



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 Midcap Value | ACMVX | EMC | 212 |
| iShares Pfrfd | PFF | EGI | 22.9 |
| iShares Russel MidVal | IWS | EV | 215 |
| Select SPDR Enrgy | XLE | EA | 20.7 |
| Select SPDR Matrls | XLB | EA | 22.0 |
| Select SPDR Technlgy | XLK | EA | 23.1 |
| Wtree India | EPI | EWR | 22.4 |
| Fidelity Utilities | FIUX | EGI | 216 |
| Hennessey Gas Utility | GASFX | EA | 22.7 |
| Icon Healthcare | ICHCX | EA | 22.8 |
| Janus Contrarian | JSVAX | EMC | 22.9 |
| Janus Perkins Gbl Value | JGVAX | EW | 211 |
| Longleaf Small Cap | LLSCX | ESC | 20.9 |
| Matthews India | MINDX | EWR | 23.4 |
| Merger Fund | MERFX | EC | 28.5 |
| Neubrgr Bermn Focus | NBSSX | ESC | 213 |
| Parnassus Eqty Incm | PRBLX | EGI | 214 |
| RidgeWorth MidCap Value | SMVTX | EMC | 216 |
| RBB Lng/Shrt Eqty | BPLEX | EC | 25.9 |
| Price Mid Value | TRMCX | EV | 20.9 |
| Price Value | TRVLX | EV | 20.8 |
| TCW Concntrtd Value | TGFVX | EV | 22.1 |
| Third Ave REIT | TVRVX | ERE | 23.3 |
| Thomas White Amrcn | TWAOX | EMC | 23.3 |
| Tocqueville Intl Value | TIVFX | EW | 22.9 |
| Vanguard Intl Explorer | VINEX | EW | 22.5 |
| Vanguard PRIMECAP | VPMCX | ELC | 22.2 |
| Wasatch SmCap Val | WMCVX | ESC | 215 |
| Berwyn Income | BERIX | HGI | 22.9 |
| Bridgeway Mngd Volatility | BRBPX | HB | 29.5 |
| Price Capital Appreciation | PRWCX | HGI | 24.0 |
| Artio Gbl Hlncm | BJBHX | BW | 23.5 |
| Dodge & Cox Income | DODIX | BF | 24.8 |
| Dreyfus Short-Intrmdt Govt | DSIGX | BI | 23.9 |
| Homestead Shrt Bond | HOSBX | BS | 21.7 |
| Northern HiYld | NHFIX | BH | 22.2 |
| Osterweis Strtgc Incm | OSTIX | BF | 23.1 |
| Permanent Versatile Bond | PRVBX | BF | 21.9 |
| Pimco Income | PONDIX | BF | 22.1 |

Slope of Hope

As most members know, I gave a couple of workshops and spoke on a panel for MoneyShow in Las Vegas about a month back. One thing I pointed out was the good news and bad news scenario about NYSE margin debt. The bad news I said is that it is at record new highs. The good news is that it is at record new highs.

What I meant is at the previous two tops in 2000 and 2007, margin debt actually peaked at new highs and then declined before the market also peaked 2 to 4 months later. Debt decline acted like a leading indicator of the two ensuing 50% bear market losses.

I said since it is at a new high, you don't need to worry yet. Watch for it to decline first. Then start to worry.

Well, the last two readings (March and April) have declined from their peak set in February 2014. See the chart on page 7. This current two-month decline is thus informing us of the potential next stock market top.

How far might we decline? If we are still in the secular bear market from 2000, then down 40% to 60%. If it is a cyclical bear, then down 20% to 30%.

To be sure, this indicator, like any other, could reverse course and record new highs next month. Doubtful, but possible.

If it doesn't, however, we should prepare for a major decline to start in the next 0-8 weeks, assuming a similar lead time turn.

The reason for this is when the market declines, out go margin calls to either put up more cash or sell. Thus the decline forces selling in a vicious self-fulfilling circle. Remember the role of "portfolio insurance" in the Crash of '87?

Having said all of that, I want to emphasize that a market decline does not have to be accompanied with a recession. In fact, I don't expect a recession to unfold in 2014. This scenario of continued economic strength, even as the market declines, may be met with the opposite of the wall of worry we've been climbing; it would be the market declining on the slope of hope.

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AROUND THE CAMPFIRE

I'm often asked if I enjoy speaking. I do. I will be in San Francisco at the MoneyShow in August and also plan to go to Los Angeles in August to speak at an AAI chapter (Orange County). I'm open.

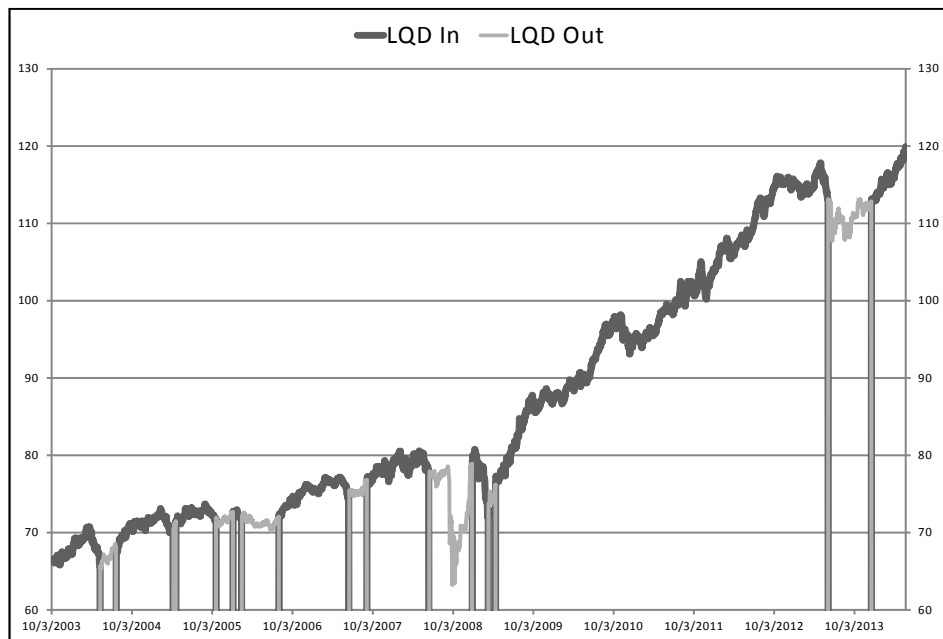
Interest Rates and Bond Prices

A member last month asked a question about why I am bearish on bonds on page 7, while the SLM Bond Market Timing Model shown here is bullish.

The reason is a time frame difference. My view on page 7 is for the long-term (months to years). This model to the right is for the intermediate-term (weeks to months). I've clarified this on the descriptions. Sorry for any confusion.

Long-term we know the Fed is tapering and QE should end in October; it won't be the big bond buyer any longer. This too is why I'm bearish longer-term (rates rise and prices fall).

In the intermediate-term, though, the Fed has said they don't plan to raise rates unless inflation rises or unemployment takes a big drop. This explains some of the current bond rally.



The chart above is the daily close of the total return (price, including dividends) of LQD from 10/2003 through the present. LQD is the ETF of the investment grade corporate bond market. The dark thick line is when the SLM Bond Market Timing Model (intermediate-term) is bullish on LQD (expect higher prices and lower yields). The lighter line between the two vertical "posts" shows when it is bearish (expect lower prices and higher yields).

MAAP: Income

No changes to the income portfolio last month.

MONTHLY ACTIVITY

MONTH ENDING: 5/31/2014

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 |
|------------------|----------|-------|--------------|------------------|--------------|--------|------------|-------------------|------------|------------------|---------------|------------------|
| 22-Feb | sell | BGNMX | 11.07 | 2,292.0490 | 25,373 | DLTNX | Bond Flex | DoubleLn Ttl Rtrn | 11.01 | 2,444.7019 | 26,916 | 11% |
| 24-May | sell | FBNDX | 7.94 | 3,258.9673 | 25,876 | | | | | | | |
| 22-Aug | sell | MBB | 103.66 | 375.5742 | 38,932 | | | | | | | |
| 22-Aug | sell | PONDY | 12.04 | 1,720.7731 | 20,718 | | | | | | | |
| | | | | | | | Cash | MoneyMarket | 1.00 | 210,348.0000 | 210,348 | 89% |
| Total Valuation= | | | | | | | | | | | 237,264 | 100% |

MAAP: Aggressive Growth, Growth, and Balanced

| PREVIOUS ACTIVITY | | | TO MONTH ENDING: 5/31/2014 | | | 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 | |
| 7-Feb | sell | DVY | 69.14 | 935.3500 | 64,670 | OAKBX | Hybrid | Oakmrk Eqty Incm I | 33.77 | 992.2481 | 33,508 | 6% | |
| 7-Feb | sell | SDY | 70.22 | 409.4200 | 28,749 | FGBLX | Hybrid | Fidelity Gbl B Incd | 25.43 | 2,200.0000 | 55,946 | 10% | |
| 7-Feb | sell | IWS | 64.76 | 562.2800 | 36,413 | ALPHX | Hybrid | Hatteras Alpha Hdg | 11.59 | 2,400.0000 | 27,816 | 5% | |
| 28-Mar | sell | VILLX | 25.00 | 2,347.4958 | 58,687 | PGVFX | Eqty Wrld | Polaris Gbl Value | 21.79 | 1,250.0000 | 27,238 | 5% | |
| 28-Mar | buy | FGBLX | 24.94 | 2,200.0000 | 54,868 | OAKEX | Eqty Wrld | Oakmrk Intrntl SC | 18.11 | 1,500.0000 | 27,165 | 5% | |
| 28-Mar | sell | WEHIX | 57.46 | 530.5603 | 30,486 | | | | | | | | |
| 28-Mar | buy | TMCGX | 57.19 | 960.0000 | 54,902 | | | | | | | | |
| 28-Mar | buy | ALPHX | 11.57 | 2,400.0000 | 27,768 | | | | | | | | |
| 20-May | sell | DES | 66.01 | 510.0800 | 33,670 | | | | | | | | |
| 20-May | sell | JAVTX | 61.26 | 497.9770 | 30,506 | TMCGX | Eqty SC | Turner Emrg Grth | 55.61 | 960.0000 | 53,386 | 10% | |
| 20-May | buy | PGVFX | 21.37 | 1,250.0000 | 26,713 | | | | | | | | |
| 20-May | buy | OAKEX | 17.73 | 1,500.0000 | 26,595 | | | | | | | | |
| | | | | | | | | Cash | Money Market | 100 | 320,271.0000 | 320,271 | 59% |
| | | | | | | | | | | | 545,329 | 100% | |

| GROWTH, selected & timed, style & asset allocated (equity, hybrid, cash) | | | | | | | | | | | | | |
|--|----------|-------|--------------|------------------|--------------|--------|------------|---------------------|--------------|------------------|------------------|------------------|------|
| Activity Date | Activity | Fund | Action Price | Number of Shares | Action Value | Symbol | Fund Style | Fund | Ending NAV | Number of Shares | Current Value | Percent of Total | |
| 7-Feb | sell | DVY | 69.14 | 1,661.0500 | 114,845 | OAKBX | Hybrid | Oak Eqty Incm I | 33.77 | 1,611.9821 | 54,437 | 6% | |
| 7-Feb | sell | SDY | 70.22 | 720.6900 | 50,607 | FGBLX | Hybrid | Fidelity Gbl B Incd | 25.43 | 3,850.0000 | 97,906 | 10% | |
| 7-Feb | sell | IWS | 64.76 | 816.8300 | 52,898 | ALPHX | Hybrid | Hatteras Alpha Hdg | 11.59 | 4,100.0000 | 47,519 | 5% | |
| 28-Mar | sell | VILLX | 25.00 | 3,743.0513 | 93,576 | PGVFX | Eqty Wrld | Polaris Gbl Value | 21.79 | 2,200.0000 | 47,938 | 5% | |
| 28-Mar | buy | FGBLX | 24.94 | 3,850.0000 | 96,019 | OAKEX | Eqty Wrld | Oakmrk Intrntl SC | 18.11 | 2,700.0000 | 48,897 | 5% | |
| 28-Mar | sell | WEHIX | 57.46 | 848.8964 | 48,778 | | | | | | | | |
| 28-Mar | buy | PGVFX | 21.40 | 2,200.0000 | 47,080 | | | | | | | | |
| 28-Mar | buy | ALPHX | 11.57 | 4,100.0000 | 47,437 | | | | | | | | |
| 20-May | sell | DES | 66.01 | 714.1000 | 47,138 | | | | | | | | |
| 20-May | sell | JAVTX | 61.26 | 746.9655 | 45,759 | TMCGX | Eqty SC | Turner Emrg Grth | 55.61 | 1,670.0000 | 92,869 | 10% | |
| 20-May | buy | PGVFX | 21.37 | 2,200.0000 | 47,014 | | | | | | | | |
| 20-May | buy | OAKEX | 17.73 | 2,700.0000 | 47,871 | | | | | | | | |
| | | | | | | | | Cash | Money Market | 100 | 559,435.0000 | 559,435 | 59% |
| | | | | | | | | | | | Total Valuation= | 949,000 | 100% |

| BALANCED, selected & timed, style & asset allocated (equity, hybrid, bond, cash) | | | | | | | | | | | | | |
|--|----------|-------|--------------|------------------|--------------|--------|------------|---------------------|--------------|------------------|------------------|------------------|------|
| Activity Date | Activity | Fund | Action Price | Number of Shares | Action Value | Symbol | Fund Style | Fund | Ending NAV | Number of Shares | Current Value | Percent of Total | |
| 7-Feb | sell | DVY | 69.14 | 1,306.2000 | 90,311 | OAKBX | Hybrid | Oak Eqty Incm I | 33.77 | 1,333.3333 | 45,027 | 6% | |
| 7-Feb | sell | SDY | 70.22 | 601.5800 | 42,243 | FGBLX | Hybrid | Fidelity Gbl B Incd | 25.43 | 3,250.0000 | 82,648 | 10% | |
| 7-Feb | sell | IWS | 64.76 | 683.0300 | 44,233 | ALPHX | Hybrid | Hatteras Alpha Hdg | 11.59 | 3,500.0000 | 40,565 | 5% | |
| 28-Mar | sell | VILLX | 25.00 | 3,285.0861 | 82,127 | PGVFX | Eqty Wrld | Polaris Gbl Value | 21.79 | 1,900.0000 | 41,401 | 5% | |
| 28-Mar | buy | FGBLX | 24.94 | 3,250.0000 | 81,055 | OAKEX | Eqty Wrld | Oakmrk Intrntl SC | 18.11 | 2,300.0000 | 41,653 | 5% | |
| 28-Mar | sell | WEHIX | 57.46 | 742.7844 | 42,680 | | | | | | | | |
| 28-Mar | buy | TMCGX | 57.19 | 1,400.0000 | 80,066 | | | | | | | | |
| 28-Mar | buy | ALPHX | 11.57 | 3,500.0000 | 40,495 | | | | | | | | |
| 20-May | sell | DES | 66.01 | 663.1200 | 43,773 | TMCGX | Eqty SC | Turner Emrg Grth | 55.61 | 1,400.0000 | 77,854 | 10% | |
| 20-May | sell | JAVTX | 61.26 | 669.1566 | 40,993 | DLTNX | Bond Flex | DoubleLn Ttl Rtrn | 11.01 | 4,911.0000 | 54,070 | 7% | |
| 20-May | buy | PGVFX | 21.37 | 1,900.0000 | 40,603 | | | | | | | | |
| 20-May | buy | OAKEX | 17.73 | 2,300.0000 | 40,779 | | | | | | | | |
| | | | | | | | | Cash | Money Market | 100 | 419,758.0000 | 419,758 | 52% |
| | | | | | | | | | | | Total Valuation= | 802,975 | 100% |

PORTFOLIO CHANGES: Two sells out of small cap and into international area were made last month.

WHAT TO DO NOW: I plan to sell the funds that are lagging once they pass their short-term redemption holding period.

Market Timing and Asset Allocation

NYSE Margin Debt (grey, left scale) and SPY (black, right scale)



The chart shows the clear correlation between NYSE margin debt and SPY (S&P 500 etf). To make it more timely, I move the debt number forward one month.

The first two large arrows show when margin debt peaked 2 and 4 months prior to the market peak. Subsequently the market fell some 50%. The small arrow shows

when the two indicators peaked coincidentally (market fell about 20%).

The third large arrow is where we are now. Margin debt peaked in February. March and April declined from there. If the previous two patterns hold, then this is a strong indicator of a market peaking.

TIMING POSITIONS

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

STOCKS: Neutral intermediate-term Bearish long-term (lt)

GOLD: Neutral **BONDS LT:** Bearish (p. 5)

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

- US Gov. fiscal policy, **bearish** (reducing spending, raising taxes).
- Corporate activity **neutral** (peak earnings, max profit margins past).
- Economy, **bullish** (self-sustaining growth, job market improvement).
- Inflation, **neutral** (moderate expectations of 2%, no surprises).
- World input, **bullish** (central banks easing, recessions lifting).
- Consumer, **bullish** (housing recovered, job opportunities).
- Investor sentiment, **bearish** (too many bullish advisors and investors).
- Federal Reserve policy, **bullish** (though tapering in place).
- Market valuations, **bearish** (various ratios of price to value (book, PE, replacement) are overpriced. Relative to yield, stocks look cheap).
- Exogenous events, **neutral** (nothing on horizon).
- Hedge fund/leverage risk, **bearish** (margin debt records, IPO hot).
- Technical, **neutral**, (overbought, but trends up).

As mentioned above and on page 1, NYSE margin debt peaking is an ominous sign. It is one indicator that is directly tied to the market's actions. If the market goes up, buying power increases. More debt may be created to help fuel further advances. But once the market starts to decline, maintenance margin ratios change. As margin calls go out, either more cash must be put up or the account must sell some positions. This is the vicious cycle of debt liquidation as market values decrease, which forces further ratio deterioration that forces more selling.

At the same time, there are other indicators, like technicals and the consumer, to monitor, which remain fairly positive.

Performance Scoreboard

| INDEXES, FUND STYLES & MAAP PORTFOLIOS | % RETURNS FROM THE PAST X MONTHS THRU 5/31/14 | | | | | V Vol- atility | INDEX CLOSE | | PERFORMANCE IN: | | | | | |
|--|--|--------|-------|--------|-------|----------------------|--|---|-----------------|-------|--------|-------|-------|--------|
| | X= 12 | 9 | 6 | 3 | 1 | | | | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 |
| World Growth Index* | 19.01 | 17.88 | 5.00 | 1.80 | 2.31 | 2.8 | 10176 | - | 28.79 | 16.44 | -4.17 | 17.17 | 35.08 | -39.25 |
| Dow Jones Industrials | 10.60 | 12.88 | 3.92 | 2.42 | 0.82 | 2.7 | 16717.17 | - | 26.50 | 7.26 | 5.53 | 11.02 | 18.82 | -33.84 |
| Standard & Poors 500 | 20.41 | 19.60 | 7.57 | 3.96 | 2.27 | 2.8 | 7937.04 | - | 32.34 | 15.88 | 0.00 | 12.78 | 23.45 | -38.49 |
| Russell 2000 | 16.79 | 13.32 | -0.10 | -3.77 | 0.80 | 3.2 | 5307.71 | - | 38.82 | 16.35 | -5.45 | 25.31 | 25.22 | -34.80 |
| Dow Jones World Index | 14.85 | 16.00 | 4.93 | 2.56 | 1.83 | 2.5 | 324.34 | - | 20.78 | 13.72 | -9.91 | 11.89 | 31.97 | -42.85 |
| Gold/Silver Index (XAU) | -20.77 | -17.77 | -1.62 | -14.56 | -7.80 | 7.4 | 85.06 | - | -49.18 | -8.33 | -20.28 | 34.67 | 35.85 | -28.54 |
| Dow Jones Ttl Bond | 4.74 | 7.25 | 5.16 | 2.38 | 1.29 | 1.1 | 334.12 | - | -1.45 | 10.81 | 8.51 | 8.54 | 17.89 | 1.80 |
| Small Cap | 17.08 | 12.67 | 0.15 | -3.44 | 0.55 | 3.2 | 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. | | 38.72 | 14.00 | -3.18 | 24.55 | 31.86 | -39.13 |
| Mid Cap | 19.59 | 16.49 | 4.78 | -0.90 | 1.88 | 3.0 | | | 35.09 | 14.79 | -4.58 | 20.91 | 35.93 | -41.93 |
| Large Cap | 20.13 | 18.29 | 5.74 | 0.76 | 2.54 | 3.0 | | | 33.29 | 15.68 | -2.14 | 15.38 | 33.01 | -39.89 |
| Value | 18.67 | 17.24 | 6.50 | 2.82 | 1.65 | 2.8 | | | 32.18 | 15.69 | -1.81 | 14.54 | 30.13 | -37.96 |
| Contrary | -8.07 | -8.24 | -3.96 | -1.75 | -1.82 | 2.4 | | | -10.28 | -6.86 | -11.34 | -9.02 | -5.99 | 5.36 |
| World/Intntl Growth | 14.20 | 16.00 | 4.27 | 2.81 | 2.23 | 3.0 | For more information about these model portfolios, please see pages five and six. | | 18.48 | 18.27 | -13.98 | 16.55 | 37.01 | -47.03 |
| Growth/Income | 17.82 | 17.19 | 6.78 | 3.44 | 1.83 | 2.7 | | | 28.93 | 13.94 | 1.57 | 12.56 | 25.16 | -36.20 |
| Bond Long | 2.78 | 7.94 | 7.74 | 3.90 | 1.92 | 2.2 | | | -8.56 | 4.19 | 24.66 | 2.99 | -8.70 | 11.91 |
| Bond High Yield | 6.40 | 7.93 | 4.13 | 1.26 | 0.60 | 1.1 | | | 5.74 | 12.93 | 3.52 | 5.41 | 30.64 | -23.05 |
| Bond World | 4.37 | 8.42 | 5.64 | 3.28 | 1.48 | 1.6 | | | -3.76 | 11.27 | 3.98 | 1.77 | 10.54 | -7.34 |
| MAAP Aggrsv Grth | 3.77 | 3.82 | -0.80 | -0.65 | 0.18 | 1.1 | | | 11.69 | 3.73 | -1.30 | 11.21 | 21.35 | -10.73 |
| MAAP Growth | 4.19 | 4.22 | -0.02 | -0.62 | 0.21 | 1.0 | | | 11.16 | 4.09 | -1.45 | 11.47 | 20.83 | -5.75 |
| MAAP Balanced | 4.32 | 4.79 | 0.34 | -0.34 | 0.28 | 1.1 | | | 10.86 | 4.98 | -2.11 | 13.43 | 24.69 | -13.09 |
| MAAP Income | -1.37 | 0.05 | 0.09 | 0.02 | -0.05 | 0.2 | | | -1.44 | 1.72 | 4.97 | 3.10 | 5.60 | -4.78 |

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

Managed Asset Allocation Program (MAAP)

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

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

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

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

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Email SMcKee@InvestmentST.com or call 1-800-800-6563 with any questions or comments.

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

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Updates For NLMFS&T Newsletter

Three funds were deleted FMIOX, ACBGX, and VDMIX and three funds GTCSX, VFSVX, and VEIEX were added. These were added based on member suggestions. If you have a favorite fund we don't follow, just let us know and we will consider it. Send your suggestions to SMcKee@InvestmentST.com.

Exciting work continues on the C-lect testing for Fidelity Sector and Hybrids. Results look promising. Based on those results, my intent for the months ahead is to drill down further from the overall 800 funds into testing other specific styles, like small cap or international. As well, I will test C-lect on specific families, like Vanguard or Fidelity and their funds only. Another natural extension of this C-lect strategy is for investors who are locked into pre chosen funds, like 401(k)s. If you have a set 401(k) fund family and would like to see this rotation strategy back tested on your specific funds, I would like to hear from you. The goal will be to design 401(k) specific C-lect models to help keep participants invested with the leaders. Send your fund's ticker list; they must be available to the public (or map over to public funds), for up to 35 funds, and include trading restrictions if any to the email above.

Instruction Legend For Pages 10-28

Pages 10-28 list all of the funds that we track (about 800) in various categories. Pages 9-28 are electronic only (available on line at InvestmentST.com in PDF format); they are not included in the mailed version, which is the same first pages 1-8. The two letters are identical, except for their length. The database of no-load funds and ETFs is separated into three primary asset types (Hybrid (H), Equity (E), Bond (B)). Fidelity Select Funds (select) are also separated into a type. That is four separate asset types. (I also use cash as an asset type.)

The funds in each asset type are ranked by C, which is a fund's risk-adjusted relative performance. We assign the top 5% five comets (*****), the next 15% four comets (****), the middle 60% three comets (***) , the lower 15% two comets (**), and the worst 5% one comet (*). This dynamic ranking system means a fund's rank may change each month. The main selecting strategy is to buy from the top 5% of the funds in the NLMFS&T Newsletter and hold as long as the fund remains in the top 20% (first 5%, five *****, and next 15%, four ****). This 20% group is highlighted in green on the following 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.

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

Pages 10-28 are separated by asset type H, E, B, or Fidelity Select and then sorted alphabetically by fund name. Hybrid funds are shown on page 10. Equity funds are on pages 11-19. Bond funds are on pages 20-21. Fidelity Select funds are on page 22 (this should provide a relative view of the comparative performance of different industries). ETFs are listed separately on page 23, but are ranked according to their overall database rank within the asset type. Pages 24-27 show only the American Century, Fidelity, T. Rowe Price, and Vanguard families, as they are also ranked within the overall database rank. All listings are grouped by fives.

