



# 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
Aegis Value	AVALX	EV	28.7
Brown Small	BIASX	ESC	28.6
Buffalo Micro Cap	BUFOX	ESC	32.1
Buffalo Small Cap	BUFSX	ESC	26.7
Fidelity OTC	FOCPX	ESC	28.6
Hennessey Focus	HFCSX	EMC	28.3
Hodges Fund	HDPMX	EMC	31.7
Janus Gbl Life Science	JAGLX	EWR	30.8
Janus Venture	JAVTX	ESC	30.0
Kalmar ValueSmCap	KGSCX	ESC	27.2
Kinetics SmCap Opp	KSCOX	ESC	31.1
Managers Micro Cap	MMCFX	ESC	28.2
Marsico 2 <sup>1st</sup> Centr	MXXIX	ELC	26.3
Oberweiss Micro Cap	OBMCX	ESC	29.7
Primecap Odys Agg Grth	POAGX	EMC	29.8
Sound Shore	SSHFX	EV	26.8
Price New Horizons	PRNHX	ESC	30.8
Turner Emrg Grth	TMCGX	ESC	29.9
Turner Small Cap Growth	TSEX	ESC	26.7
Value Line Emrg Opp	VLEOX	ESC	29.8
Vanguard Slctd Value	VASVX	EV	28.9
Wasatch SmCap Val	WMCVX	ESC	28.1
Weitz Hickory	WEHIX	ESC	29.6
Weitz Partners Val	WPVLX	EV	26.6
Wells Fargo Discovery	STDIX	EA	29.7
Wells Fargo Entrprs	SENTX	EMC	28.0
Westcore Midco Growth	WTMGX	EMC	29.2
Westcore Select	WTS LX	EMC	28.4
Berwyn Income	BERIX	HGI	26.4
Greenspring Fund	GRSPX	HGI	25.3
Villere Balanced	VILLX	HB	23.7
Artio Gbl Hlncm	BJBHX	BW	13.3
Buffalo High Yld	BUFHX	BH	21.8
Guggnhm Blt 20 <sup>15</sup> HY	BSJF	BH	11.5
PS Short Trsry 20yr	TBF	BL	17.9
Federated High Yld	FHYTX	BH	11.3
Homestead Shrt Bond	HOSBX	BS	12.7
Intrepid Income	ICMYX	BH	13.6
Wells Fargo Shrt HiYld	STHBX	BH	10.6

## Hot TIPS

Treasury Inflation Protected Securities (TIPS). Sometimes it is only by hindsight that we see so clearly what was right in front of our faces. With TIPS for example, we can see how investor sentiment became too lopsided, too skewed, too emotionally charged after the years, suggesting a terminus and eventual primary counter move. I suppose the faster we can see these things, the better to make present changes for the future.

TIPS are designed to provide protection against inflation. Like a normal bond, it pays a current yield, and the principle adjusts up and down to inflation. If the Consumer Price Index (CPI) moves up, then the principle increases by a like amount. If there is deflation, then the principle moves down. At maturity, the holder receives the greater of the increased principle (if there was inflation) or the original par value (if there was deflation).

It was very recently that investors were paying a very hefty premium for the privilege of owning these bonds. See the chart on page 7. TIPS had a negative yield, falling below 0%.

The question is why would anyone buy these, knowing they

locked in a negative yield?

So clear in hindsight, it was the sign of the times, the ringing of the bell as it were, after the 30-year bull market in bonds to mark the lows in yields and highs in prices. A negative bond yield? Not any more, but to get there, it took 30 years.

In a few short months, we are not that far away from those historic lows. TIPS yields have come back up above zero percent, just like the rest of the bond market. 30-year mortgage rates have jumped from 3 1/2% to 4 1/2%. 10 year note yields have risen from near 2% to near 3%.

Combining this lopsided bond sentiment, the Fed's taper talk, the Government's tax hikes and spending cuts with a still decent GDP all together, the 30-year secular bull market in bonds is over.

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## AROUND THE CAMPFIRE

Hot tip of the day is, wait for it, don't eat spinach with a stranger.

I first heard that saying years ago as a broker when chit chat turned to what's hot and what's not and what we were going to do for the day. It took me a few months to eventually figure out the why.





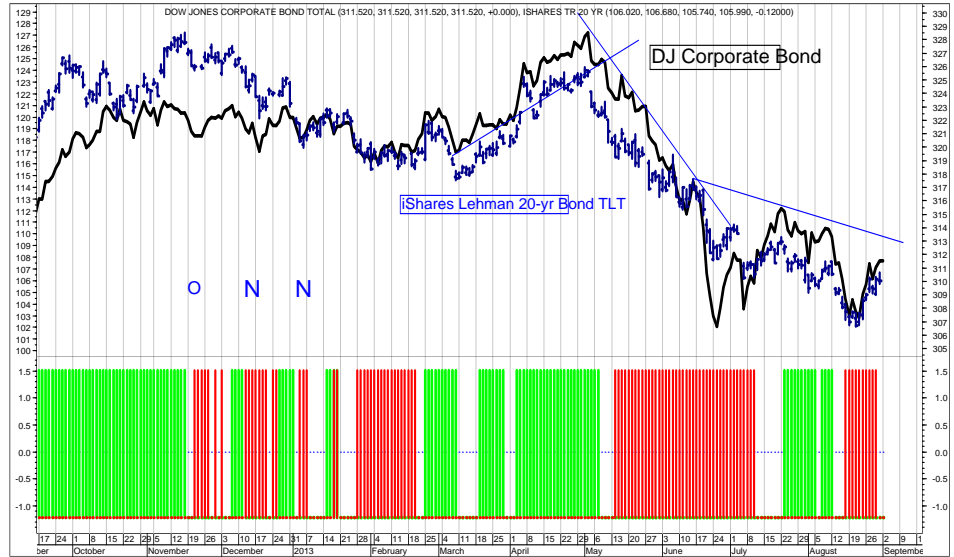


# Interest Rates and Bond Prices

Last month I also talked about the current secular change from bull to bear in the bond market. I referenced my recent Special Report on this (available at investmentst.com to all current members) and that a key indicator to watch in the months ahead is the ratio between Federal debt and GDP. It should continue to decline as government raises taxes and cuts spending, while GDP continues to grow.

