVY	EGI	7.4
iShares Pfrfd	PFF	EGI	7.0
PS High Yield Eqty	PEY	EMC	6.2
Select SPDR Cnsmr Disc	XLY	EA	8.6
Select SPDR Cnsmr Stpl	XLP	EA	11.4
Select SPDR Health	XLV	EA	5.7
Select SPDR Technlgy	XLK	EA	6.4
Select SPDR Utilities	XLU	EA	16.0
SPDR Wish REIT	RWR	ERE	5.6
Wtree Eqty Income	DHS	EGI	10.7
Wtree LrgCap Div	DLN	ELC	5.6
FBR Focus	FBRVX	EMC	6.3
FBR Gas Utility	GASFX	EGI	7.5
Fidelity Capital Appreciation	FDCAI	ELC	7.3
Fidelity Real Estate	FRESX	ERE	5.9
Fidelity Utilities	FIUIX	EGI	9.2
Icon Leisure	ICLEX	EA	9.0
Janus Gbl LifeScienc	JAGLF	EWR	6.8
Mairs & Power Growth	MPGFX	EGI	5.6
RBB Lng/Shrt Eqty	BPLEX	EC	17.9
SSgA Discipln Eqty	SSMTX	ELC	13.0
SSgA Tuckerman REIT	SSREX	ERE	5.5
Price REIT	TRREX	ERE	5.6
Vanguard REIT	VGSIX	ERE	5.6
DoubleLine Emrg M rkt	DLENX	HGI	10.2
SSgA Life Sol Bal	SSLBX	HB	11.3
Vanguard Wellesley Incm	VWINX	HB	14.3
DoubleLine Core FI	DLFNX	BI	26.8
DoubleLine Ttl Rtrn Bond	DLTNX	BF	25.1
Fidelity Invst Grade Bond	FBNDX	BI	25.9
Homestead Shrt Bond	HOSBX	BS	29.8
Metropoltn Ttl Rtrn Bond	MWTRX	BF	25.9
Payden GNMA	PYGNX	BU	25.3
TCW Core FI	TGFNX	BI	25.6

## Skill or Luck and The Secular Wave

One of the most important questions an investor can ask is whether we are in a secular bull or bear market? The reason is because what works in one does not work in the other. (Secular means very long term, from five years to decades. Bull market means higher highs and higher lows. Bear markets mean lower lows and lower highs. Cyclical means years, from 1-5 years.) Your correct answer should not only save and make you money, it should also help you sleep better over the years.

A few months ago Mark Hulbert in his letter (*The Hulbert Financial Digest*) commented on a way to separate advisors or newsletters based on their luck or skill. The only criteria to help, he concluded, was one of time. How has the advisor done over a period of at least 15 years and preferably 20 years? A good 5 or 10 year record, for example, may simply be attributable to luck. There is just no way to know at that point. But, over longer periods than that and skill may become apparent. What interested me in this was the potential correlation between that 15 year luck/skill differentiation period and the average duration of a secular bull or bear market, which is also roughly 15 years.

Given that, we can see that an advisor who, for example, uses a strategy of being fully invested at all times or an index only, may, in a

secular bull market look skillful, but the advisor with the same strategy or index in a secular bear market will shortly look very unskillful. Luck masquerading as skill becomes naked when the tide goes out (to badly manage Buffett's old quote). It was simply a lucky ride on the secular bull wave. It, like every wave, eventually crashes into the secular bear sand.

So, we know it is an important question, and one that helps investors pick an advisor or newsletter showing a skillful long-term record.

We have been in a secular bear market since 2000. Counting inclusively, we are in its 13th year. As mentioned, 15 years is roughly average (some longer, some shorter over the last 100 years). This means we probably have another two years roughly to go before we should begin to see some changes. In turn, this will also impact how we approach the market, more as we did back in our earlier days in the secular bull.

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### AROUND THE CAMPFIRE

Birdseye went fishing in Northern Canada. They'd drill a hole, catch a fish, pull it out, and it would immediately freeze, going from 32 degree ocean water into -40 degree air. Months later they'd eat one and sometimes it would come back alive. Thus he invented flash frozen food.







# Interest Rates and Bond Prices

Operation Twist, in which the Federal Reserve has been buying long-term bonds and selling short-term bills, is scheduled to expire at June's end. Will they extend it, introduce something new, or sit and watch and wait?

Given the weak employment numbers, the crisis in the EU, the slowdown in BRIC (Brazil, Russia, India, China), it seems apparent they will do something.

We already know the Fed has committed to keeping short-term rates near zero through the end of 2014. That program continues. It is high long-term rates, they thought, that was keeping the economy from expanding more strongly. They have brought them down to record lows, but until consumers, homeowners, and businesses can also share equally by refinancing, the theory may be more potent than the reality.

In any event, I suspect the Fed will propose something further, which should lend support to bonds, stocks, and gold. But to the economy, it's another question.



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

There were no Income Portfolio changes last month. Anticipated for this new month, however, I expect to keep a close eye on the Treasury market. Prices have spiked higher (lower yields, higher prices), as the chart above shows. This is unsustainable and bears watching to take profits from TLH and PLW.

Watch for emailed Hotline updates.

### MONTHLY ACTIVITY

MONTH ENDING: 5/31/2012

### 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
29-Oct	sold	HASDX	8.02	2,739.7260	21,973	PLW	Bond Flex	PS Laddered 1-30	33.56	783.9575	26,310	11%
29-Nov	buy	LQD	110.19	226.8808	25,000	TLH	Bond Intrmd	iShares 10-20 yr T	138.25	243.1219	33,612	14%
13-Jan	sell	FAGIX	8.80	4,013.3571	35,318	FBNDX	Bond Intrmd	Fidelity Inv Grd Bond	7.88	3,176.8073	25,033	10%
13-Jan	buy	BGNMX	11.29	2,214.3490	25,000	BGNMX	Bond US	AmCent Govt In	11.25	2,214.3490	24,911	10%
14-Mar	sell	LQD	114.65	238.5880	27,344							
14-Mar	sell	TLH	126.91	150.0000	19,027							
							Cash	MoneyMarket	1.00	131,266.0000	131,266	54%
							Total Valuation=				241,132	100%

# MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 5/31/2012			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
28-Feb	sell	VILLX	19.66	1,957.7070	38,489	HBFBX	Hybrid	Hennessy Blncd	11.51	4,494.2267	51,729	11%
28-Feb	sell	AQBLX	8.32	4,985.7550	41,481	AFSAX	Hybrid	FBR Blncd	13.61	1,983.0152	26,989	6%
						MOBAX	Hybrid	AstnMntg Bal	20.87	2,300.4695	48,011	10%
28-Feb	buy	AMVIX	6.81	2,936.8576	20,000							
28-Feb	buy	FAMEX	20.46	977.5171	20,000	AMVIX	Eqty SC	Am Cent Veedot	6.32	2,936.8576	18,561	4%
28-Feb	buy	WWALX	32.49	615.5740	20,000							
						DVY	Eqty GI	iShares DJ Slct Div	53.83	880.0000	47,370	10%
						FAMEX	Eqty GI	FAM Eqty Incm	19.68	980.5671	19,298	4%
18-Apr	sell	FASIX	13.12	3,679.1868	48,271							
18-Apr	sell	DLENX	10.73	3,153.0288	33,832	TGCNX	Eqty LC	TCW Slct Eqty	17.77	2,534.9198	45,046	9%
18-Apr	sell	ARTSX	20.17	1,838.2353	37,077							
18-Apr	buy	MOBAX	21.30	2,300.4695	49,000	WWALX	Eqty Value	Weitz Value	31.74	615.5740	19,538	4%
18-Apr	buy	DVY	55.65	880.0000	48,982							
18-Apr	buy	TGCNX	19.33	2,534.9198	49,000							
								Cash	1.00	209,025.0000	209,025	43%
								Money Market				
											485,566	100%
											Total Valuation=	

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
28-Feb	sell	VILLX	19.66	3,666.6919	72,087	HBFBX	Hybrid	Hennessy Blncd	11.51	8,989.1335	103,465	12%
28-Feb	sell	AQBLX	8.32	8,414.5584	70,009	AFSAX	Hybrid	FBR Blncd	13.61	3,331.6247	45,343	5%
						MOBAX	Hybrid	AstnMntg Bal	20.87	4,084.5070	85,244	10%
28-Feb	buy	AMVIX	6.81	5,139.5007	35,000							
28-Feb	buy	FAMEX	20.46	1,710.6549	35,000	AMVIX	Eqty SC	Am Cent Veedot	6.32	5,139.5007	32,482	4%
28-Feb	buy	WWALX	32.49	1,077.2545	35,000							
						DVY	Eqty GI	iShares DJ Slct Div	53.83	1,563.0000	84,136	10%
						FAMEX	Eqty GI	FAM Eqty Incm	19.68	1,715.9949	33,771	4%
18-Apr	sell	FASIX	13.12	6,642.2743	87,147							
18-Apr	sell	DLENX	10.73	5,908.4277	63,397	TGCNX	Eqty LC	TCW Slct Eqty	17.77	4,500.7760	79,979	9%
18-Apr	sell	ARTSX	20.17	3,676.4706	74,154							
18-Apr	buy	MOBAX	21.30	4,084.5070	87,000	WWALX	Eqty Value	Weitz Value	31.74	1,077.2545	34,192	4%
18-Apr	buy	DVY	55.65	1,563.0000	86,991							
18-Apr	buy	TGCNX	19.33	4,500.7760	87,000							
								Cash	1.00	344,987.0000	344,987	41%
								Money Market				
											\$843,599	100%
											Total Valuation=	

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
28-Feb	buy	AMVIX	6.81	4,405.2863	30,000	HBFBX	Hybrid	Hennessy Blncd	11.51	4,494.5667	51,732	7%
28-Feb	buy	FAMEX	20.46	1,466.2757	30,000	AFSAX	Hybrid	FBR Blncd	13.61	2,855.6754	38,866	5%
28-Feb	buy	WWALX	32.49	923.3610	30,000	MOBAX	Hybrid	AstnMntg Bal	20.87	3,239.4366	67,607	10%
		increases cash \$30k, about 4%										
14-Mar	sell	LQD	114.65	329.8704	37,810	AMVIX	Eqty SC	Am Cent Veedot	6.32	4,405.2863	27,841	4%
						DVY	Eqty GI	iShares DJ Slct Div	53.83	1,239.0000	66,695	9%
18-Apr	sell	FASIX	13.12	5,244.0255	68,802	FAMEX	Eqty GI	FAM Eqty Incm	19.68	1,470.9657	28,949	4%
18-Apr	sell	DLENX	10.73	4,922.5381	52,819							
18-Apr	sell	ARTSX	20.17	2,626.0504	52,967	TGCNX	Eqty LC	TCW Slct Eqty	17.77	3,569.5810	63,431	9%
18-Apr	buy	MOBAX	21.30	3,239.4366	69,000	WWALX	Eqty Value	Weitz Value	31.74	923.3610	29,307	4%
18-Apr	buy	DVY	55.65	1,239.0000	68,960							
18-Apr	buy	TGCNX	19.33	3,569.5810	69,000	BGNMX	Bond US	AmCent Govt In	11.25	4,428.6980	49,823	7%
								Cash	1.00	284,143.0000	284,143	40%
								Money Market				
											708,395	100%
											Total Valuation=	

**PORTFOLIO CHANGES:** There were no changes in the portfolios above for May. I expect some changes in June because of lagging funds. Watch for email alerts.

**WHAT TO DO NOW:** AMVIX remained in the 3 comet category, so watch for the email to sell it. Will it be another lateral move (sell one fund and buy another for about the same amount) or a timing move to cash? I suspect the latter (see page 7 for timing). As well, TGCNX fell from 4 to 3. While AMVIX is beyond the 3-month short-term redemption period, TGCNX is not. What this means is I'll still hold it, but if I want to raise more cash, I'll sell another fund, even though more highly ranked.

# Market Timing and Asset Allocation

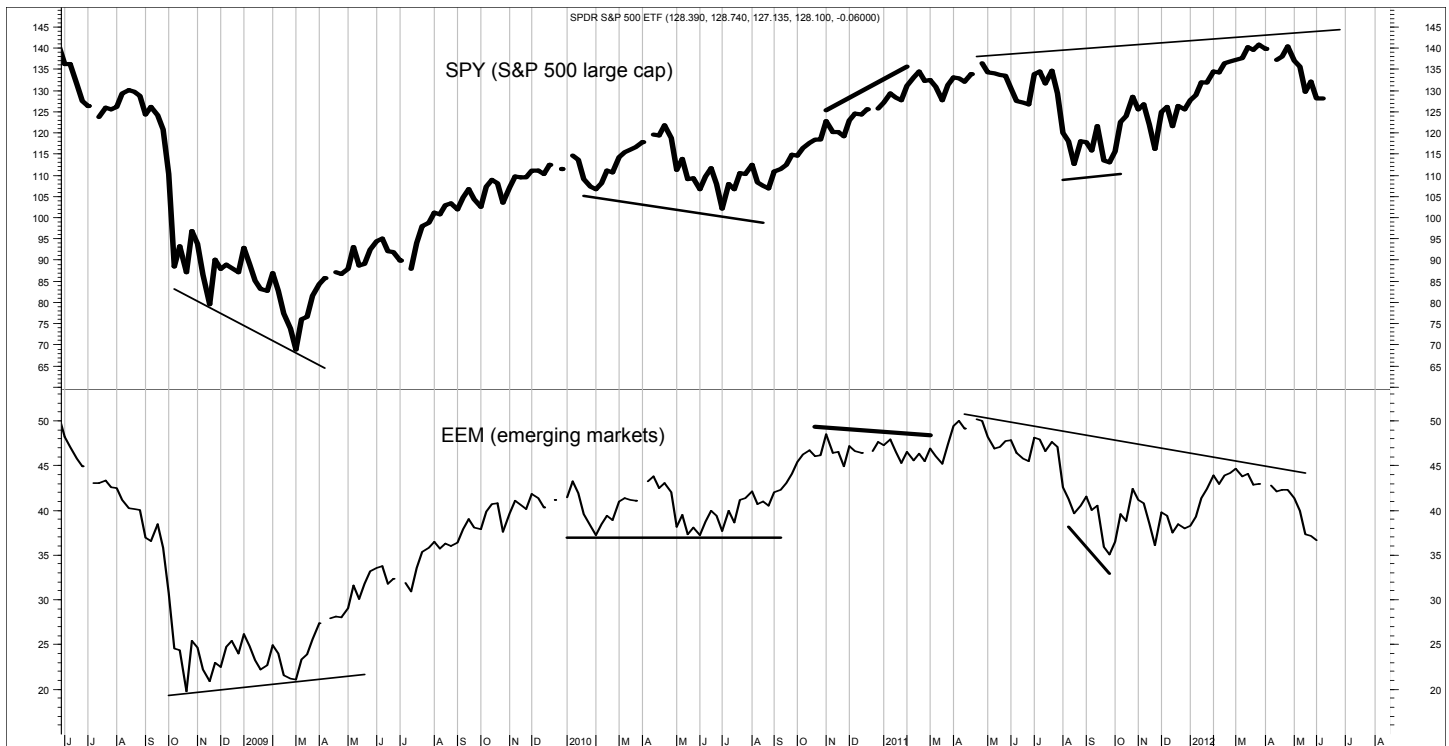
## From Relative Strength to Relative Weakness

The chart below shows the weekly close of the S&P 500 (SPY-top portion) and the EEM (emerging markets-bottom portion).

As you can see, at the bottom of the previous bear market ending in March, 2009, the EEM refused to go to new lows, unlike the SPY. This shows relative strength. It persisted until early 2011 when failures to hit recovery

highs began. Most recently EEM refused to hit recovery highs, unlike SPY. This shows relative weakness.

As shown each month on page 1 in the **Top 5% by C table**, it has been at least a year since more than 1 or 2 World funds (and typically those 1 or 2 have been World Regional) have shown up each month. We don't diversify just to diversify. See page 8 Scoreboard to compare.