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

All Hybrid Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-----------------|-----------------------------|--------|-------|--------|-------|-------|-------|-------|------|--------|-------|
| F S T R1<60d | Alpine Foundation | ADBYX | HB | 10.62 | 14.57 | 6.79 | 3.81 | 2.06 | 2.16 | 13.40 | *** |
| Fn So Tn | AmBcn Blncd | AABPX | HB | 13.98 | 13.50 | 6.35 | 3.77 | 1.60 | 1.99 | 15.21 | *** |
| Fn So Tn | AmCent Blncd Investors | TWBIX | HB | 12.96 | 13.49 | 5.69 | 3.23 | 1.61 | 1.86 | 18.97 | *** |
| Fn So Tn | AmCent One Ch Very Consvrt | AONIX | HB | 5.86 | 7.30 | 3.79 | 1.96 | 1.18 | 0.97 | 11.97 | **** |
| Fn So Tn | AmCent Strtgc Agg | TWSAX | HB | 13.71 | 14.22 | 4.93 | 1.40 | 2.09 | 2.20 | 8.81 | *** |
| Fn So Tn | AmCent Strtgc Consvrtv | TWSCX | HB | 8.77 | 9.81 | 4.25 | 1.77 | 1.50 | 1.32 | 6.08 | *** |
| Fn So Tn | Aston Mntg Balncd | MOBAX | HB | 10.04 | 12.42 | 3.62 | 1.85 | 2.61 | 1.86 | 24.36 | *** |
| F S T R1<180d | Berwyn Income | BERIX | HGI | 12.83 | 10.97 | 4.63 | 2.32 | 0.63 | 1.37 | 14.46 | ***** |
| F S T | Bridgeway Mngd Volatility | BRBPX | HB | 9.33 | 8.14 | 5.83 | 3.28 | 1.17 | 0.94 | 13.86 | ***** |
| Fn So Tn R2<60d | Buffalo Flexible Incm | BUFBX | HB | 10.02 | 10.14 | 5.30 | 3.69 | 0.92 | 1.57 | 14.77 | *** |
| S T C | CGM Mutual Fund | LOMMX | HGI | 4.34 | 11.08 | 1.18 | -1.84 | 2.50 | 2.97 | 31.54 | *** |
| F S T R1<60d | CornerCap Balanced | CBFLX | HB | 14.56 | 14.01 | 6.36 | 3.55 | 1.87 | 2.05 | 15.76 | *** |
| F S T | Dodge & Cox Balanced | DODBX | HB | 18.32 | 16.33 | 6.02 | 2.64 | 1.68 | 2.17 | 101.17 | **** |
| Fn So Tn C | Dreyfus Balncd | THPBX | HB | 13.10 | 12.81 | 4.57 | 1.86 | 1.67 | 2.03 | 21.95 | *** |
| Fn S T | Fidelity AM Eqty 20% | FASIX | HA | 5.99 | 6.72 | 3.40 | 1.25 | 1.10 | 0.85 | 13.65 | **** |
| Fn S T | Fidelity AM Eqty 50% | FASMX | HA | 11.90 | 11.91 | 5.20 | 1.57 | 1.68 | 1.55 | 18.14 | **** |
| Fn S T | Fidelity AM Eqty 70% | FASGX | HA | 15.42 | 14.80 | 5.93 | 1.62 | 2.01 | 2.06 | 21.33 | *** |
| Fn S T | Fidelity AM Eqty 85% | FAMRX | HA | 18.34 | 16.99 | 6.51 | 1.60 | 2.12 | 2.41 | 17.80 | *** |
| Fn S T | Fidelity Balanced | FBALX | HB | 15.46 | 14.94 | 6.02 | 1.75 | 2.04 | 1.99 | 23.56 | *** |
| Fn S T | Fidelity Equity Income II | FEQTX | HGI | 16.97 | 16.79 | 6.97 | 4.87 | 1.80 | 2.71 | 25.43 | *** |
| Fn S T R1<30d | Fidelity Global Balanced | FGBLX | HGI | 13.50 | 12.26 | 4.17 | -0.70 | 1.52 | 2.00 | 25.43 | *** |
| Fn S T | Fidelity Puritan | FPURX | HGI | 15.77 | 15.07 | 5.82 | 1.09 | 2.28 | 2.00 | 22.02 | *** |
| F So T | Forward Balncd | ACBIX | HB | 5.08 | 10.00 | 4.02 | 2.50 | 1.29 | 1.47 | 15.69 | *** |
| F So Tn | Forward Incm/Grth | ACIGX | HGI | 4.15 | 8.37 | 3.40 | 2.30 | 1.41 | 1.20 | 14.57 | *** |
| F So Tn R2<90d | FPA Crescent | FPACX | HGI | 13.55 | 12.58 | 5.56 | 2.46 | 1.79 | 1.76 | 34.17 | *** |
| Fn So Tn R2<7d | Gamco Mathers Fund | MATRX | HGI | -11.85 | -9.93 | -3.12 | -1.85 | -1.20 | 1.60 | 7.44 | *** |
| Fn So Tn R2<60d | Greenspring Fund | GRSPX | HGI | 8.42 | 5.07 | 0.08 | 0.27 | -0.34 | 1.43 | 26.44 | ** |
| Fn So Tn | Hatteras Alpha Hdgd | ALPHX | HGI | 5.75 | 5.36 | 0.87 | -1.02 | 0.70 | 0.83 | 11.59 | ** |
| Fn So Tn | Hennessey Balanced | HBFBX | HB | 5.18 | 5.85 | 2.27 | 2.33 | 0.08 | 1.24 | 12.87 | ** |
| Fn So Tn | Hennessey Eqty Incm | HEIFX | HB | 10.13 | 11.56 | 5.27 | 3.55 | 1.83 | 1.77 | 16.17 | *** |
| So T | Holland Balanced | HOLBX | HB | 11.48 | 13.55 | 4.48 | 3.80 | 0.72 | 2.26 | 19.69 | *** |
| F S T R1.5<60d | Hussman Strtg Ttl Rtrn | HSTRX | HB | 2.47 | 4.56 | 3.10 | 1.33 | 0.79 | 1.24 | 11.43 | ** |
| Fn So Tn R2<30d | Intrepid Capital | ICMBX | HB | 11.86 | 11.49 | 4.39 | 2.14 | 0.48 | 1.60 | 12.62 | *** |
| Fn So Tn | Janus Balanced | JABAX | HB | 14.05 | 13.92 | 5.90 | 2.31 | 2.27 | 1.85 | 31.09 | **** |
| Fn So T R2<30d | Kinetics Multi-Disc | KMDNX | HB | 4.57 | 4.87 | 3.73 | 1.29 | 1.43 | 1.05 | 11.36 | ** |
| Fn So Tn R2<5d | Leuthold Core Invst | LCORX | HB | 16.36 | 17.57 | 6.65 | 2.70 | 2.41 | 2.10 | 19.14 | **** |
| F S T | Mairs & Power Balanced | MAPOX | HB | 12.68 | 13.39 | 5.42 | 3.23 | 1.26 | 2.01 | 85.25 | *** |
| Fn So Tn | ManningNap Blncd Cnsrvt | EXDAX | HB | 8.33 | 9.69 | 5.30 | 2.52 | 1.35 | 1.25 | 14.23 | **** |
| Fn So Tn | Northern Incm Eqty | NOIEX | HGI | 13.56 | 14.10 | 5.96 | 2.99 | 1.02 | 2.36 | 16.10 | *** |
| Fn So Tn | Oakmark Eqty Incm I | OAKBX | HB | 18.45 | 14.88 | 5.58 | 2.83 | 1.81 | 2.21 | 33.77 | *** |
| Fn So Tn | Pax World Balanced | PAXWX | HB | 12.51 | 12.40 | 4.72 | 2.51 | 1.93 | 1.89 | 25.31 | *** |
| Fn So Tn | Permanent Portfolio | PRPFX | HB | 3.74 | 3.44 | 2.85 | -1.21 | -0.41 | 1.66 | 44.11 | ** |
| Fn So Tn | Pimco All Asset | PASDX | HA | 5.36 | 9.90 | 5.41 | 4.08 | 1.85 | 1.70 | 12.67 | *** |
| Fn So Tn | Pimco All Asset All Authrty | PAUDX | HA | 1.26 | 6.72 | 4.49 | 3.75 | 1.68 | 1.64 | 10.31 | ** |
| F S Tn | Price Balanced | RPBAX | HB | 15.12 | 14.79 | 5.59 | 2.09 | 2.26 | 1.97 | 24.01 | *** |
| F S Tn C | Price Capital Appreciation | PRWCX | HGI | 16.80 | 14.80 | 7.63 | 3.08 | 2.03 | 1.84 | 27.11 | **** |
| F S Tn R2<90d | Price Intrntl Grth Incm | TRIGX | HGI | 20.49 | 19.46 | 7.14 | 2.83 | 1.49 | 2.86 | 16.35 | *** |
| Fn So Tn | Rainier Balanced | RIMBX | HB | 11.77 | 12.52 | 3.66 | -0.84 | 2.12 | 2.04 | 15.43 | ** |
| So Fn Tn | SIT Balanced | SIBAX | HB | 11.57 | 12.60 | 4.40 | 1.16 | 1.87 | 1.91 | 20.70 | *** |
| Fn So Tn | Teton Westwood Balanced | WEBAX | HB | 10.78 | 10.92 | 4.72 | 1.99 | 1.26 | 1.73 | 12.87 | *** |
| Fn So Tn | Teton Westwood Incm | WESRX | HGI | 15.66 | 14.84 | 6.47 | 5.04 | 1.67 | 2.50 | 11.56 | *** |
| Fn So Tn | Value Line Asset Allctn | VLAAX | HB | 12.69 | 12.06 | 3.29 | 0.70 | 1.21 | 1.81 | 27.51 | *** |
| F S T | Vanguard Balanced | VBINX | HB | 12.82 | 12.96 | 5.41 | 2.33 | 1.71 | 1.74 | 28.51 | *** |
| F S T | Vanguard Star | VGSTX | HGI | 14.15 | 14.39 | 5.77 | 2.13 | 1.88 | 1.86 | 24.93 | **** |
| F S T | Vanguard Wellesley Incm | VWINX | HB | 9.17 | 10.80 | 5.95 | 3.36 | 1.21 | 1.38 | 25.89 | **** |
| F S T C | Vanguard Wellington | VWELX | HB | 14.00 | 14.15 | 6.53 | 3.51 | 1.46 | 1.94 | 39.58 | *** |
| Fn So | Villere Balanced | VILLX | HB | 14.52 | 12.11 | 4.66 | 3.73 | 2.88 | 2.04 | 26.11 | *** |
| Fn So Tn | Weitz Balanced | WBALX | HB | 8.39 | 7.69 | 3.55 | 1.27 | 1.06 | 1.10 | 14.36 | *** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|--------------------|--------------------------|--------|-------|--------|--------|-------|--------|-------|------|-------|------|
| F S T | Aegis Value | AVALX | EV | 8.68 | 3.55 | -1.30 | -3.43 | -3.43 | 2.37 | 20.58 | *** |
| Fn So Tn R2<60d | AI Frank Fund | VALUX | EV | 22.53 | 20.80 | 8.20 | 3.17 | 1.56 | 3.07 | 27.38 | *** |
| F S T R1<60d | Alpine Cyclical Adv PPTY | EUEYX | ERE | 3.93 | 16.47 | 2.33 | 5.46 | 3.82 | 3.48 | 26.08 | *** |
| F S T R1<60d | Alpine Intl Real Estate | EGLRX | ERE | -0.16 | 13.93 | 4.82 | 6.76 | 3.44 | 3.70 | 24.33 | *** |
| F S T R1<60d | Alpine Realty Inc/Grth | AIGYX | ERE | 11.24 | 21.64 | 18.41 | 7.33 | 3.01 | 3.61 | 20.16 | *** |
| Fn So Tn | Amana Grth | AMAGX | ELC | 18.12 | 18.16 | 6.95 | 0.76 | 2.18 | 2.58 | 33.22 | *** |
| Fn So Tn | Amana Incm | AMANX | EV | 17.77 | 17.29 | 5.55 | 3.00 | 0.55 | 2.72 | 45.34 | *** |
| Fn So Tn R2<90d | AmBcn Emrg Eqty | AAEPX | EW | 8.47 | 17.14 | 5.80 | 11.13 | 5.09 | 3.18 | 12.38 | *** |
| Fn So Tn | AmBcn Intrntl Eqty | AAIPX | EW | 19.78 | 17.10 | 4.29 | 1.32 | 1.62 | 2.95 | 20.71 | *** |
| Fn So Tn | AmBcn LrgCap Value | AAGPX | ELC | 19.89 | 18.62 | 7.45 | 4.51 | 1.74 | 3.00 | 28.71 | *** |
| Fn So Tn | AmBcn MidCap Value | AMPAX | EMC | 21.47 | 17.64 | 6.09 | 2.37 | 1.52 | 2.94 | 14.66 | *** |
| Fn So Tn | AmBcn SmallCap Value | AVPAX | ESC | 18.82 | 16.06 | 2.22 | -0.15 | 0.61 | 3.42 | 26.41 | *** |
| Fn So Tn | AmBcn Stphn SmlCap | STSGX | ESC | 10.61 | 1.80 | -8.90 | -11.01 | -0.45 | 3.44 | 15.35 | *** |
| Fn So Tn | AmCent Cap Value | ACTIX | EV | 17.62 | 17.18 | 6.80 | 4.75 | 1.76 | 2.88 | 9.27 | *** |
| Fn So Tn R2<60d | AmCent Emrg Mrkt | TWMIX | EW | 1.75 | 12.74 | 0.03 | 3.17 | 3.15 | 3.17 | 8.84 | *** |
| Fn So Tn | AmCent Equity Growth | BEQGX | ELC | 21.38 | 20.30 | 7.86 | 4.56 | 2.15 | 2.97 | 32.34 | **** |
| Fn So Tn C | AmCent Equity Income | TWEIX | EGI | 13.26 | 14.40 | 7.38 | 4.95 | 1.57 | 2.05 | 9.07 | **** |
| Fn So Tn R1<60d | AmCent Global Gold | BGEIX | EG | -19.97 | -17.86 | 3.99 | -12.99 | -6.11 | 8.07 | 9.38 | *** |
| Fn So Tn R2<60d | AmCent Global Grth | TWGGX | EW | 21.01 | 19.03 | 4.70 | -0.17 | 2.94 | 3.01 | 12.60 | *** |
| Fn So Tn C | AmCent Grwth Investors | TWCGX | ELC | 20.73 | 19.58 | 7.58 | 1.89 | 3.37 | 2.78 | 34.03 | **** |
| Fn So Tn | AmCent Hertz Investors | TWHIX | EMC | 17.36 | 11.95 | 2.90 | -4.50 | 2.27 | 2.94 | 25.66 | *** |
| So Tn | AmCent Income & Growth | BIGRX | EGI | 21.54 | 19.99 | 7.63 | 4.90 | 1.63 | 2.97 | 37.95 | **** |
| Fn So Tn R2<60d | AmCent Intl Discv | TWEGX | EW | 22.53 | 20.78 | 6.23 | -3.44 | 2.22 | 3.49 | 13.35 | *** |
| Fn So Tn R2<60d | AmCent Intl Grth | TWIEIX | EW | 15.74 | 15.83 | 3.14 | -0.90 | 1.41 | 3.08 | 13.71 | *** |
| Fn So Tn | AmCent Lrg Co Value | ALVIX | ELC | 17.83 | 17.31 | 6.99 | 4.94 | 1.80 | 2.91 | 8.49 | *** |
| Fn So Tn | AmCent Midcap Value | ACMVX | EMC | 19.48 | 18.65 | 8.44 | 4.57 | 2.26 | 2.52 | 16.72 | **** |
| Fn So Tn | AmCent New Opp | TWNOX | ESC | 15.72 | 11.34 | -0.62 | -6.36 | 0.36 | 3.17 | 11.19 | *** |
| Fn So Tn | AmCent Real Estate | REACX | ERE | 9.96 | 20.05 | 16.55 | 6.61 | 2.74 | 3.52 | 26.98 | *** |
| Fn So Tn | AmCent Select Investors | TWCIX | ELC | 19.58 | 18.91 | 5.29 | 0.54 | 3.00 | 3.08 | 57.26 | *** |
| Fn So Tn | AmCent Small Co | ASQIX | ESC | 20.82 | 16.67 | 2.45 | -0.16 | 1.21 | 3.57 | 12.54 | *** |
| Fn So Tn R2<60d | AmCent SmlCap Grth | ANOIX | ESC | 14.35 | 9.17 | -2.75 | -8.31 | 0.50 | 3.38 | 12.03 | *** |
| Fn So Tn | AmCent Ultra Investors | TWCUX | EMC | 23.82 | 18.19 | 4.61 | -0.74 | 3.22 | 3.27 | 34.64 | *** |
| Fn So Tn | AmCent Utilities Income | BULIX | EGI | 16.06 | 16.46 | 10.98 | 7.02 | 0.57 | 3.01 | 17.71 | *** |
| Fn So Tn | AmCent Value | TWVLX | EV | 18.33 | 17.42 | 7.86 | 5.35 | 1.52 | 2.72 | 8.67 | **** |
| Fn So Tn R2<60d | AmCent Veedot | AMVIX | ESC | 21.46 | 19.70 | 5.46 | 2.94 | 2.29 | 2.85 | 9.82 | *** |
| Fn So Tn C R2<365d | AMIDEX 35 Israel | AMDEX | EW | 16.47 | 20.69 | 5.05 | 1.35 | 0.54 | 2.83 | 14.99 | *** |
| Fn So Tn | Ariel Apprctn | CAAPX | ESC | 20.56 | 17.74 | 4.27 | -0.32 | 2.45 | 3.36 | 55.60 | *** |
| Fn So Tn | Ariel Fund | ARGFX | EMC | 22.35 | 18.76 | 3.39 | -0.24 | 2.07 | 3.29 | 73.38 | *** |
| Fn So Tn | Artio Gbl Eqty | BJGQX | EW | 12.99 | 16.24 | 7.28 | 6.90 | 1.81 | 2.70 | 42.30 | *** |
| Fn So Tn C | Artio Intrntl Eqty | BJBIX | EW | 11.27 | 15.13 | 6.53 | 6.25 | 1.20 | 2.93 | 29.60 | *** |
| Fn So Tn R2<90d | Artisan Gbl Value | ARTGX | EW | 20.72 | 18.46 | 7.49 | 4.01 | 2.75 | 2.59 | 16.07 | **** |
| Fn So Tn R2<90d | Artisan Grth Opp | ARTRX | ELC | 13.48 | 16.11 | 3.35 | -2.22 | 3.64 | 3.46 | 18.52 | *** |
| Fn So Tn R2<90d | Artisan International | ARTIX | EW | 16.26 | 15.70 | 3.01 | 0.56 | 2.53 | 3.09 | 30.76 | *** |
| Fn So Tn R2<90d C | Artisan Intl SmCap | ARTJX | EW | 16.89 | 17.82 | 6.06 | -3.72 | 1.88 | 3.28 | 27.67 | *** |
| Fn So Tn C | Artisan Mid Cap | ARTMX | EMC | 18.62 | 12.79 | 1.45 | -8.04 | 2.68 | 3.52 | 46.80 | *** |
| Fn So Tn C | Artisan MidCap Val | ARTQX | EMC | 16.86 | 13.85 | 4.29 | 1.85 | 1.44 | 2.86 | 27.47 | *** |
| Fn So Tn C | Artisan Small Cap | ARTSX | ESC | 11.48 | 2.69 | -8.96 | -16.98 | 1.04 | 3.83 | 26.31 | *** |
| Fn So Tn C | Artisan SmCap Val | ARTVX | ESC | 11.71 | 12.11 | -0.22 | -0.48 | -0.11 | 2.96 | 18.53 | *** |
| Fn So Tn | Artisan Value | ARTLX | ELC | 16.46 | 16.38 | 8.05 | 6.29 | 2.79 | 2.67 | 14.37 | **** |
| Fn So T | Aston LMCG Sml Cap | ACWDX | ESC | 16.09 | 11.71 | 1.02 | -5.95 | 1.97 | 3.58 | 13.43 | *** |
| Fn So Tn | Aston Mid Cap | CHTTX | EMC | 25.29 | 22.03 | 10.60 | 1.97 | 1.92 | 3.30 | 46.61 | **** |
| Fn So Tn | Aston Mntg Grth | MCGFX | ELC | 15.73 | 18.19 | 4.60 | 2.33 | 3.69 | 2.78 | 28.93 | *** |
| Fn So Tn R2<90d | Aston Real Estate | ARFCX | ERE | 4.96 | 15.58 | 12.15 | 4.18 | 2.57 | 3.21 | 11.96 | *** |
| Fn So Tn | Aston TMRO Divrsfd Eqty | ATLVX | EV | 18.39 | 19.32 | 6.66 | 0.17 | 2.84 | 3.05 | 17.77 | *** |
| Fn So T C | Aston TMRO Sml Cap | ATASX | ESC | 6.08 | 3.66 | -5.74 | -6.83 | 0.91 | 2.90 | 21.14 | *** |
| Fn So Tn | Aston Value | RVALX | EV | 16.66 | 17.19 | 5.32 | 3.73 | 0.94 | 3.18 | 15.01 | *** |
| Fn So T | Auxier Focus | AUXFX | EMC | 11.75 | 12.83 | 3.98 | 3.56 | 2.00 | 2.49 | 20.37 | *** |
| Fn So Tn | Baron Asset | BARAX | EV | 20.90 | 17.46 | 4.51 | -2.93 | 2.42 | 2.98 | 62.59 | *** |
| Fn So Tn | Baron Growth | BGRFX | ELC | 15.71 | 11.65 | -0.47 | -4.74 | -0.27 | 2.77 | 70.20 | *** |
| Fn So Tn | Baron Iopprtnty | BIOPX | EMC | 13.30 | 4.78 | -3.27 | -13.05 | 3.08 | 3.61 | 18.06 | *** |
| Fn So Tn | Baron Partners | BPTRX | EMC | 27.44 | 23.24 | 7.82 | -2.17 | 0.23 | 3.41 | 34.74 | *** |
| Fn So Tn | Baron Small Cap | BSCFX | EV | 16.25 | 12.49 | 0.69 | -3.95 | 1.90 | 2.98 | 33.80 | *** |
| F S T R1<180d | Berwyn | BERWX | ESC | 11.50 | 9.35 | -3.41 | -4.26 | -2.55 | 3.31 | 37.78 | *** |
| Fn So Tn R2<30d | BMO Emrg Mrkt | MEMYX | EW | 0.37 | 10.03 | 4.07 | 10.27 | 2.48 | 3.20 | 13.64 | *** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|--------------------|---------------------------------|--------|-------|-------|-------|--------|--------|-------|------|--------|------|
| Fn So Tn R2<30d | BMO LgCap Grth/Incm | MASTX | ELC | 18.51 | 17.17 | 2.32 | 1.32 | 3.69 | 2.94 | 16.86 | *** |
| Fn So Tn R2<30d | BMO LgCap Value | MREIX | EGI | 21.09 | 21.12 | 8.71 | 3.87 | 1.99 | 3.08 | 16.37 | **** |
| Fn So Tn R2<30d | BMO Mid Cap Growth | MRMSX | EMC | 13.53 | 13.78 | 4.24 | -2.52 | 0.75 | 2.93 | 22.85 | *** |
| Fn So Tn R2<30d | BMO Mid Cap Value | MRVEX | EMC | 20.93 | 17.73 | 5.99 | 2.65 | 2.27 | 2.96 | 16.68 | *** |
| Fn So Tn R2<30d | BMO Small Cap Grth | MRSCX | ESC | 15.57 | 11.98 | 0.12 | -8.12 | -1.09 | 3.22 | 21.83 | ** |
| Fn So Tn R2<30d | BMO Small Cap Value | MRSYX | ESC | 14.87 | 13.61 | 3.67 | -0.07 | 0.50 | 2.86 | 13.94 | *** |
| F S T | Brandywine | BRWIX | ESC | 17.20 | 16.72 | 3.98 | -4.82 | 2.33 | 3.79 | 31.62 | *** |
| F S T | Bridgeway BIChip 35 | BRLIX | ELC | 17.94 | 18.68 | 7.12 | 5.15 | 2.09 | 2.76 | 11.22 | **** |
| F S T | Bridgeway Large Grth | BRLGX | ELC | 23.01 | 20.95 | 7.74 | 2.50 | 3.44 | 3.26 | 20.12 | *** |
| F S T C | Bridgeway Large Val | BRLVX | ELC | 22.85 | 21.63 | 8.66 | 5.54 | 1.98 | 3.08 | 22.66 | **** |
| F S T | Bridgeway Small Grth | BRSGX | ESC | 18.82 | 13.67 | 0.06 | -2.14 | 2.24 | 3.87 | 17.80 | *** |
| F S T | Bridgeway Small Val | BRSVX | ESC | 15.40 | 15.52 | 1.30 | 0.68 | 0.36 | 3.90 | 22.28 | *** |
| F So T R1<14d | Brown Growth | BIAGX | ELC | 14.19 | 11.40 | 1.42 | -1.90 | 0.76 | 2.19 | 18.57 | *** |
| Fn T R2<60d | Brown Intrntl | BCIIX | EW | 19.91 | 18.13 | 7.54 | 1.29 | 1.46 | 2.69 | 12.55 | *** |
| Fn So T R2<14d | Brown Midcap | BCMSX | EMC | 13.96 | 12.77 | 3.19 | -5.17 | -1.71 | 2.81 | 25.87 | ** |
| F S T R1<14d | Brown Small | BIASX | ESC | 16.39 | 8.03 | -3.81 | -7.79 | -0.17 | 3.06 | 17.51 | ** |
| Fn So Tn R2<60d | Buffalo Discovery | BUFTX | EA | 26.60 | 17.51 | 6.68 | -2.24 | 1.64 | 2.97 | 20.51 | *** |
| Fn So Tn R2<60d | Buffalo Growth | BUFGX | ELC | 21.77 | 18.26 | 7.12 | 0.17 | 1.99 | 2.89 | 35.83 | *** |
| Fn So Tn R2<60d | Buffalo Large Cap | BUFEX | ELC | 18.56 | 16.12 | 3.46 | -1.43 | 2.26 | 2.74 | 23.50 | *** |
| Fn So Tn R2<180d | Buffalo Micro Cap | BUFOX | ESC | 14.48 | 1.68 | -12.58 | -15.99 | -0.53 | 4.33 | 16.97 | * |
| Fn So Tn R2<60d | Buffalo Mid Cap | BUFMX | EMC | 16.80 | 13.54 | 3.66 | -3.48 | 1.40 | 2.86 | 18.87 | *** |
| Fn So Tn R2<180d C | Buffalo Small Cap | BUFSX | ESC | 9.82 | 2.63 | -9.07 | -10.54 | -0.77 | 3.52 | 33.43 | ** |
| F S T R2<180d | Caldwell & Oakin Mrkt Opprtnty | COAGX | EA | -3.96 | 1.83 | 1.18 | 0.09 | 2.63 | 1.43 | 21.43 | ** |
| Fn S T | Calfrnia Invest S&P Mid Cap | SPMIX | EMC | 17.56 | 17.15 | 6.22 | 0.47 | 1.79 | 2.88 | 29.63 | *** |
| Fn S T | Calfrnia Invest S&P SmCap | SMCIX | ESC | 17.91 | 13.73 | -0.59 | -2.10 | 0.53 | 3.05 | 20.93 | *** |
| Fn S T | California Invest S&P 500 Indx | SPFIX | EGI | 19.95 | 19.24 | 7.36 | 3.93 | 2.28 | 2.83 | 38.97 | **** |
| Fn So Tn R2<60d | Causeway Intl Val | CIVVX | EW | 19.06 | 16.14 | 3.89 | 0.55 | 1.23 | 2.84 | 16.41 | *** |
| Fn So Tn R1<90d | Century SmCap | CSMVX | ESC | 15.38 | 10.76 | -0.99 | -6.24 | -0.22 | 3.02 | 32.00 | ** |
| S T | CGM Focus | CGMFX | EA | 9.67 | 13.09 | 0.94 | -3.72 | 1.28 | 3.96 | 38.80 | ** |
| S T | CGM Realty Fund | CGMRX | ERE | 9.93 | 20.79 | 10.07 | 0.99 | 3.03 | 3.33 | 32.67 | *** |
| Fn So Tn R2<60d | Chase Grth | CHASX | ELC | 25.93 | 26.34 | 10.57 | 0.97 | 3.77 | 3.28 | 14.58 | **** |
| Fn So Tn | Chesapck Core Grth | CHCGX | ELC | 24.04 | 19.11 | 6.38 | 0.27 | 4.67 | 3.36 | 22.19 | *** |
| Fn So Tn | Clipper Fund | CFIMX | EV | 17.44 | 17.99 | 6.11 | 4.08 | 1.54 | 3.00 | 95.32 | *** |
| Fn So Tn | Cohen & Steers Realty Shares | CSRSX | ERE | 10.87 | 19.79 | 16.86 | 6.24 | 2.50 | 3.60 | 72.49 | *** |
| F S T R1<60d | CornerCap Small Value | CSCVX | ESC | 23.28 | 17.07 | -0.38 | -0.51 | -0.19 | 3.85 | 15.73 | *** |
| Fn So Tn C | CRM Mid Cap Value | CRMMX | EMC | 18.42 | 16.72 | 7.11 | 0.81 | 1.43 | 2.75 | 34.78 | *** |
| Fn So Tn | CRM Sml Cap Value | CRMSX | EMC | 14.66 | 13.08 | -0.92 | -2.13 | 0.62 | 3.32 | 22.55 | ** |
| Fn So Tn | CRM Sml Mid Cap Value | CRMAX | EMC | 19.14 | 15.88 | 6.10 | 0.06 | 0.62 | 2.64 | 17.94 | *** |
| ETF | Currency Euro | FXE | EC | 4.46 | 2.81 | 0.14 | -1.34 | -1.77 | 1.32 | 134.52 | ** |
| F S T | Dodge & Cox Intl Stock | DODFX | EW | 23.86 | 24.49 | 8.66 | 5.29 | 2.70 | 3.27 | 45.98 | **** |
| F S T | Dodge & Cox Stock | DODGX | ELC | 24.40 | 21.33 | 6.84 | 2.87 | 2.04 | 3.02 | 174.41 | **** |
| Fn So Tn R2<30d | Domini Social Equity | DODFX | EGI | 21.66 | 20.47 | 7.49 | 3.34 | 2.38 | 3.05 | 45.94 | *** |
| Fn So Tn | Dreyfus Appreciation | DGAGX | EA | 16.44 | 17.86 | 7.48 | 6.09 | 1.67 | 2.95 | 54.86 | *** |
| Fn So Tn | Dreyfus Displnd Stock | DDSTX | EGI | 17.98 | 16.79 | 4.24 | 1.28 | 2.26 | 2.91 | 36.18 | *** |
| Fn So Tn | Dreyfus Fund | DREVX | ELC | 20.23 | 18.41 | 4.77 | 0.32 | 2.57 | 2.87 | 11.98 | *** |
| Fn So Tn | Dreyfus Growth & Income | DGRIX | EGI | 21.64 | 19.64 | 6.54 | 0.26 | 2.46 | 3.12 | 21.24 | *** |
| Fn So Tn | Dreyfus Intrnl Stock | DIISX | EW | 18.36 | 17.14 | 5.17 | 2.27 | 1.50 | 3.01 | 17.54 | *** |
| Fn So Tn | Dreyfus Mid Cap Index | PESPX | EMC | 17.57 | 17.30 | 6.19 | 0.45 | 1.75 | 2.88 | 37.85 | *** |
| Fn So Tn C | Dreyfus Research Growth | DREQX | ELC | 23.30 | 19.49 | 5.50 | -2.38 | 3.02 | 3.22 | 14.34 | *** |
| Fn So Tn | Dreyfus S&P 500 | PEOPX | EGI | 19.84 | 19.20 | 7.37 | 3.85 | 2.30 | 2.81 | 51.17 | **** |
| Fn So Tn | Dreyfus Small Cap Index | DISSX | ESC | 19.40 | 14.85 | -0.09 | -1.85 | 0.28 | 3.12 | 29.17 | *** |
| Fn So Tn C | Dreyfus Third Century | DRTHX | ELC | 19.00 | 18.27 | 7.01 | 3.66 | 2.18 | 2.78 | 15.03 | *** |
| Fn So Tn R2<60d | Driehaus Emrg Mrkt | DREGX | EW | 3.75 | 11.90 | 1.26 | 2.24 | 2.27 | 2.62 | 32.93 | ** |
| Fn So Tn R2<60d | Driehaus Intl Dis | DRIDX | EW | 7.64 | 9.10 | -1.81 | -4.41 | 1.98 | 2.88 | 31.41 | ** |
| F S T R2<60d | Fairholme | FAIRX | ELC | 20.75 | 22.20 | 6.83 | 2.81 | 2.74 | 3.55 | 42.02 | *** |
| Fn So Tn | FAM Equity Income | FAMEX | EGI | 15.59 | 14.62 | 4.11 | 2.67 | 2.63 | 2.65 | 25.34 | *** |
| Fn So Tn | FAM Value Fund | FAMVX | ESC | 17.11 | 14.59 | 3.92 | 0.99 | 1.33 | 2.68 | 63.36 | *** |
| Fn So Tn C | Federated Kaufmann | KAUFX | EMC | 20.63 | 16.42 | 2.35 | -5.83 | 1.32 | 3.18 | 6.14 | *** |
| Fn So Tn | Federated Mid Cap Indx | FMDCX | EMC | 17.81 | 17.53 | 6.30 | 0.52 | 1.71 | 2.90 | 28.48 | *** |
| Fn S T R1.5<90d | Fidelity Aggrsv Grth | FDEGX | EA | 22.42 | 18.62 | 6.49 | 1.07 | 2.69 | 2.81 | 29.40 | *** |
| Fn S T R1<30d | Fidelity Aggrsv Intl | FIVFX | EW | 16.35 | 18.83 | 5.15 | 1.06 | 2.57 | 3.11 | 17.14 | *** |
| Fn S T | Fidelity Blue Chip Growth | FBGRX | ELC | 25.25 | 20.58 | 6.98 | -1.35 | 3.81 | 3.46 | 65.69 | *** |
| Fn S T | Fidelity Capital Appreciation | FDCAX | ELC | 19.78 | 18.00 | 4.04 | -2.60 | 2.95 | 3.39 | 36.66 | *** |
| Fn S T | Fidelity Contra | FCNTX | ELC | 20.62 | 18.50 | 4.46 | -1.22 | 3.30 | 3.12 | 97.00 | *** |
| Fn S T | Fidelity Convertible Securities | FCVXS | EGI | 15.14 | 16.93 | 7.23 | 1.81 | 2.19 | 2.31 | 32.60 | **** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|-----------------------------|--------|-------|--------|--------|-------|--------|-------|------|--------|-------|
| Fn S T | Fidelity Disciplined Equity | FDEQX | ELC | 22.16 | 20.55 | 7.07 | 2.84 | 1.69 | 2.84 | 33.65 | **** |
| Fn S T R1<30d | Fidelity Diversified Intl | FDIVX | EW | 18.67 | 18.19 | 4.36 | 0.97 | 2.20 | 3.27 | 37.57 | *** |
| Fn S T | Fidelity Dividend Growth | FDGFX | ELC | 20.27 | 18.98 | 6.33 | 3.43 | 2.62 | 2.87 | 36.83 | *** |
| Fn S T R1.5<90d | Fidelity EMEA | FEMEX | EW | 10.01 | 13.80 | 2.89 | 5.02 | 3.63 | 2.98 | 9.42 | *** |
| Fn S T R1.5<90d | Fidelity Emrg Asia | FSEAX | EWR | 8.24 | 16.38 | 4.10 | 5.17 | 5.06 | 2.91 | 31.95 | *** |
| Fn S T R1.5<90d | Fidelity Emrg Mrkt | FEMKX | EW | 6.04 | 16.52 | 3.63 | 5.91 | 4.02 | 3.26 | 25.09 | *** |
| Fn S T R1<30d | Fidelity Europe | FIEUX | EWR | 21.21 | 19.80 | 7.49 | 0.97 | 0.87 | 3.16 | 40.63 | *** |
| Fn S T R.75<30d | Fidelity Export & Multintl | FEXPX | ELC | 14.21 | 14.68 | 3.73 | 1.47 | 1.26 | 2.40 | 24.87 | *** |
| Fn S T C | Fidelity Fifty | FFTYX | EV | 22.87 | 18.69 | 6.01 | -4.09 | 3.33 | 3.32 | 28.58 | *** |
| Fn S T | Fidelity Focused Stock | FTQGX | ELC | 22.75 | 18.73 | 5.93 | -4.31 | 3.32 | 3.54 | 20.20 | *** |
| Fn S T | Fidelity Fund | FFIDX | ELC | 17.54 | 18.51 | 5.61 | 0.25 | 2.56 | 2.89 | 44.09 | *** |
| Fn S T | Fidelity Growth & Income | FGRIX | EGI | 18.50 | 17.02 | 6.08 | 4.47 | 2.27 | 2.90 | 28.84 | *** |
| Fn S T C | Fidelity Growth Company | FDGRX | ELC | 22.91 | 17.47 | 5.88 | -3.25 | 3.26 | 3.38 | 122.66 | *** |
| Fn S T | Fidelity Independence | FDFFX | ELC | 29.17 | 26.23 | 10.77 | -2.00 | 3.83 | 3.76 | 38.77 | *** |
| Fn S T R1<30d | Fidelity Intrntl Discvry | FIGRX | EW | 15.55 | 16.01 | 2.70 | 0.02 | 2.11 | 3.34 | 40.56 | *** |
| Fn S T R1.5<90d | Fidelity Japan | FJPNX | EWR | 6.44 | 6.15 | -3.36 | 0.09 | 5.14 | 3.63 | 11.65 | ** |
| Fn S T R1.5<90d | Fidelity Latin America | FLATX | EWR | -7.42 | 6.56 | 0.01 | 11.74 | 0.76 | 4.09 | 31.80 | ** |
| Fn S T R1.5<90d | Fidelity Levrg Co Stk | FLVCX | EMC | 20.18 | 18.49 | 7.32 | 3.63 | 2.20 | 2.80 | 45.11 | **** |
| Fn S T R1.5<90d | Fidelity Low Priced Stock | FLPSX | ESC | 18.86 | 15.42 | 3.96 | 1.32 | 1.38 | 2.68 | 50.55 | *** |
| Fn S T | Fidelity LrgCap Stock | FLCSX | ELC | 22.93 | 19.54 | 7.13 | 1.80 | 1.98 | 2.99 | 28.31 | *** |
| Fn S T | Fidelity Magellan | FMAGX | EMC | 23.24 | 19.79 | 6.53 | 0.74 | 3.09 | 2.98 | 90.12 | *** |
| Fn S T | Fidelity Mega Cap | FGRTX | ELC | 19.84 | 18.39 | 6.78 | 4.41 | 2.55 | 2.97 | 16.11 | *** |
| Fn S T R.75<30d | Fidelity Mid Cap Stock | FMCSX | EMC | 22.92 | 18.44 | 7.47 | -0.70 | 1.66 | 2.79 | 40.93 | *** |
| Fn S T | Fidelity New Millennium | FMILX | ELC | 22.41 | 19.30 | 7.47 | -0.71 | 1.65 | 2.82 | 40.67 | *** |
| Fn S T | Fidelity OTC | FOCPX | ELC | 28.40 | 15.37 | 6.41 | -5.46 | 3.97 | 3.85 | 79.06 | *** |
| Fn S T R1<30d | Fidelity Overseas | FOSFX | EW | 21.17 | 19.63 | 6.41 | 1.59 | 1.83 | 3.08 | 41.63 | *** |
| Fn S T R1.5<90d | Fidelity Pacific Basin | FPBFX | EWR | 13.43 | 16.51 | 3.11 | 3.69 | 3.35 | 3.10 | 28.37 | *** |
| Fn S T R.75<90d | Fidelity Real Estate | FRESX | ERE | 9.59 | 19.09 | 17.61 | 7.17 | 2.42 | 3.57 | 37.20 | *** |
| Fn S T R2<90d | Fidelity Small Cap Stock | FSLCX | ESC | 16.18 | 14.14 | 2.99 | -1.09 | 0.53 | 2.72 | 20.94 | *** |
| Fn S T R1.5<90d C | Fidelity Small Cap Value | FCPVX | ESC | 16.19 | 13.63 | 1.36 | 1.42 | 1.32 | 3.20 | 20.00 | *** |
| Fn S T | Fidelity Stock Slctr AllCap | FDSSX | ELC | 22.51 | 19.45 | 7.86 | 1.44 | 2.48 | 2.76 | 37.21 | **** |
| Fn S T R1.5<90d | Fidelity Stock Slctr SmCap | FDSCX | ESC | 16.23 | 12.35 | 0.90 | -4.47 | -0.39 | 2.93 | 25.65 | ** |
| Fn S T | Fidelity Trend | FTRNX | ELC | 23.60 | 20.27 | 5.92 | -1.25 | 3.04 | 3.10 | 87.08 | *** |
| Fn S T | Fidelity Utilities | FIUIX | EGI | 24.27 | 23.47 | 14.24 | 7.94 | 3.92 | 3.42 | 24.11 | ***** |
| Fn S T | Fidelity Value | FDVLX | EV | 22.39 | 20.68 | 9.02 | 2.44 | 2.04 | 2.75 | 109.28 | ***** |
| Fn S T | Fidelity Value Strategies | FVLSX | EV | 17.71 | 16.59 | 5.61 | 3.10 | 1.83 | 2.77 | 42.19 | *** |
| Fn S T R1<30d | Fidelity Worldwide | FWWFX | EW | 19.30 | 17.43 | 4.51 | -2.31 | 2.80 | 3.26 | 24.97 | *** |
| F So Tn | Flex Muirfield | FLMFX | ELC | 20.96 | 19.50 | 6.27 | 3.44 | 1.69 | 3.14 | 7.22 | *** |
| F So Tn | Flex Quantex | FLCGX | ELC | 22.75 | 19.54 | 7.08 | 2.53 | 1.08 | 3.03 | 36.49 | *** |
| Fn So Tn C | FMI Common Stk | FMIMX | ESC | 20.33 | 18.44 | 6.53 | 1.93 | 1.41 | 2.70 | 29.51 | *** |
| Fn So Tn | FMI Large Cap | FMIHX | ELC | 17.44 | 18.20 | 8.39 | 5.42 | 2.61 | 2.76 | 21.98 | **** |
| Fn So T | Forester Discovery | INTLX | EW | 10.60 | 10.93 | 5.13 | 1.46 | 0.48 | 1.45 | 14.61 | **** |
| Fn So T | Forester Value | FVALX | EV | 2.99 | 4.89 | 1.31 | 0.00 | -0.32 | 1.24 | 12.41 | ** |
| F So T C | Forward Agrsv Grth | ACAIX | EA | 7.28 | 13.69 | 7.66 | 4.23 | 2.27 | 1.77 | 15.34 | **** |
| F So Tn | Forward Extnd Mrkt | ASMCX | ESC | 19.31 | 19.09 | 6.69 | 2.61 | 2.23 | 2.84 | 38.92 | *** |
| F So T | Forward Growth Allctn | AGALX | ELC | 6.77 | 13.35 | 5.75 | 3.06 | 1.71 | 2.02 | 15.46 | *** |
| F So Tn | Forward Grth/Incm | AGIIX | EGI | 6.30 | 11.99 | 4.86 | 2.83 | 1.44 | 1.74 | 16.24 | *** |
| F So T | Forward SmallCap Eqty | FFSCX | ESC | 11.75 | 7.05 | -0.94 | -7.41 | 0.72 | 3.47 | 21.12 | ** |
| Fn So Tn R2<7d | Gabelli Asset | GABAX | EV | 18.49 | 17.14 | 6.06 | 2.33 | 2.14 | 2.80 | 67.23 | *** |
| Fn So Tn R2<7d | Gabelli Equity Incm | GABEX | EGI | 16.54 | 16.67 | 6.65 | 3.41 | 1.38 | 2.78 | 29.29 | *** |
| Fn So Tn R2<7d | Gamco Gbl Convertible | GAGCX | EW | 9.82 | 10.14 | 3.91 | 2.18 | 0.72 | 1.71 | 22.48 | *** |
| Fn So Tn R2<7d | Gamco Gbl Grth | GICPX | EW | 18.25 | 16.99 | 5.22 | 1.43 | 2.01 | 2.72 | 31.92 | *** |
| Fn So Tn R2<7d | Gamco Gbl Telecomm | GABTX | EWR | 18.56 | 16.41 | 3.92 | 4.87 | 4.04 | 2.96 | 25.21 | *** |
| Fn So Tn R2<7d | Gamco Gold | GOLDX | EG | -12.67 | -13.29 | 9.95 | -10.37 | -6.69 | 9.30 | 12.27 | ** |
| Fn So Tn R2<7d | Gamco Growth | GABGX | ELC | 21.43 | 19.44 | 6.23 | 1.39 | 2.97 | 2.95 | 48.12 | *** |
| Fn So Tn R2<7d C | Gamco International | GIGRX | EW | 12.08 | 12.89 | 4.79 | 0.98 | 2.12 | 2.62 | 23.59 | *** |
| Fn So Tn R2<7d | Gamco Small Cap Grth | GABSX | ESC | 18.17 | 16.03 | 3.18 | 0.19 | 1.48 | 2.82 | 48.68 | *** |
| Fn So Tn | Glenmede Small Cap | GTCSX | ESC | 22.40 | 15.46 | 0.62 | -2.01 | 0.47 | 3.42 | 25.82 | *** |
| ETF | Guggnhm Multi Ast In | CVY | EV | 11.94 | 13.90 | 5.30 | 3.44 | 0.55 | 2.15 | 25.59 | *** |
| Fn So Tn R2<30d | Guinness China HK | ICHKX | EWR | 4.04 | 4.96 | -6.28 | -0.03 | 4.54 | 3.31 | 29.03 | ** |
| F S T | Harbor Capital Appreciation | HCAIX | ELC | 24.10 | 19.56 | 4.21 | -4.40 | 3.33 | 3.49 | 56.12 | *** |
| F S T R2<30d | Harbor Commodity | HACMX | EC | 0.72 | 4.81 | 8.61 | 0.94 | -1.83 | 2.48 | 6.43 | ** |
| Fn So Tn R2<60d | Harbor Intrntl | HIINX | EW | 15.35 | 16.03 | 6.24 | 3.49 | 0.76 | 2.68 | 73.16 | *** |
| Fn So Tn | Harbor Intrntl Growth | HIIGX | EW | 13.42 | 15.84 | 5.09 | 2.20 | 2.44 | 2.79 | 13.45 | *** |
| Fn So Tn | Harbor Large Cap Value | HILVX | EV | 20.97 | 19.47 | 8.97 | 2.81 | 2.29 | 2.83 | 12.08 | **** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|--------------------------|--------|-------|--------|--------|-------|--------|-------|------|--------|-------|
| Fn So Tn | Harbor Mid Cap Grth | HIMGX | EMC | 18.36 | 13.59 | 4.96 | -4.98 | 3.35 | 3.27 | 10.49 | *** |
| Fn So Tn | Harbor Small Cap Grth | HISVX | ESC | 15.82 | 14.31 | 1.71 | -1.06 | 0.64 | 3.02 | 25.16 | *** |
| Fn So Tn R2<10d | Heartland Value | HRTVX | EV | 23.55 | 18.46 | 4.36 | 0.41 | -0.58 | 2.88 | 49.43 | *** |
| Fn So Tn R2<10d C | Heartland Value Plus | HRVIX | ESC | 19.72 | 19.90 | 2.89 | 0.70 | -1.45 | 3.99 | 35.93 | *** |
| Fn So Tn | Hennessey Cmrst Grth | HFCGX | EMC | 20.57 | 19.16 | 4.93 | 1.00 | 0.41 | 3.24 | 17.23 | *** |
| Fn So Tn | Hennessey Focus | HFCSX | EMC | 13.29 | 10.05 | 0.79 | -1.79 | 0.72 | 2.60 | 64.36 | *** |
| Fn So Tn | Hennessey Gas Utility | GASFX | EA | 25.62 | 24.08 | 16.74 | 8.24 | 1.67 | 3.37 | 29.80 | ***** |
| Fn So Tn | Hennessey SmCap Fin | HSFNX | EA | 10.45 | 6.24 | -5.16 | -5.22 | -0.59 | 3.57 | 23.77 | ** |
| Fn So Tn | Hennsler Eqty | HEQFX | EGI | 21.47 | 17.82 | 5.39 | 4.06 | 2.24 | 2.97 | 14.61 | *** |
| Fn So Tn R1<30d | Hodges Fund | HDPMX | EMC | 33.20 | 26.75 | 8.45 | 1.68 | 4.26 | 3.74 | 38.66 | ***** |
| F S Tn R2<30d | Homestead Small Co | HSCSX | ESC | 16.72 | 12.72 | 2.43 | -1.45 | 0.55 | 2.95 | 36.65 | *** |
| F S Tn R2<30d | Homestead Value | HOVLX | EV | 19.89 | 20.69 | 9.17 | 4.73 | 2.36 | 3.01 | 48.08 | ***** |
| F S T R1.5<60d | Hussman Strtg Grth | HSGFX | EMC | -4.64 | -4.83 | -2.38 | -1.81 | -1.51 | 0.80 | 9.76 | ** |
| Fn So Tn | Icon Consumer Stpl | ICLEX | EA | 13.09 | 12.98 | 4.47 | 6.55 | 1.15 | 2.68 | 11.39 | *** |
| Fn So Tn | Icon Healthcare | ICHCX | EA | 31.42 | 28.42 | 10.45 | 3.85 | 4.31 | 3.45 | 21.06 | ***** |
| Fn So Tn | Icon Informtn Tech | ICTEX | EA | 18.26 | 16.85 | 3.82 | -0.23 | 2.90 | 3.40 | 12.76 | *** |
| F So Tn | ING Corp Leaders | LEXCX | EGI | 17.83 | 17.97 | 9.52 | 4.41 | 0.51 | 2.54 | 33.37 | ***** |
| Fn So Tn R2<30d | Intrepid All Cap | ICMCX | EV | 10.94 | 9.71 | 2.90 | 2.52 | 0.37 | 1.37 | 10.98 | ***** |
| Fn So Tn R2<30d | Intrepid Small Cap | ICMAX | ESC | 10.40 | 9.34 | 2.61 | 1.31 | 0.18 | 1.24 | 16.30 | ***** |
| ETF | iShares Canada | EWC | EW | 13.53 | 13.62 | 6.98 | 5.21 | 0.52 | 2.56 | 30.70 | *** |
| ETF | iShares China | FXI | EW | 5.53 | 5.38 | -7.75 | 4.13 | 5.50 | 4.40 | 36.85 | ** |
| ETF | iShares Cohen&Str REIT | ICF | ERE | 9.55 | 19.07 | 18.51 | 7.40 | 2.43 | 3.60 | 87.53 | *** |
| ETF | iShares DJ Slct Div | DVY | EGI | 20.31 | 19.15 | 9.01 | 5.43 | 0.57 | 2.82 | 75.27 | ***** |
| ETF | iShares EAFE Indx | EFA | EW | 18.87 | 18.31 | 5.68 | 2.81 | 1.60 | 3.21 | 69.41 | *** |
| ETF | iShares Emrg Mrkt Stk | EEM | EW | 5.53 | 12.91 | 1.36 | 7.78 | 2.95 | 3.20 | 42.55 | *** |
| ETF | iShares Europe 350 | IEV | EW | 23.63 | 22.10 | 8.37 | 2.99 | 0.77 | 3.31 | 49.98 | *** |
| ETF | iShares Gold | IAU | EG | -9.88 | -10.35 | 0.00 | -5.60 | -2.96 | 4.59 | 12.13 | ** |
| ETF | iShares Latin Amr | ILF | EW | -4.34 | 8.75 | -0.49 | 10.67 | -1.21 | 4.37 | 37.43 | ** |
| ETF | iShares Mexico | EWV | EW | -1.13 | 8.96 | -0.20 | 9.78 | 3.66 | 3.85 | 66.22 | ** |
| ETF | iShares Prfrd | PFF | EGI | 5.77 | 11.17 | 9.06 | 4.91 | 1.25 | 1.40 | 39.85 | ***** |
| ETF | iShares REIT | IYR | ERE | 8.52 | 18.67 | 15.96 | 6.06 | 2.80 | 3.41 | 71.67 | *** |
| ETF | iShares Russel 2000 | IWM | ESC | 16.96 | 13.45 | 0.06 | -3.72 | 0.79 | 3.20 | 112.86 | *** |
| ETF | iShares Russel Micro | IWC | ESC | 19.67 | 13.78 | -1.21 | -7.06 | -0.18 | 3.34 | 72.54 | ** |
| ETF | iShares Russel MidVal | IWS | EV | 21.77 | 21.29 | 10.26 | 3.63 | 1.68 | 2.73 | 70.17 | ***** |
| ETF | iShares Silver | SLV | EG | -15.67 | -20.00 | -6.03 | -11.15 | -2.06 | 6.48 | 18.08 | ** |
| ETF | iShares Slct Div | IDV | ELC | 26.80 | 21.86 | 9.59 | 5.95 | 1.13 | 3.76 | 40.40 | *** |
| Fn So Tn | Janus | JANSX | ELC | 19.83 | 17.50 | 4.98 | 0.74 | 3.55 | 2.96 | 42.01 | *** |
| Fn So Tn | Janus Contrarian | JSVAX | EMC | 29.35 | 27.82 | 10.24 | 2.17 | 4.30 | 3.23 | 22.58 | ***** |
| Fn So Tn | Janus Emerging Market | JMFTX | EW | 4.18 | 12.94 | 0.69 | 7.25 | 4.55 | 3.38 | 8.73 | *** |
| Fn So Tn | Janus Enterprise | JAENX | EMC | 18.34 | 15.29 | 5.02 | -1.04 | 2.44 | 2.46 | 83.16 | *** |
| Fn So Tn | Janus Gbl Life Science | JAGLX | EWR | 36.68 | 25.58 | 11.94 | -5.62 | 4.17 | 4.50 | 46.50 | *** |
| Fn So Tn | Janus Gbl Select | JORNX | EW | 17.75 | 18.92 | 5.14 | 2.58 | 1.79 | 2.87 | 13.10 | *** |
| Fn So Tn | Janus Gbl Tech | JAGTX | EWR | 22.75 | 17.59 | 5.56 | -0.08 | 3.52 | 3.16 | 23.81 | *** |
| Fn So Tn | Janus Growth & Income | JAGIX | EGI | 19.83 | 19.33 | 7.82 | 4.68 | 2.83 | 2.89 | 46.56 | ***** |
| Fn So Tn | Janus Overseas | JAOSX | EW | 13.50 | 21.39 | 3.33 | 8.29 | 7.38 | 3.92 | 38.13 | *** |
| Fn So Tn R2<90d | Janus Perkins Gbl Value | JGVAX | EW | 15.72 | 15.13 | 7.36 | 4.85 | 2.26 | 2.15 | 14.91 | ***** |
| Fn So Tn | Janus Research | JAMRX | ELC | 23.92 | 21.62 | 7.74 | 1.41 | 3.53 | 3.05 | 45.45 | ***** |
| Fn So Tn | Janus Triton | JATTX | EMC | 18.27 | 14.46 | 1.82 | -1.06 | 2.33 | 2.82 | 23.25 | *** |
| Fn So Tn C | Janus Twenty | JAVLX | EMC | 22.83 | 18.71 | 4.50 | 0.41 | 3.68 | 3.23 | 64.27 | *** |
| Fn So Tn | Janus Venture | JAVTX | ESC | 17.46 | 11.66 | -0.08 | -1.63 | 2.48 | 2.84 | 63.27 | *** |
| Fn So Tn | Janus Worldwide | JAWWX | EW | 19.27 | 19.16 | 5.90 | 1.50 | 2.86 | 2.76 | 62.23 | *** |
| Fn So Tn | Jensen Qlty Grth | JENSX | ELC | 17.57 | 17.42 | 3.99 | 2.03 | 1.67 | 2.60 | 38.33 | *** |
| F So T R2<90d | Kalmar ValueSmCap | KGSCX | ESC | 11.89 | 5.20 | -6.86 | -8.01 | -0.95 | 3.46 | 20.78 | ** |