On a shorter-term basis the SLM Bond Market Timing Model is bearish again. It is showing numerous short-term whipsaws, but clearly the market has rolled over.

So, over the months, generally speaking, we expect to move from longer duration funds to shorter-term duration and from bond funds to bond ETFs and individual bonds. In the aforementioned Special Report, I talk about the reason for this change.



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

# MAAP: Income

I sold MBB and PONDIX last month back to cash. I'll hold PONDIX another month and see if it improves. I will also watch for entry areas in the months ahead, if counter rallies develop. If the major trend has changed from down yields (up prices) to up yields (down prices), however, I expect to continue to use more bond ETFs in order to set stops without worrying about short-term redemption charges in bond funds.

## MONTHLY ACTIVITY

MONTH ENDING: 8/31/2013

## MONTH END VALUATIONS

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

Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
22-Feb	sell	BGNMX	11.07	2,292.0490	25,373	DLTNX	Bond Flex	DoubleLn Ttl Rtrn	10.87	2,353.019	25,577	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	PONDIX	12.04	1,720.7731	20,718							
							Cash	MoneyMarket	1.00	211,580.0000	211,580	89%
							Total Valuation=				237,157	100%

# MAAP: Aggressive Growth, Growth, and Balanced

PREVIOUS ACTIVITY			TO MONTH ENDING: 8/31/2013			MONTH END VALUATIONS						
AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Style	Name	Ending NAV	Number of Shares	Current Value	Percent of Total
24-May	sell	OAKIX	24.11	1,168.7705	28,179	GRSPX	Hybrid	Greenspring	25.71	1,166.9610	29,745	6%
						VILLX	Hybrid	Villere Blncd	23.75	2,302.0258	54,673	10%
22-Aug	sell	ARTGX	14.13	1,965.4088	27,771							
22-Aug	sell	BUFBX	13.78	4,030.3771	55,539							
22-Aug	buy	GRSPX	25.93	1,166.9610	30,000	DVY	Eqty Gl	iShares DJ Slct Div	64.71	920.6200	59,573	11%
22-Aug	buy	DES	61.37	500.0000	30,685	SDY	Eqty Gl	Select SPDR Div	66.91	400.5200	26,799	5%
22-Aug	buy	FAMVX	59.61	503.2713	30,000	IWS	Eqty V	iShares Rus MidVal	58.66	556.9300	32,670	6%
						WEHIX	Eqty SC	Weitz Hickory	53.66	530.5603	28,470	5%
						DES	Eqty SC	Wtree Sml Cap Div	59.43	501.0500	29,777	6%
						FAMVX	Eqty SC	FAM Value	58.14	503.2713	29,260	6%
						Cash	Money Market		100	234,304.0000	234,304	45%
										Total Valuation=	525,272	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
24-May	sell	OAKIX	24.11	1,870.0327	45,086	GRSPX	Hybrid	Greenspring	25.71	1,735.4416	44,618	5%
						VILLX	Hybrid	Villere Blncd	23.75	3,683.2413	87,477	10%
22-Aug	sell	ARTGX	14.13	3,144.6541	44,434							
22-Aug	sell	BUFBX	13.78	6,853.2000	94,437							
22-Aug	buy	GRSPX	25.93	1,735.4416	45,000	DVY	Eqty Gl	iShares DJ Slct Div	64.71	1,634.8900	105,794	12%
22-Aug	buy	DES	61.37	700.0000	42,959	SDY	Eqty Gl	Select SPDR Div	66.91	705.0200	47,173	5%
22-Aug	buy	FAMVX	59.61	754.9069	45,000	IWS	Eqty V	iShares Rus MidVal	58.66	809.0600	47,459	5%
						WEHIX	Eqty SC	Weitz Hickory	53.66	848.8964	45,552	5%
						DES	Eqty SC	Wtree Sml Cap Div	59.43	701.4700	41,688	5%
						FAMVX	Eqty SC	FAM Value	58.14	754.9069	43,890	5%
						Cash	Money Market		100	446,922.0000	446,922	49%
										Total Valuation=	910,574	100%