### TIMING POSITIONS (Intermediate is weeks to months. Long term is months to years.)

**STOCKS:** Neutral intermediate-term      Bearish long-term  
**GOLD:** Neutral      **BONDS:** Bullish

### STOCK MARKET COMMENTS (SUM: 3 bull, 7 neutral, 2 bear)

US Gov. fiscal policy, **bearish** (2013 tax increases, spending cuts).  
Corporate activity **bullish** (insider buying; wide profit margins).  
Economy, **neutral** (still mild expansion).  
Inflation, **neutral** (moderate expectations about 2.2%, no surprises).  
World input, **bearish** (Europe in recession, BRIC slowing).  
Consumer, **neutral** (housing scraping bottom; job growth anemic).  
Investor sentiment, **neutral** (not many outright bears).  
Federal Reserve policy, **bullish** (maintain low rates across curve).  
Market valuation, **bullish** (undervalued).  
(35,000 projected on DJ Industrials) (PE at 13x, earnings yield at 7%).  
Exogenous events, **neutral** (nothing new lurking).  
Hedge fund/leverage risk, **neutral** (net new shares greater).  
Technical, **neutral**, (short-term bounce, then down).

Only 3 of 12 inputs remain bullish at this time, but one of them, Federal Reserve policy, is strongly bullish, which overshadows some of the bearishness.

On the other hand, the well-known phrase, you can't push on a string, comes to mind. The Fed can't directly force demand, increase hiring, or push-up valuations. Sure, borrowing costs are cheaper than they've been in years, but are cash flows and margins going to still be there next month? It also isn't going to bail out Greece, Spain, and other sovereign states. These too contribute to weak global demand.

So, stocks have nearly confirmed bearish technical picture, but Fed policy partly offsets this.

# Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 5/31/12					V Vol- atility	INDEX CLOSE		PERFORMANCE IN:					
	X= 12	9	6	3	1				2011	2010	2009	2008	2007	2006
DJ Wilshire 5000 TR	-1.88	8.66	6.05	-3.99	-6.24	3.6	54.69	-	0.50	15.59	26.52	-36.68	3.94	13.72
Dow Jones Industrials	-1.40	6.72	2.89	-4.31	-6.21	3.1	12393.45	-	5.53	11.02	18.82	-33.84	6.43	16.29
Standard & Poors 500	-2.59	7.50	5.08	-4.05	-6.27	3.5	1310.33	-	0.00	12.78	23.45	-38.49	3.53	13.62
Russell 2000	-10.19	4.82	3.31	-6.06	-6.74	4.6	761.82	-	-5.45	25.31	25.22	-34.80	-2.75	17.00
Dow Jones World Index	-14.66	-4.36	-0.73	-10.31	-9.34	4.2	228.10	-	-9.91	11.89	31.97	-42.85	8.43	18.52
Gold/Sliver Index (XAU)	-26.33	-29.44	-26.16	-21.35	-6.73	6.6	153.80	-	-20.28	34.67	35.85	-28.54	21.84	11.11
Dow Jones Ttl Bond	12.10	7.32	7.06	1.03	1.03	1.4	303.97	-	8.51	8.54	17.89	1.80	5.24	3.70
Small Cap	-8.27	5.29	3.50	-6.27	-7.25	4.6	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.		-3.18	24.55	31.86	-39.13	-3.52	7.20
Mid Cap	-7.91	4.98	3.82	-5.75	-7.02	4.4			-4.58	20.91	35.93	-41.93	6.00	6.79
Large Cap	-3.64	6.93	5.32	-4.79	-7.02	4.0			-2.14	15.38	33.01	-39.89	5.81	6.11
Value	-5.77	5.01	3.77	-5.29	-6.55	3.7			-1.81	14.54	30.13	-37.96	-6.44	10.08
Contrary	-11.84	-12.64	-7.02	-1.84	0.09	3.6			-11.34	-9.02	-5.99	5.36	-1.11	-1.99
World Growth	-17.48	-7.38	-2.14	-10.77	-9.81	5.0	For more information about these model portfolios, please see pages five and six.		-13.98	16.55	37.01	-47.03	x	x
Growth/Income	-2.52	6.91	4.64	-3.70	-5.63	3.3			1.57	12.56	25.16	-36.20	0.47	9.82
Bond Long	22.51	13.49	7.20	4.98	4.78	3.6			24.66	2.99	-8.70	11.91	6.19	2.75
Bond High Yield	2.04	6.33	6.08	-1.15	-1.86	1.9			3.52	5.41	30.64	-23.05	x	8.84
Bond World	1.77	0.27	3.21	-1.32	-2.13	1.7			3.98	1.77	10.54	-7.34	4.74	5.65
MAAP Aggrsv Grth	-3.35	0.52	1.31	-2.06	-2.57	1.5	For more information about these model portfolios, please see pages five and six.		-1.30	11.21	21.35	-10.73	4.30	9.95
MAAP Growth	-3.42	0.57	1.51	-2.10	-2.63	1.6			-1.45	11.47	20.83	-5.75	3.39	5.66
MAAP Balanced	-4.36	0.26	1.68	-1.99	-2.49	2.1			-2.11	13.43	24.69	-13.09	3.17	7.59
MAAP Income	5.24	4.12	3.24	1.29	1.17	0.7			4.97	3.10	5.60	-4.78	4.32	2.80

Funds and MAAP portfolio data include dividend reinvestment. Index data does not include dividends, except for Wilshire 5000 and T-Bond Index. (MAAP portfolios deduct a simulated 2% fee, as if we managed it. Subscribers may generally add 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 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.

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## Updates For NLMFS&T Newsletter

There were no Newsletter or database changes this past month.

## Instruction Legend For Pages 10-26

Pages 10-26 list all of the funds that we track (about 800) in various categories. These pages 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.

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 changes 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 17 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 usually want 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 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. All listings are grouped roughly by fives. Pages 23-26 show only the American Century, Fidelity, T. Rowe Price, and Vanguard families, again, as they are ranked within the overall database rank.