| Fn So T R2<30d | Kinetics Internet | WWWFX | EA | 18.37 | 14.33 | -0.69 | -4.74 | 3.27 | 3.76 | 56.45 | ** |
| Fn So T R2<30d | Kinetics Intrntl | WWWEX | EW | 14.15 | 15.88 | 0.93 | 0.83 | 2.52 | 2.98 | 6.10 | *** |
| Fn So T R2<30d | Kinetics Paradigm | WWNPX | EA | 22.60 | 20.48 | 4.19 | -0.54 | 3.31 | 3.19 | 35.25 | *** |
| Fn So T R2<30d | Kinetics SmCap Opp | KSCOX | ESC | 26.88 | 22.85 | 3.49 | 0.10 | 3.18 | 3.44 | 40.92 | *** |
| F So Tn R2<30d | Laudus Intrntl | SWOIX | EW | 16.24 | 16.46 | 4.77 | 0.90 | 1.57 | 2.82 | 24.59 | *** |
| Fn So Tn R1<30d C | Lazard Emrg Mkt Eqty | LZOEX | EWR | 7.40 | 15.16 | 4.71 | 12.11 | 5.43 | 3.68 | 20.18 | *** |
| Fn So Tn R1<30d | Lazard Intl Eqty | LZIOX | EW | 17.97 | 18.28 | 5.69 | 1.81 | 2.71 | 2.98 | 18.57 | *** |
| Fn So Tn R1<30d | Lazard US Mid Cap | LZMOX | EW | 16.56 | 16.00 | 5.26 | 0.55 | 1.47 | 2.86 | 16.60 | *** |
| Fn So Tn R1<30d | Lazard US Realty | LRIOX | ERE | 6.02 | 16.27 | 13.65 | 5.85 | 2.43 | 2.56 | 8.42 | *** |
| Fn So Tn R1<30d | Lazard US Small Cap Open | LZCOX | ESC | 20.72 | 16.49 | 6.98 | -0.69 | 1.41 | 2.89 | 15.87 | *** |
| T | Legg Mason Emrg Mrkt | LMEMX | EW | -2.09 | 6.64 | -0.99 | 5.75 | 4.48 | 3.25 | 19.14 | ** |
| T | Legg Mason Intl Eqty | LMGEX | EW | 14.64 | 16.14 | 4.07 | 0.27 | 1.79 | 3.14 | 14.82 | *** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-----------------|---------------------------|--------|-------|--------|--------|-------|--------|-------|------|--------|-------|
| T | Legg Mason Opp | LMOPX | EMC | 28.20 | 25.29 | 7.30 | -0.92 | 2.69 | 4.26 | 17.19 | *** |
| T | Legg Mason Spcl Invest | LMASX | ELC | 15.85 | 15.60 | 4.32 | -1.28 | 1.24 | 3.07 | 38.50 | *** |
| T | Legg Mason Value Trust | LMVTX | EV | 21.76 | 18.75 | 6.78 | 2.68 | 1.31 | 3.24 | 60.98 | *** |
| Fn So Tn | Leuthold Grizzly Short | GRZZX | EC | -17.52 | -14.16 | -9.00 | -1.43 | -1.04 | 2.30 | 7.58 | ** |
| F So T R1<30d | LKCM Aquinas Grth | AQEGX | ELC | 14.71 | 10.53 | 1.18 | -0.85 | 1.15 | 2.55 | 21.06 | *** |
| F So T R1<30d | LKCM Aquinas Small Cap | AQBLX | ESC | 14.19 | 9.16 | -4.27 | -5.44 | -0.45 | 3.27 | 8.87 | ** |
| F So T R1<30d | LKCM Aquinas Value | AQEIX | EV | 16.64 | 13.88 | 4.79 | 0.94 | 0.83 | 2.74 | 18.21 | *** |
| F S T R1<30d | LKCM SmCap | LKSCX | ESC | 14.96 | 9.15 | -4.28 | -5.44 | -0.34 | 3.30 | 26.75 | ** |
| F S T | Longleaf Intl | LLINX | EW | 19.73 | 15.84 | 5.54 | 0.22 | -0.22 | 2.23 | 18.47 | *** |
| F S T | Longleaf Partners | LLPFX | EV | 21.84 | 20.43 | 7.37 | 6.37 | 2.02 | 2.97 | 35.38 | **** |
| F S T C | Longleaf Small Cap | LLSCX | ESC | 17.15 | 16.77 | 10.70 | 1.92 | 0.97 | 2.27 | 34.44 | ***** |
| Fn So Tn | Madison Dividend Incm | BHBFX | EGI | 17.24 | 16.28 | 6.38 | 5.04 | 1.76 | 2.63 | 23.15 | *** |
| Fn So Tn | Madison Investors | MINVX | EV | 17.84 | 18.62 | 7.24 | 2.77 | 2.33 | 2.49 | 24.14 | **** |
| F S T | Mairs & Power Growth | MPGFX | EGI | 19.37 | 17.46 | 4.54 | 1.60 | 1.28 | 2.99 | 113.33 | *** |
| Fn So Tn | Managers Brandywine Mid | BWAFX | EMC | 12.57 | 13.12 | 1.62 | -7.11 | 0.43 | 3.33 | 9.40 | ** |
| Fn So Tn | Managers Micro Cap | MMCFX | ESC | 19.72 | 10.05 | -4.84 | -9.54 | -2.60 | 3.73 | 44.64 | ** |
| Fn So Tn | Managers Special Equity | MGSEX | ESC | 17.87 | 9.54 | -3.93 | -7.11 | 0.39 | 3.41 | 83.10 | ** |
| Fn So Tn | Marketfield | MFLDX | EC | 3.54 | 1.10 | -3.28 | -5.78 | -1.12 | 1.44 | 17.61 | ** |
| Fn So Tn R2<30d | Marsico 21st Centr | MXXIX | ELC | 22.19 | 18.30 | 3.55 | -3.41 | 3.82 | 3.46 | 20.10 | *** |
| Fn So Tn R2<30d | Marsico Focus | MFOCX | ELC | 18.62 | 20.31 | 5.02 | -1.56 | 5.19 | 3.59 | 20.88 | *** |
| Fn So Tn R2<30d | Marsico Global | MGLBX | EW | 20.60 | 19.28 | 1.75 | -1.04 | 4.03 | 3.76 | 14.21 | ** |
| Fn So Tn R2<30d | Marsico Growth | MGRIX | ELC | 17.86 | 17.86 | 4.51 | -1.88 | 5.00 | 3.57 | 22.46 | *** |
| Fn So Tn R2<30d | Marsico Intrntl Opp | MIOFX | EW | 9.56 | 8.02 | -2.25 | -2.06 | 4.10 | 2.92 | 15.22 | ** |
| Fn So Tn R1<60d | Matrix Ad Value | MAVFX | EV | 24.06 | 21.72 | 9.93 | 6.42 | 2.82 | 3.23 | 61.29 | **** |
| Fn So Tn R2<90d | Matthews Asia Dividend | MAPIX | EW | 3.65 | 7.97 | 0.70 | 4.73 | 4.26 | 2.84 | 15.91 | ** |
| Fn So Tn R2<90d | Matthews Asia Grth | MPACX | EW | 5.30 | 12.41 | 0.60 | 2.01 | 4.15 | 3.22 | 21.31 | ** |
| Fn So Tn R2<90d | Matthews Asia GrthIncm | MACSX | EW | 4.17 | 9.59 | 3.86 | 4.73 | 1.81 | 2.52 | 19.69 | *** |
| Fn So Tn R2<90d | Matthews China | MCHFX | EWR | 0.42 | 0.77 | -9.40 | -2.91 | 2.79 | 3.22 | 21.02 | ** |
| Fn So Tn R2<90d | Matthews India | MINDX | EWR | 21.38 | 63.54 | 34.02 | 28.08 | 14.22 | 6.89 | 21.12 | ***** |
| Fn So Tn R2<90d | Matthews Japan | MJFOX | EWR | 10.31 | 8.81 | -2.07 | -0.75 | 3.40 | 3.83 | 15.82 | ** |
| Fn So Tn R2<90d | Matthews Korea | MAKOX | EWR | 16.12 | 18.04 | 4.71 | 3.90 | 2.17 | 3.18 | 6.13 | *** |
| Fn So Tn R2<90d | Matthews Pacific Tiger | MAPTX | EWR | 6.89 | 19.42 | 7.70 | 9.01 | 4.65 | 3.27 | 26.98 | ** |
| Fn So Tn | Merger Fund | MERFX | EC | 5.08 | 4.36 | 2.75 | 1.55 | 1.11 | 0.52 | 16.34 | ***** |
| F S T R2<60d | Meridian Growth | MERDX | EMC | 11.40 | 9.55 | -0.30 | -2.20 | 0.70 | 2.38 | 36.00 | ** |
| F S T R2<60d | Meridian Value | MVALX | EV | 18.41 | 14.43 | 3.04 | -0.11 | 1.81 | 3.09 | 43.90 | *** |
| Fn So Tn R1<30d | Midas | MIDSX | EG | -12.80 | -14.37 | 2.88 | -7.74 | -5.92 | 7.70 | 1.43 | ** |
| F So C | Monetta | MONTX | EMC | 18.11 | 15.21 | 3.06 | 0.38 | 3.39 | 3.11 | 18.60 | *** |
| Fn So Tn | Muhlenkamp | MUHLX | EGI | 14.59 | 13.78 | 3.77 | 2.64 | 2.67 | 3.01 | 69.17 | *** |
| Fn So Tn R2<60d | Needham Aggrsv Grwth | NEAGX | ESC | 12.37 | 7.26 | -1.45 | -4.70 | 1.54 | 3.01 | 21.71 | ** |
| Fn So Tn R2<60d | Needham Grwth | NEEGX | ESC | 12.79 | 10.10 | 1.21 | -4.74 | 1.23 | 2.72 | 44.44 | ** |
| F So T | Neubrg Brmn Focus | NBSSX | ESC | 22.99 | 19.06 | 7.84 | 2.96 | 2.74 | 2.61 | 28.90 | ***** |
| F So T | Neubrg Brmn Genesis | NBGNX | EMC | 16.22 | 11.68 | -1.16 | -1.64 | 0.42 | 2.92 | 40.18 | *** |
| F So T C | Neubrg Brmn Guardian | NGUAX | ELC | 19.76 | 16.86 | 4.34 | 1.77 | 1.50 | 2.85 | 19.59 | *** |
| Fn So T | Neubrg Brmn LrgCap Val | NPRTX | ELC | 20.11 | 18.10 | 6.83 | 2.76 | 1.53 | 2.56 | 32.42 | **** |
| F So T C | Neubrg Brmn MidCap Gr | NMANX | EMC | 16.34 | 12.16 | 2.14 | -4.57 | 1.82 | 2.81 | 13.98 | ** |
| F So T C | Neubrg Brmn MidCap Val | NBREX | EMC | 19.87 | 16.60 | 6.55 | 2.77 | 2.01 | 2.66 | 19.27 | ** |
| F So T C | Neubrg Brmn SmlCap Gr | NBMIX | ESC | 17.31 | 7.99 | -3.66 | -12.30 | 0.35 | 3.92 | 26.09 | ** |
| F S T | Nicholas Equity Income | NSEIX | EGI | 18.90 | 16.88 | 5.56 | 4.44 | 1.92 | 2.66 | 19.75 | *** |
| F So T | Nicholas Fund | NICSX | ELC | 23.60 | 20.68 | 6.89 | 1.13 | 1.66 | 2.96 | 66.84 | *** |
| F S T | Nicholas II Income | NCTWX | EMC | 19.35 | 15.30 | 3.89 | -0.34 | 1.33 | 2.54 | 26.71 | *** |
| F S T | Nicholas Limited Edition | NCLEX | ESC | 15.81 | 9.08 | -1.92 | -3.19 | 0.27 | 2.90 | 26.06 | ** |
| Fn So Tn R2<30d | Northern Emrg Mrkt | NMMEX | EW | 8.10 | 14.65 | 3.85 | 7.65 | 4.20 | 2.98 | 19.84 | *** |
| Fn So Tn R2<30d | Northern Intrntl Eqty | NOIGX | EW | 19.63 | 18.69 | 5.46 | 3.17 | 1.36 | 3.07 | 10.41 | *** |
| Fn So Tn | Northern LrgCap Eqty | NOGEX | ELC | 18.73 | 16.80 | 5.99 | 3.26 | 2.40 | 2.78 | 20.50 | *** |
| Fn So Tn | Northern LrgCap Grth | NOEQX | ELC | 18.32 | 15.63 | 1.96 | -2.26 | 3.66 | 3.21 | 32.01 | ** |
| Fn So Tn | Northern LrgCap Value | NOLVX | EV | 17.20 | 16.28 | 4.68 | 3.86 | 1.00 | 3.00 | 13.17 | *** |
| Fn So Tn | Northern SmlCap Grth | NSGRX | ESC | 18.10 | 13.95 | 0.33 | -2.73 | 0.73 | 3.04 | 20.66 | ** |
| Fn So Tn | Northern SmlCap Value | NOSGX | ESC | 18.27 | 16.67 | 2.01 | -0.19 | 0.58 | 3.23 | 20.81 | *** |
| Fn So Tn | Oak Pin Oak Aggrsv Stk | POGSX | EA | 23.09 | 19.55 | 7.45 | 3.55 | 2.90 | 3.13 | 47.88 | *** |
| Fn So Tn | Oak White Oak Grth Stk | WOGSX | ELC | 16.05 | 14.90 | 3.20 | -0.88 | 2.59 | 3.05 | 57.13 | ** |
| Fn So Tn | Oakmark | OAKMX | EV | 23.00 | 20.91 | 7.91 | 4.08 | 2.70 | 3.12 | 66.65 | **** |
| Fn So Tn | Oakmark Global | OAKGX | EW | 19.33 | 17.86 | 5.87 | 2.69 | 2.16 | 2.84 | 31.28 | *** |
| Fn So Tn | Oakmark International | OAKIX | EW | 17.20 | 15.27 | 3.77 | 1.50 | 1.27 | 2.98 | 27.12 | *** |
| Fn So Tn R2<90d | Oakmark Intrntl Small Cap | OAKEX | EW | 22.19 | 16.12 | 5.57 | 2.78 | 0.95 | 2.32 | 18.11 | **** |
| Fn So Tn R1<90d | Oberweiss Emerging Growth | OBEGX | ESC | 21.16 | 8.74 | -4.09 | -12.30 | -1.31 | 3.94 | 27.88 | ** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-----------------|----------------------------|--------|-------|--------|--------|--------|--------|-------|------|--------|-------|
| Fn So Tn R1<90d | Oberweiss Micro Cap | OBMCX | ESC | 31.20 | 17.19 | 0.26 | -8.79 | -0.21 | 4.15 | 19.09 | *** |
| Fn So Tn | Parnassus Eqty Incm | PRBLX | EGI | 22.71 | 21.37 | 8.94 | 5.78 | 2.24 | 2.86 | 38.82 | ***** |
| Fn So Tn | Parnassus Fund | PARNX | ELC | 25.59 | 21.67 | 9.58 | 1.58 | 3.20 | 3.17 | 48.11 | ***** |
| Fn So Tn | Permanent Aggrsv Grwth | PAGRX | EA | 26.41 | 21.81 | 6.96 | 1.07 | 1.36 | 3.40 | 68.79 | ** |
| Fn So Tn R2<90d | Perritt Micro Cap Opp | PRCGX | ESC | 21.42 | 15.27 | 0.11 | -2.75 | -0.69 | 3.50 | 35.74 | *** |
| Fn So Tn | Pimco Stk Plus | PSTDY | ELC | 19.93 | 21.90 | 7.94 | 4.24 | 2.72 | 3.05 | 10.58 | ***** |
| F S T R1<180d | Polaris Global Value | PGVFX | EW | 24.32 | 22.11 | 8.52 | 1.11 | 1.02 | 2.77 | 21.79 | **** |
| F S Tn | Price Blue Chip Growth | TRBCX | ELC | 25.84 | 21.65 | 4.62 | -2.26 | 4.47 | 3.70 | 65.40 | ** |
| F S Tn | Price Capital Opportunity | PRCOX | ELC | 20.38 | 19.44 | 7.04 | 3.37 | 2.86 | 2.79 | 22.68 | ***** |
| F S Tn R1<90d C | Price Diversfd SmlCap Grth | PRDSX | ESC | 19.88 | 13.49 | -0.36 | -5.11 | 0.91 | 3.16 | 24.34 | ** |
| F S Tn | Price Dividend Growth | PRDGX | EGI | 18.20 | 17.45 | 6.05 | 3.14 | 2.60 | 2.64 | 34.78 | ** |
| F S Tn R2<90d C | Price Emrg Mkt Stk | PRMSX | EW | 2.74 | 14.09 | 2.80 | 8.31 | 4.02 | 3.42 | 33.61 | ** |
| F S Tn | Price Equity Income | PRFDX | EGI | 16.65 | 16.22 | 6.05 | 4.24 | 1.41 | 2.66 | 33.89 | ** |
| F S Tn R2<90d | Price European Stock | PRESX | EWR | 27.32 | 22.88 | 7.34 | -0.13 | 0.09 | 3.15 | 22.29 | ** |
| F S Tn R2<90d | Price Gbl LrgCap | RPGEX | EW | 18.04 | 21.59 | 6.81 | 4.58 | 3.53 | 2.90 | 21.68 | ***** |
| F S Tn R2<90d | Price Gbl Stk | PRGSX | EW | 24.56 | 21.32 | 6.87 | 0.68 | 4.11 | 3.12 | 25.05 | ***** |
| F S Tn | Price Growth & Income | PRGIX | EGI | 20.45 | 19.01 | 6.36 | 2.24 | 2.79 | 2.78 | 30.61 | ** |
| F S Tn | Price Growth Stock | PRGFX | ELC | 24.16 | 20.21 | 4.16 | -2.94 | 4.47 | 3.52 | 52.86 | ** |
| F S Tn R2<90d C | Price Intrntl Discovery | PRIDX | EW | 19.36 | 18.85 | 6.22 | 0.61 | 1.54 | 2.35 | 57.90 | ***** |
| F S Tn R2<90d | Price Intrntl Stock | PRITX | EW | 15.34 | 17.38 | 6.57 | 4.53 | 3.02 | 2.78 | 17.08 | ** |
| F S Tn R2<90d | Price Japan | PRJPX | EWR | 10.18 | 7.93 | -2.15 | -0.10 | 4.33 | 3.86 | 9.88 | ** |
| F S Tn R2<90d | Price Latin America | PRLAX | EWR | -7.08 | 9.48 | 1.08 | 12.32 | 0.49 | 4.53 | 30.91 | ** |
| F S Tn C | Price Mid Cap Growth | RPMGX | EMC | 21.12 | 16.48 | 6.15 | -1.93 | 1.44 | 2.63 | 74.67 | ** |
| F S Tn C | Price Mid Value | TRMCX | EV | 21.69 | 21.25 | 9.98 | 4.24 | 1.98 | 2.83 | 31.94 | ***** |
| F S Tn | Price New America Growth | PRWAX | EMC | 23.65 | 18.53 | 3.28 | -3.05 | 4.25 | 3.35 | 44.16 | ** |
| F S Tn R2<90d C | Price New Asia | PRASX | EWR | 5.44 | 14.72 | 4.81 | 5.78 | 3.38 | 2.56 | 16.83 | ** |
| F S Tn C | Price New Era | PRNEX | EA | 19.90 | 19.09 | 12.75 | 6.63 | 1.65 | 2.96 | 48.55 | ***** |
| F S Tn C | Price New Horizons | PRNHX | ESC | 20.68 | 11.82 | -0.37 | -8.58 | 1.27 | 3.35 | 44.73 | ** |
| F S Tn R1<90d | Price REIT | TRREX | ERE | 11.85 | 20.55 | 16.45 | 6.49 | 2.47 | 3.46 | 24.44 | ** |
| F S Tn C | Price Science & Technology | PRSCX | EA | 27.39 | 20.55 | 7.88 | -1.83 | 3.87 | 3.29 | 39.72 | ** |
| F S Tn C | Price Small Cap Stock | OTCFX | ESC | 17.14 | 13.12 | 0.86 | -3.79 | 0.64 | 2.86 | 43.97 | ** |
| F S Tn R1<90d C | Price Small Cap Value | PRSVX | ESC | 15.75 | 14.79 | 0.48 | -1.68 | 0.18 | 2.95 | 49.72 | ** |
| F S Tn | Price Spectrum Growth | PRSGX | EMC | 20.06 | 19.01 | 6.25 | 1.80 | 2.73 | 2.75 | 24.87 | ** |
| F S Tn | Price Value | TRVLX | EV | 23.25 | 21.54 | 9.26 | 4.86 | 2.21 | 2.93 | 36.00 | ***** |
| Fn S T C | Primary Trend | PTFDX | EGI | 12.25 | 10.64 | 5.83 | 3.47 | 0.51 | 2.03 | 13.71 | ** |
| F S T | Primecap Odys Agg Grth | POAGX | EMC | 27.93 | 17.38 | 4.64 | -5.16 | 3.35 | 3.74 | 30.50 | ** |
| F S T | Primecap Odys Grth | POGRX | ELC | 17.66 | 13.83 | 4.59 | -3.30 | 2.71 | 3.02 | 24.29 | ** |
| Fn So Tn | Profunds Bear | BRPIX | EC | -19.22 | -18.03 | -8.23 | -4.42 | -2.49 | 2.90 | 10.59 | ** |
| Fn So Tn | Profunds Nasdaq 100 | OTPIX | ELC | 24.43 | 20.84 | 6.66 | 0.83 | 4.32 | 3.20 | 116.80 | ** |
| Fn So Tn | Profunds Rising Rates | RRPIX | EC | -6.46 | -13.83 | -14.04 | -7.91 | -4.05 | 3.26 | 7.10 | ** |
| Fn So Tn | Profunds Shrt SmCap | SHPIX | EC | -18.53 | -15.12 | -2.31 | 2.46 | -1.19 | 3.20 | 23.30 | ** |
| Fn So Tn | Profunds Ultra Bear | URPIX | EC | -34.82 | -32.69 | -15.87 | -8.62 | -4.89 | 5.73 | 7.00 | ** |
| Fn So Tn | Profunds Ultra Bull | ULPIX | EA | 39.38 | 38.88 | 13.47 | 7.04 | 4.40 | 5.57 | 89.65 | ***** |
| Fn So Tn | Profunds Ultra Nas 100 | UOPIX | EA | 54.59 | 45.85 | 13.49 | 1.61 | 8.95 | 6.53 | 68.81 | ***** |
| ETF | PS Agrcltr | DBA | EA | 8.71 | 10.49 | 11.55 | 1.24 | -5.33 | 2.73 | 27.71 | ** |
| ETF | PS Commodity | DBC | EC | 0.66 | -2.36 | 2.04 | -0.38 | -1.44 | 2.03 | 26.03 | ** |
| ETF | PS Dynmc Mrkt | PWC | ELC | 24.46 | 23.77 | 6.28 | 2.79 | 1.86 | 3.44 | 71.57 | ** |
| ETF | PS Energy | DBE | EA | 9.33 | 1.05 | 3.76 | 0.95 | 0.74 | 2.37 | 29.77 | ** |
| ETF | PS Gold | DGL | EG | -11.08 | -11.36 | -0.67 | -6.16 | -3.38 | 4.76 | 41.75 | ** |
| ETF | PS High Yield Eqty | PEY | EMC | 21.45 | 19.34 | 7.87 | 6.01 | 1.18 | 2.89 | 12.43 | ***** |
| ETF | PS Oil | DBO | EA | 16.21 | 7.09 | 10.25 | 2.86 | 3.55 | 2.65 | 29.47 | ** |
| ETF | PS QQQ | QQQ | ELC | 26.63 | 22.52 | 7.53 | 1.31 | 4.49 | 3.27 | 91.31 | ***** |
| ETF | PS Short Dow 30 | DOG | EC | -13.21 | -14.15 | -5.71 | -3.31 | -1.28 | 2.89 | 25.43 | ** |
| ETF | PS Silver | DBS | EG | -17.26 | -21.73 | -7.35 | -12.18 | -2.24 | 7.00 | 31.01 | ** |
| Fn So Tn | Rainier Large Cap Eqty | RIMEX | ELC | 18.95 | 19.15 | 5.23 | -1.66 | 3.11 | 3.24 | 30.19 | ** |
| Fn So Tn | Rainier Mid Cap Eqty | RIMMX | EMC | 17.98 | 15.75 | 5.26 | -2.06 | 2.45 | 2.83 | 53.19 | ** |
| Fn So Tn C | Rainier Small/Mid Cap Eqty | RIMSX | ESC | 16.82 | 14.27 | 3.31 | -3.33 | 1.97 | 2.97 | 48.18 | ** |
| Fn So Tn C | RBB Lng/Shrt Eqty | BPLEX | EC | 10.81 | 13.71 | 9.36 | 13.18 | 0.90 | 1.85 | 21.21 | ***** |
| Fn So Tn R1<60d | RBB SmCap II | BPSCX | ESC | 19.98 | 16.45 | 2.68 | 0.90 | 1.62 | 3.31 | 21.32 | ** |
| Fn So Tn | RBB Value | BPAVX | EV | 20.97 | 18.37 | 7.57 | 2.97 | 2.30 | 3.16 | 21.81 | ** |
| Fn So T | Reynolds Blue Chip Growth | RBCGX | ELC | 16.68 | 14.39 | 1.94 | -3.24 | 2.33 | 3.32 | 73.81 | ** |
| Fn So Tn R2<90d | Rice Hall James Micro | RHJSX | ESC | 22.88 | 13.86 | -1.82 | -2.90 | 0.15 | 3.04 | 27.44 | ** |
| Fn So Tn | Rice Hall James Mid Cap | RHJVX | EMC | 18.42 | 16.15 | 4.43 | -0.74 | 1.18 | 3.04 | 18.84 | ** |
| Fn So Tn | Rice Hall James Small Cap | RHJMX | ESC | 14.63 | 10.31 | -3.32 | -4.20 | -0.06 | 3.30 | 16.20 | ** |
| F So T | RidgeWorth Intrntl Eqty | STITX | EW | 18.25 | 18.15 | 4.66 | -0.24 | 1.37 | 2.98 | 12.61 | ** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|------------------|--------------------------|--------|-------|--------|--------|--------|--------|-------|------|--------|-------|
| F So T | RidgeWorth MidCap Value | SMVTX | EMC | 21.62 | 20.91 | 9.95 | 4.97 | 3.33 | 2.82 | 14.58 | ***** |
| Fn So Tn R1<180d | Royce Div Value | RYDVX | EV | 15.00 | 14.18 | 1.81 | 1.19 | 0.67 | 2.82 | 8.96 | *** |
| Fn So Tn R1<180d | Royce Low Priced | RYLPX | ESC | 12.16 | 10.46 | 3.94 | -0.14 | -0.85 | 2.77 | 13.96 | *** |
| F S Tn R1<180d | Royce Micro Cap | RYOTX | ESC | 11.86 | 8.83 | -3.45 | -3.19 | -0.62 | 2.75 | 16.08 | ** |
| F S Tn R1<180d | Royce Opportunity | RYPNX | ESC | 20.01 | 16.55 | 2.01 | -3.51 | -0.96 | 3.42 | 15.41 | *** |
| F S Tn R1<180d | Royce Pennsylvania | PENNX | EA | 16.84 | 14.65 | 0.31 | -1.50 | 0.00 | 3.15 | 14.44 | *** |
| F S Tn R1<180d C | Royce Premier Invst | RYPRX | EA | 19.18 | 16.08 | 5.64 | 0.80 | 0.04 | 2.97 | 22.60 | *** |
| F S Tn R1<180d C | Royce Special Eq | RYSEX | ESC | 11.17 | 11.26 | -1.29 | -1.38 | 1.04 | 3.07 | 24.26 | ** |
| Fn So Tn R1<180d | Royce Total Rtrn | RYTFX | EMC | 14.85 | 13.97 | 0.82 | -0.09 | 0.30 | 2.79 | 16.45 | *** |
| Fn So Tn R1<180d | Royce Value Ser | RYVFX | ESC | 15.57 | 16.04 | 1.71 | 0.30 | 0.00 | 3.24 | 13.41 | *** |
| Fn So T | Rydex Invrns Gov Bond | RYJUX | EC | -3.24 | -10.87 | -11.23 | -6.18 | -3.31 | 2.77 | 43.54 | ** |
| Fn So T | Rydex Invrns Nasdaq 100 | RYAIX | EC | -23.58 | -20.30 | -8.52 | -2.26 | -4.48 | 3.20 | 31.56 | ** |
| Fn So T | Rydex Invrns S&P 500 | RYURX | EC | -18.95 | -17.80 | -8.14 | -4.36 | -2.40 | 2.89 | 16.25 | ** |
| Fn So T | Rydex Nasdaq 100 | RYOCX | ELC | 25.52 | 21.58 | 7.17 | 1.18 | 4.46 | 3.21 | 22.23 | ***** |
| Fn So T | Rydex Nova | RYNVX | EA | 29.31 | 28.86 | 10.47 | 5.49 | 3.36 | 4.21 | 43.98 | ***** |
| Fn So T | Rydex Precious Metals | RYPMX | EG | -17.69 | -14.47 | 1.05 | -12.73 | -7.27 | 7.02 | 33.79 | ** |
| Fn So Tn | Schwartz Value | RCMFX | ESC | 12.81 | 11.08 | 3.70 | 1.61 | 0.59 | 2.65 | 29.12 | *** |
| ETF | Select SPDR Cnsmr Disc | XLY | EA | 18.60 | 15.02 | 0.84 | -1.42 | 2.88 | 3.62 | 65.68 | *** |
| ETF | Select SPDR Cnsmr Stpl | XLP | EA | 15.35 | 16.18 | 6.05 | 6.89 | 1.81 | 3.00 | 45.04 | *** |
| ETF | Select SPDR Dividend | SDY | EGI | 16.47 | 16.76 | 6.35 | 3.86 | 1.06 | 2.70 | 75.48 | *** |
| ETF | Select SPDR Enrgy | XLE | EA | 20.67 | 18.51 | 11.32 | 9.27 | 1.67 | 2.96 | 95.31 | ***** |
| ETF | Select SPDR Financls | XLF | EA | 14.20 | 16.08 | 4.64 | 3.10 | 1.50 | 3.38 | 22.29 | *** |
| ETF | Select SPDR Health | XLV | EA | 26.31 | 22.91 | 9.02 | 0.94 | 2.87 | 3.14 | 59.79 | ***** |
| ETF | Select SPDR Indl | XLI | EA | 26.56 | 24.46 | 8.25 | 4.27 | 1.92 | 3.27 | 54.05 | ***** |
| ETF | Select SPDR Matrls | XLB | EA | 24.62 | 23.27 | 11.83 | 4.67 | 2.96 | 3.06 | 49.08 | ***** |
| ETF | Select SPDR Technlgy | XLK | EA | 21.76 | 22.15 | 10.03 | 4.50 | 3.76 | 2.69 | 37.82 | ***** |
| ETF | Select SPDR Utilities | XLU | EA | 17.89 | 17.89 | 14.51 | 6.54 | -1.09 | 3.56 | 42.74 | ** |
| So Tn C | Selected American Shares | SLASX | ELC | 18.41 | 16.73 | 5.72 | 1.59 | 2.72 | 2.99 | 51.73 | *** |
| So Tn C | Selected Special Shares | SLSSX | EMC | 23.36 | 20.13 | 7.83 | 1.98 | 3.58 | 2.81 | 11.86 | ***** |
| Fn So Tn R2<30d | SIT Dvlping Mkts Grth | SDMGX | EWR | 3.10 | 9.74 | -0.47 | 2.83 | 1.67 | 2.79 | 17.08 | ** |
| Fn So Tn R2<30d | SIT International Growth | SNGRX | EW | 12.26 | 11.54 | 2.33 | 0.70 | 1.12 | 2.64 | 17.18 | *** |
| Fn So Tn R2<30d | SIT Large Cap Grth | SNIGX | ELC | 17.49 | 17.37 | 5.08 | 0.66 | 2.63 | 2.92 | 51.53 | *** |
| Fn So Tn R2<30d | SIT Mid Cap Grth | NBNGX | EMC | 19.83 | 16.61 | 3.43 | -2.37 | 0.78 | 3.10 | 20.58 | *** |
| Fn So Tn R2<30d | SIT Small Cap Grth | SSMGX | ESC | 15.90 | 10.02 | -1.70 | -6.68 | -0.57 | 3.08 | 58.83 | ** |
| Fn So Tn R2<30d | Skyline Special Equity | SKSEX | ESC | 23.40 | 17.72 | 0.47 | -1.12 | 0.39 | 3.77 | 38.86 | *** |
| Fn So Tn | Sound Shore | SSHFX | EV | 25.58 | 22.42 | 9.58 | 4.28 | 2.64 | 3.17 | 52.09 | ***** |
| ETF | SPDR DJ Gbl Titans | DGT | EW | 19.74 | 19.71 | 5.57 | 4.34 | 2.20 | 2.96 | 71.60 | *** |
| ETF | SPDR DJ Industrials | DIA | ELC | 12.92 | 14.72 | 5.02 | 2.92 | 1.15 | 2.85 | 166.93 | *** |
| ETF | SPDR Euro Stoxx 50 | FEZ | EW | 27.85 | 26.67 | 8.25 | 4.73 | 1.33 | 4.16 | 44.26 | *** |
| ETF | SPDR Gold | GLD | EG | -10.07 | -10.54 | -0.22 | -5.63 | -3.05 | 4.62 | 120.43 | ** |
| ETF | SPDR S&P 500 | SPY | ELC | 20.26 | 19.48 | 7.50 | 3.89 | 2.32 | 2.86 | 192.68 | ***** |
| ETF | SPDR Wlsh REIT | RWR | ERE | 10.02 | 19.40 | 17.61 | 7.09 | 2.45 | 3.60 | 82.91 | *** |
| Fn So Tn | SSgA Emrg Mrkt | SSEMXX | EWR | 1.30 | 8.43 | -0.65 | 5.68 | 4.27 | 3.23 | 18.06 | ** |
| Fn So Tn | SSgA Intl Stock | SSAIX | EW | 19.85 | 18.64 | 5.13 | 0.71 | 1.51 | 3.06 | 11.40 | *** |
| Fn So Tn | SSgA REIT | SSREX | ERE | 11.14 | 20.44 | 17.98 | 7.18 | 2.61 | 3.61 | 15.01 | *** |
| Fn So Tn | SSgA Small Cap | SVSCX | ESC | 20.00 | 14.41 | -1.43 | -2.32 | 1.01 | 3.22 | 36.17 | ** |
| F S T R1.5<120d | Stratton Multicap | STRGX | ELC | 25.05 | 23.46 | 9.84 | 2.00 | 1.00 | 3.02 | 54.57 | ***** |
| F S T R1.5<120d | Stratton REIT | STMDX | ERE | 8.95 | 18.58 | 14.74 | 6.68 | 2.85 | 3.55 | 34.33 | *** |
| F S T R1.5<120d | Stratton Small Cap Value | STSCX | ESC | 22.35 | 20.70 | 7.23 | -0.42 | 0.74 | 3.16 | 76.13 | *** |
| Fn So Tn | TCW Concntrtd Value | TGFVX | EV | 25.19 | 23.58 | 11.16 | 6.32 | 2.54 | 3.12 | 18.17 | ***** |
| Fn So Tn | TCW Dividend Fcnd | TGIGX | EGI | 16.75 | 17.48 | 5.55 | 3.63 | 1.47 | 2.94 | 16.53 | ** |
| Fn So Tn | TCW Growth Eqty | TGDNX | ELC | 11.85 | 6.48 | -4.18 | -11.69 | -1.40 | 3.56 | 11.94 | ** |
| Fn So Tn | TCW Slct Eqty | TGCNX | ELC | 16.46 | 13.20 | 0.37 | -5.40 | 2.53 | 3.08 | 23.47 | *** |
| Fn So Tn C | TCW SmallCap Grth | TGSNX | ESC | 12.22 | 6.10 | -8.58 | -13.64 | -1.47 | 3.81 | 28.11 | ** |
| Fn So Tn | TCW Val Opp | TGVNX | EMC | 20.11 | 21.27 | 8.04 | 2.02 | 1.39 | 3.29 | 26.20 | ** |
| Fn So Tn | Teton Westwood Eqty | WESWX | EV | 16.70 | 16.30 | 6.94 | 2.84 | 1.67 | 2.67 | 13.41 | ** |
| Fn So Tn R1 C | Teton Westwood Mmites | WMMCX | ESC | 16.26 | 11.78 | -1.62 | -1.85 | 0.43 | 2.94 | 21.24 | *** |
| Fn So Tn | Teton Westwood Small Cap | WESCX | ESC | 18.26 | 14.56 | 0.90 | -0.79 | 1.05 | 3.61 | 21.24 | *** |
| Fn So Tn R2<30d | The Arbitrage | ARBFX | EC | 1.10 | 0.70 | 0.14 | -0.08 | 0.16 | 0.27 | 12.58 | ** |
| Fn So Tn R1<60d | Third Ave REIT | TVRVX | ERE | 18.75 | 18.23 | 10.11 | 5.13 | 2.35 | 2.34 | 31.34 | ***** |
| Fn Tn R2<60d | Thomas White Amrcn | TWAOX | EMC | 23.78 | 22.60 | 10.52 | 4.29 | 2.59 | 2.74 | 17.02 | ***** |
| Fn So Tn R2<60d | Thomas White Intrntl | TWWDX | EW | 9.02 | 12.36 | 1.93 | 0.93 | 1.14 | 2.72 | 19.58 | *** |
| Fn So Tn | Thompson LargeCap | THPGX | EGI | 19.83 | 17.64 | 6.60 | 2.96 | 2.45 | 3.04 | 49.35 | *** |
| Fn So Tn R2<90d | Tocqueville Delafield | DEFIX | ESC | 17.76 | 16.70 | 6.32 | 2.37 | 1.99 | 3.28 | 38.88 | *** |
| Fn So Tn R2<90d | Tocqueville Fund | TOCQX | EMC | 22.28 | 19.50 | 7.00 | 2.96 | 1.35 | 2.62 | 33.05 | ***** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|---------------------------------|--------|-------|--------|--------|-------|--------|-------|------|--------|-------|
| Fn So Tn R2<90d | Tocqueville Gold | TGLDX | EG | -10.47 | -10.68 | 10.14 | -8.94 | -4.80 | 7.97 | 37.47 | *** |
| Fn So Tn R2<90d | Tocqueville Intl Value | TIVFX | EW | 23.49 | 23.12 | 8.64 | 2.44 | 2.58 | 2.63 | 15.93 | ***** |
| F So T | Torray | TORYX | EGI | 18.83 | 17.17 | 8.02 | 5.46 | 1.84 | 2.83 | 45.42 | *** |
| Fn So Tn | Turner Emrg Grth | TMCGX | ESC | 20.44 | 10.14 | -2.80 | -8.36 | -0.05 | 3.22 | 55.61 | ** |
| Fn So Tn | Turner Midcap Gr | TMGFEX | EMC | 24.59 | 17.02 | 5.51 | -5.49 | 2.98 | 3.26 | 37.36 | *** |
| Fn So Tn | Turner Small Cap Growth | TSCEX | ESC | 13.10 | 5.49 | -6.49 | -9.88 | 0.70 | 3.48 | 36.03 | ** |
| F S T R2<60d | Tweedy Browne Global Value | TBGVX | EW | 14.02 | 13.84 | 6.10 | 3.82 | 2.01 | 2.03 | 27.96 | **** |
| F S T | Tweedy Browne Value | TWEBX | EV | 15.55 | 16.13 | 7.69 | 5.83 | 2.16 | 2.57 | 24.13 | **** |
| Fn So Tn | UMB Scout Interntl | UMBWX | EGI | 10.26 | 12.24 | 2.69 | 2.66 | 0.91 | 2.49 | 37.79 | *** |
| Fn So Tn R.05<7d | US Gbl Invst Amrcn Eqty | GBTFX | EGI | 19.28 | 16.36 | 3.92 | -0.79 | 1.37 | 2.80 | 32.52 | *** |
| Fn So Tn R.05<7d | US Gbl Invst Gbl Gold | USERX | EG | -18.23 | -18.54 | 4.26 | -15.41 | -6.32 | 8.25 | 6.37 | ** |
| Fn So Tn R.05<7d | US Gbl Invst World PMtl | UNWPX | EG | -14.77 | -14.77 | 6.13 | -12.87 | -4.89 | 8.42 | 6.23 | * |
| Fn So Tn R.05<7d | US Gbl Invstrs China Rgn | USCOX | EWR | -1.98 | 8.29 | -1.61 | -4.57 | 2.72 | 3.52 | 7.94 | ** |
| Fn So Tn R.05<7d | US Gbl Invstrs Global Rsrcls | PSPFX | EWR | 6.45 | 7.92 | 5.34 | 2.95 | 1.03 | 2.69 | 9.78 | *** |
| Fn So Tn | Value Line Emrg Opp | VLEOX | ESC | 16.97 | 12.05 | 0.94 | -2.77 | 0.28 | 2.49 | 46.73 | *** |
| Fn So Tn | Value Line Fund | VLIFFX | EGI | 19.45 | 17.53 | 5.23 | 0.29 | 1.10 | 2.56 | 13.81 | *** |
| Fn So Tn | Value Line Incm Grth | VALIX | EGI | 13.83 | 13.59 | 5.76 | 2.44 | 1.39 | 1.88 | 10.19 | **** |
| Fn So Tn | Value Line Larger Cos | VALLX | EA | 21.84 | 20.03 | 7.01 | 1.61 | 2.67 | 2.76 | 26.56 | **** |
| Fn So Tn | Value Line Premier Grth | VALSX | EMC | 17.26 | 16.60 | 5.12 | 1.16 | 1.46 | 2.39 | 34.81 | *** |
| F S T | Vanguard 500 Index | VFINX | EGI | 20.25 | 19.49 | 7.53 | 3.93 | 2.33 | 2.83 | 177.94 | **** |
| F S T | Vanguard Cap Opprtn | VHCOX | ELC | 23.00 | 20.50 | 8.30 | -1.15 | 4.19 | 3.39 | 49.01 | *** |
| F S T | Vanguard Cap Value | VCVLX | EGI | 24.93 | 22.57 | 8.87 | 1.12 | 1.46 | 3.33 | 15.29 | *** |
| F S T C | Vanguard Convertible Securities | VCVSX | EGI | 13.32 | 12.22 | 6.58 | 0.84 | 1.56 | 1.71 | 14.28 | **** |
| F S T | Vanguard Div Grth | VDIGX | ELC | 17.51 | 16.50 | 5.49 | 3.22 | 1.24 | 2.64 | 22.07 | *** |
| F S T | Vanguard Emrg Mrkt | VEIEX | EW | 3.68 | 12.99 | 2.83 | 8.26 | 3.72 | 3.37 | 26.79 | ** |
| F S T | Vanguard Equity Income | VEIPX | EGI | 18.62 | 18.13 | 7.94 | 5.56 | 1.46 | 2.73 | 31.17 | **** |
| F S T | Vanguard European Index | VEURX | EWR | 23.72 | 21.90 | 8.34 | 2.65 | 0.77 | 3.17 | 32.71 | *** |
| F S T | Vanguard Explorer | VEXPX | ESC | 18.78 | 13.30 | 0.91 | -4.27 | 0.61 | 3.19 | 101.02 | ** |
| F S T | Vanguard Extended Mrkt Index | VEXMX | EMC | 20.21 | 16.81 | 4.60 | -1.81 | 1.50 | 3.01 | 63.73 | ** |
| F S T | Vanguard Global Eqty | VHGEX | EW | 19.56 | 20.08 | 7.26 | 3.15 | 2.29 | 2.79 | 24.55 | **** |
| F S T | Vanguard Grwth & Incm | VQNPX | EGI | 20.48 | 19.55 | 7.62 | 3.96 | 2.44 | 2.89 | 41.49 | **** |
| F S T | Vanguard High Yld Dividend | VHDYX | EV | 18.45 | 18.27 | 7.93 | 6.24 | 1.57 | 2.72 | 25.93 | **** |
| F S T | Vanguard Intl Equity | VFSVX | EW | 18.65 | 20.00 | 8.47 | 1.71 | 1.49 | 2.71 | 41.53 | **** |
| F S T | Vanguard Intl Explorer | VINEX | EW | 25.23 | 22.13 | 8.58 | 2.04 | 1.88 | 2.66 | 19.47 | **** |
| F S T | Vanguard Intl Growth | VWIGX | EW | 17.71 | 17.36 | 3.53 | 1.77 | 1.55 | 3.00 | 23.61 | *** |
| F S T | Vanguard Intl Value | VTRIX | EW | 19.28 | 18.56 | 5.16 | 3.27 | 2.23 | 2.98 | 38.54 | *** |
| F S T | Vanguard MidCap Index | VIMSX | EMC | 20.94 | 18.85 | 7.84 | 1.14 | 2.31 | 2.79 | 31.43 | *** |
| F S T | Vanguard Morgan Growth | VMRGX | ELC | 20.38 | 18.10 | 5.24 | -1.40 | 2.91 | 3.17 | 26.13 | ** |
| F S T | Vanguard Pacific Index | VPACX | EWR | 10.56 | 10.72 | 0.34 | 2.82 | 3.20 | 2.93 | 11.62 | ** |
| S T | Vanguard PRIMECAP | VPMCX | ELC | 25.31 | 24.50 | 9.09 | 2.12 | 3.66 | 2.92 | 99.04 | **** |
| F S T | Vanguard REIT | VGSIX | ERE | 9.74 | 19.19 | 16.57 | 6.32 | 2.35 | 3.59 | 24.81 | *** |
| F S T | Vanguard Slctd Value | VASVX | EV | 25.50 | 20.00 | 6.95 | 3.02 | 2.38 | 2.94 | 29.31 | **** |
| F S T | Vanguard SmlCap Grwth | VISGX | ESC | 16.54 | 12.30 | 0.84 | -5.26 | 0.68 | 3.02 | 33.83 | ** |
| F S T | Vanguard SmlCap Index | NAESX | ESC | 19.16 | 16.54 | 3.96 | -1.49 | 1.17 | 2.96 | 53.40 | ** |
| F S T | Vanguard Strtg Eqty | VSEQX | EMC | 26.06 | 24.26 | 9.14 | 1.89 | 2.09 | 3.27 | 31.75 | **** |
| F S T | Vanguard US Growth | VWUSX | ELC | 24.02 | 20.30 | 6.57 | -0.67 | 3.36 | 3.14 | 29.56 | *** |
| F S T | Vanguard US Value | VUVLX | EV | 21.45 | 20.85 | 9.55 | 5.04 | 1.77 | 2.92 | 16.67 | **** |
| F S T | Vanguard Value Index | VIVAX | EV | 18.97 | 18.29 | 7.34 | 4.97 | 1.43 | 2.83 | 31.16 | *** |
| F S T | Vanguard Windsor | VWNDX | EV | 21.59 | 19.94 | 8.30 | 3.56 | 2.09 | 2.91 | 21.52 | **** |
| F S T | Vanguard Windsor II | VWNFX | ELC | 18.87 | 18.51 | 7.64 | 4.72 | 1.92 | 2.86 | 38.84 | ** |
| ETF | Vngrd Emrg Mrkt | VVO | EW | 4.71 | 13.74 | 2.58 | 8.83 | 3.10 | 3.39 | 42.21 | *** |
| ETF | Vngrd Large Cap | VV | ELC | 20.65 | 19.51 | 7.60 | 3.61 | 2.36 | 2.82 | 88.50 | **** |
| ETF | Vngrd Small Cap | VB | ESC | 19.35 | 16.74 | 4.07 | -1.39 | 1.26 | 2.99 | 111.58 | ** |
| ETF | Vngrd TTL Stock | VTI | ELC | 20.45 | 19.18 | 7.11 | 2.68 | 2.10 | 2.83 | 99.58 | ** |
| Fn So Tn R2<90d | Walthausen SmlCap | WSCVX | ESC | 18.49 | 17.09 | 2.54 | 2.96 | 1.94 | 3.27 | 24.70 | ** |
| Fn So Tn R2<60d | Wasatch Core Growth | WGROX | ELC | 11.51 | 10.09 | -0.44 | -0.72 | 0.67 | 2.90 | 53.88 | ** |
| Fn So Tn R2<60d C | Wasatch Emrg Mrkt SC | WAEMX | EW | -7.06 | 9.98 | -0.37 | 5.47 | 3.45 | 3.51 | 2.70 | ** |
| Fn So Tn R2<60d | Wasatch Large Cap Value | FMIEX | ELC | 13.96 | 12.88 | 3.94 | 5.09 | 1.52 | 2.42 | 12.73 | ** |
| Fn So Tn R2<60d | Wasatch Micro Cap | WMICX | ESC | 14.90 | 8.25 | -5.20 | -9.33 | 0.27 | 3.31 | 7.48 | ** |
| Fn So Tn R2<60d C | Wasatch SmCap Grth | WAAEX | ESC | 9.92 | 6.37 | -2.65 | -7.55 | 0.04 | 2.53 | 49.73 | ** |
| Fn So Tn R2<60d | Wasatch SmCap Val | WMCVX | ESC | 26.50 | 20.33 | 8.42 | 3.86 | 2.07 | 2.85 | 5.92 | **** |
| Fn So Tn R2<60d | Wasatch Ultra Grth | WAMCX | ESC | 14.51 | 10.44 | -1.40 | -8.39 | 0.55 | 3.06 | 23.90 | ** |
| Fn So Tn R2<60d | Wasatch World Invntrs | WAGTX | EW | 15.76 | 12.28 | 1.34 | -1.88 | 1.12 | 2.82 | 23.45 | ** |
| F So Tn | Weitz Hickory | WEHIX | ESC | 11.50 | 7.16 | -0.40 | -1.12 | 0.54 | 2.01 | 57.50 | ** |
| Fn So Tn | Weitz Partners Val | WPVLX | EV | 15.79 | 13.52 | 5.15 | 0.72 | 1.06 | 2.07 | 33.51 | ** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|--------------------------------|--------|-------|-------|-------|-------|--------|-------|------|-------|-------|
| Fn So Tn | Weitz Value Fund | WVALX | EV | 16.52 | 16.52 | 7.53 | 1.33 | 2.55 | 2.26 | 47.12 | **** |
| Fn So Tn C | Wells Fargo Common Stock | STCSX | EMC | 18.74 | 17.24 | 5.32 | 0.27 | 1.43 | 2.85 | 25.59 | *** |
| Fn So Tn | Wells Fargo Discovery | STDIX | EA | 13.04 | 6.28 | -3.73 | -9.02 | 1.26 | 3.24 | 31.46 | ** |
| Fn So Tn | Wells Fargo Entrprs | SENTX | EMC | 17.46 | 11.03 | -0.33 | -5.89 | 2.66 | 3.42 | 47.11 | ** |
| Fn So Tn C | Wells Fargo Growth | SGROX | ELC | 14.80 | 9.03 | -2.46 | -8.04 | 1.95 | 3.34 | 48.61 | ** |
| Fn So Tn | Wells Fargo Large Co | SDVIX | EGI | 20.03 | 17.14 | 5.93 | 3.00 | 1.76 | 2.84 | 17.32 | *** |
| Fn So Tn | Wells Fargo LargeCap Gr | STRFX | ELC | 22.37 | 17.62 | 3.82 | -2.62 | 3.24 | 3.26 | 44.67 | *** |
| Fn So Tn | Wells Fargo MidCap Dis | SMCDX | EMC | 23.11 | 20.11 | 8.20 | 3.99 | 1.94 | 2.86 | 33.08 | **** |
| Fn So Tn | Wells Fargo Opportunity | SOPFX | ELC | 18.24 | 17.26 | 7.16 | 1.17 | 1.64 | 2.51 | 50.35 | *** |
| Fn So Tn | Westcore Blue Chip | WTMVX | ELC | 16.10 | 17.05 | 6.38 | 4.21 | 1.42 | 2.61 | 11.41 | ** |
| Fn So Tn | Westcore Growth | WTEIX | EGI | 18.75 | 16.53 | 3.34 | -2.92 | 2.90 | 3.17 | 15.98 | *** |
| Fn So Tn R2<90d C | Westcore Intrntl | WTIFX | EW | 14.83 | 11.28 | 0.38 | -5.51 | -2.03 | 3.25 | 20.23 | ** |
| Fn So Tn | Westcore Midco Growth | WTMGX | EMC | 22.42 | 14.46 | 2.74 | -9.17 | 1.53 | 3.64 | 6.64 | *** |
| Fn So Tn | Westcore Select | WTS LX | EMC | 21.49 | 11.89 | 0.25 | -10.75 | 1.18 | 3.70 | 23.91 | ** |
| Fn So Tn C | Westcore Small Cap Value | WTSVX | ESC | 17.05 | 12.23 | 1.86 | 1.42 | 0.99 | 2.86 | 14.32 | *** |
| Fn So Tn | Westport Growth | WPFRX | EMC | 17.55 | 15.66 | 4.88 | 1.24 | 2.20 | 2.71 | 33.38 | *** |
| Fn So Tn R1<60d | William Blair Growth Shares | WBG SX | EMC | 19.13 | 16.23 | 2.92 | -2.65 | 2.08 | 2.96 | 14.72 | *** |
| Fn So Tn R2<60d C | William Blair Intrntl Grth | WBGX | EW | 12.30 | 14.91 | 2.92 | -0.26 | 1.58 | 2.95 | 26.43 | *** |
| Fn So Tn | Wilshire Target Small Co Grth | DTS GX | ESC | 15.34 | 8.37 | -4.07 | -5.62 | 1.02 | 3.40 | 23.86 | ** |
| Fn So Tn | Wilshire Target Small Co Value | DTSVX | ESC | 19.14 | 16.48 | 0.81 | -1.77 | -0.25 | 3.41 | 23.90 | *** |
| Fn So Tn R2<60d | Wintergreen Fund | WGRNX | EW | 11.99 | 17.76 | 8.95 | 5.82 | 2.29 | 2.73 | 18.73 | *** |
| Fn So Tn R2<90d | Wright Intl Blue | WIBCX | EW | 19.69 | 18.95 | 4.96 | 1.89 | 1.45 | 3.27 | 16.81 | *** |
| Fn So Tn | Wright Major Blue Eqty | WQCEX | ELC | 22.09 | 21.67 | 7.85 | 4.64 | 2.58 | 3.22 | 17.92 | *** |
| Fn So Tn | Wright Selected Blue Chip | WSBEX | ELC | 19.19 | 18.20 | 4.06 | -0.07 | 0.75 | 3.21 | 13.42 | *** |
| ETF | Wtree DEFA | DWM | EW | 22.78 | 20.58 | 7.30 | 3.83 | 1.58 | 3.41 | 56.58 | *** |
| ETF | Wtree Emrg Mrkt El | DEM | EW | -0.86 | 6.87 | -1.50 | 6.74 | 1.96 | 3.46 | 50.52 | ** |
| ETF | Wtree Eqty Income | DHS | EGI | 15.72 | 16.45 | 7.92 | 6.24 | 1.02 | 2.53 | 58.28 | **** |
| ETF | Wtree India | EPI | EWR | 23.39 | 56.22 | 29.63 | 27.80 | 12.46 | 6.67 | 21.48 | ***** |
| ETF | Wtree Intrntl SC Div | DLS | EW | 23.00 | 19.88 | 6.88 | 1.17 | 1.44 | 3.01 | 65.44 | *** |
| ETF | Wtree LrgCap Div | DLN | ELC | 17.85 | 18.07 | 7.76 | 5.88 | 1.56 | 2.71 | 69.76 | **** |
| ETF | Wtree Sml Cap Div | DES | ESC | 19.12 | 16.05 | 2.07 | 0.89 | 0.64 | 3.02 | 67.75 | *** |
| ETF | Wtree Ttl Div | DTD | ELC | 18.26 | 18.41 | 7.96 | 5.44 | 1.49 | 2.69 | 70.29 | **** |
| F S T R2<60d | Yacktman | YACKX | EV | 13.96 | 12.50 | 5.52 | 4.76 | 2.26 | 2.09 | 24.45 | **** |
| Fn So Tn R2<60d | Yacktman Focused | YAFFX | EV | 13.75 | 12.43 | 5.60 | 5.27 | 2.38 | 2.08 | 26.19 | **** |