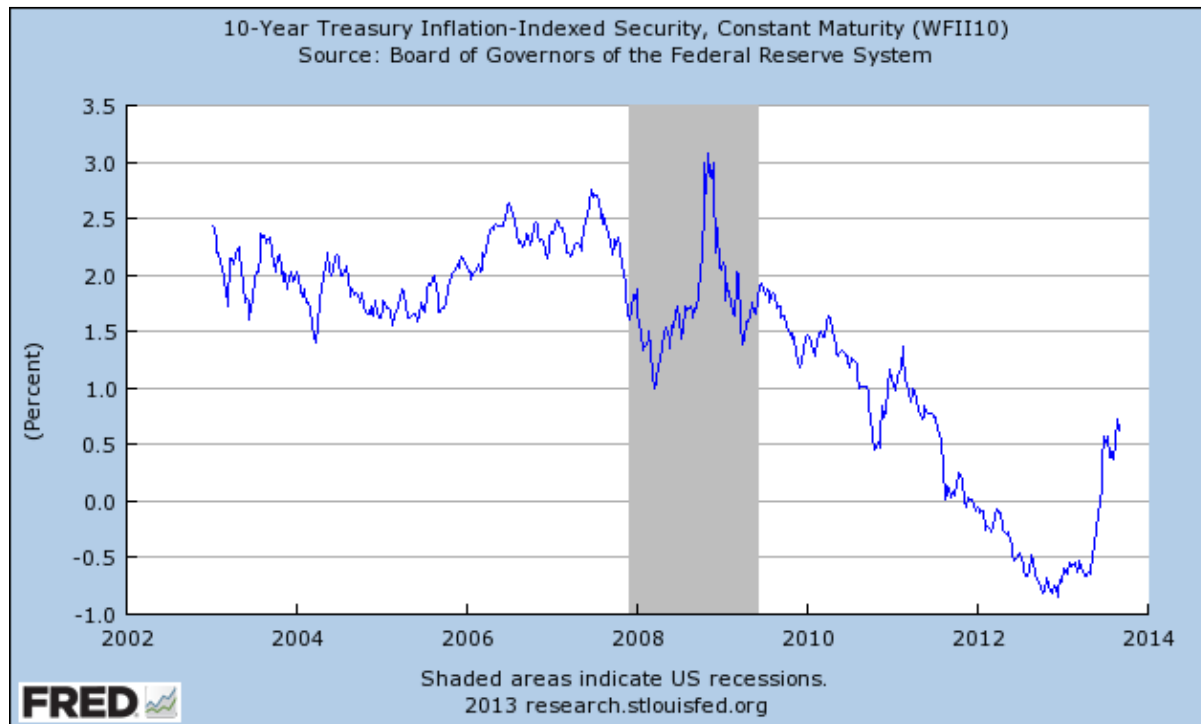
BALANCED, selected & timed, style & asset allocated (equity, hybrid, bond, cash)												
Activity Date	Activity	Fund	Action Price	Number of Shares	Action Value	Symbol	Fund Style	Fund	Ending NAV	Number of Shares	Current Value	Percent of Total
24-May	sell	OAKIX	24.11	1,636.2786	39,451	GRSPX	Hybrid	Greenspring	25.71	1,542.6147	39,661	5%
						VILLX	Hybrid	Villere Blncd	23.75	3,222.8361	76,542	10%
22-Aug	sell	ARTGX	14.13	2,751.5723	38,880	DVY	Eqty Gl	iShares DJ Slct Div	64.71	1,285.6300	83,193	11%
22-Aug	sell	BUFBX	13.78	4,602.1467	63,418	SDY	Eqty Gl	Select SPDR Div	66.91	585.0700	39,147	5%
22-Aug	buy	GRSPX	25.93	1,542.6147	40,000	IWS	Eqty V	iShares Rus MidVal	58.66	674.4400	39,563	5%
22-Aug	buy	DES	61.37	650.0000	39,891							
22-Aug	buy	FAMVX	59.61	671.0284	40,000	WEHIX	Eqty SC	Weitz Hickory	53.66	742.7844	39,858	5%
						DES	Eqty SC	Wtree Sml Cap Div	59.43	651.3700	38,711	5%
						FAMVX	Eqty SC	FAM Value	58.14	671.0284	39,014	5%
						DLTNX	Bond Flex	DoubleLn Ttl Rtm	10.87	4,687.5288	50,953	7%
						Cash	Money Market		100	319,655.0000	319,655	42%
										Total Valuation=	766,297	100%

**PORTFOLIO CHANGES:** ARTGX and BUFBX were sold last month in all the portfolios. The proceeds were reinvested into three funds (GRSPX, DES, and FAMVX).

**WHAT TO DO NOW:** The four ETF positions (DVY, SDY, IWS, and DES) have dropped from the top 20% (5 and 4 comets) into the middle 60% (3 comets) this month. I will give them another month to bounce back. If they don't, I expect to sell them. As a heads up, the Fall is when funds make their annual distributions, so it will be important not to buy a fund before it makes any income or capital gain distribution for the year because you would pay taxes on gains you did not reap.

# Market Timing and Asset Allocation

## 10-year TIPS



The chart above from FRED at [research.stlouisfed.gov](http://research.stlouisfed.gov) shows the 10-year TIPS yield over the last 11 years.

In late 2011 through three months ago, the yield was negative, falling below zero percent. What are they thinking to buy this at a negative yield?

Oddly, while the Federal Reserve kept up its various quan-

titative easing programs, the headline fear was always about inflation coming back. TIPS were suggesting otherwise, projecting deflation. It was almost a vicious cycle of more easing to offset deflation, but it was the easing that apparently triggered the deflation fears. Once the taper talk began, yields quickly jumped back above 0%.

### TIMING POSITIONS

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

**STOCKS:** Neutral intermediate-term      Neutral long-term  
**GOLD:**      Neutral      **BONDS:** Bearish (p. 5)

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

US Gov. fiscal policy, **bearish** (tax hikes, spending cuts).  
Corporate activity **neutral** (peak earnings, margins past).  
Economy, **neutral** (still modest growth).  
Inflation, **neutral** (moderate expectations of 2%, no surprises).  
World input, **bullish** (central banks easing).  
Consumer, **neutral** (housing stable, taxes up, income flat).  
Investor sentiment, **bearish** (too many bulls).  
Federal Reserve policy, **bullish** (tapering may take place soon).  
Market valuation, **bullish** (spread of earnings to bond yields is starting to narrow). (30,000 projected on DJ Industrials, but PE at 18x).  
Exogenous events, **bearish** (oil spikes, Fed tapering).  
Hedge fund/leverage risk, **bearish** (NYSE margin debt at a peak).  
Technical, **bullish**, (in gear to the upside).