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 Dynmc Blncd	ADBYX	HB	-1.75	5.48	4.29	-2.36	-4.47	2.74	10.90	***
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	3.38	7.68	5.33	-2.29	-3.66	2.13	16.57	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	-3.78	3.95	4.09	-4.45	-6.24	3.30	7.66	***
Fn So Tn	AmCent Strtgc Consvtv	TWSCX	HB	1.65	4.57	3.92	-1.54	-2.91	1.73	5.68	***
Fn So Tn	Amrcn Bcn Blncd	AABPX	HB	0.51	7.48	5.40	-3.35	-4.80	2.60	12.30	***
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	3.57	6.57	4.18	-0.21	-2.57	1.61	20.87	****
F S T R1<180d C	Berwyn Income	BERIX	HGI	0.63	3.36	2.55	-2.56	-2.70	1.49	12.99	***
F S T	Bridgeway Balanced	BRBPX	HB	0.09	6.14	4.35	-2.09	-2.42	1.88	11.70	***
Fn So Tn R2<60d	Buffalo Balanced	BUFBX	HB	4.41	7.85	4.96	-1.70	-2.57	1.74	12.04	****
S T	CGM Mutual Fund	LOMMX	HGI	-6.50	2.05	3.84	-5.88	-7.12	4.39	25.94	***
Fn So Tn R1<60d	CornerCap Balanced	CBLFX	HB	-6.02	0.61	0.76	-5.38	-5.38	2.56	12.66	**
Fn So Tn	Direxion Dynamic	DXDWX	HB	-2.62	2.07	1.93	-3.97	-4.20	2.09	43.32	**
F S T	Dodge & Cox Balanced	DODBX	HB	-5.13	4.88	5.05	-4.44	-5.38	3.24	69.70	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	HGI	5.07	4.76	6.50	0.84	-0.65	1.62	10.62	****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	-4.30	4.38	3.81	-3.42	-4.59	2.75	16.64	***
Fn So Tn	Dreyfus Fund	DREVX	HGI	-6.27	6.41	6.46	-4.07	-6.46	4.02	8.98	**
Fn So Tn R1<90d	FBR Balanced	AFSAX	HB	6.44	9.11	5.31	-0.18	-2.30	1.81	13.61	****
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	2.19	3.57	3.48	-0.41	-0.94	0.98	13.03	****
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	-1.93	3.45	3.83	-2.84	-3.36	2.12	15.52	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	-5.45	2.70	3.61	-4.64	-5.14	3.04	16.04	**
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	-8.14	2.03	3.24	-5.99	-6.40	3.71	12.88	**
Fn S T	Fidelity Balanced	FBALX	HB	0.14	5.53	4.89	-2.69	-4.21	2.33	18.90	***
Fn S T	Fidelity Equity Income II	FEQTX	HGI	-5.70	8.84	7.07	-2.27	-4.96	3.74	18.03	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	-5.82	-0.70	2.45	-3.65	-5.31	2.61	21.94	**
Fn S T	Fidelity Puritan	FPURX	HGI	-0.24	6.28	6.05	-2.61	-4.28	2.57	18.57	***
F S T	Forward Balncd	ACBIX	HB	-5.15	1.71	4.20	-2.23	-3.63	2.21	14.33	***
F So Tn	Forward Incm/Grth	ACIGX	HGI	-1.69	2.91	5.08	-0.84	-2.14	1.65	14.70	***
F So Tn R2<90d C	FPA Crescent	FPACX	HGI	-2.05	3.83	1.17	-4.32	-4.96	2.42	27.03	**
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-5.78	-4.81	-2.82	-0.85	0.00	0.68	9.30	*
Fn So Tn	Gamco Westwood Balanced	WEBAX	HB	-2.65	3.39	2.54	-4.36	-4.69	2.46	10.77	***
Fn So Tn	Gamco Westwood Incm	WESRX	HGI	-2.77	4.28	3.75	-3.07	-4.56	2.46	8.38	***
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	-2.89	2.85	0.47	-4.79	-3.59	2.09	22.84	**
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	-2.69	0.66	1.44	-2.05	-1.87	0.94	10.51	**
Fn So Tn	Hennessey Balanced	HBFBX	HB	3.01	5.64	2.90	0.17	-1.62	1.18	11.51	****
S T	Holland Balanced	HOLBX	HB	3.30	8.97	6.01	-0.83	-3.23	2.27	15.58	****
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	2.96	-0.19	-0.74	-0.10	0.24	1.09	12.38	**
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	-1.14	3.66	0.42	-3.98	-3.91	2.25	10.80	***
Fn So Tn	Janus Balanced	JABAX	HB	-0.83	6.04	5.22	-3.47	-4.40	2.61	25.43	***
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	-5.96	0.29	0.00	-6.98	-6.13	2.96	10.26	**
Fn So Tn R2<5d C	Leuthold Core Invst	LCORX	HB	-10.71	-3.27	0.66	-5.28	-5.63	2.80	15.75	*
Fn So Tn	Madison Mosaic Balanced	BHBFX	HB	-0.31	4.75	2.77	-2.54	-4.77	2.15	17.37	***
S T	Mairs & Power Balanced	MAPOX	HB	2.62	9.36	7.03	-1.03	-3.95	2.44	65.36	****
Fn So Tn	ManningNap Blncd Cnsrvtv	EXDAX	HB	0.98	2.97	3.13	-0.98	-1.58	1.24	13.10	***
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	-3.96	5.42	2.34	-4.81	-5.20	2.89	12.22	***
Fn So Tn R2<90d	Oakmark Eqty Incm I	OAKBX	HB	-3.54	4.00	1.73	-4.99	-5.13	2.69	27.58	**
Fn So Tn	Pax World Balanced	PAXWX	HB	-6.35	1.47	0.92	-5.38	-6.22	3.09	22.16	**
Fn So Tn	Permanent Portfolio	PRPFX	HB	-4.17	-5.85	-2.88	-6.05	-5.04	2.91	46.16	**
F S Tn	Price Balanced	RPBAX	HB	-1.78	4.32	3.64	-3.99	-5.29	2.62	19.52	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	1.17	9.53	5.95	-2.12	-3.43	2.59	21.67	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-20.23	-8.54	-4.69	-13.11	-10.90	4.99	11.20	*
Fn So Tn	Rainier Balanced	RIMBX	HB	-1.75	4.42	3.53	-2.85	-4.84	2.51	15.54	***
Fn So Tn	SIT Balanced	SIBAX	HB	0.53	5.90	3.51	-2.92	-4.54	2.20	16.61	***
F So Tn	SSGa Life Sol Bal	SSLBX	HB	3.70	9.47	8.20	1.13	0.00	1.99	10.75	****
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	3.06	8.59	5.50	-1.48	-3.86	2.73	21.94	***
F S T	Vanguard Asset Allocation	VAAPX	HA	-2.01	8.08	6.63	0.00	0.00	2.14	25.25	****
F S T	Vanguard Balanced	VBINX	HB	2.16	7.18	5.08	-1.74	-3.34	2.06	22.58	***
F S T	Vanguard Star	VGSTX	HGI	-1.81	4.42	3.49	-4.06	-4.77	2.51	19.36	***
F S T	Vanguard Wellesley Incm	VWINX	HB	6.45	7.83	5.75	-0.05	-1.43	1.30	23.46	****
F S T	Vanguard Wellington	VWELX	HB	0.60	7.06	4.91	-2.63	-3.98	2.31	32.12	***
Fn So T	Villere Balanced	VILLX	HB	4.32	11.53	8.54	-1.03	-3.22	2.96	19.26	****
Fn So Tn	Weitz Balanced	WBALX	HB	1.52	7.17	4.64	-2.53	-3.00	2.10	11.95	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	-9.51	1.22	2.23	-6.98	-7.31	4.32	13.32	***
Fn So Tn R2<60d	Al Frank Fund	VALUX	EV	-9.98	3.18	2.15	-8.63	-8.02	4.35	20.86	***
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	-30.99	-18.55	-4.14	-14.84	-12.26	6.88	18.53	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	1.50	11.34	13.94	2.82	-5.08	4.91	16.80	****
F S T R1<60d	Alpine US Real Estate	EUEYX	ERE	-15.29	-1.15	8.85	-7.11	-7.15	5.39	18.95	***
Fn So Tn R2<90d	Amana Grth	AMAGX	EMC	-2.84	7.74	4.11	-3.84	-5.70	3.22	25.32	***
Fn So Tn R2<90d	Amana Incm	AMANX	EV	-5.08	4.24	1.06	-4.28	-5.89	2.94	31.77	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	-2.37	9.73	5.85	-4.19	-6.23	3.52	6.17	****
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-21.36	-12.06	-1.22	-11.42	-11.64	6.51	7.29	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	0.57	9.52	5.94	-4.78	-6.71	3.64	22.39	****
Fn So Tn	AmCent Equity Income	TWEIX	EGI	-0.98	6.88	4.16	-2.48	-3.79	2.45	7.36	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-26.82	-31.49	-27.08	-22.46	-7.27	6.89	16.71	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	-7.23	2.74	4.31	-5.75	-8.57	4.48	8.86	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	-0.52	9.19	6.52	-4.07	-7.01	3.73	26.40	****
Fn So Tn	AmCent Hertz Investors	TWHIX	EMC	-5.82	6.12	6.70	-4.44	-8.08	4.80	21.51	***
So Tn	AmCent Income & Growth	BIGRX	EGI	-0.35	9.18	6.00	-4.32	-6.35	3.59	25.36	****
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-22.63	-12.71	-4.85	-9.37	-10.95	5.38	8.78	**
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	-18.69	-8.49	-2.67	-10.41	-11.02	4.86	9.53	**
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	-2.33	9.56	5.75	-4.27	-6.30	3.54	5.65	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	-3.78	7.24	4.91	-4.21	-5.42	3.24	12.05	***
Fn So Tn	AmCent Real Estate	REACX	ERE	5.77	12.33	13.21	3.49	-4.48	4.70	21.96	****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	-0.07	7.67	6.01	-5.70	-7.73	3.93	41.05	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	-6.88	5.52	3.19	-6.34	-7.28	4.55	7.90	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	-11.16	2.63	3.54	-7.03	-9.19	5.65	8.20	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	-0.77	6.33	4.73	-4.80	-7.23	3.83	24.37	***
Fn So Tn	AmCent Utilities Income	BULIX	EGI	2.63	6.25	3.57	2.98	0.13	1.74	15.95	****
Fn So Tn	AmCent Value	TWVLX	EV	-3.09	8.08	5.09	-4.56	-6.02	3.35	5.78	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	-3.28	4.62	1.80	-6.65	-6.51	3.12	6.32	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	-7.18	4.91	5.17	-4.58	-8.15	4.74	16.67	***
Fn So Tn	Ameristock	AMSTX	EGI	-3.23	5.16	1.46	-5.89	-8.15	3.53	35.82	***
Fn So Tn R2<365d	AMIDEX 35 Israel	AMDEX	EW	-33.00	-19.22	-11.05	-10.21	-13.95	5.91	11.35	*
Fn So Tn	Amrcn Bcn Emrg Eqty	AAEPX	EW	-22.45	-12.20	-4.47	-15.74	-10.78	6.04	10.01	**
Fn So Tn	Amrcn Bcn Intrntl Eqty	AAIPX	EW	-22.27	-9.69	-5.58	-12.91	-11.48	5.14	13.42	**
Fn So Tn	Amrcn Bcn LrgCap Value	AAGPX	ELC	-4.20	8.36	6.04	-5.39	-7.48	4.10	18.44	***
Fn So Tn	Amrcn Bcn MidCap Value	AMPAX	EMC	-5.27	10.66	5.21	-4.59	-6.77	4.22	10.19	***
Fn So Tn	Amrcn Bcn SmallCap Value	AVPAX	ESC	-9.40	6.16	2.86	-8.00	-7.51	4.83	18.85	***
Fn So Tn	Ariel Apprctn	CAAPX	ESC	-12.04	2.02	4.39	-8.39	-8.05	5.03	40.07	***
Fn So Tn	Ariel Fund	ARGFX	EMC	-15.76	3.79	4.83	-7.88	-7.51	5.47	44.10	***
Fn So Tn	Artio GblB Eqty	BJGQX	EW	-18.26	-6.52	-0.39	-9.13	-9.48	4.55	33.13	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	-25.68	-15.33	-4.38	-11.71	-10.82	5.26	22.09	**
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	-4.14	6.84	10.77	-3.82	-6.69	4.60	12.84	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	-9.95	-0.85	2.87	-7.56	-9.01	5.11	20.80	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	-13.49	-4.23	4.38	-7.22	-8.20	5.26	18.26	***
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	-1.67	7.23	5.80	-5.69	-8.64	4.57	36.48	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	-4.97	5.13	0.78	-7.09	-7.05	3.55	19.79	***
Fn So Tn	Artisan Small Cap	ARTSX	ESC	-1.52	7.92	3.13	-7.93	-6.79	4.64	18.81	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	-11.57	1.26	-1.68	-8.15	-8.60	4.36	14.88	***
Fn So Tn	Aston Mid Cap	CHTTX	EMC	-11.54	3.80	0.88	-10.31	-8.19	4.90	29.50	***
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	2.41	8.76	5.05	-1.31	-4.91	2.66	24.04	****
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	1.60	9.42	14.00	2.85	-5.26	4.93	9.73	****
Fn So Tn	Aston TMRO Lrg Value	ATLVX	EV	-6.19	3.59	2.49	-5.40	-7.37	3.98	12.45	***
Fn So T	Aston TMRO Sml Cap	ATASX	ESC	-7.56	7.47	4.38	-5.99	-5.95	4.69	19.30	***
Fn So Tn	Aston Value	RVALX	EV	-3.29	5.81	2.15	-7.37	-7.88	3.50	10.05	***
Fn So Tn	Aston Vrds AggrsvGrth	VERDX	EA	-19.71	-1.45	2.86	-6.36	-7.70	5.61	12.22	***
Fn So T	Auxier Focus	AUXFX	EMC	-2.88	4.23	3.10	-3.06	-4.70	2.44	15.83	***
Fn So Tn	Baron Asset	BARAX	EV	-5.53	2.40	3.11	-4.51	-7.98	4.17	48.10	***
Fn So Tn	Baron Growth	BGRFX	ELC	-3.90	4.83	3.56	-2.30	-4.88	3.60	53.21	***
Fn So Tn	Baron Iopprtny	BIOPX	EMC	-9.90	-2.42	1.73	-5.62	-9.90	4.47	14.11	***
Fn So Tn	Baron Partners	BPTRX	EMC	-8.33	6.80	5.87	-2.42	-6.63	4.49	20.57	***
Fn So Tn	Baron Small Cap	BSCFX	EV	-7.52	4.30	4.80	-4.61	-7.77	4.36	24.22	***
F S T R1<180d	Berwyn	BERWX	ESC	-5.43	6.72	1.00	-7.97	-7.51	5.22	29.08	***
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	-20.57	-10.67	-2.33	-8.48	-9.70	5.39	12.85	**
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	-1.20	10.28	6.28	-3.15	-6.32	3.85	13.20	****
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	-5.74	6.16	3.91	-5.34	-6.84	3.70	11.17	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	-7.32	7.59	2.74	-6.64	-9.25	5.15	19.13	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	-9.47	3.13	2.79	-7.20	-7.96	4.37	12.25	***
Fn So Tn R2<30d	BMO Small Cap Grth	MRSCX	ESC	-11.40	4.35	-0.76	-11.32	-11.36	5.54	17.16	***
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	-8.96	1.08	0.97	-7.61	-7.79	4.28	9.35	***
F S T	Brandywine	BRWIX	ESC	-19.79	-3.08	2.10	-8.37	-8.66	5.19	23.31	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Bridgeway Aggrsv II	BRAIX	EA	-16.95	-3.48	1.74	-7.28	-9.18	5.76	12.86	***
F S T	Bridgeway BiChip 35	BRLIX	ELC	3.25	10.56	6.42	-3.35	-5.46	3.11	7.79	****
F S T	Bridgeway Large Grth	BRLGX	ELC	-3.84	8.50	5.02	-4.13	-6.40	4.05	13.01	***
F S T	Bridgeway Large Val	BRLVX	ELC	-3.21	9.10	5.51	-3.07	-5.33	3.45	14.22	****
F S T	Bridgeway Small Grth	BRSGX	ESC	-10.59	2.70	1.20	-9.94	-10.02	5.41	11.05	***
F S T	Bridgeway Small Val	BRSVX	ESC	-6.58	5.73	5.10	-5.21	-7.65	4.59	14.01	***
F So T R1<14d	Brown Growth	BIAGX	ELC	-3.24	5.91	2.83	-6.86	-9.67	4.53	13.45	***
Fn T R1<14d	Brown Intrntl	BCIIX	EW	-20.54	-8.94	-0.47	-9.89	-10.58	4.85	8.11	**
Fn T R1<14d	Brown Midcap	BCMSX	EMC	-8.62	4.95	1.15	-7.88	-7.24	4.42	18.71	***
F T R1<14d	Brown Small	BIASX	ESC	-7.28	8.49	4.51	-5.17	-7.19	4.50	13.94	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	-5.14	5.24	0.88	-6.96	-9.05	4.30	25.13	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	-10.04	1.43	3.09	-7.40	-8.18	4.49	19.41	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	5.08	17.20	15.11	-0.45	-6.88	4.93	10.97	*****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	-7.34	4.84	3.79	-5.28	-6.90	4.66	16.33	***
Fn So Tn R2<60d	Buffalo Science Tech	BUFTX	EA	-2.04	10.23	7.73	-4.07	-7.77	4.68	15.54	****
Fn So Tn R2<60d C	Buffalo Small Cap	BUFSX	ESC	-2.14	14.54	9.10	-1.09	-4.78	4.71	27.30	****
F S T R2<180d	Caldwell & Oakin Mrkt Opprtny	COAGX	EA	5.97	6.19	6.58	3.16	0.10	1.09	20.58	*****
Fn T	Calfrnia Invest S&P Mid Cap	SPMIX	EMC	-6.26	6.74	5.13	-4.99	-6.46	4.23	22.02	***
Fn T	California Invest S&P SmCap	SMCIX	ESC	-3.75	9.68	5.82	-4.24	-6.01	4.30	14.71	***
Fn T	California Invest S&P 500 Indx	SPFIX	EGI	-0.56	9.17	5.89	-3.67	-6.06	3.39	26.82	****
Fn So Tn R2<60d	Causeway Intl Val	CIVVX	EW	-19.55	-5.48	-1.52	-11.84	-10.37	5.48	10.72	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	-6.40	7.24	4.46	-5.28	-6.65	4.86	24.58	***
S T	CGM Focus	CGMFX	EA	-19.81	-8.55	-2.20	-12.76	-11.59	5.83	25.78	**
S T	CGM Realty Fund	CGMRX	ERE	-4.13	8.39	10.39	0.80	-6.08	5.40	28.60	****
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	1.58	10.58	8.43	-0.90	-5.22	3.42	18.70	****
Fn So Tn	Chesapp Core Grth	CHCGX	ELC	-7.57	7.42	5.65	-5.56	-8.49	5.00	14.77	***
F S T	Clipper Fund	CFIMX	EV	-4.41	3.61	2.33	-4.77	-6.06	2.82	63.90	***
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	0.26	9.95	12.76	2.88	-5.04	4.92	65.40	****
Fn So Tn R1<60d	CornerCap Small Value	CSCVX	ESC	-11.10	5.80	4.50	-7.64	-6.32	4.77	11.85	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	-11.46	3.95	5.53	-3.59	-5.40	4.15	27.66	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	-14.41	4.99	5.62	-3.46	-4.15	4.37	17.56	***
Fn So Tn	CRM Sml Mid Cap Value	CRMAX	EMC	-6.52	10.32	9.53	-3.40	-5.43	4.35	13.93	****
ETF	Currency Euro	FXE	EC	-14.03	-13.96	-8.07	-7.23	-6.59	2.57	123.03	*
Fn So Tn	Direxion Commodity Trends	DXCTX	EC	-33.24	-21.65	-10.98	-6.97	-6.48	3.98	19.62	*
Fn So Tn	Direxion HiYld Bear	PHBRX	EC	-7.94	-8.29	-6.49	1.10	2.58	2.15	11.95	***
F S T	Dodge & Cox Intl Stock	DODFX	EW	-22.42	-10.10	-5.37	-13.67	-11.72	5.19	28.41	**
F S T	Dodge & Cox Stock	DODGX	ELC	-8.34	5.11	5.20	-5.79	-7.03	4.19	105.28	***
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	-1.68	7.05	5.76	-5.43	-7.10	3.79	31.65	***
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	0.30	5.91	3.34	-5.51	-6.78	3.07	41.08	***
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	-7.74	5.07	5.47	-4.69	-6.58	4.26	30.18	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	-5.45	7.07	4.77	-5.15	-7.13	4.03	14.20	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	-3.57	8.44	6.05	-3.89	-6.50	4.11	9.64	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	-21.01	-10.40	-5.75	-13.62	-11.48	4.95	12.11	**
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	-6.56	6.58	5.26	-5.02	-6.52	4.26	27.38	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	-0.83	8.95	6.04	-3.60	-6.02	3.42	36.08	****
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	-4.61	8.73	4.77	-4.87	-6.33	4.39	20.43	***
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	-2.86	6.87	3.39	-6.57	-7.90	3.87	10.38	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	-17.58	-12.17	-2.79	-12.02	-10.53	5.10	25.91	**
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	-21.34	-10.34	-3.68	-12.10	-11.98	5.71	24.62	**
F S T R2<60d	Fairholme	FAIRX	ELC	-15.50	-0.71	10.49	-8.81	-11.18	6.91	26.70	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	1.47	10.59	3.26	-2.80	-4.74	3.11	19.68	****
Fn So Tn	FAM Value Fund	FAMVX	ESC	-2.95	9.80	6.84	-0.96	-3.87	3.35	47.67	****
Fn So Tn R1<90d	FBR Focus	FBRVX	EMC	5.76	14.53	6.91	0.00	-5.38	3.45	48.19	*****
Fn So Tn R1<90d	FBR Gas Utility	GASFX	EGI	8.53	9.33	2.95	-0.02	-3.36	2.32	21.57	*****
Fn So Tn R1<90d	FBR SmCap Fincl	FBRSX	EA	-10.85	7.44	6.20	-4.23	-5.65	4.45	17.19	***
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	-11.38	2.79	7.53	-5.79	-7.01	5.26	5.04	***
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	-6.59	6.57	5.23	-5.05	-6.54	4.27	21.15	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	-13.48	-2.10	0.10	-9.19	-7.92	4.84	19.07	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	-12.62	-2.38	1.99	-8.94	-10.13	5.43	11.71	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	-3.26	5.71	6.09	-6.02	-8.28	4.31	45.72	***
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	3.63	14.93	13.07	0.04	-3.76	3.83	27.88	*****
Fn S T	Fidelity Contra	FCNTX	ELC	2.05	8.62	7.21	-2.18	-5.62	3.38	73.10	****
Fn S T	Fidelity Convertible Securities	FCVFX	EGI	-10.48	2.55	4.90	-6.46	-5.02	3.73	23.63	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	-8.24	4.20	3.43	-6.23	-7.88	4.19	22.11	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	-17.61	-7.64	-2.22	-10.22	-9.78	4.87	25.64	**
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	-10.18	3.24	4.70	-7.93	-8.46	4.83	27.15	***
Fn S T	Fidelity Emrg Mrkt	FEMKX	EW	-23.64	-15.02	-5.69	-13.94	-11.76	5.96	20.25	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	-22.56	-8.63	-2.27	-12.03	-11.04	5.71	25.37	**
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	-23.19	-9.24	-2.94	-12.73	-11.97	5.75	15.29	**
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	-3.98	5.91	6.09	-3.74	-6.17	3.59	21.88	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T	Fidelity Fifty	FFTYX	EV	-3.43	6.52	5.25	-3.46	-7.82	3.66	18.40	***
Fn S	Fidelity Fund	FFIDX	ELC	-4.33	5.42	6.43	-3.35	-6.19	3.68	33.17	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	-0.54	9.73	7.25	-4.19	-6.70	3.72	19.08	****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	-0.52	9.39	8.18	-4.93	-8.17	4.58	89.16	****
Fn S T	Fidelity Independence	FDFFX	ELC	-10.05	1.70	5.57	-6.66	-7.44	5.48	23.53	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	-18.49	-8.95	-1.96	-9.57	-10.22	4.87	27.68	**