Bond Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|------------------|---------------------------------|--------|-------|--------|-------|-------|------|-------|------|--------|-------|
| Fn So Tn R2<90d | AmBcn HiYld | AHYPX | BH | 7.19 | 8.76 | 4.56 | 1.23 | 0.32 | 1.17 | 9.45 | **** |
| Fn So Tn | AmBcn Intrmtd Bond | ABIPX | BI | 1.86 | 3.77 | 2.33 | 1.18 | 0.75 | 0.72 | 10.76 | *** |
| Fn So Tn | AmBcn ShrtTrm Bond | AALPX | BS | 0.44 | 0.78 | 0.35 | 0.01 | 0.00 | 0.11 | 8.71 | *** |
| Fn So Tn | AmCent Divrs Bond | ADFIX | BI | 1.98 | 4.54 | 3.04 | 1.57 | 0.74 | 0.78 | 10.83 | *** |
| Fn So Tn | AmCent GNMA Income | BGNMX | BU | 1.72 | 3.72 | 2.16 | 0.73 | 0.46 | 0.79 | 10.81 | ** |
| Fn So Tn | AmCent High Yld | ABHIX | BH | 5.57 | 7.08 | 3.32 | 0.60 | 0.16 | 1.06 | 6.25 | *** |
| Fn So Tn | AmCent Inf Adj B | ACITX | BU | -0.21 | 4.38 | 3.51 | 2.63 | 1.94 | 1.48 | 12.11 | ** |
| Fn So Tn | AmCent Intl Bond | BEGBX | BW | 4.99 | 5.30 | 2.81 | 1.06 | -0.07 | 1.25 | 14.32 | *** |
| Fn So Tn | AmCent US Govt Short | TWUSX | BS | 0.01 | 0.27 | 0.11 | 0.05 | 0.10 | 0.11 | 9.66 | ** |
| Fn So Tn | Artio Glbl Hilncm | BJBHX | BW | 8.47 | 9.30 | 5.49 | 1.92 | 1.08 | 1.12 | 10.81 | ***** |
| Fn So Tn | Artio Glbl Ttl Rtrn | BJBGX | BW | 2.05 | 5.40 | 3.63 | 2.24 | 1.30 | 0.97 | 13.60 | *** |
| Fn So T | Aston Bond | CHTBX | BI | 3.44 | 6.93 | 4.53 | 2.24 | 1.11 | 1.03 | 10.90 | *** |
| Fn So Tn R2<30d | BMO Core Plus Bond | MCYBX | BI | 3.92 | 7.02 | 5.04 | 2.56 | 1.37 | 1.01 | 11.88 | ***** |
| Fn So Tn R2<30d | BMO Govt Income | MRGX | BU | 1.72 | 3.98 | 2.56 | 1.35 | 0.86 | 0.78 | 9.37 | ** |
| Fn So Tn R2<30d | BMO Shrt Intrmtd Bond | MAIBX | BI | 2.90 | 4.48 | 2.72 | 1.49 | 0.85 | 0.63 | 10.63 | ***** |
| Fn So Tn R2<180d | Buffalo High Yld | BUFHX | BH | 5.59 | 4.88 | 2.47 | 0.36 | 0.53 | 0.79 | 11.85 | *** |
| Fn S T | California Invest US Govt Secry | CAUSX | BU | -0.14 | 1.67 | 0.76 | 0.50 | 0.48 | 0.54 | 10.43 | ** |
| F S T | Dodge & Cox Income | DODIX | BF | 4.51 | 6.31 | 4.22 | 1.92 | 1.01 | 0.72 | 13.95 | ***** |
| Fn So Tn R2<30d | Domini Social Bond | DDBFX | BI | 1.45 | 3.33 | 2.06 | 1.07 | 0.80 | 0.63 | 11.31 | ** |
| Fn So Tn | DoubleLine Core FI | DLFNX | BI | 2.65 | 6.05 | 4.03 | 1.86 | 0.92 | 0.94 | 11.02 | *** |
| Fn So Tn | DoubleLine Emrg Mrkt | DLENX | BW | 5.77 | 12.48 | 7.97 | 4.72 | 2.37 | 1.55 | 10.80 | ***** |
| Fn So Tn | DoubleLine Ttl Rtrn Bond | DLTNX | BF | 2.29 | 4.72 | 3.12 | 1.25 | 0.73 | 0.77 | 11.01 | *** |
| Fn Tn | Dreyfus Bond Mkt | DBMIX | BI | 2.08 | 4.14 | 2.90 | 1.45 | 0.86 | 0.79 | 10.60 | *** |
| Fn So Tn | Dreyfus GNMA | DRGMX | BU | 2.11 | 4.07 | 2.37 | 1.09 | 0.89 | 0.83 | 15.30 | ** |
| Fn So Tn | Dreyfus Inflation Adj | DIAVX | BI | -0.87 | 3.59 | 2.89 | 2.16 | 1.33 | 1.37 | 12.98 | ** |
| Fn So Tn | Dreyfus Short Term Incm | DSTIX | BS | 1.29 | 2.06 | 0.88 | 0.41 | 0.28 | 0.29 | 10.68 | *** |
| Fn So Tn | Dreyfus Short-Intrmtd Govt | DSIGX | BI | 0.96 | 1.35 | 1.06 | 0.37 | 0.00 | 0.16 | 10.54 | ***** |
| Fn So Tn | Dreyfus US Intrmtd | DRGIX | BI | 0.07 | 1.50 | 0.44 | 0.35 | 0.45 | 0.54 | 13.36 | ** |
| Fn So Tn | Dreyfus US Long | DRGBX | BL | 2.10 | 8.58 | 9.44 | 5.13 | 2.55 | 2.23 | 18.51 | ** |
| Fn So Tn R2<90d | Federated High Yld | FHYTX | BH | 9.79 | 10.20 | 5.08 | 1.82 | 0.58 | 1.27 | 6.95 | ***** |
| Fn So T | Federated Intrmtd Incm | FIIFX | BI | 3.66 | 6.17 | 3.26 | 1.41 | 0.62 | 0.86 | 9.67 | *** |
| Fn S T R1<90d | Fidelity Cap/Incm | FAGIX | BH | 9.24 | 11.67 | 5.87 | 1.84 | 1.39 | 1.40 | 10.21 | ***** |
| Fn S T | Fidelity GNMA | FGMNX | BU | 2.86 | 5.01 | 3.09 | 1.47 | 0.87 | 0.89 | 11.56 | ** |
| Fn S T | Fidelity Govt Securities | FGOVX | BU | 1.52 | 3.57 | 2.18 | 1.25 | 0.87 | 0.71 | 10.42 | ** |
| Fn S T R1<90d | Fidelity High Incm | SPHIX | BH | 6.15 | 7.74 | 3.69 | 0.78 | 0.42 | 1.11 | 9.49 | *** |
| Fn S T | Fidelity Intermediate Bond | FTHRXX | BI | 1.94 | 3.65 | 1.85 | 0.96 | 0.64 | 0.65 | 11.01 | *** |
| Fn S T | Fidelity Intrm Gov | FSTGX | BU | 0.86 | 2.29 | 0.95 | 0.57 | 0.56 | 0.52 | 10.68 | ** |
| Fn S T | Fidelity Invst Grade Bond | FBNDX | BI | 2.92 | 5.36 | 3.58 | 1.72 | 1.02 | 0.86 | 7.92 | ** |
| Fn S T | Fidelity Mortgage Security | FMSFX | BU | 2.84 | 4.74 | 2.88 | 1.61 | 0.99 | 0.79 | 11.26 | ** |
| Fn S T R1<90d | Fidelity New Markets Income | FNMIX | BW | 4.81 | 11.31 | 9.14 | 6.50 | 2.91 | 2.25 | 16.64 | *** |
| Fn S T | Fidelity Short Term Bond | FSHBX | BS | 1.15 | 1.44 | 0.62 | 0.28 | 0.23 | 0.21 | 8.62 | ** |
| Fn S T | Fidelity Total Bond | FTBFX | BI | 3.23 | 5.82 | 3.52 | 1.70 | 0.94 | 0.88 | 10.75 | ** |
| F So Tn | Forward High Yld | AHBIX | BH | 6.59 | 8.39 | 4.99 | 1.61 | 0.63 | 1.07 | 10.59 | ***** |
| F So Tn | Forward Income Bldr | AIAIX | BF | 6.27 | 12.26 | 6.45 | 3.64 | 1.89 | 1.63 | 16.02 | ***** |
| F So Tn | Forward Ivest Grade FI | AITIX | BI | -0.93 | 3.14 | 1.15 | 1.15 | 1.21 | 1.17 | 11.13 | ** |
| F So Tn | Forward Long/Sh Crdt | FLSRX | BF | -10.35 | 5.00 | 6.35 | 2.74 | 1.77 | 1.81 | 7.49 | ** |
| ETF | Guggnhm Blt 2015 HY | BSJF | BH | 5.30 | 5.08 | 2.22 | 0.51 | 0.15 | 0.81 | 26.99 | ** |
| F S T | Harbor Bond | HABDX | BF | 2.01 | 5.13 | 2.26 | 1.27 | 1.15 | 1.03 | 12.28 | ** |
| Fn So Tn | Hennessey Core Bond | HCBFX | BI | 2.02 | 4.04 | 1.88 | 0.42 | 0.52 | 0.72 | 7.73 | ** |
| F S Tn | Homestead Shrt Bond | HOSBX | BS | 1.35 | 1.74 | 1.17 | 0.61 | 0.19 | 0.23 | 5.26 | ***** |
| ETF | iShares 10-20yr Trsry | TLH | BI | 1.70 | 6.83 | 6.18 | 3.37 | 2.18 | 1.74 | 129.84 | ** |
| ETF | iShares 1-3yr Trsry | SHY | BS | 0.60 | 0.63 | 0.24 | 0.18 | 0.18 | 0.12 | 84.65 | ** |
| ETF | iShares 20+ yr Trsry | TLT | BL | 2.88 | 10.29 | 11.02 | 5.87 | 2.95 | 2.53 | 114.10 | ** |
| ETF | iShares 3-7yr Trsry | IEI | BI | 0.71 | 2.57 | 0.83 | 0.67 | 0.87 | 0.72 | 122.11 | ** |
| ETF | iShares 7-10yr Trsry | IEF | BI | 0.63 | 5.12 | 3.32 | 2.02 | 1.83 | 1.43 | 103.98 | ** |
| ETF | iShares Agg Bond | AGG | BI | 2.78 | 5.00 | 3.24 | 1.86 | 1.18 | 0.84 | 109.67 | ** |
| ETF | iShares High Yld | HYG | BH | 8.54 | 8.72 | 4.73 | 1.55 | 1.21 | 1.33 | 95.05 | ** |
| ETF | iShares Inter Gov | GVI | BU | 1.63 | 3.02 | 1.67 | 0.99 | 0.68 | 0.59 | 111.11 | ** |
| ETF | iShares Intrntl Tbond | IGOV | BW | 7.09 | 7.62 | 4.32 | 1.59 | -0.03 | 1.42 | 104.12 | ** |
| ETF | iShares Long Corp Bond | LQD | BL | 5.32 | 8.77 | 6.19 | 2.83 | 1.51 | 1.31 | 119.59 | ***** |
| ETF | iShares MBS Bond | MBB | BU | 3.03 | 4.89 | 3.13 | 1.72 | 1.27 | 0.84 | 108.13 | ** |
| ETF | iShares Trsry Inflt | TIP | BI | 0.01 | 4.95 | 3.89 | 2.80 | 2.00 | 1.52 | 115.59 | ** |
| Fn So Tn | Janus Flexible Bond | JAFIX | BF | 3.61 | 5.35 | 3.37 | 1.50 | 0.85 | 0.73 | 10.64 | ***** |
| Fn So Tn | Janus High Yield | JAHYX | BH | 7.87 | 9.40 | 5.15 | 1.48 | 0.32 | 1.19 | 9.40 | ***** |
| Fn So Tn | Janus Short term Bond | JASBX | BS | 1.48 | 1.85 | 0.85 | 0.26 | 0.00 | 0.30 | 3.08 | ** |