While bonds are bearish, it is not necessarily to say stocks must be bearish. Rising rates are a headwind to be sure, but it depends on why rates are rising in the first place.

In today's situation, it is the Fed's taper talk that is triggering the sell off in bonds. Behind that talk, however, is the assumption that the economy is finally strong enough to self sustain itself apart from such extraordinary liquidity measures.

Is it easier to get a loan? Have asset prices recovered such that loan to value ratios have improved? How are inventories? These things all suggest improvement, strength.

So, while rates have jumped across the yield curve, the underlying reasons are positive. Thus stocks may still muddle along.

# Performance Scoreboard

INDEXES, FUND STYLES & MAAP PORTFOLIOS	%RETURNS FROM THE PAST X MONTHS THRU 8/30/13					V Vol- atility	INDEX CLOSE	PERFORMANCE IN:						
	X= 12	9	6	3	1			2012	2011	2010	2009	2008	2007	
World Growth Index*	16.95	14.90	7.44	0.96	-2.42	2.5	87.34	-	16.44	-4.17	17.17	35.08	-39.25	9.15
Dow Jones Industrials	13.13	13.70	5.38	-2.02	-4.45	2.4	14810.31	-	7.26	5.53	11.02	18.82	-33.84	6.43
Standard & Poors 500	18.27	16.78	8.71	0.61	-3.09	2.5	6613.93	-	15.88	0.00	12.78	23.45	-38.49	3.53
Russell 2000	26.27	24.31	11.73	3.07	-3.18	3.1	4683.99	-	16.35	-5.45	25.31	25.22	-34.80	-2.75
Dow Jones World Index	13.71	9.95	2.85	-0.99	-2.31	2.3	279.61	-	13.72	-9.91	11.89	31.97	-42.85	8.43
Gold/Sliver Index (XAU)	-39.11	-39.22	-22.94	-3.65	4.74	7.9	103.44	-	-8.33	-20.28	34.67	35.85	-28.54	21.84
Dow Jones Ttl Bond	-1.81	-3.34	-3.34	-2.35	-0.70	1.1	31152	-	10.81	8.51	8.54	17.89	1.80	5.24
Small Cap	25.71	23.72	12.65	4.01	-2.23	3.0	Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk.		14.00	-3.18	24.55	31.86	-39.13	-3.52
Mid Cap	23.53	20.59	10.23	2.62	-2.21	2.6			14.79	-4.58	20.91	35.93	-41.93	6.00
Large Cap	18.81	17.24	9.36	1.49	-2.13	2.6			15.68	-2.14	15.38	33.01	-39.89	5.81
Value	22.71	19.55	9.25	1.20	-2.60	2.6			15.69	-1.81	14.54	30.13	-37.96	-6.44
Contrary	-6.46	-6.19	-3.83	0.12	1.43	2.5			-6.86	-11.34	-9.02	-5.99	5.36	-1.11
World/Intrntl Growth	15.12	8.65	1.48	-1.40	-2.19	2.7			18.27	-13.98	16.55	37.01	-47.03	x
Growth/Income	18.13	16.24	7.87	0.52	-2.90	2.4	For more information about these model portfolios, please see pages five and six.		13.94	1.57	12.56	25.16	-36.20	0.47
Bond Long	-8.99	-8.74	-6.44	-4.64	-1.00	2.1			4.19	24.66	2.99	-8.70	11.91	6.19
Bond High Yield	5.83	3.25	0.36	-1.45	-0.85	1.2			12.93	3.52	5.41	30.64	-23.05	x
Bond World	-2.92	-5.53	-5.15	-3.75	-1.71	1.5			11.27	3.98	1.77	10.54	-7.34	4.74
MAAP Aggrsv Grth	5.50	5.70	3.60	-0.05	-1.73	0.9			3.73	-1.30	11.21	21.35	-10.73	4.30
MAAP Growth	5.18	5.41	3.41	-0.03	-1.64	0.9			4.09	-1.45	11.47	20.83	-5.75	3.39
MAAP Balanced	5.43	4.92	2.89	-0.44	-1.64	0.9			4.98	-2.11	13.43	24.69	-13.09	3.17
MAAP Income	-2.35	-1.36	-1.39	-1.41	-0.52	0.4			1.72	4.97	3.10	5.60	-4.78	4.32

\*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.. Next, we rank the funds by their risk-adjusted (V volatility) relative performance to the market and peer group (CS). We then rank and pick them by that combined result C (risk adjusted relative performance).

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

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

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

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## Updates For NLMFS&T Newsletter

There was one database change this month. I deleted TASCX (small cap) due to its high minimum initial investment and added WSCVX (Walhausen Small Cap Value).

## Instruction Legend For Pages 10-26

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 pages 1-8. The two letters are identical, except for their length. The database of no-load funds and ETFs is separated into three primary asset types (Hybrid (H), Equity (E), Bond (B)). Fidelity Select Funds (select) are also separated into a type. That is four separate asset types. (I also use cash as an asset type.)

The funds in each asset type are ranked by C, which is a fund's risk-adjusted relative performance. We assign the top 5% five comets (\*\*\*\*\*), the next 15% four comets (\*\*\*\*), the middle 60% three comets (\*\*\*) , the lower 15% two comets (\*\*), and the worst 5% one comet (\*). This dynamic ranking system means a fund's rank may change each month. The main selecting strategy is to buy from the top 5% of the funds in the NLMFS&T Newsletter and hold as long as the fund remains in the top 20% (first 5%, five \*\*\*\*\*, and next 15%, four \*\*\*\*). This 20% group is highlighted in green on the next 18 pages. When (not if) a fund falls out of that top grouping, it is time to sell and reenter with a fund picked from the top 5%. Each month go through your portfolio to see where your funds are ranked. Evolve out of the laggards into the leaders over time.