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-9.78	-5.59	-2.13	-8.96	-7.96	3.59	9.14	**
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	-19.39	-13.27	-4.57	-16.11	-11.52	5.62	46.87	**
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	-11.96	7.02	8.76	-6.37	-6.43	5.28	27.19	***
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	-5.53	4.28	3.32	-7.03	-8.14	4.02	37.03	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	-3.64	8.10	6.64	-6.01	-7.93	4.22	18.00	***
Fn S T	Fidelity Magellan	FMAGX	EMC	-10.67	1.88	6.44	-4.99	-7.17	4.46	67.08	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	-6.23	3.98	4.17	-6.49	-7.26	3.82	27.96	***
Fn S T	Fidelity New Millennium	FMLX	ELC	-2.19	6.28	5.23	-5.46	-7.09	3.38	30.14	***
Fn S T	Fidelity OTC	FOCPX	ESC	-8.19	3.32	0.45	-10.42	-8.52	4.64	56.25	***
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	-18.21	-6.60	-1.42	-10.59	-10.26	5.62	27.20	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	-16.15	-10.06	-1.64	-9.17	-9.32	4.81	21.98	**
F S T R.75<90d	Fidelity Real Estate	FRESX	ERE	4.03	12.66	14.14	3.26	-4.77	4.97	30.13	****
F S R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	-20.29	1.73	3.14	-7.58	-7.63	5.81	17.08	***
F S R1.5<90d	Fidelity Small Cap Value	FCPVX	ESC	-3.92	10.46	6.56	-3.86	-5.66	4.19	14.68	****
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	-19.93	-10.46	-3.25	-13.22	-10.84	6.00	25.34	**
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	-6.66	5.60	5.17	-5.70	-6.86	4.18	25.65	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	-9.57	5.47	2.89	-6.37	-7.03	4.74	18.51	***
Fn S T	Fidelity Trend	FTRNX	ELC	-3.38	6.97	6.06	-4.69	-6.89	4.15	72.13	***
Fn S T	Fidelity Utilities	FUIUX	EGI	3.86	8.93	5.70	3.34	-0.90	2.27	17.70	****
Fn S T	Fidelity Value	FVLX	EV	-10.13	5.53	5.10	-6.28	-7.48	4.52	66.43	***
Fn S T	Fidelity Value Strategies	FVLSX	EV	-10.38	6.05	7.60	-5.21	-5.90	4.66	27.09	***
F S T R1<30d	Fidelity Worldwide	FWWFX	EW	-10.73	-1.29	1.91	-6.35	-8.83	4.06	17.86	***
Fn So Tn	Firsthand Tech Leaders	TLFQX	EA	-4.83	2.47	0.20	-4.29	-3.64	2.40	19.88	***
F So Tn	Flex Muirfield	FLMFQ	ELC	-7.60	5.03	4.01	-4.45	-6.28	3.41	5.37	***
F So Tn	Flex Quantex	FLCGX	ELC	-12.55	1.57	0.77	-10.39	-8.62	4.49	21.83	***
Fn So Tn C	FMI Common Stk	FMIMX	ESC	-1.72	10.89	3.41	-5.09	-6.79	3.65	24.59	***
Fn So Tn	FMI Focus	FMIOX	ESC	-10.80	4.91	1.24	-8.80	-8.69	4.86	28.69	***
Fn So Tn	FMI Large Cap	FMHIX	ELC	-2.06	7.80	5.36	-2.80	-5.45	3.27	15.97	****
Fn So T	Forester Discovery	INTLX	EW	-9.12	-4.25	-2.80	-5.00	-4.63	1.95	12.16	*
Fn So T	Forester Value	FVALX	EV	-4.59	-1.47	0.25	-0.50	-0.50	0.84	12.06	***
F S T	Forward Agrsv Grth	ACAIX	EA	-11.84	-0.71	1.59	-6.93	-7.34	3.88	12.75	***
F S T	Forward CorePlus	AGROX	ELC	-4.41	6.91	6.13	-3.64	-6.04	3.63	25.98	***
F S T	Forward Growth Allctn	AGALX	ELC	-8.64	0.73	2.91	-4.91	-5.84	3.21	13.22	***
F So Tn	Forward Growth Inv	AGRIX	ELC	-4.85	6.64	5.87	-3.74	-6.07	3.64	25.23	***
F So Tn	Forward Grth/Incm	AGIIX	EGI	-6.08	1.49	3.96	-2.79	-4.28	2.49	14.32	***
F So Tn	Forward Intrntl Eqty	AIINX	EW	-11.07	0.22	6.89	-3.50	0.14	4.44	13.85	***
Fn So Tn	Forward Small Cap E	ASMCX	ESC	-11.24	4.82	4.39	-5.43	-6.98	4.64	25.45	***
F So T	Forward SMIDPlus SC	FFSCX	ESC	-17.91	1.30	1.86	-6.86	-7.90	5.09	14.80	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	-6.38	3.55	2.33	-5.12	-6.26	3.50	48.69	***
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	-4.37	4.47	3.38	-4.24	-5.92	3.19	20.79	***
Fn So Tn R2<7d	Gamco Gbl Convertible	GAGCX	EW	-9.60	-4.59	-2.85	-3.92	-2.65	1.80	3.68	**
Fn So Tn R2<7d	Gamco Gbl Grth	GICPX	EW	-4.99	4.81	5.92	-8.15	-8.22	4.36	23.99	***
Fn So Tn R2<7d	Gamco Gbl Telecomm	GABTX	EWR	-18.35	-9.81	-6.08	-10.35	-8.69	3.46	17.76	*
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-24.64	-31.18	-25.69	-22.77	-8.99	7.08	20.25	*
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	-0.95	8.42	6.06	-5.17	-7.31	4.03	32.10	***
Fn So Tn R2<7d	Gamco International	GIGRX	EW	-14.63	-7.41	-3.01	-11.54	-11.02	4.60	19.94	**
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	-8.11	2.94	2.36	-5.63	-6.80	3.94	32.50	***
Fn So Tn	Gamco Westwood Eqty	WESWX	EV	-8.05	3.36	2.77	-7.38	-7.76	4.11	8.91	***
Fn So Tn R1	Gamco Westwood Mmites	WMCCX	ESC	-8.05	1.40	0.68	-5.46	-6.84	3.56	14.72	***
Fn So Tn	Gamco Westwood Small Cap	WESCX	ESC	-15.08	0.03	-0.89	-9.09	-8.34	4.98	14.51	***
Fn So T	Guggnhm Invr Gov Bond	RYJUX	EC	-32.22	-22.15	-11.00	-9.85	-9.16	4.58	8.33	*
Fn So T	Guggnhm Invr Nasdaq 100	RYAIX	EC	-13.01	-15.40	-11.11	2.73	7.29	3.61	10.16	***
Fn So T	Guggnhm Invr S&P 500	RYURX	EC	-5.99	-12.01	-7.18	2.90	6.15	3.27	26.23	***
ETF	Guggnhm Multi Ast In	CVY	EV	-0.64	5.70	4.64	-4.90	-5.26	2.91	20.72	***
Fn So T	Guggnhm Nasdaq 100	RYOCX	ELC	6.33	12.67	10.03	-3.69	-7.06	3.98	16.45	****
Fn So T	Guggnhm Nova	RYNVX	EA	-4.05	11.96	8.54	-5.63	-8.97	5.23	24.15	***
Fn So T	Guggnhm Precious Metals	RYPMX	EG	-30.58	-32.47	-26.74	-23.17	-9.73	7.41	56.50	*
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	-25.58	-12.94	-0.83	-13.72	-10.64	6.57	27.05	**
F S T	Harbor Capital Appreciation	HACAX	ELC	1.00	8.09	6.91	-4.21	-7.91	4.00	40.27	****
F S T R2<30d	Harbor Commodity	HACMX	EC	-18.09	-17.95	-7.84	-11.59	-8.25	4.92	6.56	**
F S T R2<60d	Harbor Intrntl	HIINX	EW	-17.10	-4.97	-0.80	-11.79	-10.43	5.20	52.62	***
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	-16.16	-4.60	-2.67	-10.87	-11.46	5.07	10.58	**
F S T	Harbor Large Cap Value	HAVLX	EV	-3.55	6.24	5.23	-5.06	-7.45	3.60	7.70	***
F S T	Harbor Mid Cap Grth	HAMGX	EMC	-11.92	3.13	4.90	-6.54	-8.24	5.38	8.57	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T C	Harbor Small Cap Grth	HASGX	ESC	-13.98	3.11	0.55	-8.18	-7.49	5.20	11.12	***
Fn So Tn R2<10d	Heartland Value	HRVIX	ESC	-10.15	1.65	0.46	-5.89	-6.39	4.33	27.82	***
Fn So Tn R2<10d C	Heartland Value Plus	HRTVX	EV	-13.22	-3.35	-0.34	-6.87	-7.35	4.19	38.47	***
Fn So Tn	Hennessey Crnr Grth	HFCGX	EMC	-5.64	14.85	18.68	1.25	-3.81	6.34	11.37	****
Fn So Tn	Hennsler Eqty	HEQFX	EGI	-3.68	5.30	2.46	-5.29	-6.74	3.18	14.67	***
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	-17.52	-5.56	0.41	-8.07	-9.67	4.99	19.72	***
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	-4.61	9.62	5.91	-4.98	-4.86	4.46	24.06	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	-5.51	8.22	4.71	-4.79	-6.20	3.90	31.62	***
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-3.11	-5.87	-7.13	0.85	2.78	2.03	11.82	***
Fn So Tn	Icon Health	ICHCX	EA	-0.57	9.40	7.45	-0.45	-3.92	3.23	15.44	****
Fn So Tn	Icon Informtn Tech	ICTEX	EA	4.63	13.55	6.93	-6.63	-8.90	3.99	9.72	****
Fn So Tn	Icon Leisure	ICLEX	EA	3.43	8.62	6.48	1.90	-0.62	2.20	9.63	****
F So Tn C	ING Corp Leaders	LEXCX	EGI	1.72	11.86	4.95	-2.89	-4.19	3.30	22.87	****
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	-3.58	5.01	2.31	-4.61	-4.98	3.02	9.73	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	-0.77	3.84	0.24	-3.06	-3.12	2.24	14.88	***
ETF	<b>iShares Canada</b>	EWC	EW	-21.46	-14.12	-6.52	-12.75	-10.72	4.25	25.32	*
ETF	<b>iShares China</b>	FXI	EW	-24.80	-13.10	-7.32	-16.88	-11.71	6.74	33.49	**
ETF	<b>iShares Cohen&amp;Str REIT</b>	ICF	ERE	2.59	10.25	12.90	3.08	-4.52	4.96	75.18	****
ETF	<b>iShares DJ Slt Div</b>	DVY	EGI	5.18	10.67	5.73	-0.04	-3.16	2.47	54.90	****
ETF	<b>iShares EAFE Indx</b>	EFA	EW	-20.62	-9.81	-5.71	-12.62	-11.14	4.74	47.76	**
ETF	<b>iShares Emrg Mrkt Stk</b>	EEM	EW	-20.81	-11.00	-4.91	-14.96	-10.71	6.36	37.70	**
ETF	<b>iShares Europe 350</b>	IEV	EW	-24.38	-10.29	-6.55	-14.04	-11.83	5.55	32.13	**
ETF	<b>iShares Gold</b>	IAU	EG	1.47	-14.65	-10.84	-7.71	-6.28	5.82	15.21	***
ETF	<b>iShares Latin Amr</b>	ILF	EW	-20.90	-13.30	-6.42	-17.38	-12.18	5.82	40.17	**
ETF	<b>iShares Mexico</b>	EWV	EW	-11.43	-6.71	-0.35	-8.19	-11.90	5.04	54.48	***
ETF	<b>iShares Prfrd</b>	PFF	EGI	1.57	6.08	9.61	-0.77	-1.17	2.20	38.31	****
ETF	<b>iShares REIT</b>	IYR	ERE	1.32	10.20	13.14	2.67	-4.21	4.37	61.22	****
ETF	<b>iShares Russel 2000</b>	IWM	ESC	-8.96	6.00	4.04	-5.81	-6.58	4.61	76.11	***
ETF	<b>iShares Russel Micro</b>	IWC	ESC	-9.52	7.32	7.42	-4.43	-6.57	4.88	47.20	***
ETF	<b>iShares Russel MidVal</b>	IWS	EV	-6.47	6.92	5.20	-4.58	-6.03	3.91	44.91	**
ETF	<b>iShares Silver</b>	SLV	EG	-28.30	-33.35	-15.75	-19.64	-10.46	13.09	26.96	***
ETF	<b>iShares Slt Div</b>	IDV	ELC	-19.28	-10.55	-6.25	-12.43	-11.03	4.94	28.31	**
Fn So Tn	Janus	JANSX	ELC	-3.54	6.54	6.85	-4.72	-6.48	3.97	29.44	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	-9.14	9.45	7.42	-3.27	-5.73	4.49	13.32	***
Fn So Tn	Janus Enterprise	JAENX	EMC	-4.31	7.81	4.77	-5.62	-6.37	3.87	61.28	***
Fn So Tn R2<90d	Janus Gbl LifeScienc	JAGLX	EWR	3.01	13.54	12.20	0.66	-4.36	3.68	27.66	****
Fn So Tn R2<90d	Janus Gbl Select	JGVAX	EW	-4.85	1.37	1.62	-4.40	-5.41	2.35	11.72	***
Fn So Tn R2<90d	Janus Gbl Tech	JAGTX	EWR	-6.36	4.85	6.35	-6.87	-8.81	4.65	17.08	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	-4.75	7.69	6.06	-5.90	-7.19	4.33	31.35	***
Fn So Tn R2<90d C	Janus Overseas	JORNX	EW	-23.81	-10.75	-5.02	-21.06	-13.83	6.10	9.22	**
Fn So Tn R2<90d	Janus Perkins Gbl Value	JAOSX	EW	-32.66	-17.38	-8.60	-22.72	-13.55	7.93	30.55	**
Fn So Tn	Janus Research	JAMRX	ELC	-5.07	5.33	4.59	-6.18	-7.09	4.17	29.73	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	-0.31	9.03	10.17	-4.56	-6.27	4.61	56.94	****
Fn So Tn	Janus Venture	JAVTX	ESC	-1.74	10.45	7.90	-2.20	-6.22	4.38	56.38	****
Fn So Tn R2<90d	Janus Worldwide	JAWWX	EW	-17.13	-6.59	-2.26	-12.71	-10.92	5.18	39.90	**
Fn So Tn	Jensen	JENSX	ELC	-5.04	6.45	3.39	-3.81	-5.79	3.23	27.33	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	-3.66	10.55	7.25	-4.89	-5.66	4.37	16.34	****
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	-8.80	-0.65	5.78	-5.22	-6.46	4.55	38.10	***
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	-10.41	-4.15	-0.20	-8.91	-8.50	4.93	4.09	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	-12.22	-2.54	3.46	-6.08	-8.15	5.12	21.30	**
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	-8.13	-1.42	7.71	-2.87	-8.21	4.80	21.69	***
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	-17.39	-6.74	-1.21	-10.22	-10.22	4.69	16.70	**
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	-17.03	-9.75	-2.62	-14.77	-11.09	5.71	17.48	**
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	-14.09	-5.43	-2.18	-11.19	-11.13	4.41	12.54	**
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	-10.67	3.12	2.07	-6.71	-7.00	3.85	11.95	**
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	-13.37	4.85	4.77	-5.34	-6.59	4.91	12.05	***
T	Legg Mason Emrg Mrkt	LMEMX	EW	-25.63	-15.76	-6.70	-16.35	-11.83	6.13	17.96	**
T	Legg Mason Intl Eqty	LMGEX	EW	-22.35	-11.52	-6.74	-13.31	-11.60	4.66	10.36	*
T	Legg Mason Opp	LMOPX	EMC	-24.32	1.63	12.67	-7.75	-7.12	6.73	8.09	***
T	Legg Mason Spcl Invest	LMASX	ELC	-16.38	4.29	8.59	-4.70	-6.90	5.11	28.18	***
T	Legg Mason Value Trust	LMVTX	EV	-4.60	7.51	5.14	-5.83	-7.14	4.10	38.61	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	3.29	-11.95	-7.53	8.59	9.24	4.99	12.89	***
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	-3.51	6.40	-0.23	-5.72	-8.03	4.17	17.30	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	-8.25	2.34	0.13	-9.15	-7.80	4.62	7.45	***
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	-7.41	4.53	-1.65	-8.15	-8.22	3.93	12.62	***
F S T R1<30d	LKCM SmCap	LKSCX	ESC	-7.27	3.28	1.10	-8.30	-8.01	4.58	22.97	***
F S T C	Longleaf Intl	LLINX	EW	-28.99	-19.71	-10.68	-19.14	-13.72	5.37	10.94	*
F S T C	Longleaf Partners	LLPFX	EV	-12.45	-1.93	0.55	-9.53	-9.50	4.38	26.76	***
F S T C	Longleaf Small Cap	LLSCX	ESC	-6.44	4.21	6.91	-3.02	-3.17	3.53	26.61	***
Fn So Tn	Madison Mosaic Investors	MINVX	EV	-1.37	6.72	3.80	-3.65	-5.38	3.11	16.90	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Madison Mosaic Mid Cap	GTSGX	EMC	-0.64	9.85	6.20	-2.70	-5.32	3.65	12.27	*****
S T	Mairs & Power Growth	MPGFX	EGI	2.41	14.32	9.26	-0.80	-4.32	3.73	77.03	*****
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	-20.99	-3.42	-1.34	-8.82	-9.16	5.20	7.34	***
Fn So Tn R2<60d	Managers Emrg Mrkt	MEMEX	EW	-16.12	-5.75	2.54	-0.99	0.00	4.77	13.01	***
Fn So Tn R2<60d	Managers Intrntl Equity	MGITX	EW	-15.28	-3.71	1.52	-0.38	0.00	3.62	46.60	***
Fn So Tn	Managers Micro Cap	MMCFX	ESC	-6.74	8.80	6.02	-5.29	-7.54	5.23	35.06	***
Fn So Tn	Managers Special Equity	MGSEX	ESC	-5.92	7.24	3.56	-5.91	-8.02	4.92	57.03	***
Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	-9.78	6.48	5.81	-3.23	-7.74	4.58	13.47	***
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	1.60	9.23	6.42	-2.51	-6.57	4.12	19.05	*****
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	-8.61	4.79	7.41	-1.92	-8.77	5.05	10.72	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	0.62	9.07	6.34	-2.81	-6.82	4.05	20.78	*****
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	-14.07	0.07	2.31	-8.49	-10.22	5.14	39.01	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	-7.75	-4.73	3.54	-5.47	-6.84	3.07	12.94	***
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	-12.74	-7.70	-0.90	-8.64	-8.16	4.20	15.65	**
Fn So Tn R2<90d C	Matthews Asia GrthIncm	MACSX	EW	-8.67	-4.60	2.85	-5.07	-6.75	3.30	15.74	***
Fn So Tn R2<90d C	Matthews China	MCHFX	EWR	-21.99	-11.88	-4.09	-12.30	-9.75	5.54	21.39	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	-28.40	-21.31	-3.95	-16.39	-10.62	6.70	14.39	**
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	-7.39	-7.31	-3.02	-5.52	-7.31	3.10	11.29	**
Fn So Tn R2<90d C	Matthews Korea	MAKOX	EWR	-13.17	-6.79	-3.62	-8.37	-7.82	5.50	4.60	***
Fn So Tn R2<90d C	Matthews Pacific Tiger	MAPTX	EWR	-12.96	-8.65	-0.66	-9.74	-8.58	4.67	20.57	***
Fn So Tn R2<30d	Merger Fund	MERFX	EC	-0.51	3.03	1.29	0.06	-0.44	0.72	15.74	*****
F T R2<60d	Meridian Growth	MERDX	EMC	-0.81	10.96	5.37	-2.66	-5.78	3.93	44.21	*****
F T R2<60d	Meridian Value	MVALX	EV	-1.72	11.42	5.58	-3.13	-4.75	3.87	29.70	*****
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	-41.13	-27.39	-14.66	-23.82	-18.18	8.27	18.45	*
Fn So Tn R1<30d	Midas	MIDSX	EG	-48.19	-50.00	-41.13	-36.96	-18.36	9.33	2.49	**
F So T	Monetta	MONTX	EMC	-16.42	-6.66	-2.83	-11.53	-9.66	5.28	13.74	**
Fn So Tn	Muhlenkamp	MUHLX	EGI	-8.20	2.97	1.71	-5.80	-7.35	3.73	52.34	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	-15.72	6.53	3.35	-11.94	-8.91	6.01	14.82	***
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	-14.23	5.60	2.32	-9.38	-9.18	5.40	33.53	***
F So T	Neubrg Bermn Focus	NBSSX	ESC	-6.09	5.40	4.02	-5.92	-6.76	3.74	19.71	***
F So T	Neubrg Bermn Genesis	NBGNX	EMC	-4.32	2.69	-0.34	-3.93	-5.02	3.53	33.47	***
F So T C	Neubrg Bermn Guardian	NGUAX	ELC	-9.25	1.70	1.99	-5.31	-6.34	3.58	14.63	***
F So T C	Neubrg Bermn Intrntl	NBISX	EW	-18.71	-8.82	-2.13	-9.06	-9.39	4.38	15.06	**
F So T C	Neubrg Bermn MidCap Gr	NMANX	EMC	0.03	8.05	5.24	-3.15	-6.03	3.75	11.69	*****
Fn So T	Neubrg Bermn Partners	NPRTX	ELC	-16.26	-1.34	-1.22	-6.16	-6.87	4.45	24.52	***
F So T C	Neubrg Bermn Regency	NBREG	EMC	-11.29	5.75	3.65	-6.01	-7.08	4.34	12.99	***
F So T C	Neubrg Bermn SmlCap Gr	NBMIX	ESC	-8.30	3.33	3.79	-5.61	-6.24	4.12	18.33	***
F S T	Nicholas Equity Income	NSEIX	EGI	-4.31	5.44	3.64	-3.13	-5.11	3.00	14.71	***
F S T	Nicholas Fund	NICSX	ELC	-2.00	7.34	3.56	-4.61	-6.92	3.47	44.94	***
F S T	Nicholas II Income	NCTWX	EMC	-3.30	10.30	4.92	-4.15	-6.46	4.09	21.72	***
F S T	Nicholas Limited Edition	NCLEX	ESC	-6.07	5.40	1.85	-6.21	-7.35	4.07	21.43	***
Fn So Tn	Northern Growth	NOGEX	ELC	-1.05	12.29	8.80	-3.74	-6.38	4.01	14.24	*****
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	-22.18	-10.47	-5.99	-14.63	-12.10	5.33	6.83	**
Fn So Tn	Northern LrgCap Grth	NOLVX	ELC	-9.86	5.81	3.89	-7.04	-7.80	4.55	8.98	***
Fn So Tn	Northern LrgCap Value	NOEQX	EV	-1.90	7.45	6.22	-2.80	-7.12	4.09	23.23	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	-7.68	6.14	3.88	-5.30	-6.51	4.43	14.64	***
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	-5.43	6.53	3.37	-5.59	-6.52	4.12	15.21	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	-3.54	10.91	5.95	-4.69	-8.04	4.19	30.29	***
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	-8.21	3.02	2.99	-6.58	-9.45	4.23	38.92	***
Fn So Tn R2<90d	Oakmark	OAKMX	EV	-0.62	9.63	6.30	-4.68	-7.46	3.81	44.03	*****
Fn So Tn R2<90d	Oakmark Global	OAKGX	EW	-14.69	-2.49	-1.62	-11.87	-10.84	4.77	19.98	***
Fn So Tn R2<90d	Oakmark International	OAKIX	EW	-19.79	-4.65	-2.67	-14.90	-11.29	5.27	16.34	**
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	-16.80	-4.78	-0.67	-12.95	-12.88	5.04	12.17	**
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	-23.16	-4.08	-1.71	-9.34	-10.97	6.54	18.35	***
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	-13.99	1.54	0.45	-5.57	-9.69	5.21	11.19	***
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	-0.69	8.60	4.72	-1.92	-4.77	2.90	27.17	*****
Fn So Tn	Parnassus Fund	PARNX	ELC	-5.23	15.09	7.52	-5.78	-7.59	5.32	37.52	*****
Fn So Tn R2<30d	Payden US Growth	PUGLX	ELC	-4.63	5.49	5.24	-4.39	-6.28	3.53	8.50	***
Fn So Tn	Permanet Aggrsv Grwth	PAGRX	EA	-12.12	1.19	1.03	-8.86	-8.74	4.81	42.07	***
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	-12.97	4.40	3.96	-7.18	-9.46	5.07	24.69	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	-11.55	0.93	1.70	-8.67	-9.17	4.61	13.17	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	4.21	11.02	9.20	-2.70	-7.41	3.95	42.59	*****
F S Tn	Price Capital Opportunity	PRCOX	ELC	-0.68	9.35	6.24	-4.16	-6.40	3.56	15.21	*****
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	-6.71	7.44	3.08	-7.08	-7.34	4.90	16.15	***
F S Tn	Price Dividend Growth	PRDGX	EGI	-0.54	9.25	5.18	-2.70	-5.54	3.10	24.22	*****
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-19.86	-11.13	-3.94	-13.62	-10.34	5.90	28.61	**
F S Tn	Price Equity Income	PRFDX	EGI	-3.34	7.88	5.81	-4.23	-5.85	3.49	23.82	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	-19.46	-4.78	-1.83	-11.41	-11.23	5.51	13.28	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	-11.33	-1.91	1.55	-9.76	-8.87	5.10	15.71	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	-13.35	-4.53	-0.63	-11.48	-9.75	5.19	16.20	***