Bond Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|--------------------------------|--------|-------|-------|--------|--------|-------|-------|------|-------|-------|
| Fn So Tn R1<30d | Lazard High Yield | LZHOX | BH | 5.36 | 6.55 | 3.22 | 0.65 | 0.20 | 0.92 | 5.09 | *** |
| F S T R1<30d | LKCM Fixed Incm | LKFIX | BF | 1.46 | 2.63 | 1.51 | 0.76 | 0.36 | 0.48 | 11.05 | *** |
| Fn So Tn | Loomis Sayles Bond | LSBRX | BF | 7.15 | 10.62 | 6.01 | 2.88 | 1.16 | 1.45 | 15.65 | **** |
| Fn So Tn | Loomis Sayles Gbl Bond | LSGLX | BW | 3.87 | 6.24 | 3.73 | 1.82 | 0.62 | 1.18 | 16.50 | *** |
| Fn So Tn | Managers Bond | MGFIX | BF | 4.84 | 8.04 | 5.34 | 2.41 | 1.10 | 1.08 | 28.37 | **** |
| Fn So Tn R1<60d | Managers Gbl Bond | MGGBX | BW | 4.42 | 8.01 | 4.99 | 2.93 | 1.02 | 1.33 | 20.73 | *** |
| Fn So Tn | Metropbtn High Yld | MWHYX | BH | 5.20 | 7.32 | 3.21 | 0.84 | 0.29 | 1.03 | 10.41 | ** |
| Fn So Tn | Metropbtn Strtgc Incm | MWSTX | BF | 1.97 | 3.17 | 1.81 | 0.72 | 0.24 | 0.45 | 8.34 | *** |
| Fn So Tn | Metropbtn Ttl Rtrn Bond | MWTRX | BF | 2.96 | 5.31 | 3.11 | 1.72 | 1.02 | 0.83 | 10.85 | *** |
| F S T | Nicholas High Incm | NCINX | BH | 5.73 | 7.28 | 4.35 | 1.54 | 0.70 | 1.02 | 10.09 | **** |
| Fn So Tn | Northern Fixd Incm | NOFIX | BF | 3.65 | 6.22 | 4.17 | 2.18 | 1.35 | 0.97 | 10.41 | *** |
| Fn So Tn R2<30d | Northern HiYld | NHFIX | BH | 7.86 | 9.67 | 5.62 | 2.28 | 1.19 | 1.20 | 7.67 | ***** |
| Fn So Tn | Northern Shrt-Intr Gov Incm | NSIUX | BS | -0.05 | 0.87 | 0.24 | 0.35 | 0.46 | 0.39 | 9.83 | ** |
| Fn So Tn | Northern US Gov | NOUGX | BU | 0.05 | 1.56 | 0.82 | 0.74 | 0.70 | 0.58 | 9.63 | ** |
| F S T R1<30d | Osterweis Strtgc Incm | OSTIX | BF | 5.33 | 5.32 | 3.41 | 1.17 | 0.42 | 0.68 | 12.07 | ***** |
| Fn So Tn | Parnassus Fixed Incm | PRFIX | BI | 1.24 | 3.23 | 2.50 | 1.12 | 0.78 | 0.71 | 16.85 | *** |
| Fn So Tn R2<30d C | Payden Emrg Mrk Bond | PYEMX | BW | 2.12 | 11.91 | 8.29 | 5.73 | 3.28 | 2.29 | 14.21 | ** |
| Fn S Tn | Payden Gbl Fncm | PYGFX | BW | 2.64 | 6.04 | 3.93 | 2.10 | 1.04 | 0.99 | 8.72 | ** |
| Fn S Tn | Payden Gbl Shrt Bond | PYGSX | BW | 1.23 | 1.93 | 1.13 | 0.52 | 0.20 | 0.27 | 10.13 | ** |
| So Tn C | Payden GNMA | PYGNX | BU | 1.58 | 3.64 | 2.38 | 0.90 | 0.40 | 0.85 | 9.95 | ** |
| So Tn R2<30d C | Payden High Incm | PYHRX | BH | 6.40 | 9.05 | 5.00 | 2.09 | 1.16 | 1.22 | 7.22 | ***** |
| Fn So Tn | Permanent ST Treasury Bill | PRTBX | BS | -0.64 | -0.47 | -0.30 | -0.15 | -0.06 | 0.05 | 65.49 | ** |
| Fn So Tn | Permanent Versatile Bond | PRVBX | BF | 4.97 | 7.46 | 5.04 | 2.70 | 1.13 | 0.97 | 62.72 | ***** |
| Fn So Tn | Pimco Commodity | PCRDY | BF | 0.48 | 5.14 | 8.67 | 1.03 | -1.83 | 2.48 | 5.89 | ** |
| Fn So Tn | Pimco Emrg Mrkt | PEMDX | BW | 2.53 | 10.04 | 7.50 | 5.06 | 3.21 | 2.20 | 11.25 | *** |
| Fn So Tn | Pimco Foreign Bond | PFBDX | BW | 7.16 | 6.93 | 4.89 | 2.58 | 0.10 | 1.32 | 10.49 | *** |
| Fn So Tn | Pimco Income | PONDX | BF | 5.15 | 8.68 | 5.46 | 2.55 | 1.36 | 1.05 | 12.69 | ***** |
| Fn So Tn | Pimco Low Duration | PLDDX | BS | 1.01 | 2.41 | 0.56 | 0.14 | 0.29 | 0.54 | 10.39 | ** |
| Fn So Tn | Pimco Real Return | PRRDX | BF | -0.21 | 5.71 | 4.20 | 3.06 | 2.29 | 1.73 | 11.59 | ** |
| Fn So Tn | Pimco Short Term Bond | PSHDX | BS | 0.77 | 1.40 | 0.50 | 0.31 | 0.10 | 0.19 | 9.89 | *** |
| Fn So Tn | Pimco Total Rtrn | PTTDX | BF | 1.24 | 4.67 | 1.97 | 1.14 | 1.01 | 1.05 | 10.95 | ** |
| F S Tn | Price Corp Inc | PRPIX | BI | 4.58 | 8.59 | 5.71 | 2.67 | 1.12 | 1.25 | 9.90 | *** |
| F S Tn R2<90d | Price Emrg Mkt Bond | PREMX | BW | 2.70 | 10.80 | 8.52 | 5.63 | 2.81 | 2.24 | 13.19 | ** |
| F S Tn | Price GNMA | PRGMX | BU | 2.00 | 4.30 | 2.77 | 1.14 | 0.84 | 0.86 | 9.65 | *** |
| F S Tn R2<90d C | Price High Yield | PRHYX | BH | 7.48 | 9.33 | 4.85 | 1.42 | 0.55 | 1.27 | 7.30 | *** |
| F S Tn R2<90d | Price Intrntl Bond | RPIBX | BW | 5.42 | 6.40 | 3.82 | 1.53 | 0.00 | 1.39 | 9.82 | ** |
| F S Tn | Price New Income | PRCIX | BF | 2.19 | 5.19 | 3.57 | 1.74 | 0.95 | 0.85 | 9.57 | *** |
| F S Tn | Price Short term Bond | PRWBX | BS | 0.93 | 1.39 | 0.59 | 0.25 | 0.00 | 0.23 | 4.80 | ** |
| F S Tn | Price Spectrum Income | RPSIX | BF | 5.36 | 7.75 | 4.44 | 2.23 | 0.92 | 1.11 | 13.14 | ** |
| F S Tn | Price Strategic Income | PRSNX | BF | 4.32 | 7.79 | 4.89 | 2.92 | 1.38 | 1.14 | 11.77 | **** |
| F S Tn R.5<90d | Price US Bond Indx | PBDIX | BI | 2.23 | 4.63 | 3.10 | 1.56 | 0.90 | 0.78 | 11.17 | ** |
| F S Tn | Price US Treasury Bond Long | PRULX | BL | 1.93 | 8.78 | 9.29 | 4.80 | 2.38 | 2.30 | 12.45 | ** |
| F S Tn | Price US Treasury Intermediate | PRTIX | BI | -0.02 | 2.84 | 1.29 | 0.89 | 1.03 | 0.94 | 5.90 | ** |
| ETF | PS Build America | BAB | B | 3.88 | 12.70 | 9.89 | 4.66 | 2.34 | 1.83 | 29.58 | ** |
| ETF | PS Emrg Mrkt Bnd | PCY | BW | 6.01 | 15.06 | 11.24 | 7.52 | 4.00 | 2.87 | 29.28 | ** |
| ETF | PS High Yield | PHB | BH | 6.89 | 7.97 | 4.30 | 1.28 | 0.83 | 1.25 | 19.60 | ** |
| ETF | PS Laddrd 1-30 T | PLW | BF | 1.77 | 6.36 | 5.97 | 3.34 | 2.00 | 1.60 | 31.26 | ** |
| ETF | PS Prfrd | PGX | BI | 5.59 | 10.92 | 8.96 | 5.16 | 1.42 | 1.51 | 14.55 | **** |
| ETF | PS Short Trsry 20yr | TBF | BL | -5.54 | -11.08 | -10.89 | -6.01 | -3.06 | 2.53 | 28.80 | ** |
| Fn So Tn | Rainier Intrmdt FI | RIMFX | BI | 1.61 | 2.87 | 1.27 | 0.63 | 0.54 | 0.55 | 13.03 | ** |
| F So T C | RidgeWorth Corp Bond | STICX | BL | 4.44 | 8.33 | 5.96 | 2.52 | 1.24 | 1.18 | 9.00 | ***** |
| F So T | RidgeWorth High Incm | STHTX | BH | 7.63 | 9.60 | 5.54 | 1.67 | 0.83 | 1.22 | 7.32 | ***** |
| F So T | RidgeWorth Ttl Rtrn Bnd | SAMFX | BF | 2.93 | 4.95 | 3.87 | 2.10 | 1.24 | 0.79 | 10.62 | **** |
| Fn So T | Rydex US Govt Bond 1.2 | RYGBX | BL | 4.81 | 13.07 | 13.61 | 7.44 | 3.60 | 3.12 | 48.59 | *** |
| Fn So Tn | SIT US Govt Securities | SNGVX | BU | -0.57 | 0.55 | 0.48 | 0.05 | -0.18 | 0.26 | 11.02 | ** |
| ETF | SPDR Hi Yield | JNK | BH | 8.61 | 9.43 | 4.93 | 1.46 | 0.92 | 1.35 | 41.53 | ***** |
| ETF | SPDR Intrntl TBond | BWX | BW | 6.19 | 6.76 | 3.97 | 1.47 | 0.14 | 1.49 | 59.91 | ** |
| Fn So Tn | SSgA HiYld | SSHYX | BH | 7.13 | 9.52 | 4.99 | 1.73 | 0.83 | 1.25 | 8.41 | ***** |
| Fn So Tn | TCW Core FI | TGFNX | BI | 2.14 | 4.33 | 2.81 | 1.47 | 0.81 | 0.72 | 11.17 | ** |
| Fn So Tn | TCW Emrg Mrkt Incm | TGINX | BW | 1.21 | 10.00 | 6.12 | 4.10 | 2.64 | 1.91 | 11.27 | ** |
| Fn So Tn | TCW HiYld | TGHNX | BH | 5.30 | 8.51 | 4.13 | 1.28 | 0.46 | 1.13 | 6.50 | ** |
| Fn So Tn | Teton Westwood Intrm Bond | WEIBX | BI | 0.10 | 1.52 | 0.78 | 0.43 | 0.34 | 0.45 | 11.71 | ** |
| Fn So Tn | Value Line Aggrsv Incm | VAGIX | BH | 0.91 | 3.69 | 2.26 | 1.28 | 0.81 | 0.85 | 4.98 | ** |
| F S T | Vanguard GNMA | VFIIIX | BU | 3.26 | 4.97 | 3.07 | 1.41 | 0.85 | 0.88 | 10.72 | ** |
| F S T C | Vanguard High Yld Corp | VWEHXX | BH | 5.85 | 8.22 | 4.20 | 1.25 | 0.49 | 1.13 | 6.15 | ** |
| F S T | Vanguard IT InvstGrd | VFICX | BI | 3.12 | 6.08 | 3.63 | 1.75 | 0.91 | 0.99 | 9.96 | ** |
| F S T | Vanguard IT Trsry | VFITX | BI | 0.41 | 2.98 | 1.14 | 0.78 | 0.89 | 0.87 | 11.33 | ** |
| F S T | Vanguard LT InvGrd | VWESX | BL | 6.10 | 12.48 | 10.32 | 4.39 | 1.94 | 1.96 | 10.49 | ** |
| F S T | Vanguard LT Trsry | VUSTX | BL | 2.35 | 9.28 | 9.64 | 5.06 | 2.54 | 2.37 | 12.11 | ** |
| F S T | Vanguard Short Federal | VSGBX | BS | 0.71 | 1.34 | 0.53 | 0.28 | 0.28 | 0.29 | 10.77 | ** |
| F S T | Vanguard ST InvstGrd | VFSTX | BS | 2.04 | 2.74 | 1.20 | 0.54 | 0.28 | 0.38 | 10.78 | ** |
| F S T | Vanguard ST Trsry | VFISX | BS | 0.44 | 0.73 | 0.07 | 0.07 | 0.09 | 0.20 | 10.71 | ** |
| F S T | Vanguard TTL Bond Index | VBMFX | BF | 2.10 | 4.28 | 2.86 | 1.46 | 0.84 | 0.78 | 10.84 | ** |
| ETF | Vngrd Intrmdt Bond | BND | BI | 2.60 | 4.83 | 3.09 | 1.69 | 1.05 | 0.86 | 82.33 | ** |
| ETF | Vngrd ShrtTrm Bond | BSV | BS | 1.23 | 1.62 | 0.59 | 0.36 | 0.41 | 0.35 | 80.45 | ** |
| Fn So Tn R2<60d | Wasatch Hsng Trsry | WHOSX | BL | 3.43 | 10.93 | 12.86 | 6.93 | 3.52 | 2.79 | 16.75 | ** |
| F S T | Weitz Shr Intrmdt Incm | WEFIX | BS | 1.68 | 2.16 | 1.20 | 0.48 | 0.16 | 0.33 | 12.59 | ** |
| Fn So Tn | Wells Fargo Govt Securities | STVSX | BU | 1.55 | 3.53 | 2.20 | 1.23 | 0.91 | 0.72 | 11.07 | ** |
| Fn So Tn | Wells Fargo High Income | STHYX | BH | 4.93 | 7.35 | 3.44 | 0.58 | 0.00 | 1.12 | 7.49 | ** |
| Fn So Tn | Wells Fargo Shrt HiYld | STHBX | BH | 2.96 | 2.91 | 1.08 | 0.29 | 0.00 | 0.46 | 8.25 | ** |
| Fn So Tn | Wells Fargo UltrShrt FI | STADX | BS | 0.52 | 0.60 | 0.31 | 0.01 | 0.00 | 0.09 | 8.54 | ** |
| Fn So Tn R2<90d | Westcore Flex Incm | WTLTX | BF | 5.60 | 7.19 | 4.21 | 1.56 | 0.63 | 1.00 | 8.99 | **** |
| Fn So Tn | Westcore Plus Bond | WTIBX | BI | 3.20 | 5.46 | 3.81 | 1.83 | 1.19 | 0.87 | 11.01 | ** |
| Fn So Tn | William Blair Incm Shares | WBRRX | BF | 1.12 | 3.24 | 1.48 | 0.83 | 0.44 | 0.67 | 9.21 | ** |
| Fn So Tn | Wright Total Return Bond | WTRBX | BF | 1.64 | 3.55 | 2.48 | 1.12 | 0.55 | 0.68 | 12.73 | ** |
| ETF | Wtree Dryfs Emrg Crncy | CEW | B | 0.29 | 4.22 | 1.84 | 2.97 | 1.29 | 1.65 | 20.48 | ** |