This buy/sell selecting/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 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	5.28	4.37	0.09	-3.45	-3.74	1.76	11.83	**
Fn So Tn	AmBcn Blncd	AABPX	HB	15.42	13.74	7.53	0.43	-2.04	1.82	14.39	****
Fn So Tn	AmCent Blncd Investors	TWBIX	HB	9.61	8.50	4.06	-0.46	-2.30	1.63	18.27	**
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	1.79	1.03	-0.34	-1.32	-1.38	0.87	11.40	**
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	12.40	9.96	3.98	-0.46	-2.36	1.93	8.69	**
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	5.55	4.20	1.42	-0.94	-1.82	1.21	5.93	**
Fn So Tn	Aston Mntg Balncd	MOBAX	HB	4.92	4.45	0.88	-2.11	-2.30	1.58	22.50	**
F S T R1<180d	Berwyn Income	BERIX	HGI	11.97	10.01	6.46	1.67	-0.21	1.13	14.10	*****
F S T	Bridgeway Mngd Volatility	BRBPX	HB	6.91	4.40	3.21	1.10	-0.54	0.96	12.85	**
Fn So Tn R2<60d	Buffalo Flexible Incm	BUFBX	HB	11.74	10.49	4.92	-0.12	-1.27	1.58	13.73	**
S T C	CGM Mutual Fund	LOMMX	HGI	16.02	9.87	-0.26	-6.06	-4.74	2.93	30.36	**
F S T R1<60d	CornerCap Balanced	CBLFX	HB	16.19	15.31	7.59	0.48	-2.01	1.71	14.60	****
F S T	Dodge & Cox Balanced	DODBX	HB	20.49	17.36	9.10	1.72	-2.02	2.17	88.78	****
Fn So Tn C	Dreyfus Balncd	THPBX	HB	14.23	11.89	5.73	0.25	-2.16	1.92	19.92	**
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	2.78	1.84	0.36	-0.68	-0.84	0.75	13.23	**
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	8.44	6.67	2.91	-0.02	-1.43	1.36	17.27	**
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	12.53	10.14	4.84	0.53	-1.72	1.82	18.86	**
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	15.69	12.98	6.49	1.16	-1.87	2.12	15.76	**
Fn S T	Fidelity Balanced	FBALX	HB	11.27	9.52	5.26	0.45	-1.84	1.71	21.85	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	17.63	15.74	7.55	0.16	-3.60	2.27	22.22	**
Fn S T R1<30d	Fidelity Global Balanced	FGBLX	HGI	9.86	6.54	3.95	1.10	-1.59	1.63	24.75	**
Fn S T	Fidelity Puritan	FPURX	HGI	11.29	9.56	4.95	0.61	-1.59	1.69	20.98	**
F So T	Forward Balncd	ACBIX	HB	2.75	1.29	-2.73	-4.48	-2.65	1.23	14.71	**
F So Tn	Forward Incm/Grth	ACIGX	HGI	1.27	-0.36	-2.91	-3.89	-2.09	1.01	14.82	**
F So Tn R2<90d	FPA Crescent	FPACX	HGI	15.87	14.29	7.01	0.87	-1.19	1.78	31.48	****
Fn So Tn R2<7d	Gamco Mathers Fund	MATRX	HGI	-9.33	-8.32	-5.28	-2.13	1.60	1.04	8.26	*
Fn So Tn R2<60d	Greenspring Fund	GRSPX	HGI	16.98	15.14	7.80	3.20	-0.96	1.67	25.71	*****
Fn So Tn	Hatteras Alpha Hdgd	ALPHX	HGI	3.77	4.46	2.23	0.36	-0.36	0.63	11.00	**