# Equity Funds Alphabetically

<i>Legend</i>	<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>
F S Tn	Price Growth & Income	PRGIX	EGI	-3.17	7.52	5.02	-3.35	-6.52	3.34	20.80	***
F S Tn	Price Growth Stock	PRGFX	ELC	3.00	11.31	9.89	-2.46	-6.88	3.96	35.31	****
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	-13.13	-4.00	4.31	-6.77	-9.62	4.72	39.94	***
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	-16.68	-6.44	-2.74	-11.96	-10.23	5.10	12.37	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	-7.66	-5.76	-2.76	-7.76	-8.23	3.52	7.25	**
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-27.47	-19.17	-9.38	-20.61	-11.91	6.76	36.33	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	-5.35	6.96	4.27	-5.05	-6.88	4.00	55.51	***
F S Tn C	Price Mid Value	TRMCX	EV	-8.75	3.44	3.63	-5.64	-6.79	3.59	22.09	***
F S Tn	Price New America Growth	PRWAX	EMC	-3.96	5.49	2.78	-5.95	-6.30	3.62	33.02	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	-10.27	-3.50	2.33	-7.44	-8.02	4.98	14.68	***
F S Tn	Price New Era	PRNEX	EA	-26.25	-16.59	-13.10	-18.05	-13.30	5.93	38.32	*
F S Tn C	Price New Horizons	PRNHX	ESC	2.90	14.20	8.56	-3.29	-5.90	4.19	33.80	****
F S Tn R1<90d	Price REIT	TRREX	ERE	3.22	11.97	13.71	3.01	-5.02	4.81	20.05	*****
F S Tn	Price Science & Technology	PRSCX	EA	-13.49	-1.38	-2.83	-14.52	-11.95	5.65	25.78	**
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	-3.79	8.18	4.06	-4.39	-6.14	4.07	35.75	***
F S Tn C	Price Small Stock	OTCFX	ESC	-3.64	11.21	6.81	-3.75	-5.52	4.53	33.37	****
F S Tn	Price Spectrum Growth	PRSGX	EMC	-6.21	4.03	3.73	-6.58	-7.95	4.04	17.61	***
F S Tn	Price Value	TRVLX	EV	-6.83	6.04	4.26	-5.92	-7.31	3.99	23.21	**
Fn S C	Primary Trend	PTFDX	EGI	-3.87	4.11	1.93	-5.29	-5.54	2.75	10.75	***
Fn So Tn	Profunds Bear	BRPIX	EC	-6.56	-12.44	-7.41	2.80	6.09	3.27	17.24	***
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	5.22	11.74	9.35	-4.07	-7.31	3.97	83.40	****
Fn So Tn	Profunds Rising Rates	RRPIX	EC	-39.61	-28.03	-14.32	-12.62	-11.64	5.79	7.06	*
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-4.46	-13.73	-7.04	4.35	6.59	4.45	7.92	***
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-16.61	-25.08	-14.65	5.59	12.65	6.38	4.72	***
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	-9.03	13.57	10.20	-8.09	-11.96	7.06	41.60	***
Fn So Tn	Profunds Ultra OTC	UOPIX	EA	7.03	23.01	19.65	-8.02	-14.15	8.23	32.45	****
ETF	<b>PS Agrcltr</b>	DBA	EA	-20.32	-23.54	-10.04	-10.84	-4.43	3.33	26.08	*
ETF	<b>PS Commodity</b>	DBC	EC	-16.56	-16.31	-8.68	-13.92	-11.16	4.69	25.24	*
ETF	<b>PS Dynmc Mrkt</b>	PWC	ELC	-8.04	6.80	8.41	-3.93	-6.86	4.51	43.58	***
ETF	<b>PS Dynmc OTC</b>	PWO	ESC	-12.27	3.28	5.44	-5.80	-9.09	4.57	46.79	**
ETF	<b>PS Energy</b>	DBE	EA	-17.13	-12.45	-9.83	-16.59	-14.41	5.47	25.59	**
ETF	<b>PS Gold</b>	DGL	EG	0.20	-15.47	-11.54	-8.03	-6.45	5.78	53.97	***
ETF	<b>PS High Yield Eqty</b>	PEY	EMC	4.41	10.25	2.39	-2.25	-2.35	2.02	9.13	*****
ETF	<b>PS Oil</b>	DBO	EA	-19.60	-5.90	-13.94	-20.60	-18.18	7.14	24.70	**
ETF	<b>PS QQQ</b>	QQQ	ELC	7.27	13.44	10.56	-3.49	-7.04	3.98	62.06	****
ETF	<b>PS Short Dow 30</b>	DOG	EC	-6.42	-11.14	-5.33	3.11	5.99	3.06	37.49	***
ETF	<b>PS Silver</b>	DBS	EG	-28.83	-33.94	-16.20	-20.16	-10.81	13.32	48.09	***
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	-5.44	5.17	3.52	-5.40	-7.94	4.08	25.03	**
Fn So Tn C	Rainier Small/Mid Cap Equity	RIMSX	ESC	-7.64	7.13	2.84	-8.20	-9.00	5.22	33.35	**
So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	8.11	11.51	7.51	1.00	-0.62	1.53	19.13	*****
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	-6.15	9.43	5.44	-4.17	-5.84	4.24	13.55	***
Fn So Tn	RBB Value	BPAVX	EV	-4.88	8.17	4.80	-4.51	-6.98	3.97	14.40	**
F So T	Reynolds Blue Chip Growth	RBCGX	ELC	-7.98	3.97	3.95	-5.94	-7.57	4.69	54.43	**
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	-3.46	10.53	4.88	-5.10	-8.13	5.14	17.85	**
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	-16.39	-1.97	-4.14	-11.54	-10.68	4.94	12.96	**
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	-10.86	-1.06	0.09	-9.33	-8.93	4.67	12.34	**
F T	RidgeWorth Emrg Grth	SEGTX	EW	-17.34	4.70	10.94	-2.37	0.00	6.09	13.59	**
F So T	RidgeWorth Intrntl Eqty	STITX	EW	-22.81	-11.07	-7.32	-14.60	-11.58	5.36	9.24	**
F So T	RidgeWorth MidCap Value	SMVTX	EMC	-10.92	7.26	5.00	-6.47	-7.08	4.82	10.24	***
So Tn R1<179d	Royce Div Value	RYDVX	EV	-8.67	3.40	1.79	-7.30	-7.69	4.28	6.48	**
F So Tn R1<179d C	Royce Low Priced	RYLPX	ESC	-22.01	-11.35	-6.40	-15.18	-11.66	5.81	13.86	**
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	-18.08	-6.24	-4.11	-12.54	-10.12	5.32	14.30	**
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	-11.51	7.66	8.91	-6.13	-7.55	5.66	11.02	***
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	-10.61	1.90	0.99	-7.83	-7.52	4.63	10.95	***
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	-9.01	0.77	-0.69	-9.46	-8.13	4.42	18.76	**
F S Tn R1<179d	Royce Special Eq	RYSEX	ESC	-0.83	9.35	3.24	-3.91	-5.77	3.71	20.41	***
So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	-7.27	2.94	1.52	-5.70	-6.21	3.61	12.83	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	-18.54	-6.37	-4.96	-13.33	-11.00	5.18	10.60	**
Fn So Tn	Schwartz Value	RCMFX	ESC	-1.79	1.26	-1.66	-7.37	-6.91	2.80	22.11	**
ETF	<b>Select SPDR Cnsmr Disc</b>	XLY	EA	8.27	16.13	12.25	0.10	-5.50	3.61	43.10	*****
ETF	<b>Select SPDR Cnsmr Stpl</b>	XLP	EA	7.56	11.72	7.42	2.19	-1.17	2.43	33.78	*****
ETF	<b>Select SPDR Dividend</b>	SDY	EGI	1.87	7.97	3.13	-1.72	-3.71	2.41	54.56	****
ETF	<b>Select SPDR Enrgy</b>	XLE	EA	-16.18	-6.19	-9.50	-14.70	-10.68	5.42	63.63	**
ETF	<b>Select SPDR Financs</b>	XLF	EA	-10.04	6.13	10.42	-4.78	-9.20	5.79	14.01	***
ETF	<b>Select SPDR Health</b>	XLV	EA	2.23	9.98	7.85	0.42	-3.63	2.98	36.15	*****
ETF	<b>Select SPDR Indl</b>	XLI	EA	-5.84	8.82	3.46	-6.44	-6.32	4.37	34.67	***
ETF	<b>Select SPDR MatrIs</b>	XLB	EA	-13.06	-2.76	-0.98	-8.17	-7.77	4.95	33.82	***
ETF	<b>Select SPDR Technlgy</b>	XLK	EA	7.19	15.58	9.85	-3.21	-6.34	3.58	27.93	****
ETF	<b>Select SPDR Utilities</b>	XLU	EA	10.25	9.08	3.95	3.73	0.56	1.72	35.86	*****
So Tn C	Selected American Shares	SLASX	ELC	-6.79	4.71	3.78	-5.03	-6.44	3.60	40.82	**





# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-22.62	-10.42	-2.27	-12.02	-11.78	5.09	12.96	**
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-18.76	-8.57	-2.83	-12.23	-11.42	5.30	16.36	**
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	-20.10	-9.09	-5.39	-13.81	-11.18	5.14	25.91	**
F S T	Vanguard MidCap Index	VMSX	EMC	-7.51	5.60	4.22	-5.94	-7.23	4.16	20.54	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	-2.59	8.09	6.03	-4.66	-7.29	4.24	18.83	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-13.55	-9.12	-4.12	-11.40	-9.79	4.06	8.94	**
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	-7.11	4.15	1.90	-5.35	-6.10	3.55	63.15	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	3.34	11.44	13.68	3.20	-4.60	4.85	20.76	*****
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	-5.54	6.61	3.09	-5.27	-5.45	3.67	19.07	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	-8.38	6.30	3.95	-6.06	-7.27	4.89	22.46	**
F S T	Vanguard SmlCap Index	NAESX	ESC	-7.66	6.75	4.50	-5.52	-6.78	4.56	34.80	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	-6.12	6.60	4.59	-6.46	-7.59	4.66	19.25	***
F S T	Vanguard US Growth	VVUSX	ELC	-0.85	8.07	6.95	-5.80	-8.19	4.17	19.50	***
F S T	Vanguard US Value	VUVLX	EV	-2.73	8.56	6.22	-4.16	-6.35	3.76	10.61	**
F S T	Vanguard Value Index	VIVAX	EV	-4.26	7.64	5.48	-4.15	-5.96	3.55	20.97	**
F S T	Vanguard Windsor	VWNDX	EV	-6.36	7.58	5.48	-5.65	-7.35	4.16	13.36	***
F S T	Vanguard Windsor II	VWNFX	ELC	-1.43	9.69	6.02	-3.76	-6.07	3.57	26.91	*****
ETF	<b>Vngrd Emrg Mrkt</b>	VVO	EW	-20.75	-11.40	-4.65	-14.81	-10.67	6.29	38.02	**
ETF	<b>Vngrd Large Cap</b>	VV	ELC	-1.06	9.00	6.32	-3.64	-6.15	3.49	60.10	*****
ETF	<b>Vngrd Small Cap</b>	VB	ESC	-7.59	6.86	4.59	-5.53	-6.72	4.57	72.68	***
ETF	<b>Vngrd TTL Stock</b>	VTI	ELC	-1.86	8.88	6.18	-3.97	-6.23	3.60	67.33	*****
Fn So Tn R2<60d	Wasatch Emrg Mrkt SC	WAEMX	EW	-7.60	-3.57	5.65	-6.54	-8.30	5.38	2.43	**
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	-1.33	7.04	4.64	-4.51	-5.40	3.58	37.87	**
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	-8.73	7.17	7.61	-4.74	-7.60	4.78	5.23	**
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	-0.48	11.06	7.89	-3.15	-4.48	3.95	40.92	*****
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	-10.61	2.31	2.91	-6.84	-8.05	4.08	3.54	**
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	-10.07	2.73	3.69	-6.42	-7.81	4.43	21.00	**
Fn So Tn	Weitz Hickory	WEHIX	ESC	-2.15	9.12	8.91	-2.82	-3.60	3.46	40.94	*****
Fn So Tn	Weitz Partners Val	WPVLX	EV	-0.04	9.94	7.18	-2.88	-3.47	3.08	22.24	*****
Fn So Tn	Weitz Value Fund	WVALX	EV	4.11	10.94	5.69	-2.25	-3.91	2.69	31.74	*****
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	-7.92	6.66	2.94	-6.60	-7.18	4.36	19.40	**
Fn So Tn	Wells Fargo Discovery	STDIX	EA	-2.71	14.73	4.97	-5.79	-8.36	5.07	24.89	**
Fn So Tn	Wells Fargo Div Incm	SDVIX	EGI	-5.92	5.77	4.06	-4.96	-6.94	3.70	12.61	**
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	-6.24	10.81	4.37	-5.78	-8.48	5.28	34.86	**
Fn So Tn	Wells Fargo Growth	SGROX	ELC	2.71	11.73	6.79	-4.62	-8.53	4.57	37.19	*****
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	2.01	9.43	5.69	-4.64	-8.50	4.01	32.50	*****
Fn So Tn	Wells Fargo MidCap Dis	SMGDY	EMC	-8.33	5.90	1.52	-6.17	-6.91	4.13	21.14	**
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	-12.04	2.80	2.12	-7.50	-8.39	4.36	37.13	**
Fn So Tn R2<90d	Westcore Blue Chip	WTMVX	ELC	-0.42	8.12	3.54	-3.99	-6.28	3.02	11.78	**
Fn So Tn R2<90d	Westcore Growth	WTEIX	EGI	-0.30	7.76	5.81	-4.40	-6.78	3.98	13.47	**
Fn So Tn R2<90d	Westcore Intrntl	WTIFX	EW	-5.67	-1.49	6.92	-5.29	-9.43	4.69	15.75	**
Fn So Tn R2<90d	Westcore Midco Growth	WTMGX	EMC	-17.54	-1.96	-3.35	-11.85	-10.77	5.51	5.80	**
Fn So Tn R2<90d	Westcore Select	WTSIX	EMC	-24.75	-10.06	-8.37	-13.77	-13.03	5.54	17.35	**
Fn So Tn R2<90d	Westcore Small Cap	WTSCX	ESC	-9.40	4.92	1.34	-4.98	-5.66	4.09	33.03	**
Fn So Tn	Westport Growth	WPFRX	EMC	-1.79	9.63	3.67	-5.73	-6.39	4.14	24.17	**
Fn So Tn R1<60d	William Blair Growth Shares	WBGXS	EMC	-2.82	6.58	5.05	-7.14	-7.59	3.86	11.32	**
Fn So Tn R2<60d	William Blair Intrntl Grth	WBIGX	EW	-14.22	-3.99	-0.31	-9.20	-10.30	4.65	19.24	**
F S Tn	Wilshire Target Small Co Grth	DTSGX	ESC	-10.11	3.12	1.44	-6.58	-6.47	4.71	16.18	**
F S Tn	Wilshire Target Small Co Value	DTSVX	ESC	-9.73	4.02	2.71	-5.74	-6.71	4.42	15.43	**
Fn So Tn R2<90d	Winslow Green Grth	WGGFX	ESC	-10.82	6.58	9.85	-1.16	-3.55	4.26	13.60	**
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	-7.27	-3.57	-2.75	-6.96	-6.52	2.91	13.77	**
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	-24.96	-13.78	-9.30	-15.32	-12.55	5.39	11.85	*
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	-9.06	0.25	-3.14	-11.00	-10.07	4.13	12.05	**
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	-6.96	7.66	5.03	-6.88	-8.03	4.37	10.42	**
ETF	<b>Wtree DEFA</b>	DWM	EW	-21.04	-11.16	-7.14	-13.17	-11.36	4.60	38.92	*
ETF	<b>Wtree Emrg Mrkt EI</b>	DEM	EW	-14.21	-7.70	-0.86	-11.40	-9.15	5.04	51.51	**
ETF	<b>Wtree Eqty Income</b>	DHS	EGI	7.11	12.46	7.51	0.73	-2.61	2.36	44.04	*****
ETF	<b>Wtree India</b>	EPI	EWR	-32.17	-23.23	-9.70	-22.44	-13.64	8.70	15.83	**
ETF	<b>Wtree Intrntl SC Div</b>	DLS	EW	-15.85	-8.17	-2.19	-10.40	-10.01	4.11	43.76	**
ETF	<b>Wtree LrgCap Div</b>	DLN	ELC	3.93	11.35	6.61	-2.01	-4.59	2.75	50.52	*****
ETF	<b>Wtree Sml Cap Div</b>	DES	ESC	-2.10	8.78	5.56	-3.44	-4.91	3.62	46.14	*****
ETF	<b>Wtree Ttl Div</b>	DTD	ELC	3.02	10.77	6.63	-2.09	-4.62	2.86	50.58	*****
F S T R2<30d	Yacktman	YACKX	EV	-0.20	5.29	4.09	-2.34	-3.76	2.42	17.93	*****
Fn So Tn R2<30d	Yacktman Focused	YAFFX	EV	-0.18	4.73	3.72	-2.54	-3.53	2.28	19.15	*****





# 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	0.07	15.78	9.87	-0.60	-1.79	3.12	37.89	****
Fidelity American Gold	FSAGX	EFS	-27.17	-31.84	-27.88	-22.74	-7.04	6.98	35.51	**
Fidelity Automotive	FSAVX	EFS	-20.90	-0.02	7.31	-12.40	-7.40	7.13	33.31	***
Fidelity Banking	FSRBX	EFS	0.56	20.31	16.98	1.21	-4.70	4.77	18.03	****
Fidelity Biotechnology	FBIOX	EFS	16.01	31.27	23.14	4.96	-0.33	4.51	96.98	*****
Fidelity Broker & Inv.	FSLBX	EFS	-16.91	0.65	3.78	-11.29	-8.45	6.38	41.94	***
Fidelity Bus Svc	FBSOX	EFS	-0.12	11.41	5.23	-4.19	-9.57	4.51	22.50	***
Fidelity Chemicals	FSCHX	EFS	-2.52	8.80	10.59	-4.76	-6.88	5.44	104.44	***
Fidelity Computers	FDCPX	EFS	-1.81	14.77	7.96	-8.29	-10.05	5.42	59.51	***
Fidelity Constrctn & Housing	FSHOX	EFS	7.33	22.50	15.09	-0.82	-7.79	5.13	39.68	****
Fidelity Consumer Prdcts	FSCPX	EFS	5.49	15.30	12.51	-0.24	-5.61	3.81	25.89	****
Fidelity Cyclical	FCYIX	EFS	-6.67	10.13	6.10	-6.17	-6.89	4.75	22.98	**
Fidelity Defense & Aero	FSDAX	EFS	-1.51	8.73	2.56	-7.43	-7.53	3.67	79.32	**
Fidelity Devlp Communications	FSDCX	EFS	-29.94	-9.77	-10.95	-16.80	-14.04	6.42	20.38	**
Fidelity Electronics	FSELX	EFS	-16.08	4.12	0.59	-14.94	-11.69	6.38	45.33	**
Fidelity Energy	FSENX	EFS	-23.83	-12.32	-12.05	-18.56	-13.29	6.34	44.84	**
Fidelity Energy Services	FSESX	EFS	-28.19	-18.64	-13.66	-18.29	-12.91	7.83	59.66	**
Fidelity Environmental	FSLEX	EFS	-23.78	-6.13	-3.26	-8.38	-6.97	4.71	14.95	***
Fidelity Financial Svcs	FIDSX	EFS	-10.66	6.77	10.56	-6.06	-6.81	5.98	54.08	***
Fidelity Food & Agri	FDFAV	EFS	3.37	7.06	5.76	-1.55	-4.32	2.73	73.75	***
Fidelity Health Care	FSPHX	EFS	-0.11	11.65	10.20	-0.62	-3.91	3.35	128.70	***
Fidelity Home Finance	FSVLX	EFS	4.61	13.83	14.96	-0.53	-5.50	3.90	12.55	****
Fidelity Industrial Equipment	FSCGX	EFS	-7.80	10.12	5.12	-8.38	-8.20	5.63	33.26	***
Fidelity Industrial Materials	FSDPX	EFS	-11.33	-0.53	0.19	-8.92	-7.74	5.44	62.84	***
Fidelity Insurance	FSPCX	EFS	-4.55	10.80	4.83	-2.59	-6.20	4.13	46.29	***
Fidelity Leisure	FDLSX	EFS	8.66	13.72	10.05	-1.85	-6.53	4.03	104.43	***
Fidelity Med Delivery	FSHCX	EFS	-2.06	10.29	6.97	-3.56	-4.26	4.35	59.08	***
Fidelity Multimedia	FBMPX	EFS	-2.36	13.92	12.44	-2.35	-4.36	4.37	47.34	***
Fidelity Natural Gas	FSNGX	EFS	-19.52	-9.44	-9.27	-13.23	-9.13	5.47	28.46	**
Fidelity Natural Rsrcls	FNARX	EFS	-25.99	-16.16	-14.37	-19.97	-13.08	6.66	28.30	*
Fidelity Pharma	FPHAX	EFS	0.59	9.04	6.73	-0.93	-4.60	3.13	13.90	***
Fidelity Retailing	FSRPX	EFS	10.96	14.99	11.47	1.95	-8.10	4.23	58.62	****
Fidelity Software & Comptr	FSCSX	EFS	2.46	12.83	6.92	-6.70	-8.80	4.31	79.64	***
Fidelity Technology	FSPTX	EFS	-7.16	6.35	5.71	-7.00	-8.73	5.29	94.46	***
Fidelity Telecommunications	FSTCX	EFS	-11.44	-0.15	4.65	-2.27	-2.49	3.10	45.11	***
Fidelity Transportation	FSRFX	EFS	-4.71	11.14	6.70	-0.97	-2.02	3.93	51.40	***
Fidelity Utilities	FSUTX	EFS	6.62	9.62	5.95	5.13	-0.99	1.93	54.99	*****
Fidelity Wireless	FWRLX	EFS	-13.34	-4.79	-3.05	-8.07	-7.71	3.11	7.06	**