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 | 39.57 | 36.90 | 11.39 | 7.34 | 5.34 | 3.59 | 65.13 | **** |
| Fidelity American Gold | FSAGX | EFS | -17.17 | -15.77 | 6.94 | -11.33 | -5.96 | 8.69 | 19.87 | * |
| Fidelity Automotive | FSAVX | EFS | 24.15 | 14.62 | 3.11 | 1.19 | 3.17 | 3.46 | 52.35 | *** |
| Fidelity Banking | FSRBX | EFS | 19.83 | 15.01 | 2.47 | 0.36 | 0.67 | 3.49 | 25.37 | *** |
| Fidelity Biotechnology | FBIOX | EFS | 27.74 | 15.97 | 4.03 | -15.80 | 2.65 | 6.94 | 186.47 | * |
| Fidelity Broker & Inv. | FSLBX | EFS | 13.00 | 14.81 | -1.02 | -2.10 | 0.16 | 3.75 | 70.27 | ** |
| Fidelity Bus Svc | FBSOX | EFS | 22.99 | 15.63 | 1.30 | -5.46 | 2.86 | 3.95 | 35.63 | ** |
| Fidelity Chemicals | FSCHX | EFS | 25.98 | 23.47 | 10.37 | 4.34 | 3.10 | 3.11 | 151.12 | *** |
| Fidelity Computers | FDCPX | EFS | 15.98 | 14.94 | 5.65 | 0.48 | 1.20 | 3.42 | 75.68 | *** |
| Fidelity Constrcn & Housing | FSHOX | EFS | 6.42 | 13.82 | 5.76 | -3.38 | 1.01 | 3.08 | 53.01 | ** |
| Fidelity Consumer Prdcts | FSCPX | EFS | 19.50 | 15.83 | 2.80 | -0.32 | 1.84 | 3.38 | 31.56 | *** |
| Fidelity Consumer Staples | FDFAV | EFS | 14.14 | 15.72 | 7.23 | 8.27 | 2.27 | 3.26 | 92.66 | *** |
| Fidelity Cyclical | FCYIX | EFS | 23.42 | 20.99 | 6.59 | 2.07 | 0.87 | 3.14 | 32.50 | *** |
| Fidelity Defense & Aero | FSDAX | EFS | 26.87 | 21.59 | 4.16 | 0.19 | 0.59 | 3.11 | 117.65 | *** |
| Fidelity Devlp Communications | FSDCX | EFS | 26.06 | 22.12 | 12.36 | 1.90 | 3.35 | 2.81 | 31.80 | **** |
| Fidelity Electronics | FSELX | EFS | 35.45 | 31.65 | 23.00 | 6.66 | 4.63 | 3.42 | 72.81 | ***** |
| Fidelity Energy | FSENX | EFS | 21.90 | 18.00 | 11.41 | 9.29 | 1.09 | 3.00 | 58.50 | *** |
| Fidelity Energy Services | FSESX | EFS | 23.63 | 18.22 | 10.84 | 8.82 | 2.42 | 2.86 | 90.55 | **** |
| Fidelity Environmental | FSLEX | EFS | 21.47 | 19.69 | 6.67 | 0.90 | 1.29 | 3.15 | 23.54 | *** |
| Fidelity Financial Svcs | FIDSX | EFS | 15.52 | 15.76 | 3.89 | 1.71 | 1.70 | 3.23 | 82.19 | *** |
| Fidelity Health Care | FSPHX | EFS | 40.09 | 31.24 | 12.70 | -4.22 | 4.20 | 4.83 | 196.46 | *** |
| Fidelity Home Finance | FSVLX | EFS | 13.85 | 11.94 | 2.75 | 1.13 | 1.93 | 2.91 | 15.28 | ** |
| Fidelity Industrial Equipment | FSCGX | EFS | 20.58 | 19.47 | 5.63 | 0.73 | 0.05 | 3.09 | 42.38 | *** |
| Fidelity Industrial Materials | FSDPX | EFS | 18.84 | 17.80 | 8.40 | 2.07 | 1.80 | 2.77 | 86.04 | *** |
| Fidelity Insurance | FSPCX | EFS | 18.68 | 17.74 | 2.25 | 4.20 | 1.14 | 3.32 | 64.93 | *** |
| Fidelity Leisure | FDLSX | EFS | 20.77 | 16.73 | 1.37 | -1.91 | 1.85 | 3.16 | 128.25 | *** |
| Fidelity Med Delivery | FSHCX | EFS | 25.15 | 19.64 | 6.94 | 2.24 | 5.40 | 3.06 | 74.21 | *** |
| Fidelity Multimedia | FBMPX | EFS | 22.60 | 18.79 | 4.87 | -0.98 | 4.33 | 3.83 | 79.48 | *** |
| Fidelity Natural Gas | FSNGX | EFS | 30.85 | 25.30 | 16.23 | 11.23 | 1.00 | 3.22 | 43.48 | **** |
| Fidelity Natural Rsrcs | FNARX | EFS | 20.85 | 15.87 | 11.25 | 7.78 | 0.95 | 3.07 | 40.56 | *** |
| Fidelity Pharma | FPHAX | EFS | 32.30 | 28.85 | 13.12 | -0.45 | 0.65 | 3.33 | 20.14 | **** |
| Fidelity Retailing | FSRPX | EFS | 18.07 | 12.76 | -2.49 | -4.39 | 2.39 | 3.78 | 80.90 | ** |
| Fidelity Software & Comptr | FSCSX | EFS | 28.58 | 20.96 | 5.68 | -5.36 | 3.18 | 3.48 | 114.21 | *** |
| Fidelity Technology | FSPTX | EFS | 23.87 | 17.93 | 8.03 | -3.62 | 3.97 | 3.18 | 115.37 | *** |
| Fidelity Telecommunications | FSTCX | EFS | 15.37 | 14.97 | 6.56 | 6.32 | 4.95 | 3.22 | 61.30 | *** |
| Fidelity Transportation | FSRFX | EFS | 37.29 | 35.65 | 14.97 | 9.19 | 5.79 | 3.31 | 82.05 | ***** |
| Fidelity Utilities | FSUTX | EFS | 26.83 | 25.66 | 18.79 | 9.05 | 2.04 | 3.68 | 75.03 | **** |
| Fidelity Wireless | FWRLX | EFS | 22.27 | 20.13 | 6.87 | 2.54 | 3.57 | 2.51 | 9.58 | *** |