Fn So Tn	Hennessey Balanced	HBFBX	HB	6.02	7.05	3.13	-0.63	-2.18	1.33	12.59	**
Fn So Tn	Hennessey Eqty Incm	HEIFX	HB	9.43	7.72	3.76	-1.28	-1.95	1.44	15.09	**
So T	Holland Balanced	HOLBX	HB	10.84	10.72	4.35	-1.83	-3.48	1.86	17.75	**
F S T R1.5<60d	Hussman Strtg Ttl Rtrn	HSTRX	HB	-8.65	-8.68	-6.45	-2.02	-0.81	0.86	11.03	*
Fn So Tn R2<30d	Intrepid Capital	ICMBX	HB	10.75	8.82	4.03	0.33	-1.40	1.85	12.00	**
Fn So Tn	Janus Balanced	JABAX	HB	11.74	10.37	5.21	0.10	-1.32	1.54	28.45	**
Fn So T R2<30d	Kinetics Multi-Disc	KMDNX	HB	8.16	4.65	0.29	-0.29	-0.18	1.65	11.23	**
Fn So Tn R2<5d	Leuthold Core Invst	LCORX	HB	9.30	8.00	2.75	-1.03	-1.95	1.66	17.60	**
F S T	Mairs & Power Balanced	MAPOX	HB	14.28	10.30	3.60	-0.62	-2.69	1.93	76.61	**
Fn So Tn	ManningNap Blncd Cnsrvtv	EXDAX	HB	4.51	3.29	0.35	-1.24	-1.44	1.17	13.65	**
Fn So Tn	Northern Incm Eqty	NOIEX	HGI	16.02	14.64	6.25	-0.48	-2.57	2.25	14.80	**
Fn So Tn	Oakmark Eqty Incm I	OAKBX	HB	15.34	12.70	7.85	3.10	-1.21	1.67	31.88	****
Fn So Tn	Pax World Balanced	PAXWX	HB	10.59	7.93	4.04	0.10	-1.56	1.67	25.22	**
Fn So Tn	Permanent Portfolio	PRPFX	HB	-1.07	-2.78	-2.66	0.30	1.48	1.80	47.20	**
Fn So Tn	Pimco All Asset	PASDX	HA	1.08	-2.16	-4.53	-4.13	-1.73	1.62	11.94	**
Fn So Tn	Pimco All Asset All Authrty	PAUDX	HA	-2.30	-5.85	-7.23	-5.12	-1.46	1.71	10.09	*
F S Tn	Price Balanced	RPBAX	HB	12.10	9.44	4.43	0.29	-1.56	1.72	22.08	**
F S Tn	Price Capital Appreciation	PRWCX	HGI	16.53	13.79	7.27	1.75	-1.88	1.76	25.07	****
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	18.16	12.34	4.55	0.86	-1.82	2.68	14.01	**
Fn So Tn	Rainier Balanced	RIMBX	HB	8.50	7.17	3.05	-0.67	-2.01	1.51	15.61	**
So Fn Tn	SIT Balanced	SIBAX	HB	8.88	7.73	3.27	-0.91	-1.90	1.60	18.56	**
Fn So Tn	Teton Westwood Balanced	WEBAX	HB	12.32	10.25	5.47	-0.13	-2.48	1.63	12.56	**
Fn So Tn	Teton Westwood Incm	WESRX	HGI	17.67	16.73	7.46	0.71	-2.38	2.03	10.25	****
Fn So Tn	Value Line Asset Allctn	VLAAX	HB	13.70	10.69	4.30	0.56	-1.83	1.61	25.21	**
F S T	Vanguard Balanced	VBINX	HB	10.53	9.36	4.42	-0.13	-1.95	1.60	25.59	**
F S T	Vanguard Star	VGSTX	HGI	11.80	9.01	3.97	-0.21	-1.55	1.66	22.20	**
F S T	Vanguard Wellesley Incm	VWINX	HB	5.21	3.77	0.85	-1.47	-1.87	1.26	24.60	**
F S T C	Vanguard Wellington	VWELX	HB	13.26	10.89	5.41	-0.13	-2.23	1.72	36.78	**
Fn So	Villere Balanced	VILLX	HB	18.96	16.00	9.40	2.15	-1.86	1.88	23.75	*****
Fn So Tn	Weitz Balanced	WBALX	HB	12.98	11.01	5.43	0.66	-0.29	1.28	13.76	****