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

# ETFs by Bond and Equity Style Alphabetically

<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>
Guggnhm Blt 2015 HY	BSJF	BH	3.90	6.39	5.35	-0.88	-1.69	1.49	25.48	***
iShares 10-20yr Trsry	TLH	BI	21.99	11.71	7.35	5.82	4.92	2.70	138.25	***
iShares 1-3yr Trsry	SHY	BS	0.78	0.15	0.18	0.18	0.06	0.16	84.48	***
iShares 20+ yr Trsry	TLT	BL	36.48	22.03	9.93	9.46	9.03	4.38	127.60	***
iShares 3-7yr Trsry	IEI	BI	6.54	2.69	2.17	1.45	0.84	0.84	123.35	***
iShares 7-10yr Trsry	IEF	BI	15.11	7.16	5.57	3.77	2.87	1.86	108.55	***
iShares Agg Bond	AGG	BI	6.98	4.10	3.52	1.41	1.08	0.84	111.56	***
iShares High Yld	HYG	BH	2.18	5.28	5.00	-3.06	-3.22	2.34	87.77	**
iShares Inter Gov	GVI	BU	5.09	2.70	2.77	0.97	0.51	0.64	112.26	**
iShares Intrntl Tbond	IGOV	BW	-5.05	-8.73	-0.25	-3.23	-3.38	2.12	97.40	*
iShares Long Corp Bond	LQD	BL	9.55	7.45	7.86	0.40	0.76	1.63	116.97	***
iShares MBS Bond	MBB	BU	4.46	2.21	2.03	0.89	0.32	0.47	108.46	***
iShares Trsry Infltnt	TIP	BI	13.26	7.51	4.79	2.87	1.95	1.29	121.31	***
PS Build America	BAB	B	17.34	12.45	6.90	2.11	2.04	2.16	30.04	**
PS Emrg Mrkt Bnd	PCY	BW	6.11	2.23	4.27	-1.32	-2.77	2.09	27.70	**
PS High Yield	PHB	BH	2.54	5.14	3.86	-2.49	-1.92	1.59	18.39	**
PS Laddrd 1-30 T	PLW	BF	20.06	11.09	6.02	4.97	4.74	2.64	33.56	**
PS Low Duration	PLK	BS	0.61	0.28	0.58	-0.51	0.04	0.36	25.39	**
PS Prfrd	PGX	BI	3.55	4.34	5.94	-1.45	-0.97	1.56	14.23	**
PS Short Trsry 20yr	TBF	BL	-30.68	-21.19	-10.88	-9.46	-8.54	4.30	28.90	**
SPDR Hi Yield	JNK	BH	1.07	4.54	5.00	-3.19	-3.48	2.54	38.11	**
SPDR Intrntl Tbond	BWX	BW	-1.52	-4.15	0.94	-2.62	-2.93	1.83	58.64	*
Vngrd Intrmdt Bond	BND	BI	7.20	4.16	3.42	1.53	0.93	0.78	84.51	***
Vngrd ShrtTrm Bond	BSV	BS	2.35	1.07	1.26	0.43	0.13	0.35	81.19	**
Wtree Dryfs Emrg Crrncy	CEW	B	-11.15	-10.06	-2.48	-7.87	-6.51	3.01	19.54	**
<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>
Currency Euro	FXE	EC	-14.03	-13.96	-8.07	-7.23	-6.59	2.57	123.03	**
Guggnhm Multi Ast In	CVY	EV	-0.64	5.70	4.64	-4.90	-5.26	2.91	20.72	***
iShares Canada	EWG	EW	-21.46	-14.12	-6.52	-12.75	-10.72	4.25	25.32	**
iShares China	FXI	EW	-24.80	-13.10	-7.32	-16.88	-11.71	6.74	33.49	**
iShares Cohen&Str REIT	ICF	ERE	2.59	10.25	12.90	3.08	-4.52	4.96	75.18	***
iShares DJ Slct Div	DVY	EGI	5.18	10.67	5.73	-0.04	-3.16	2.47	54.90	***
iShares EAFE Indx	EFA	EW	-20.62	-9.81	-5.71	-12.62	-11.14	4.74	47.76	**
iShares Emrg Mrkt Stk	EEM	EW	-20.81	-11.00	-4.91	-14.96	-10.71	6.36	37.70	**
iShares Europe 350	IEV	EW	-24.38	-10.29	-6.55	-14.04	-11.83	5.55	32.13	**
iShares Gold	IAU	EG	1.47	-14.65	-10.84	-7.71	-6.28	5.82	15.21	**
iShares Latin Amr	ILF	EW	-20.90	-13.30	-6.42	-17.38	-12.18	5.82	40.17	**
iShares Mexico	EWX	EW	-11.43	-6.71	-0.35	-8.19	-11.90	5.04	54.48	**
iShares Prfrd	PFF	EGI	1.57	6.08	9.61	-0.77	-1.17	2.20	38.31	***
iShares REIT	IYR	ERE	1.32	10.20	13.14	2.67	-4.21	4.37	61.22	***
iShares Russel 2000	IWM	ESC	-8.96	6.00	4.04	-5.81	-6.58	4.61	76.11	**
iShares Russel Micro	IWC	ESC	-9.52	7.32	7.42	-4.43	-6.57	4.88	47.20	**
iShares Russel MidVal	IWS	EV	-6.47	6.92	5.20	-4.58	-6.03	3.91	44.91	**
iShares Silver	SLV	EG	-28.30	-33.35	-15.75	-19.64	-10.46	13.09	26.96	**
iShares Slct Div	IDV	ELC	-19.28	-10.55	-6.25	-12.43	-11.03	4.94	28.31	**
PS Agrcltr	DBA	EA	-20.32	-23.54	-10.04	-10.84	-4.43	3.33	26.08	*
PS Commodity	DBC	EC	-16.56	-16.31	-8.68	-13.92	-11.16	4.69	25.24	**
PS Dynmc Mrkt	PWC	ELC	-8.04	6.80	8.41	-3.93	-6.86	4.51	43.58	**
PS Dynmc OTC	PWO	ESC	-12.27	3.28	5.44	-5.80	-9.09	4.57	46.79	**
PS Energy	DBE	EA	-17.13	-12.45	-9.83	-16.59	-14.41	5.47	25.59	**
PS Gold	DGL	EG	0.20	-15.47	-11.54	-8.03	-6.45	5.78	53.97	**
PS High Yield Eqty	PEY	EMC	4.41	10.25	2.39	-2.25	-2.35	2.02	9.13	***
PS Oil	DBO	EA	-19.60	-5.90	-13.94	-20.60	-18.18	7.14	24.70	**
PS QQQ	QQQ	ELC	7.27	13.44	10.56	-3.49	-7.04	3.98	62.06	***
PS Short Dow 30	DOG	EC	-6.42	-11.14	-5.33	3.11	5.99	3.06	37.49	**
PS Silver	DBS	EG	-28.83	-33.94	-16.20	-20.16	-10.81	13.32	48.09	**
Select SPDR Cnsmr Disc	XLY	EA	8.27	16.13	12.25	0.10	-5.50	3.61	43.10	***
Select SPDR Cnsmr Stpl	XLP	EA	7.56	11.72	7.42	2.19	-1.17	2.43	33.78	***
Select SPDR Dividend	SDY	EGI	1.87	7.97	3.13	-1.72	-3.71	2.41	54.56	***
Select SPDR Emrgy	XLE	EA	-16.18	-6.19	-9.50	-14.70	-10.68	5.42	63.63	**
Select SPDR Financls	XLF	EA	-10.04	6.13	10.42	-4.78	-9.20	5.79	14.01	**
Select SPDR Health	XLV	EA	2.23	9.98	7.85	0.42	-3.63	2.98	36.15	***
Select SPDR Indl	XLI	EA	-5.84	8.82	3.46	-6.44	-6.32	4.37	34.67	**
Select SPDR Matrcls	XLB	EA	-13.06	-2.76	-0.98	-8.17	-7.77	4.95	33.82	**
Select SPDR Technlgy	XLK	EA	7.19	15.58	9.85	-3.21	-6.34	3.58	27.93	***
Select SPDR Utilities	XLU	EA	10.25	9.08	3.95	3.73	0.56	1.72	35.86	***
SPDR DJ Gbl Titns	DGT	EW	-17.37	-6.65	-3.87	-11.38	-8.94	4.52	49.29	**
SPDR DJ Industrials	DIA	ELC	1.13	8.75	4.31	-3.70	-5.82	3.11	123.70	***
SPDR Euro Stoxx 50	FEZ	EW	-33.71	-17.72	-13.88	-19.48	-12.65	6.78	26.44	**
SPDR Gold	GLD	EG	1.32	-14.69	-10.88	-7.71	-6.34	5.79	151.62	**
SPDR S&P 500	SPY	ELC	-0.50	9.28	6.31	-3.63	-6.01	3.43	131.47	***
SPDR Wish REIT	RWR	ERE	3.52	11.30	13.84	3.40	-4.59	4.93	69.63	***
Vngrd Emrg Mrkt	VWO	EW	-20.75	-11.40	-4.65	-14.81	-10.67	6.29	38.02	**
Vngrd Large Cap	VV	ELC	-1.06	9.00	6.32	-3.64	-6.15	3.49	60.10	**
Vngrd Small Cap	VB	ESC	-7.59	6.86	4.59	-5.53	-6.72	4.57	72.68	**
Vngrd TTL Stock	VTI	ELC	-1.86	8.88	6.18	-3.97	-6.23	3.60	67.33	**
Wtree DEFA	DWM	EW	-21.04	-11.16	-7.14	-13.17	-11.36	4.60	38.92	*
Wtree Emrg Mrkt El	DEM	EW	-14.21	-7.70	-0.86	-11.40	-9.15	5.04	51.51	**
Wtree Eqty Income	DHS	EGI	7.11	12.46	7.51	0.73	-2.61	2.36	44.04	***
Wtree India	EPI	EWR	-32.17	-23.23	-9.70	-22.44	-13.64	8.70	15.83	**
Wtree Intrntl SC Div	DLS	EW	-15.85	-8.17	-2.19	-10.40	-10.01	4.11	43.76	**
Wtree LrgCap Div	DLN	ELC	3.93	11.35	6.61	-2.01	-4.59	2.75	50.52	***
Wtree Sml Cap Div	DES	ESC	-2.10	8.78	5.56	-3.44	-4.91	3.62	46.14	***
Wtree Ttl Div	DTD	ELC	3.02	10.77	6.63	-2.09	-4.62	2.86	50.58	***

# American Century Funds Alphabetically

<i>Legend</i>	<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>
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	3.38	7.68	5.33	-2.29	-3.66	2.13	16.57	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	-2.37	9.73	5.85	-4.19	-6.23	3.52	6.17	****
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	7.05	4.61	4.01	1.30	0.63	0.84	11.17	****
Fn So Tn R2<180d	AmCent Emrg Mrkt	TWMIX	EW	-21.36	-12.06	-1.22	-11.42	-11.64	6.51	7.29	***
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	0.57	9.52	5.94	-4.78	-6.71	3.64	22.39	****
Fn So Tn	AmCent Equity Income	TWEIX	EGI	-0.98	6.88	4.16	-2.48	-3.79	2.45	7.36	****
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-26.82	-31.49	-27.08	-22.46	-7.27	6.89	16.71	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	-7.23	2.74	4.31	-5.75	-8.57	4.48	8.86	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	5.20	2.38	1.58	0.73	0.00	0.51	11.25	***
Fn So Tn	AmCent Grwth Investors	TWCGX	ELC	-0.52	9.19	6.52	-4.07	-7.01	3.73	26.40	****
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	-5.82	6.12	6.70	-4.44	-8.08	4.80	21.51	***
Fn So Tn	AmCent High Yld	ABHIX	BH	2.37	7.30	6.82	-1.71	-2.31	2.21	5.92	***
So Tn	AmCent Income & Growth	BIGRX	EGI	-0.35	9.18	6.00	-4.32	-6.35	3.59	25.36	****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	12.80	7.14	4.77	2.54	1.76	1.25	13.32	****
Fn So Tn	AmCent Intl Bond	BGBX	BW	0.42	-3.41	1.06	-0.76	-1.71	1.61	14.37	*
Fn So Tn R2<180d	AmCent Intl Discv	TWEGX	EW	-22.63	-12.71	-4.85	-9.37	-10.95	5.38	8.78	**
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	-18.69	-8.49	-2.67	-10.41	-11.02	4.86	9.53	**
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	-2.33	9.56	5.75	-4.27	-6.30	3.54	5.65	****
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	-3.78	7.24	4.91	-4.21	-5.42	3.24	12.05	***
Fn So Tn	AmCent Real Estate	REACX	ERE	5.77	12.33	13.21	3.49	-4.48	4.70	21.96	*****
Fn So Tn	AmCent Select Investors	TWCIX	ELC	-0.07	7.67	6.01	-5.70	-7.73	3.93	41.05	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	-6.88	5.52	3.19	-6.34	-7.28	4.55	7.90	***
Fn So Tn R2<180d	AmCent SmlCap Grth	ANOIX	ESC	-11.16	2.63	3.54	-7.03	-9.19	5.65	8.20	***
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	-3.78	3.95	4.09	-4.45	-6.24	3.30	7.66	***
Fn So Tn	AmCent Strtgc Consvtv	TWSCX	HB	1.65	4.57	3.92	-1.54	-2.91	1.73	5.68	***
Fn So Tn	AmCent Treasury Note	CPTNX	BI	6.54	3.33	2.36	1.43	0.78	0.78	11.62	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	-0.77	6.33	4.73	-4.80	-7.23	3.83	24.37	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	0.95	0.24	0.28	0.17	0.00	0.19	9.78	***
Fn So Tn	AmCent Utilities Income	BULIX	EGI	2.63	6.25	3.57	2.98	0.13	1.74	15.95	*****
Fn So Tn	AmCent Value	TWVLX	EV	-3.09	8.08	5.09	-4.56	-6.02	3.35	5.78	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	-3.28	4.62	1.80	-6.65	-6.51	3.12	6.32	***
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	-7.18	4.91	5.17	-4.58	-8.15	4.74	16.67	***