Work continues.

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

ETFs sorted by Bond or Equity Class then Rank

| Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|--------------------------|--------|-------|--------|--------|--------|--------|-------|------|--------|-------|
| iShares Long Corp Bond | LQD | BL | 5.32 | 8.77 | 6.19 | 2.83 | 1.51 | 1.31 | 119.59 | **** |
| PS Prfrd | PGX | BI | 5.59 | 10.92 | 8.96 | 5.16 | 1.42 | 1.51 | 14.55 | **** |
| SPDR Hi Yield | JNK | BH | 8.61 | 9.43 | 4.93 | 1.46 | 0.92 | 1.35 | 41.53 | **** |
| Guggnhm Blt 2015 HY | BSJF | BH | 5.30 | 5.08 | 2.22 | 0.51 | 0.15 | 0.81 | 26.99 | *** |
| iShares 10-20yr Trsry | TLH | BI | 1.70 | 6.83 | 6.18 | 3.37 | 2.18 | 1.74 | 129.84 | *** |
| iShares 1-3yr Trsry | SHY | BS | 0.60 | 0.63 | 0.24 | 0.18 | 0.18 | 0.12 | 84.65 | *** |
| iShares 20+ yr Trsry | TLT | BL | 2.88 | 10.29 | 11.02 | 5.87 | 2.95 | 2.53 | 114.10 | *** |
| iShares Agg Bond | AGG | BI | 2.78 | 5.00 | 3.24 | 1.86 | 1.18 | 0.84 | 109.67 | *** |
| iShares High Yld | HYG | BH | 8.54 | 8.72 | 4.73 | 1.55 | 1.21 | 1.33 | 95.05 | *** |
| iShares Inter Gov | GVI | BU | 1.63 | 3.02 | 1.67 | 0.99 | 0.68 | 0.59 | 111.11 | *** |
| iShares Intrntl Tbond | IGOV | BW | 7.09 | 7.62 | 4.32 | 1.59 | -0.03 | 1.42 | 104.12 | *** |
| iShares MBS Bond | MBB | BU | 3.03 | 4.89 | 3.13 | 1.72 | 1.27 | 0.84 | 108.13 | *** |
| PS Build America | BAB | B | 3.88 | 12.70 | 9.89 | 4.66 | 2.34 | 1.83 | 29.58 | *** |
| PS Emrg Mrkt Bnd | PCY | BW | 6.01 | 15.06 | 11.24 | 7.52 | 4.00 | 2.87 | 29.28 | *** |
| PS High Yield | PHB | BH | 6.89 | 7.97 | 4.30 | 1.28 | 0.83 | 1.25 | 19.60 | *** |
| PS Laddrd 1-30 T | PLW | BF | 1.77 | 6.36 | 5.97 | 3.34 | 2.00 | 1.60 | 31.26 | *** |
| SPDR Intrntl T Bond | BWX | BW | 6.19 | 6.76 | 3.97 | 1.47 | 0.14 | 1.49 | 59.91 | *** |
| Vngrd Intrm dt Bond | BND | BI | 2.60 | 4.83 | 3.09 | 1.69 | 1.05 | 0.86 | 82.33 | *** |
| Vngrd ShrtTrm Bond | BSV | BS | 1.23 | 1.62 | 0.59 | 0.36 | 0.41 | 0.35 | 80.45 | *** |
| iShares 3-7yr Trsry | IEI | BI | 0.71 | 2.57 | 0.83 | 0.67 | 0.87 | 0.72 | 122.11 | ** |
| iShares 7-10yr Trsry | IEF | BI | 0.63 | 5.12 | 3.32 | 2.02 | 1.83 | 1.43 | 103.98 | ** |
| iShares Trsry Infltn | TIP | BI | 0.01 | 4.95 | 3.89 | 2.80 | 2.00 | 1.52 | 115.59 | ** |
| W tree Dryfs Emrg Crrncy | CEW | B | 0.29 | 4.22 | 1.84 | 2.97 | 1.29 | 1.65 | 20.48 | ** |
| PS Short Trsry 20yr | TBF | BL | -5.54 | -11.08 | -10.89 | -6.01 | -3.06 | 2.53 | 28.80 | * |
| iShares Prfrd | PFF | EGI | 5.77 | 11.17 | 9.06 | 4.91 | 1.25 | 1.40 | 39.85 | ***** |
| iShares Russel MidVal | IWS | EV | 21.77 | 21.29 | 10.26 | 3.63 | 1.68 | 2.73 | 70.17 | ***** |
| Select SPDR Enrgy | XLE | EA | 20.67 | 18.51 | 11.32 | 9.27 | 1.67 | 2.96 | 95.31 | ***** |
| Select SPDR Matrls | XLB | EA | 24.62 | 23.27 | 11.83 | 4.67 | 2.96 | 3.06 | 49.08 | ***** |
| Select SPDR Technlgy | XLK | EA | 21.76 | 22.15 | 10.03 | 4.50 | 3.76 | 2.69 | 37.82 | ***** |
| W tree India | EPI | EW R | 23.39 | 56.22 | 29.63 | 27.80 | 12.46 | 6.67 | 21.48 | ***** |
| iShares DJ Slct Div | DVY | EGI | 20.31 | 19.15 | 9.01 | 5.43 | 0.57 | 2.82 | 75.27 | ***** |
| PS High Yield Eqty | PEY | EMC | 21.45 | 19.34 | 7.87 | 6.01 | 1.18 | 2.89 | 12.43 | ***** |
| PS QQQ | QQQ | ELC | 26.63 | 22.52 | 7.53 | 1.31 | 4.49 | 3.27 | 91.31 | ***** |
| Select SPDR Health | XLV | EA | 26.31 | 22.91 | 9.02 | 0.94 | 2.87 | 3.14 | 59.79 | ***** |
| Select SPDR Indl | XLI | EA | 26.56 | 24.46 | 8.25 | 4.27 | 1.92 | 3.27 | 54.05 | ***** |
| SPDR S&P 500 | SPY | ELC | 20.26 | 19.48 | 7.50 | 3.89 | 2.32 | 2.86 | 192.68 | ***** |
| Vngrd Large Cap | VV | ELC | 20.65 | 19.51 | 7.60 | 3.61 | 2.36 | 2.82 | 88.50 | ***** |
| W tree Eqty Income | DHS | EGI | 15.72 | 16.45 | 7.92 | 6.24 | 1.02 | 2.53 | 58.28 | ***** |
| W tree LrgCap Div | DLN | ELC | 17.85 | 18.07 | 7.76 | 5.88 | 1.56 | 2.71 | 69.76 | ***** |
| W tree Ttl Div | DTD | ELC | 18.26 | 18.41 | 7.96 | 5.44 | 1.49 | 2.69 | 70.29 | ***** |
| Guggnhm Multi Ast In | CVY | EV | 11.94 | 13.90 | 5.30 | 3.44 | 0.55 | 2.15 | 25.59 | *** |
| iShares Canada | EW C | EW | 13.53 | 13.62 | 6.98 | 5.21 | 0.52 | 2.56 | 30.70 | ** |
| iShares Cohen&Str REIT | ICF | ERE | 9.55 | 19.07 | 18.51 | 7.40 | 2.43 | 3.60 | 87.53 | ** |
| iShares EAFE Indx | EFA | EW | 18.87 | 18.31 | 5.68 | 2.81 | 1.60 | 3.21 | 69.41 | ** |
| iShares Emrg Mrkt Stk | EEM | EW | 5.53 | 12.91 | 1.36 | 7.78 | 2.95 | 3.20 | 42.55 | ** |
| iShares Europe 350 | IEV | EW | 23.63 | 22.10 | 8.37 | 2.99 | 0.77 | 3.31 | 49.98 | ** |
| iShares REIT | IYR | ERE | 8.52 | 18.67 | 15.96 | 6.06 | 2.80 | 3.41 | 71.67 | ** |
| iShares Russel 2000 | IWM | ESC | 16.96 | 13.45 | 0.06 | -3.72 | 0.79 | 3.20 | 112.86 | ** |
| iShares Slct Div | IDV | ELC | 26.80 | 21.86 | 9.59 | 5.95 | 1.13 | 3.76 | 40.40 | ** |
| PS Agrcltr | DBA | EA | 8.71 | 10.49 | 11.55 | 1.24 | -5.33 | 2.73 | 27.71 | ** |
| PS Dymc Mrkt | PWC | ELC | 24.46 | 23.77 | 6.28 | 2.79 | 1.86 | 3.44 | 71.57 | ** |
| PS Oil | DBO | EA | 16.21 | 7.09 | 10.25 | 2.86 | 3.55 | 2.65 | 29.47 | ** |
| Select SPDR Cnsmr Disc | XLY | EA | 18.60 | 15.02 | 0.84 | -1.42 | 2.88 | 3.62 | 65.68 | ** |
| Select SPDR Cnsmr Stpl | XLP | EA | 15.35 | 16.18 | 6.05 | 6.89 | 1.81 | 3.00 | 45.04 | ** |
| Select SPDR Dividend | SDY | EGI | 16.47 | 16.76 | 6.35 | 3.86 | 1.06 | 2.70 | 75.48 | ** |
| Select SPDR Financs | XLF | EA | 14.20 | 16.08 | 4.64 | 3.10 | 1.50 | 3.38 | 22.29 | ** |
| Select SPDR Utilities | XLU | EA | 17.89 | 17.89 | 14.51 | 6.54 | -1.09 | 3.56 | 42.74 | ** |
| SPDR DJ Gbl Titans | DGT | EW | 19.74 | 19.71 | 5.57 | 4.34 | 2.20 | 2.96 | 71.60 | ** |
| SPDR DJ Industrials | DIA | ELC | 12.92 | 14.72 | 5.02 | 2.92 | 1.15 | 2.85 | 166.93 | ** |
| SPDR Euro Stoxx 50 | FEZ | EW | 27.85 | 26.67 | 8.25 | 4.73 | 1.33 | 4.16 | 44.26 | ** |
| SPDR W lsh REIT | RWR | ERE | 10.02 | 19.40 | 17.61 | 7.09 | 2.45 | 3.60 | 82.91 | ** |
| Vngrd Emrg Mrkt | VWO | EW | 4.71 | 13.74 | 2.58 | 8.83 | 3.10 | 3.39 | 42.21 | ** |
| Vngrd Sm ll Cap | VB | ESC | 19.35 | 16.74 | 4.07 | -1.39 | 1.26 | 2.99 | 111.58 | ** |
| Vngrd TTL Stock | VTI | ELC | 20.45 | 19.18 | 7.11 | 2.68 | 2.10 | 2.83 | 99.58 | ** |
| W tree DEFA | DWM | EW | 22.78 | 20.58 | 7.30 | 3.83 | 1.58 | 3.41 | 56.58 | ** |
| W tree Intrntl SC Div | DLS | EW | 23.00 | 19.88 | 6.88 | 1.17 | 1.44 | 3.01 | 65.44 | ** |
| W tree Sm l Cap Div | DES | ESC | 19.12 | 16.05 | 2.07 | 0.89 | 0.64 | 3.02 | 67.75 | ** |
| Currency Euro | FXE | EC | 4.46 | 2.81 | 0.14 | -1.34 | -1.77 | 1.32 | 134.52 | ** |
| iShares China | FXI | EW | 5.53 | 5.38 | -7.75 | 4.13 | 5.50 | 4.40 | 36.85 | ** |
| iShares Latin Am r | ILF | EW | -4.34 | 8.75 | -0.49 | 10.67 | -1.21 | 4.37 | 37.43 | ** |
| iShares Mexico | EW W | EW | -1.13 | 8.96 | -0.20 | 9.78 | 3.66 | 3.85 | 66.22 | ** |
| iShares Russel Micro | IWC | ESC | 19.67 | 13.78 | -1.21 | -7.06 | -0.18 | 3.34 | 72.54 | ** |
| PS Commodity | DBC | EC | 0.66 | -2.36 | 2.04 | -0.38 | -1.44 | 2.03 | 26.03 | ** |
| PS Energy | DBE | EA | 9.33 | 1.05 | 3.76 | 0.95 | 0.74 | 2.37 | 29.77 | ** |
| W tree Emrg Mrkt El | DEM | EW | -0.86 | 6.87 | -1.50 | 6.74 | 1.96 | 3.46 | 50.52 | ** |
| iShares Gold | IAU | EG | -9.88 | -10.35 | 0.00 | -5.60 | -2.96 | 4.59 | 12.13 | * |
| iShares Silver | SLV | EG | -15.67 | -20.00 | -6.03 | -11.15 | -2.06 | 6.48 | 18.08 | * |
| PS Gold | DGL | EG | -11.08 | -11.36 | -0.67 | -6.16 | -3.38 | 4.76 | 41.75 | * |
| PS Short Dow 30 | DOG | EC | -13.21 | -14.15 | -5.71 | -3.31 | -1.28 | 2.89 | 25.43 | * |
| PS Silver | DBS | EG | -17.26 | -21.73 | -7.35 | -12.18 | -2.24 | 7.00 | 31.01 | * |
| SPDR Gold | GLD | EG | -10.07 | -10.54 | -0.22 | -5.63 | -3.05 | 4.62 | 120.43 | * |

American Century Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-----------------|----------------------------|--------|-------|--------|--------|-------|--------|-------|------|-------|-------|
| Fn So Tn | AmCent Blncd Investors | TWBIX | HB | 12.96 | 13.49 | 5.69 | 3.23 | 1.61 | 1.86 | 18.97 | *** |
| Fn So Tn | AmCent Cap Value | ACTIX | EV | 17.62 | 17.18 | 6.80 | 4.75 | 1.76 | 2.88 | 9.27 | *** |
| Fn So Tn | AmCent Divrs Bond | ADFIX | BI | 1.98 | 4.54 | 3.04 | 1.57 | 0.74 | 0.78 | 10.83 | *** |
| Fn So Tn R2<60d | AmCent Emrg Mrkt | TWMIX | EW | 1.75 | 12.74 | 0.03 | 3.17 | 3.15 | 3.17 | 8.84 | ** |
| Fn So Tn | AmCent Equity Growth | BEQGX | ELC | 21.38 | 20.30 | 7.86 | 4.56 | 2.15 | 2.97 | 32.34 | **** |
| Fn So Tn C | AmCent Equity Income | TWEIX | EGI | 13.26 | 14.40 | 7.38 | 4.95 | 1.57 | 2.05 | 9.07 | **** |
| Fn So Tn R1<60d | AmCent Global Gold | BGEIX | EG | -19.97 | -17.86 | 3.99 | -12.99 | -6.11 | 8.07 | 9.38 | * |
| Fn So Tn R2<60d | AmCent Global Grth | TWGGX | EW | 21.01 | 19.03 | 4.70 | -0.17 | 2.94 | 3.01 | 12.60 | *** |
| Fn So Tn | AmCent GNMA Income | BGNMX | BU | 1.72 | 3.72 | 2.16 | 0.73 | 0.46 | 0.79 | 10.81 | ** |
| Fn So Tn C | AmCent Grwth Investors | TWCGX | ELC | 20.73 | 19.58 | 7.58 | 1.89 | 3.37 | 2.78 | 34.03 | **** |
| Fn So Tn | AmCent Hertg Investors | TWHIX | EMC | 17.36 | 11.95 | 2.90 | -4.50 | 2.27 | 2.94 | 25.66 | *** |
| Fn So Tn | AmCent High Yld | ABHIX | BH | 5.57 | 7.08 | 3.32 | 0.60 | 0.16 | 1.06 | 6.25 | *** |
| So Tn | AmCent Income & Growth | BIGRX | EGI | 21.54 | 19.99 | 7.63 | 4.90 | 1.63 | 2.97 | 37.95 | **** |
| Fn So Tn | AmCent Inf Adj B | ACITX | BU | -0.21 | 4.38 | 3.51 | 2.63 | 1.94 | 1.48 | 12.11 | ** |
| Fn So Tn | AmCent Intl Bond | BEGBX | BW | 4.99 | 5.30 | 2.81 | 1.06 | -0.07 | 1.25 | 14.32 | *** |
| Fn So Tn R2<60d | AmCent Intl Discv | TWEGX | EW | 22.53 | 20.78 | 6.23 | -3.44 | 2.22 | 3.49 | 13.35 | *** |
| Fn So Tn R2<60d | AmCent Intl Grth | TWIEX | EW | 15.74 | 15.83 | 3.14 | -0.90 | 1.41 | 3.08 | 13.71 | *** |
| Fn So Tn | AmCent Lrg Co Value | ALVIX | ELC | 17.83 | 17.31 | 6.99 | 4.94 | 1.80 | 2.91 | 8.49 | *** |
| Fn So Tn | AmCent Midcap Value | ACMVX | EMC | 19.48 | 18.65 | 8.44 | 4.57 | 2.26 | 2.52 | 16.72 | ***** |
| Fn So Tn | AmCent New Opp | TWNOX | ESC | 15.72 | 11.34 | -0.62 | -6.36 | 0.36 | 3.17 | 11.19 | ** |
| Fn So Tn | AmCent One Ch Very Consvrt | AONIX | HB | 5.86 | 7.30 | 3.79 | 1.96 | 1.18 | 0.97 | 11.97 | **** |
| Fn So Tn | AmCent Real Estate | REACX | ERE | 9.96 | 20.05 | 16.55 | 6.61 | 2.74 | 3.52 | 26.98 | *** |
| Fn So Tn | AmCent Select Investors | TWCIX | ELC | 19.58 | 18.91 | 5.29 | 0.54 | 3.00 | 3.08 | 57.26 | *** |
| Fn So Tn | AmCent Small Co | ASQIX | ESC | 20.82 | 16.67 | 2.45 | -0.16 | 1.21 | 3.57 | 12.54 | *** |
| Fn So Tn R2<60d | AmCent SmlCap Grth | ANOIX | ESC | 14.35 | 9.17 | -2.75 | -8.31 | 0.50 | 3.38 | 12.03 | ** |
| Fn So Tn | AmCent Strtgc Agg | TWSAX | HB | 13.71 | 14.22 | 4.93 | 1.40 | 2.09 | 2.20 | 8.81 | *** |
| Fn So Tn | AmCent Strtgc Consvrtv | TWSCX | HB | 8.77 | 9.81 | 4.25 | 1.77 | 1.50 | 1.32 | 6.08 | *** |
| Fn So Tn | AmCent Ultra Investors | TWCUX | EMC | 23.82 | 18.19 | 4.61 | -0.74 | 3.22 | 3.27 | 34.64 | *** |
| Fn So Tn | AmCent US Govt Short | TWUSX | BS | 0.01 | 0.27 | 0.11 | 0.05 | 0.10 | 0.11 | 9.66 | * |
| Fn So Tn | AmCent Utilities Income | BULIX | EGI | 16.06 | 16.46 | 10.98 | 7.02 | 0.57 | 3.01 | 17.71 | *** |
| Fn So Tn | AmCent Value | TWVLX | EV | 18.33 | 17.42 | 7.86 | 5.35 | 1.52 | 2.72 | 8.67 | **** |
| Fn So Tn R2<60d | AmCent Veedot | AMVIX | ESC | 21.46 | 19.70 | 5.46 | 2.94 | 2.29 | 2.85 | 9.82 | *** |