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Aegis Value	AVALX	EV	46.83	36.28	17.79	10.19	4.77	3.70	20.66	****
Fn So Tn R2<60d	AI Frank Fund	VALUX	EV	33.04	26.09	14.68	7.66	5.69	3.00	27.11	***
F S T R1<60d	Alpine Cyclical Adv PPTY	EUEYX	ERE	21.51	3.88	-4.85	-8.77	2.14	3.78	24.35	**
F S T R1<60d	Alpine Intl Real Estate	EGLRX	ERE	15.95	2.50	-8.32	-10.00	1.48	4.06	22.69	**
F S T R1<60d	Alpine Realty Inc/Grth	AIGYX	ERE	6.35	9.52	2.87	-7.09	0.65	2.90	18.45	**
Fn So Tn	Amana Grth	AMAGX	ELC	14.70	13.47	6.41	3.34	4.69	2.19	29.70	***
Fn So Tn	Amana Incm	AMANX	EV	23.66	21.01	12.02	4.44	4.79	2.34	40.02	***
Fn So Tn R2<90d	AmBcn Emrg Eqty	AAEPX	EW	2.95	-2.41	-10.01	-8.17	1.03	3.08	10.79	**
Fn So Tn	AmBcn Intrntl Eqty	AAIPX	EW	26.13	16.92	6.44	3.53	6.94	3.70	18.18	***
Fn So Tn	AmBcn LrgCap Value	AAGPX	ELC	32.36	26.27	16.74	7.75	5.28	2.97	25.31	***
Fn So Tn	AmBcn MidCap Value	AMPAX	EMC	37.62	31.60	18.87	10.02	6.43	2.99	13.73	*****
Fn So Tn	AmBcn SmallCap Value	AVPAX	ESC	37.50	31.12	16.41	11.74	7.12	3.49	25.89	***
Fn So Tn	AmBcn Stphn SmlCap	STSGX	ESC	30.09	27.70	18.96	13.90	7.08	3.71	15.57	***
Fn So Tn	AmCent Cap Value	ACTIX	EV	29.36	23.15	14.88	8.03	5.17	2.82	8.34	***
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	6.77	-0.24	-7.66	-8.10	1.11	3.10	8.17	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	27.05	22.91	14.52	7.27	5.73	2.82	29.33	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	18.38	15.19	9.30	3.04	2.54	1.95	8.87	***
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-34.49	-47.23	-34.49	-10.21	10.39	8.06	10.73	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	20.46	17.41	8.92	4.91	5.21	2.59	11.10	***
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	18.27	16.89	10.30	4.72	4.72	2.54	30.85	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	24.57	20.74	12.98	7.80	7.15	2.81	26.54	***
So Tn	AmCent Income & Growth	BIGRX	EGI	28.37	24.38	16.44	7.05	5.16	2.76	33.21	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	27.35	17.85	11.34	3.97	7.27	3.10	11.51	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	24.32	16.72	5.98	0.56	5.01	3.38	12.58	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	29.75	23.38	14.95	8.11	5.26	2.84	7.61	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	30.22	24.56	13.78	6.73	4.56	2.50	15.60	*****
Fn So Tn	AmCent Real Estate	REACX	ERE	5.82	8.10	1.28	-6.85	0.70	2.64	24.49	**
Fn So Tn	AmCent Select Investors	TWCIX	ELC	16.43	14.07	8.90	4.56	5.41	2.86	49.30	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	38.45	35.19	21.60	13.39	8.69	3.44	11.26	*****
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	34.00	27.91	16.51	10.98	6.96	3.29	11.22	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	23.31	20.58	14.03	8.68	7.65	2.92	30.81	***
Fn So Tn	AmCent Utilities Income	BULIX	EGI	11.59	14.07	13.01	-0.74	3.61	3.15	17.51	***
Fn So Tn	AmCent Value	TWVLX	EV	29.70	24.42	14.62	7.62	5.03	2.71	7.73	*****
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	31.77	26.42	18.23	9.32	4.65	2.78	8.56	*****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	25.67	22.33	12.80	7.91	6.82	2.93	21.15	***
Fn So Tn C R2<365d	AMIDEX 35 Israel	AMDEX	EW	19.58	7.38	1.49	0.54	2.78	3.08	12.95	**
Fn So Tn R2<30d	The Arbitrage	ARBFX	EC	0.90	3.90	0.88	1.12	0.64	0.68	12.60	**
Fn So Tn	Ariel Apprctn	CAAPX	ESC	44.67	34.34	17.71	9.26	6.45	3.90	52.65	***
Fn So Tn	Ariel Fund	ARGFX	EMC	46.01	31.49	16.30	8.63	7.10	3.78	64.56	***
Fn So Tn	Artio Gbl Eqty	BJGQX	EW	14.13	8.12	3.15	-0.53	3.35	2.47	37.62	**
Fn So Tn C	Artio Intrntl Eqty	BJBIX	EW	18.29	12.43	-0.52	-3.47	2.70	3.27	26.67	**
Fn So Tn R2<90d	Artisan Gbl Value	ARTGX	EW	30.28	22.52	12.45	5.39	4.60	2.78	14.09	***
Fn So Tn R2<90d	Artisan Grth Opp	ARTRX	ELC	23.58	18.95	8.12	2.61	5.29	3.05	16.51	***
Fn So Tn R2<90d	Artisan International	ARTIX	EW	25.44	19.08	7.26	2.83	6.06	3.11	27.64	***
Fn So Tn R2<90d C	Artisan Intl SmCap	ARTJX	EW	35.19	20.85	9.02	2.92	4.45	3.38	25.37	**
Fn So Tn C	Artisan Mid Cap	ARTMX	EMC	31.11	28.78	15.50	9.06	8.29	3.31	45.61	***
Fn So Tn C	Artisan MidCap Val	ARTQX	EMC	34.38	30.09	16.03	7.60	6.23	2.88	25.92	*****
Fn So Tn	Artisan Small Cap	ARTSX	ESC	30.16	27.68	15.00	10.99	6.13	3.36	25.46	***
Fn So Tn C	Artisan SmCap Val	ARTVX	ESC	23.38	23.46	10.48	9.74	4.21	3.11	17.81	***
Fn So Tn	Artisan Value	ARTLX	ELC	20.56	16.76	7.77	2.30	2.87	2.83	12.90	**
Fn So T	Aston LMCG Sml Cap	ACWDX	ESC	47.68	35.52	21.07	14.66	6.39	4.42	14.31	***
Fn So Tn	Aston Mid Cap	CHTTX	EMC	45.81	38.25	21.22	14.46	7.54	3.97	43.93	*****
Fn So Tn	Aston Mntg Grth	MCGFX	ELC	16.94	16.24	7.94	1.64	3.19	2.50	27.19	***
Fn So Tn R2<90d	Aston Real Estate	ARFCX	ERE	8.02	8.34	1.54	-8.05	-0.09	2.65	11.19	**
Fn So Tn	Aston TMRO Divrsfd Eqty	ATLVX	EV	21.40	17.09	9.58	4.37	4.57	2.83	15.78	***
Fn So T C	Aston TMRO Sml Cap	ATASX	ESC	25.30	22.30	10.83	6.97	4.85	3.58	22.72	***
Fn So Tn	Aston Value	RVALX	EV	24.55	21.05	12.79	6.18	5.00	3.13	13.23	***
Fn So T	Auxier Focus	AUXFX	EMC	20.56	18.04	10.95	3.81	4.14	2.25	19.36	***
Fn So Tn	Baron Asset	BARAX	EV	31.49	23.64	12.37	5.47	4.93	2.88	58.97	***
Fn So Tn	Baron Growth	BGRFX	ELC	32.00	24.64	13.46	6.84	5.30	2.59	65.13	*****