# Fidelity Funds Alphabetically

<i>Legend</i>	<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>
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	-13.48	-2.10	0.10	-9.19	-7.92	4.84	19.07	***
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	-12.62	-2.38	1.99	-8.94	-10.13	5.43	11.71	***
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	2.19	3.57	3.48	-0.41	-0.94	0.98	13.03	****
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	-1.93	3.45	3.83	-2.84	-3.36	2.12	15.52	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	-5.45	2.70	3.61	-4.64	-5.14	3.04	16.04	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	-8.14	2.03	3.24	-5.99	-6.40	3.71	12.88	**
Fn S T	Fidelity Balanced	FBALX	HB	0.14	5.53	4.89	-2.69	-4.21	2.33	18.90	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	-3.26	5.71	6.09	-6.02	-8.28	4.31	45.72	***
Fn S T	Fidelity Cap/Incm	FAGIX	BH	-2.61	4.70	7.71	-1.39	-2.44	2.48	8.96	**
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	3.63	14.93	13.07	0.04	-3.76	3.83	27.88	*****
Fn S T	Fidelity Contra	FCNTX	ELC	2.05	8.62	7.21	-2.18	-5.62	3.38	73.10	****
Fn S T	Fidelity Convertible Securities	FCVXS	EGI	-10.48	2.55	4.90	-6.46	-5.02	3.73	23.63	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	-8.24	4.20	3.43	-6.23	-7.88	4.19	22.11	***
Fn S T	Fidelity Diversified Intl	FDIVX	EW	-17.61	-7.64	-2.22	-10.22	-9.78	4.87	25.64	**
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	-10.18	3.24	4.70	-7.93	-8.46	4.83	27.15	***
Fn S T	Fidelity Emrg Mkt	FEMKX	EW	-23.64	-15.02	-5.69	-13.94	-11.76	5.96	20.25	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	-5.70	8.84	7.07	-2.27	-4.96	3.74	18.03	***
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	-22.56	-8.63	-2.27	-12.03	-11.04	5.71	25.37	**
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	-23.19	-9.24	-2.94	-12.73	-11.97	5.75	15.29	**
Fn S T R.75<30d	Fidelity Export	FEXPX	ELC	-3.98	5.91	6.09	-3.74	-6.17	3.59	21.88	***
Fn S T	Fidelity Fifty	FFTYX	EV	-3.43	6.52	5.25	-3.46	-7.82	3.66	18.40	***
Fn S	Fidelity Fund	FFIDX	ELC	-4.33	5.42	6.43	-3.35	-6.19	3.68	33.17	***
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	-5.82	-0.70	2.45	-3.65	-5.31	2.61	21.94	**
Fn S T	Fidelity GNMA	FGMNX	BU	6.18	3.19	2.45	1.40	0.54	0.60	11.92	****
Fn S T	Fidelity Govt Securities	FGOVX	BU	7.24	3.97	2.83	1.89	1.33	0.88	10.91	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	-0.54	9.73	7.25	-4.19	-6.70	3.72	19.08	****
Fn S T C	Fidelity Growth Company	FDGRX	ELC	-0.52	9.39	8.18	-4.93	-8.17	4.58	89.16	****
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	3.01	7.88	7.82	-0.80	-1.83	2.10	8.84	***
Fn S T	Fidelity Independence	FDFFX	ELC	-10.05	1.70	5.57	-6.66	-7.44	5.48	23.53	***
Fn S T	Fidelity Intermediate Bond	FTHRXX	BI	5.22	3.23	3.38	1.27	0.57	0.66	11.02	****
Fn S T	Fidelity Intrm Gov	FSTGX	BU	4.74	2.09	1.86	1.20	0.73	0.64	11.06	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	-18.49	-8.95	-1.96	-9.57	-10.22	4.87	27.68	**
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	7.59	5.15	4.68	1.97	1.12	0.79	7.88	*****
F S T R1.5<90d	Fidelity Japan	FJPNX	EWR	-9.78	-5.59	-2.13	-8.96	-7.96	3.59	9.14	**
F S R1.5<90d	Fidelity Latin America	FLATX	EWR	-19.39	-13.27	-4.57	-16.11	-11.52	5.62	46.87	**
F S R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	-11.96	7.02	8.76	-6.37	-6.43	5.28	27.19	***
F S R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	-5.53	4.28	3.32	-7.03	-8.14	4.02	37.03	***
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	-3.64	8.10	6.64	-6.01	-7.93	4.22	18.00	***
Fn S T	Fidelity Magellan	FMAGX	EMC	-10.67	1.88	6.44	-4.99	-7.17	4.46	67.08	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	-6.23	3.98	4.17	-6.49	-7.26	3.82	27.96	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	5.66	3.39	3.00	1.33	0.41	0.56	11.29	****
Fn S T R1<90d	Fidelity New Markets Income	FNMIXX	BW	8.92	5.80	6.07	-1.35	-2.83	1.88	16.19	***
Fn S T	Fidelity New Millennium	FMILX	ELC	-2.19	6.28	5.23	-5.46	-7.09	3.38	30.14	***
Fn S T	Fidelity OTC	FOCPIX	ESC	-8.19	3.32	0.45	-10.42	-8.52	4.64	56.25	***
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	-18.21	-6.60	-1.42	-10.59	-10.26	5.62	27.20	***
F S T R1.5<90d	Fidelity Pacific Basin	FPBFXX	EWR	-16.15	-10.06	-1.64	-9.17	-9.32	4.81	21.98	**
Fn S T	Fidelity Puritan	FPURXX	HGI	-0.24	6.28	6.05	-2.61	-4.28	2.57	18.57	***
F S T R.75<90d	Fidelity Real Estate	FRESXX	ERE	4.03	12.66	14.14	3.26	-4.77	4.97	30.13	*****
Fn S T	Fidelity Short Term Bond	FSHBXX	BS	1.27	0.96	1.21	0.27	-0.02	0.24	8.53	***
F S R2<90d	Fidelity Small Cap Stock	FSLCXX	ESC	-20.29	1.73	3.14	-7.58	-7.63	5.81	17.08	***
F S R1.5<90d	Fidelity Small Cap Value	FCPVXX	ESC	-3.92	10.46	6.56	-3.86	-5.66	4.19	14.68	****
F S R1.5<90d	Fidelity Southeast Asia	FSEAX	EWR	-19.93	-10.46	-3.25	-13.22	-10.84	6.00	25.34	**
Fn S T	Fidelity Stock Slctr AllCap	FDSSXX	ELC	-6.66	5.60	5.17	-5.70	-6.86	4.18	25.65	***
F S T R1.5<90d	Fidelity Stock Slctr SmCap	FDSCXX	ESC	-9.57	5.47	2.89	-6.37	-7.03	4.74	18.51	***
Fn S T	Fidelity Trend	FTRNXX	ELC	-3.38	6.97	6.06	-4.69	-6.89	4.15	72.13	***
Fn S T	Fidelity Utilities	FUIXX	EGI	3.86	8.93	5.70	3.34	-0.90	2.27	17.70	*****
Fn S T	Fidelity Value	FDVLXX	EV	-10.13	5.53	5.10	-6.28	-7.48	4.52	66.43	***
Fn S T	Fidelity Value Strategies	FSLSXX	EV	-10.38	6.05	7.60	-5.21	-5.90	4.66	27.09	***
F S T R1<30d	Fidelity Worldwide	FWWFXX	EW	-10.73	-1.29	1.91	-6.35	-8.83	4.06	17.86	***



# T. Rowe Price Funds Alphabetically

<i>Legend</i>	<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>
F S Tn	Price Balanced	RPBAX	HB	-1.78	4.32	3.64	-3.99	-5.29	2.62	19.52	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	4.21	11.02	9.20	-2.70	-7.41	3.95	42.59	****
F S Tn	Price Capital Appreciation	PRWCX	HGI	1.17	9.53	5.95	-2.12	-3.43	2.59	21.67	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	-0.68	9.35	6.24	-4.16	-6.40	3.56	15.21	****
F S Tn	Price Corp Inc	PRPIX	BI	7.58	6.41	6.78	1.10	0.40	1.36	9.95	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	-6.71	7.44	3.08	-7.08	-7.34	4.90	16.15	***
F S Tn	Price Dividend Growth	PRDGX	EGI	-0.54	9.25	5.18	-2.70	-5.54	3.10	24.22	****
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	2.70	1.57	4.14	-3.01	-4.16	2.28	12.91	**
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-19.86	-11.13	-3.94	-13.62	-10.34	5.90	28.61	**
F S Tn	Price Equity Income	PRFDX	EGI	-3.34	7.88	5.81	-4.23	-5.85	3.49	23.82	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	-19.46	-4.78	-1.83	-11.41	-11.23	5.51	13.28	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	-11.33	-1.91	1.55	-9.76	-8.87	5.10	15.71	***
F S Tn R2<90d C	Price Gbl Stk	PRGSX	EW	-13.35	-4.53	-0.63	-11.48	-9.75	5.19	16.20	***
F S Tn	Price GNMA	PRGMX	BU	4.79	2.43	1.86	0.80	0.00	0.48	10.12	***
F S Tn	Price Growth & Income	PRGIX	EGI	-3.17	7.52	5.02	-3.35	-6.52	3.34	20.80	***
F S Tn	Price Growth Stock	PRGFX	ELC	3.00	11.31	9.89	-2.46	-6.88	3.96	35.31	****
F S Tn R1<90d C	Price High Yield	PRHYX	BH	1.63	7.13	7.11	-1.50	-2.22	2.21	6.61	***
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-2.41	-4.70	0.38	-2.33	-3.01	1.83	9.68	*
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	-13.13	-4.00	4.31	-6.77	-9.62	4.72	39.94	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	-20.23	-8.54	-4.69	-13.11	-10.90	4.99	11.20	*
F S Tn R2<90d C	Price Intrntl Stock	PRITX	EW	-16.68	-6.44	-2.74	-11.96	-10.23	5.10	12.37	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	-7.66	-5.76	-2.76	-7.76	-8.23	3.52	7.25	**
F S Tn R2<90d C	Price Latin America	PRLAX	EWR	-27.47	-19.17	-9.38	-20.61	-11.91	6.76	36.33	**
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	-5.35	6.96	4.27	-5.05	-6.88	4.00	55.51	***
F S Tn C	Price Mid Value	TRMCX	EV	-8.75	3.44	3.63	-5.64	-6.79	3.59	22.09	***
F S Tn	Price New America Growth	PRWAX	EMC	-3.96	5.49	2.78	-5.95	-6.30	3.62	33.02	***
F S Tn R2<90d C	Price New Asia	PRASX	EWR	-10.27	-3.50	2.33	-7.44	-8.02	4.98	14.68	***
F S Tn	Price New Era	PRNEX	EA	-26.25	-16.59	-13.10	-18.05	-13.30	5.93	38.32	*
F S Tn C	Price New Horizons	PRNHX	ESC	2.90	14.20	8.56	-3.29	-5.90	4.19	33.80	****
F S Tn	Price New Income	PRCIX	BF	5.69	4.12	3.67	0.83	0.31	0.74	9.80	***
F S Tn R1<90d	Price REIT	TRREX	ERE	3.22	11.97	13.71	3.01	-5.02	4.81	20.05	*****
F S Tn	Price Science & Technology	PRSCX	EA	-13.49	-1.38	-2.83	-14.52	-11.95	5.65	25.78	***
F S Tn	Price Short term Bond	PRWBX	BS	1.40	1.23	1.51	0.35	-0.21	0.30	4.84	***
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	-3.79	8.18	4.06	-4.39	-6.14	4.07	35.75	***
F S Tn C	Price Small Stock	OTCFX	ESC	-3.64	11.21	6.81	-3.75	-5.52	4.53	33.37	****
F S Tn	Price Spectrum Growth	PRSGX	EMC	-6.21	4.03	3.73	-6.58	-7.95	4.04	17.61	***
F S Tn	Price Spectrum Income	RPSIX	BF	2.60	4.08	4.37	-0.89	-1.73	1.41	12.50	***
F S Tn	Price Strategic Income	PRSNX	BF	1.96	3.50	4.08	-1.45	-1.87	1.33	11.52	**
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	6.71	4.16	3.46	1.28	0.69	0.77	11.67	****
F S Tn	Price US Treasury Bond Long	PRULX	BL	30.50	17.80	8.70	7.88	7.41	3.65	14.35	***
F S Tn	Price US Treasury Intermediate	PRTIX	BI	9.31	4.02	3.34	2.03	1.44	1.16	6.34	***
F S Tn	Price Value	TRVLX	EV	-6.83	6.04	4.26	-5.92	-7.31	3.99	23.21	***

# Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard 500 Index	VFINX	EGI	-0.55	9.20	6.16	-3.55	-6.02	3.41	121.19	****
F S T	Vanguard Asset Allocation	VAAPX	HA	-2.01	8.08	6.63	0.00	0.00	2.14	25.25	****
F S T	Vanguard Balanced	VBINX	HB	2.16	7.18	5.08	-1.74	-3.34	2.06	22.58	***
F S T	Vanguard Cap Value	VCVLX	EGI	-16.70	1.45	3.78	-10.14	-10.06	5.74	9.66	***
F S T R1<365d C	Vanguard Convertible Securities	VCVSX	EGI	-8.82	2.09	4.42	-4.62	-4.46	2.88	12.20	***
F S T R2<60d	Vanguard Dev Mrkt	VDMIX	EW	-20.53	-9.85	-5.44	-13.02	-11.23	4.89	8.22	**
F S T	Vanguard Div Grth	VDIGX	ELC	2.63	9.35	3.99	-2.96	-5.12	2.60	15.75	****
F S T	Vanguard Equity Income	VEIPX	EGI	2.60	10.81	5.60	-2.84	-5.59	2.98	22.29	****
F S T R2<60d	Vanguard European Index	VEURX	EWR	-23.88	-10.24	-6.26	-13.87	-11.95	5.48	21.23	**
F S T	Vanguard Explorer	VEXPX	ESC	-8.22	7.01	3.77	-6.67	-7.51	4.74	74.68	***
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	-7.71	6.46	5.31	-5.75	-7.06	4.52	41.47	***
F S T	Vanguard Global Eqty	VHGEX	EW	-12.98	-1.76	1.22	-8.52	-8.78	4.35	16.32	***
F S T	Vanguard GNMA	VFIIX	BU	5.52	2.69	1.85	0.91	0.18	0.56	11.07	***
F S T	Vanguard Grth Eqty	VGEQX	ELC	1.79	10.54	7.82	-2.40	-6.36	3.66	11.77	****
F S T	Vanguard Grwth & Incm	VQNPX	EGI	0.43	9.09	6.86	-3.52	-6.24	3.51	27.94	****
F S T R1<364d	Vanguard High Yld Corp	VWEHX	BH	5.05	8.00	6.66	-0.98	-1.53	1.87	5.78	***
F S T R2<60d	Vanguard Intl Expl	VINEX	EW	-22.62	-10.42	-2.27	-12.02	-11.78	5.09	12.96	**
F S T R2<60d	Vanguard Intl Growth	VWIGX	EW	-18.76	-8.57	-2.83	-12.23	-11.42	5.30	16.36	**
F S T R2<60d	Vanguard Intl Value	VTRIX	EW	-20.10	-9.09	-5.39	-13.81	-11.18	5.14	25.91	**
F S T	Vanguard IT InvstGrd	VFICX	BI	7.16	5.39	5.87	0.95	0.20	1.11	10.19	***
F S T	Vanguard IT Trsry	VFITX	BI	8.56	3.62	2.99	1.82	1.11	1.06	11.80	***
F S T	Vanguard LT InvGrd	VWESX	BL	17.37	13.31	9.55	2.75	2.50	2.50	10.67	***
F S T	Vanguard LT Trsry	VUSTX	BL	31.31	18.34	9.14	8.03	7.55	3.77	13.81	***
F S T	Vanguard MidCap Index	VIMSX	EMC	-7.51	5.60	4.22	-5.94	-7.23	4.16	20.54	***
F S T	Vanguard Morgan Growth	VMRGX	ELC	-2.59	8.09	6.03	-4.66	-7.29	4.24	18.83	***
F S T R2<60d	Vanguard Pacific Index	VPACX	EWR	-13.55	-9.12	-4.12	-11.40	-9.79	4.06	8.94	**
S T R1<365d C	Vanguard PRIMECAP	VPMCX	ELC	-7.11	4.15	1.90	-5.35	-6.10	3.55	63.15	***
F S T R1<364d	Vanguard REIT	VGSIX	ERE	3.34	11.44	13.68	3.20	-4.60	4.85	20.76	*****
F S T	Vanguard Short Federal	VSGBX	BS	2.17	0.97	1.00	0.31	0.00	0.27	10.85	***
F S T R1<365d	Vanguard Slctd Value	VASVX	EV	-5.54	6.61	3.09	-5.27	-5.45	3.67	19.07	***
F S T	Vanguard SmlCap Grwth	VISGX	ESC	-8.38	6.30	3.95	-6.06	-7.27	4.89	22.46	***
F S T	Vanguard SmlCap Index	NAESX	ESC	-7.66	6.75	4.50	-5.52	-6.78	4.56	34.80	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	1.85	1.91	2.20	0.31	-0.19	0.44	10.74	***
F S T	Vanguard ST Trsry	VFISX	BS	1.38	0.38	0.48	0.19	0.00	0.26	10.78	***
F S T	Vanguard Star	VGSTX	HGI	-1.81	4.42	3.49	-4.06	-4.77	2.51	19.36	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	-6.12	6.60	4.59	-6.46	-7.59	4.66	19.25	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	6.75	3.98	3.21	1.28	0.72	0.79	11.12	***
F S T	Vanguard US Growth	VWUSX	ELC	-0.85	8.07	6.95	-5.80	-8.19	4.17	19.50	***
F S T	Vanguard US Value	VUVLX	EV	-2.73	8.56	6.22	-4.16	-6.35	3.76	10.61	***
F S T	Vanguard Value Index	VIVAX	EV	-4.26	7.64	5.48	-4.15	-5.96	3.55	20.97	***
F S T	Vanguard Wellesley Incm	VWINX	HB	6.45	7.83	5.75	-0.05	-1.43	1.30	23.46	*****
F S T	Vanguard Wellington	VWELX	HB	0.60	7.06	4.91	-2.63	-3.98	2.31	32.12	***
F S T	Vanguard Windsor	VWNDX	EV	-6.36	7.58	5.48	-5.65	-7.35	4.16	13.36	***
F S T	Vanguard Windsor II	VWNFX	ELC	-1.43	9.69	6.02	-3.76	-6.07	3.57	26.91	****