Fidelity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|---------------------------------|--------|-------|-------|-------|-------|-------|-------|------|--------|-------|
| Fn S T R1.5<90d | Fidelity Aggrsv Grth | FDEGX | EA | 22.42 | 18.62 | 6.49 | 1.07 | 2.69 | 2.81 | 29.40 | *** |
| Fn S T R1<30d | Fidelity Aggrsv Intl | FIVFX | EW | 16.35 | 18.83 | 5.15 | 1.06 | 2.57 | 3.11 | 17.14 | *** |
| Fn S T | Fidelity AM Eqty 20% | FASIX | HA | 5.99 | 6.72 | 3.40 | 1.25 | 1.10 | 0.85 | 13.65 | **** |
| Fn S T | Fidelity AM Eqty 50% | FASMX | HA | 11.90 | 11.91 | 5.20 | 1.57 | 1.68 | 1.55 | 18.14 | **** |
| Fn S T | Fidelity AM Eqty 70% | FASGX | HA | 15.42 | 14.80 | 5.93 | 1.62 | 2.01 | 2.06 | 21.33 | *** |
| Fn S T | Fidelity AM Eqty 85% | FAMRX | HA | 18.34 | 16.99 | 6.51 | 1.60 | 2.12 | 2.41 | 17.80 | *** |
| Fn S T | Fidelity Balanced | FBALX | HB | 15.46 | 14.94 | 6.02 | 1.75 | 2.04 | 1.99 | 23.56 | *** |
| Fn S T | Fidelity Blue Chip Growth | FBGRX | ELC | 25.25 | 20.58 | 6.98 | -1.35 | 3.81 | 3.46 | 65.69 | *** |
| Fn S T R1<30d | Fidelity Cap/Incm | FAGIX | BH | 9.24 | 11.67 | 5.87 | 1.84 | 1.39 | 1.40 | 10.21 | **** |
| Fn S T | Fidelity Capital Appreciation | FDCAIX | ELC | 19.78 | 18.00 | 4.04 | -2.60 | 2.95 | 3.39 | 36.66 | *** |
| Fn S T | Fidelity Contra | FCNTX | ELC | 20.62 | 18.50 | 4.46 | -1.22 | 3.30 | 3.12 | 97.00 | *** |
| Fn S T | Fidelity Convertible Securities | FCVXSX | EGI | 15.14 | 16.93 | 7.23 | 1.81 | 2.19 | 2.31 | 32.60 | **** |
| Fn S T | Fidelity Disciplined Equity | FDEQX | ELC | 22.16 | 20.55 | 7.07 | 2.84 | 1.69 | 2.84 | 33.65 | **** |
| Fn S T R1<30d | Fidelity Diversified Intl | FDIVX | EW | 18.67 | 18.19 | 4.36 | 0.97 | 2.20 | 3.27 | 37.57 | *** |
| Fn S T | Fidelity Dividend Growth | FDGFX | ELC | 20.27 | 18.98 | 6.33 | 3.43 | 2.62 | 2.87 | 36.83 | *** |
| Fn S T R1.5<90d | Fidelity EMEA | FEMEX | EW | 10.01 | 13.80 | 2.89 | 5.02 | 3.63 | 2.98 | 9.42 | *** |
| Fn S T R1.5<90d | Fidelity Emrg Asia | FSEAX | EWR | 8.24 | 16.38 | 4.10 | 5.17 | 5.06 | 2.91 | 31.95 | *** |
| Fn S T R1.5<90d | Fidelity Emrg Mkt | FEMKX | EW | 6.04 | 16.52 | 3.63 | 5.91 | 4.02 | 3.26 | 25.09 | *** |
| Fn S T | Fidelity Equity Income II | FEQTX | HGI | 16.97 | 16.79 | 6.97 | 4.87 | 1.80 | 2.71 | 25.43 | *** |
| Fn S T R1<30d | Fidelity Europe | FIEUX | EWR | 21.21 | 19.80 | 7.49 | 0.97 | 0.87 | 3.16 | 40.63 | *** |
| Fn S T R.75<30d | Fidelity Export & Multintl | FEXPX | ELC | 14.21 | 14.68 | 3.73 | 1.47 | 1.26 | 2.40 | 24.87 | *** |
| Fn S T C | Fidelity Fifty | FFTYX | EV | 22.87 | 18.69 | 6.01 | -4.09 | 3.33 | 3.32 | 28.58 | *** |
| Fn S T | Fidelity Focused Stock | FTQGX | ELC | 22.75 | 18.73 | 5.93 | -4.31 | 3.32 | 3.54 | 20.20 | *** |
| Fn S T | Fidelity Fund | FFIDX | ELC | 17.54 | 18.51 | 5.61 | 0.25 | 2.56 | 2.89 | 44.09 | *** |
| Fn S T R1<30d | Fidelity Global Balanced | FGBLX | HGI | 13.50 | 12.26 | 4.17 | -0.70 | 1.52 | 2.00 | 25.43 | *** |
| Fn S T | Fidelity GNMA | FGMNX | BU | 2.86 | 5.01 | 3.09 | 1.47 | 0.87 | 0.89 | 11.56 | *** |
| Fn S T | Fidelity Govt Securities | FGOVX | BU | 1.52 | 3.57 | 2.18 | 1.25 | 0.87 | 0.71 | 10.42 | *** |
| Fn S T | Fidelity Growth & Income | FGRIX | EGI | 18.50 | 17.02 | 6.08 | 4.47 | 2.27 | 2.90 | 28.84 | *** |
| Fn S T C | Fidelity Growth Company | FDGRX | ELC | 22.91 | 17.47 | 5.88 | -3.25 | 3.26 | 3.38 | 122.66 | *** |
| Fn S T R1<90d | Fidelity High Incm | SPHIX | BH | 6.15 | 7.74 | 3.69 | 0.78 | 0.42 | 1.11 | 9.49 | *** |
| Fn S T | Fidelity Independence | FDFFX | ELC | 29.17 | 26.23 | 10.77 | -2.00 | 3.83 | 3.76 | 38.77 | *** |
| Fn S T | Fidelity Intermediate Bond | FTHRX | BI | 1.94 | 3.65 | 1.85 | 0.96 | 0.64 | 0.65 | 11.01 | *** |
| Fn S T | Fidelity Intrm Gov | FSTGX | BU | 0.86 | 2.29 | 0.95 | 0.57 | 0.56 | 0.52 | 10.68 | ** |
| Fn S T R1<30d | Fidelity Intrntl Discvry | FIGRX | EW | 15.55 | 16.01 | 2.70 | 0.02 | 2.11 | 3.34 | 40.56 | *** |
| Fn S T | Fidelity Invst Grade Bond | FBNDX | BI | 2.92 | 5.36 | 3.58 | 1.72 | 1.02 | 0.86 | 7.92 | *** |
| Fn S T R1.5<90d | Fidelity Japan | FJPNX | EWR | 6.44 | 6.15 | -3.36 | 0.09 | 5.14 | 3.63 | 11.65 | ** |
| Fn S T R1.5<90d | Fidelity Latin America | FLATX | EWR | -7.42 | 6.56 | 0.01 | 11.74 | 0.76 | 4.09 | 31.80 | ** |
| Fn S T R1.5<90d | Fidelity Levrg Co Stk | FLVCX | EMC | 20.18 | 18.49 | 7.32 | 3.63 | 2.20 | 2.80 | 45.11 | **** |
| Fn S T R1.5<90d | Fidelity Low Priced Stock | FLPSX | ESC | 18.86 | 15.42 | 3.96 | 1.32 | 1.38 | 2.68 | 50.55 | *** |
| Fn S T | Fidelity LrgCap Stock | FLCSX | ELC | 22.93 | 19.54 | 7.13 | 1.80 | 1.98 | 2.99 | 28.31 | *** |
| Fn S T | Fidelity Magellan | FMAGX | EMC | 23.24 | 19.79 | 6.53 | 0.74 | 3.09 | 2.98 | 90.12 | *** |
| Fn S T | Fidelity Mega Cap | FGRTX | ELC | 19.84 | 18.39 | 6.78 | 4.41 | 2.55 | 2.97 | 16.11 | *** |
| Fn S T R.75<30d | Fidelity Mid Cap Stock | FMCSX | EMC | 22.92 | 18.44 | 7.47 | -0.70 | 1.66 | 2.79 | 40.93 | *** |
| Fn S T | Fidelity Mortgage Security | FMSFX | BU | 2.84 | 4.74 | 2.88 | 1.61 | 0.99 | 0.79 | 11.26 | *** |
| Fn S T R1<90d | Fidelity New Markets Income | FNMIX | BW | 4.81 | 11.31 | 9.14 | 6.50 | 2.91 | 2.25 | 16.64 | *** |
| Fn S T | Fidelity New Millennium | FMLIX | ELC | 22.41 | 19.30 | 7.47 | -0.71 | 1.65 | 2.82 | 40.67 | *** |
| Fn S T | Fidelity OTC | FOCPX | ELC | 28.40 | 15.37 | 6.41 | -5.46 | 3.97 | 3.85 | 79.06 | *** |
| Fn S T R1<30d | Fidelity Overseas | FOSFX | EW | 21.17 | 19.63 | 6.41 | 1.59 | 1.83 | 3.08 | 41.63 | *** |
| Fn S T R1.5<90d | Fidelity Pacific Basin | FPBFX | EWR | 13.43 | 16.51 | 3.11 | 3.69 | 3.35 | 3.10 | 28.37 | *** |
| Fn S T | Fidelity Puritan | FPURX | HGI | 15.77 | 15.07 | 5.82 | 1.09 | 2.28 | 2.00 | 22.02 | *** |
| Fn S T R.75<90d | Fidelity Real Estate | FRESX | ERE | 9.59 | 19.09 | 17.61 | 7.17 | 2.42 | 3.57 | 37.20 | *** |
| Fn S T | Fidelity Short Term Bond | FSHBX | BS | 1.15 | 1.44 | 0.62 | 0.28 | 0.23 | 0.21 | 8.62 | *** |
| Fn S T R2<90d | Fidelity Small Cap Stock | FSLCX | ESC | 16.18 | 14.14 | 2.99 | -1.09 | 0.53 | 2.72 | 20.94 | *** |
| Fn S T R1.5<90d C | Fidelity Small Cap Value | FPCVX | ESC | 16.19 | 13.63 | 1.36 | 1.42 | 1.32 | 3.20 | 20.00 | *** |
| Fn S T | Fidelity Stock Slctr AllCap | FDSSX | ELC | 22.51 | 19.45 | 7.86 | 1.44 | 2.48 | 2.76 | 37.21 | **** |
| Fn S T R1.5<90d | Fidelity Stock Slctr SmCap | FDSCX | ESC | 16.23 | 12.35 | 0.90 | -4.47 | -0.39 | 2.93 | 25.65 | ** |
| Fn S T | Fidelity Total Bond | FTBFX | BI | 3.23 | 5.82 | 3.52 | 1.70 | 0.94 | 0.88 | 10.75 | *** |
| Fn S T | Fidelity Trend | FTRNX | ELC | 23.60 | 20.27 | 5.92 | -1.25 | 3.04 | 3.10 | 87.08 | *** |
| Fn S T | Fidelity Utilities | FIUIX | EGI | 24.27 | 23.47 | 14.24 | 7.94 | 3.92 | 3.42 | 24.11 | ***** |
| Fn S T | Fidelity Value | FDVLX | EV | 22.39 | 20.68 | 9.02 | 2.44 | 2.04 | 2.75 | 109.28 | **** |
| Fn S T | Fidelity Value Strategies | FSLSX | EV | 17.71 | 16.59 | 5.61 | 3.10 | 1.83 | 2.77 | 42.19 | *** |
| Fn S T R1<30d | Fidelity Worldwide | FWWFX | EW | 19.30 | 17.43 | 4.51 | -2.31 | 2.80 | 3.26 | 24.97 | *** |

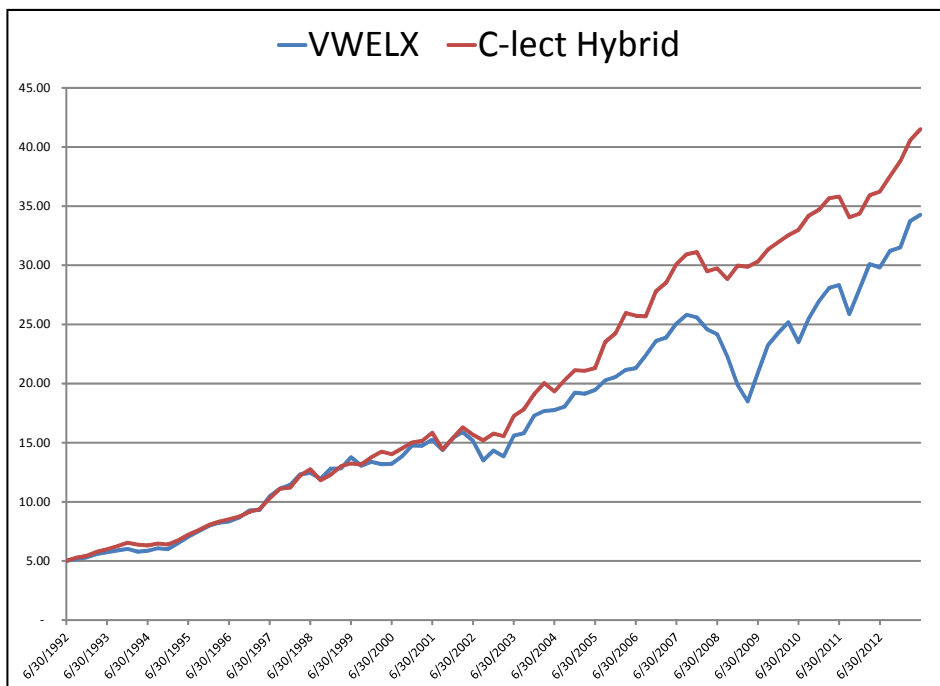
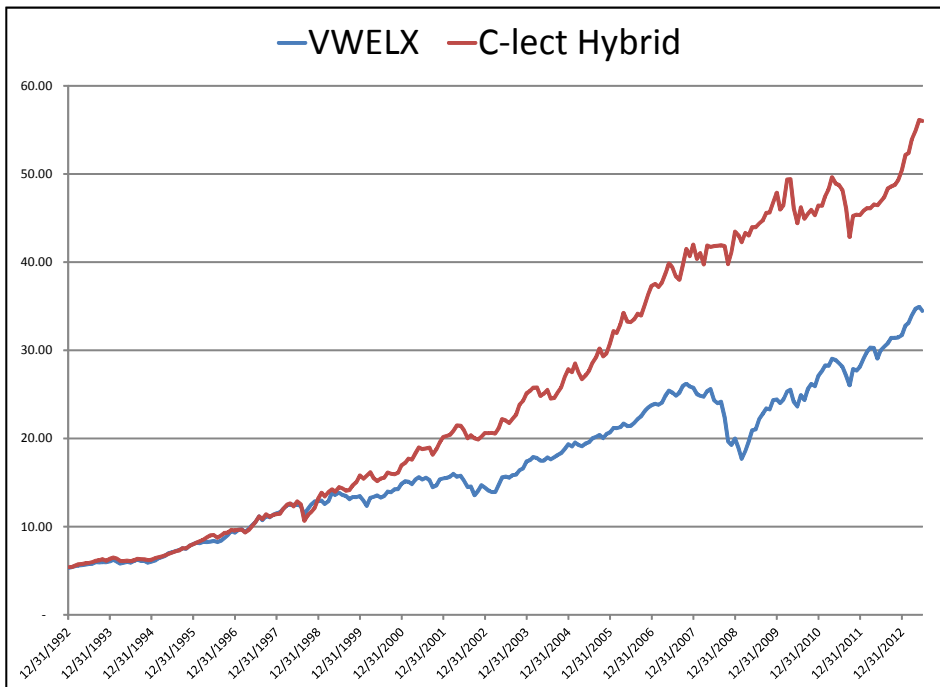
T. Rowe Price Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-----------------|--------------------------------|--------|-------|-------|-------|-------|-------|------|------|-------|-------|
| F S Tn | Price Balanced | RPBAX | HB | 15.12 | 14.79 | 5.59 | 2.09 | 2.26 | 1.97 | 24.01 | *** |
| F S Tn | Price Blue Chip Growth | TRBCX | ELC | 25.84 | 21.65 | 4.62 | -2.26 | 4.47 | 3.70 | 65.40 | *** |
| F S Tn C | Price Capital Appreciation | PRWCX | HGI | 16.80 | 14.80 | 7.63 | 3.08 | 2.03 | 1.84 | 27.11 | ***** |
| F S Tn | Price Capital Opportunity | PRCOX | ELC | 20.38 | 19.44 | 7.04 | 3.37 | 2.86 | 2.79 | 22.68 | ***** |
| F S Tn | Price Corp Inc | PRPIX | BI | 4.58 | 8.59 | 5.71 | 2.67 | 1.12 | 1.25 | 9.90 | *** |
| F S Tn R1<90d C | Price Diversfd SmlCap Grth | PRDSX | ESC | 19.88 | 13.49 | -0.36 | -5.11 | 0.91 | 3.16 | 24.34 | *** |
| F S Tn | Price Dividend Growth | PRDGX | EGI | 18.20 | 17.45 | 6.05 | 3.14 | 2.60 | 2.64 | 34.78 | *** |
| F S Tn R2<90d | Price Emrg Mkt Bond | PREMX | BW | 2.70 | 10.80 | 8.52 | 5.63 | 2.81 | 2.24 | 13.19 | *** |
| F S Tn R2<90d C | Price Emrg Mkt Stk | PRMSX | EW | 2.74 | 14.09 | 2.80 | 8.31 | 4.02 | 3.42 | 33.61 | *** |
| F S Tn | Price Equity Income | PRFDX | EGI | 16.65 | 16.22 | 6.05 | 4.24 | 1.41 | 2.66 | 33.89 | *** |
| F S Tn R2<90d | Price European Stock | PRESX | EWR | 27.32 | 22.88 | 7.34 | -0.13 | 0.09 | 3.15 | 22.29 | *** |
| F S Tn R2<90d | Price Gbl LrgCap | RPGEX | EW | 18.04 | 21.59 | 6.81 | 4.58 | 3.53 | 2.90 | 21.68 | ***** |
| F S Tn R2<90d | Price Gbl Stk | PRGSX | EW | 24.56 | 21.32 | 6.87 | 0.68 | 4.11 | 3.12 | 25.05 | ***** |
| F S Tn | Price GNMA | PRGMX | BU | 2.00 | 4.30 | 2.77 | 1.14 | 0.84 | 0.86 | 9.65 | *** |
| F S Tn | Price Growth & Income | PRGIX | EGI | 20.45 | 19.01 | 6.36 | 2.24 | 2.79 | 2.78 | 30.61 | *** |
| F S Tn | Price Growth Stock | PRGFX | ELC | 24.16 | 20.21 | 4.16 | -2.94 | 4.47 | 3.52 | 52.86 | *** |
| F S Tn R2<90d C | Price High Yield | PRHYX | BH | 7.48 | 9.33 | 4.85 | 1.42 | 0.55 | 1.27 | 7.30 | *** |
| F S Tn R2<90d | Price Intrntl Bond | RPIBX | BW | 5.42 | 6.40 | 3.82 | 1.53 | 0.00 | 1.39 | 9.82 | *** |
| F S Tn R2<90d C | Price Intrntl Discovery | PRIDX | EW | 19.36 | 18.85 | 6.22 | 0.61 | 1.54 | 2.35 | 57.90 | ***** |
| F S Tn R2<90d | Price Intrntl Grth Incm | TRIGX | HGI | 20.49 | 19.46 | 7.14 | 2.83 | 1.49 | 2.86 | 16.35 | *** |
| F S Tn R2<90d | Price Intrntl Stock | PRITX | EW | 15.34 | 17.38 | 6.57 | 4.53 | 3.02 | 2.78 | 17.08 | *** |
| F S Tn R2<90d | Price Japan | PRJPX | EWR | 10.18 | 7.93 | -2.15 | -0.10 | 4.33 | 3.86 | 9.88 | ** |
| F S Tn R2<90d | Price Latin America | PRLAX | EWR | -7.08 | 9.48 | 1.08 | 12.32 | 0.49 | 4.53 | 30.91 | ** |
| F S Tn C | Price Mid Cap Growth | RPMGX | EMC | 21.12 | 16.48 | 6.15 | -1.93 | 1.44 | 2.63 | 74.67 | *** |
| F S Tn C | Price Mid Value | TRMCX | EV | 21.69 | 21.25 | 9.98 | 4.24 | 1.98 | 2.83 | 31.94 | ***** |
| F S Tn | Price New America Growth | PRWAX | EMC | 23.65 | 18.53 | 3.28 | -3.05 | 4.25 | 3.35 | 44.16 | *** |
| F S Tn R2<90d C | Price New Asia | PRASX | EWR | 5.44 | 14.72 | 4.81 | 5.78 | 3.38 | 2.56 | 16.83 | *** |
| F S Tn C | Price New Era | PRNEX | EA | 19.90 | 19.09 | 12.75 | 6.63 | 1.65 | 2.96 | 48.55 | ***** |
| F S Tn C | Price New Horizons | PRNHX | ESC | 20.68 | 11.82 | -0.37 | -8.58 | 1.27 | 3.35 | 44.73 | ** |
| F S Tn | Price New Income | PRCIX | BF | 2.19 | 5.19 | 3.57 | 1.74 | 0.95 | 0.85 | 9.57 | *** |
| F S Tn R1<90d | Price REIT | TRREX | ERE | 11.85 | 20.55 | 16.45 | 6.49 | 2.47 | 3.46 | 24.44 | *** |
| F S Tn C | Price Science & Technology | PRSCX | EA | 27.39 | 20.55 | 7.88 | -1.83 | 3.87 | 3.29 | 39.72 | *** |
| F S Tn | Price Short term Bond | PRWBX | BS | 0.93 | 1.39 | 0.59 | 0.25 | 0.00 | 0.23 | 4.80 | *** |
| F S Tn C | Price Small Cap Stock | OTCFX | ESC | 17.14 | 13.12 | 0.86 | -3.79 | 0.64 | 2.86 | 43.97 | *** |
| F S Tn R1<90d C | Price Small Cap Value | PRSVX | ESC | 15.75 | 14.79 | 0.48 | -1.68 | 0.18 | 2.95 | 49.72 | *** |
| F S Tn | Price Spectrum Growth | PRSGX | EMC | 20.06 | 19.01 | 6.25 | 1.80 | 2.73 | 2.75 | 24.87 | *** |
| F S Tn | Price Spectrum Income | RPSIX | BF | 5.36 | 7.75 | 4.44 | 2.23 | 0.92 | 1.11 | 13.14 | *** |
| F S Tn | Price Strategic Income | PRSNX | BF | 4.32 | 7.79 | 4.89 | 2.92 | 1.38 | 1.14 | 11.77 | ***** |
| F S Tn R.5<90d | Price US Bond Indx | PBDIX | BI | 2.23 | 4.63 | 3.10 | 1.56 | 0.90 | 0.78 | 11.17 | *** |
| F S Tn | Price US Treasury Bond Long | PRULX | BL | 1.93 | 8.78 | 9.29 | 4.80 | 2.38 | 2.30 | 12.45 | *** |
| F S Tn | Price US Treasury Intermediate | PRTIX | BI | -0.02 | 2.84 | 1.29 | 0.89 | 1.03 | 0.94 | 5.90 | ** |

Vanguard Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|---------|---------------------------------|--------|-------|-------|-------|-------|-------|------|------|--------|-------|
| F S T | Vanguard Balanced | VBINX | HB | 12.82 | 12.96 | 5.41 | 2.33 | 1.71 | 1.74 | 28.51 | *** |
| F S T | Vanguard Cap Opprtn | VHCOX | ELC | 23.00 | 20.50 | 8.30 | -1.15 | 4.19 | 3.39 | 49.01 | *** |
| F S T | Vanguard Cap Value | VCVLX | EGI | 24.93 | 22.57 | 8.87 | 1.12 | 1.46 | 3.33 | 15.29 | *** |
| F S T C | Vanguard Convertible Securities | VCVSX | EGI | 13.32 | 12.22 | 6.58 | 0.84 | 1.56 | 1.71 | 14.28 | **** |
| F S T | Vanguard Div Grth | VDIGX | ELC | 17.51 | 16.50 | 5.49 | 3.22 | 1.24 | 2.64 | 22.07 | *** |
| F S T | Vanguard Emrg Mrkt | VEIEX | EW | 3.68 | 12.99 | 2.83 | 8.26 | 3.72 | 3.37 | 26.79 | *** |
| F S T | Vanguard Equity Income | VEIPX | EGI | 18.62 | 18.13 | 7.94 | 5.56 | 1.46 | 2.73 | 31.17 | **** |
| F S T | Vanguard European Index | VEURX | EWR | 23.72 | 21.90 | 8.34 | 2.65 | 0.77 | 3.17 | 32.71 | *** |
| F S T | Vanguard Explorer | VEXPX | ESC | 18.78 | 13.30 | 0.91 | -4.27 | 0.61 | 3.19 | 101.02 | *** |
| F S T | Vanguard Extended Mrkt Index | VEXMX | EMC | 20.21 | 16.81 | 4.60 | -1.81 | 1.50 | 3.01 | 63.73 | *** |
| F S T | Vanguard Global Eqty | VHGEX | EW | 19.56 | 20.08 | 7.26 | 3.15 | 2.29 | 2.79 | 24.55 | **** |
| F S T | Vanguard GNMA | VFIIX | BU | 3.26 | 4.97 | 3.07 | 1.41 | 0.85 | 0.88 | 10.72 | ** |
| F S T | Vanguard Grwth & Incm | VQNPX | EGI | 20.48 | 19.55 | 7.62 | 3.96 | 2.44 | 2.89 | 41.49 | **** |
| F S T C | Vanguard High Yld Corp | VWEHX | BH | 5.85 | 8.22 | 4.20 | 1.25 | 0.49 | 1.13 | 6.15 | *** |
| F S T | Vanguard High Yld Dividend | VHDYX | EV | 18.45 | 18.27 | 7.93 | 6.24 | 1.57 | 2.72 | 25.93 | **** |
| F S T | Vanguard Intl Equity | VFSVX | EW | 18.65 | 20.00 | 8.47 | 1.71 | 1.49 | 2.71 | 41.53 | **** |
| F S T | Vanguard Intl Explorer | VINEX | EW | 25.23 | 22.13 | 8.58 | 2.04 | 1.88 | 2.66 | 19.47 | ***** |
| F S T | Vanguard Intl Growth | VWIGX | EW | 17.71 | 17.36 | 3.53 | 1.77 | 1.55 | 3.00 | 23.61 | *** |
| F S T | Vanguard Intl Value | VTRIX | EW | 19.28 | 18.56 | 5.16 | 3.27 | 2.23 | 2.98 | 38.54 | *** |
| F S T | Vanguard IT InvstGrd | VFICX | BI | 3.12 | 6.08 | 3.63 | 1.75 | 0.91 | 0.99 | 9.96 | *** |
| F S T | Vanguard IT Trsry | VFITX | BI | 0.41 | 2.98 | 1.14 | 0.78 | 0.89 | 0.87 | 11.33 | ** |
| F S T | Vanguard LT InvGrd | VWESX | BL | 6.10 | 12.48 | 10.32 | 4.39 | 1.94 | 1.96 | 10.49 | *** |
| F S T | Vanguard LT Trsry | VUSTX | BL | 2.35 | 9.28 | 9.64 | 5.06 | 2.54 | 2.37 | 12.11 | *** |
| F S T | Vanguard MidCap Index | VIMSX | EMC | 20.94 | 18.85 | 7.84 | 1.14 | 2.31 | 2.79 | 31.43 | *** |
| F S T | Vanguard Morgan Growth | VMRGX | ELC | 20.38 | 18.10 | 5.24 | -1.40 | 2.91 | 3.17 | 26.13 | *** |
| F S T | Vanguard Pacific Index | VPACX | EWR | 10.56 | 10.72 | 0.34 | 2.82 | 3.20 | 2.93 | 11.62 | *** |
| S T | Vanguard PRIMECAP | VPMCX | ELC | 25.31 | 24.50 | 9.09 | 2.12 | 3.66 | 2.92 | 99.04 | ***** |
| F S T | Vanguard REIT | VGSIX | ERE | 9.74 | 19.19 | 16.57 | 6.32 | 2.35 | 3.59 | 24.81 | *** |
| F S T | Vanguard Short Federal | VSGBX | BS | 0.71 | 1.34 | 0.53 | 0.28 | 0.28 | 0.29 | 10.77 | ** |
| F S T | Vanguard Slctd Value | VASVX | EV | 25.50 | 20.00 | 6.95 | 3.02 | 2.38 | 2.94 | 29.31 | **** |
| F S T | Vanguard SmlCap Grwth | VISGX | ESC | 16.54 | 12.30 | 0.84 | -5.26 | 0.68 | 3.02 | 33.83 | ** |
| F S T | Vanguard SmlCap Index | NAESX | ESC | 19.16 | 16.54 | 3.96 | -1.49 | 1.17 | 2.96 | 53.40 | *** |
| F S T | Vanguard ST InvstGrd | VFSTX | BS | 2.04 | 2.74 | 1.20 | 0.54 | 0.28 | 0.38 | 10.78 | *** |
| F S T | Vanguard ST Trsry | VFISX | BS | 0.44 | 0.73 | 0.07 | 0.07 | 0.09 | 0.20 | 10.71 | ** |
| F S T | Vanguard Star | VGSTX | HGI | 14.15 | 14.39 | 5.77 | 2.13 | 1.88 | 1.86 | 24.93 | **** |
| F S T | Vanguard Strtg Eqty | VSEQX | EMC | 26.06 | 24.26 | 9.14 | 1.89 | 2.09 | 3.27 | 31.75 | **** |
| F S T | Vanguard TTL Bond Index | VBMFX | BF | 2.10 | 4.28 | 2.86 | 1.46 | 0.84 | 0.78 | 10.84 | *** |
| F S T | Vanguard US Growth | VWUSX | ELC | 24.02 | 20.30 | 6.57 | -0.67 | 3.36 | 3.14 | 29.56 | *** |
| F S T | Vanguard US Value | VUVLX | EV | 21.45 | 20.85 | 9.55 | 5.04 | 1.77 | 2.92 | 16.67 | **** |
| F S T | Vanguard Value Index | VIVAX | EV | 18.97 | 18.29 | 7.34 | 4.97 | 1.43 | 2.83 | 31.16 | *** |
| F S T | Vanguard Wellesley Incm | VWINX | HB | 9.17 | 10.80 | 5.95 | 3.36 | 1.21 | 1.38 | 25.89 | **** |
| F S T C | Vanguard Wellington | VWELX | HB | 14.00 | 14.15 | 6.53 | 3.51 | 1.46 | 1.94 | 39.58 | *** |
| F S T | Vanguard Windsor | VWNDX | EV | 21.59 | 19.94 | 8.30 | 3.56 | 2.09 | 2.91 | 21.52 | **** |
| F S T | Vanguard Windsor II | VWNFX | ELC | 18.87 | 18.51 | 7.64 | 4.72 | 1.92 | 2.86 | 38.84 | *** |

C-lect Hybrid Update (top monthly and bottom quarterly)



The two charts show the same C-lect strategy (risk-adjusted, relative-performance) on the same hybrid group based on two different time frames. The top one is monthly and the bottom one is quarterly. The top two hybrid funds were chosen and held as long as they remained numbers one and two. When they dropped, it was sold and the new leader bought.

The charts show C-lecting only; there was no timing involved. The portfolios were fully invested the whole time.

While both time frames outperformed the VWELX (Vanguard Wellington, a traditional 60% stock and 40% bond fund), the monthly time frame substantially outperformed the quarterly time frame. Over the period from 12/31/92 through 6/30/13, the VWELX grew 546%. The quarterly C-lect strategy grew 663%. The monthly C-lect strategy grew 937%.

The main issue with the monthly strategy remains the occasional buy and sell within the standard 90 day holding period; it would trigger a short-term redemption charge. My programmer is in process of accounting for this. Once completed, the strategy will be rerun. This doesn't effect the quarterly C-lect strategy. I suspect that in the short-term staying with a laggard an extra month or two won't matter. It will matter, however, over the years and decades if you continue to hold the laggards.

So, it is all very interesting and exciting. I look forward to sharing the results.

No commissions, taxes, or short-term redemption charges (if any) were applied to the strategy. Past results do not guarantee future results.