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn R2<30d	BMO Emrg Mrkt	MEMYX	EW	-1.23	-5.39	-10.72	-8.77	-5.84	2.17	12.58	***
Fn So Tn R2<30d	BMO LgCap Grth/Incm	MASTX	ELC	15.15	13.15	7.79	1.14	-2.65	2.31	15.09	***
Fn So Tn R2<30d	BMO LgCap Value	MREIX	EGI	20.65	18.14	8.37	-0.02	-3.96	2.89	14.54	***
Fn So Tn R2<30d	BMO Mid Cap Stock	MRMSX	EMC	21.40	16.03	5.52	-0.22	-2.30	2.66	22.94	***
Fn So Tn R2<30d	BMO Mid Cap Value	MRVEX	EMC	29.23	24.35	12.31	2.72	-2.81	2.69	16.24	****
Fn So Tn R2<30d	BMO Small Cap Grth	MRSYX	ESC	31.90	27.06	12.97	3.21	-1.90	3.06	22.21	****
Fn So Tn R2<30d	BMO Small Cap Value	MRSYX	ESC	33.16	25.72	11.60	1.12	-5.10	3.43	13.57	***
F S T	Brandywine	BRWIX	ESC	11.71	14.06	8.19	0.41	-3.56	2.83	27.09	***
F S T	Bridgeway BIChip 35	BRLIX	ELC	17.63	17.35	7.47	-0.62	-3.60	2.67	9.64	***
F S T	Bridgeway Large Grth	BRLGX	ELC	22.83	20.39	11.76	1.70	-2.85	2.79	16.72	***
F S T C	Bridgeway Large Val	BRLVX	ELC	25.26	22.41	9.82	1.01	-3.06	2.69	19.02	***
F S T	Bridgeway Small Grth	BRSYG	ESC	30.02	29.81	21.11	4.52	-5.24	3.53	15.72	****
F S T	Bridgeway Small Val	BRSVX	ESC	26.73	23.03	11.70	-0.10	-6.38	3.45	19.38	***
F So T R1<14d	Brown Growth	BIAGX	ELC	15.62	15.70	7.16	2.51	-0.53	2.35	16.77	***
Fn T R2<14d	Brown Intrntl	BCIIX	EW	24.36	16.12	7.70	1.51	-0.37	2.66	10.77	***
Fn So T R2<14d	Brown Midcap	BCMSX	EMC	19.21	17.35	7.50	1.06	-3.00	2.66	22.94	***
F S T R1<14d	Brown Small	BIASX	ESC	28.45	25.27	14.50	7.74	-0.53	2.64	16.98	****
Fn So Tn R2<60d	Buffalo Discovery	BUFTX	EA	21.24	21.31	12.97	7.73	-1.42	3.25	18.81	***
Fn So Tn R2<60d	Buffalo Growth	BUFGX	ELC	19.68	19.90	11.61	2.96	-1.70	2.85	32.30	***
Fn So Tn R2<60d	Buffalo Large Cap	BUFEX	ELC	21.33	16.99	9.31	2.10	-1.77	2.37	23.37	***
Fn So Tn R2<180d	Buffalo Micro Cap	BUFOX	ESC	38.84	38.72	26.07	12.58	1.33	3.66	16.73	****
Fn So Tn R2<60d	Buffalo Mid Cap	BUFMX	EMC	20.07	18.19	10.91	2.86	-3.24	2.93	19.41	***
Fn So Tn R2<180d C	Buffalo Small Cap	BUFSX	ESC	31.33	30.56	19.29	7.00	-1.28	3.26	35.44	****
F S T R2<180d	Caldwell & Oakin Mrkt Opprtnty	COAGX	EA	3.81	1.08	-3.88	-5.69	-2.40	1.61	21.55	***
Fn S T	California Invest S&P Mid Cap	SPMIX	EMC	23.40	19.69	8.11	0.34	-3.74	2.68	26.54	***
Fn S T	California Invest S&P SmCap	SMCIX	ESC	26.14	24.28	12.54	3.67	-2.53	2.78	19.62	****
Fn S T	California Invest S&P 500 Indx	SPFIX	EGI	18.50	16.90	8.76	0.60	-2.95	2.48	33.59	***
Fn So Tn R2<59d	Causeway Intl Val	CIVVX	EW	20.92	12.92	7.79	2.52	-1.66	2.80	14.25	***
Fn So Tn R1<90d	Century SmCap	CSMVX	ESC	20.17	18.31	9.03	4.18	-0.88	2.55	30.44	***
S T	CGM Focus	CGMFX	EA	31.61	23.60	7.12	-3.02	-4.88	3.98	34.31	***
S T	CGM Realty Fund	CGMRX	ERE	-3.71	0.11	-5.80	-8.99	-6.18	2.91	28.25	***
Fn So Tn R2<60d	Chase Grth	CHASX	ELC	9.62	11.77	6.01	-0.33	-2.98	2.06	15.00	***
Fn So Tn	Chesapk Core Grth	CHCGX	ELC	17.61	16.58	13.05	4.14	-0.37	2.68	18.63	***
Fn So Tn	Clipper Fund	CFIMX	EV	23.09	20.76	9.01	-0.47	-3.39	2.47	81.10	***
Fn So Tn	Cohen & Steers Realty Shares	CSRSX	ERE	0.30	3.52	-4.59	-7.45	-7.01	2.87	63.72	***
F S T R1<60d	CornerCap Small Value	CSCVX	ESC	27.36	25.96	14.55	5.29	-4.06	3.32	15.12	***
Fn So Tn C	CRM Mid Cap Value	CRMMX	EMC	23.48	19.60	9.10	1.46	-2.94	2.43	35.35	***
Fn So Tn	CRM Sml Cap Value	CRMSX	EMC	24.59	22.54	9.20	1.39	-3.88	3.10	22.56	***
Fn So Tn	CRM Sml Mid Cap Value	CRMVX	EMC	23.53	19.98	8.59	2.81	-2.39	2.35	17.58	****
ETF	Currency Euro	FXE	EC	4.69	1.36	1.04	1.60	-0.68	1.85	130.84	***
F S T	Dodge & Cox Intl Stock	DODFX	EW	22.29	14.51	5.15	-0.50	-2.87	3.13	37.55	***
F S T	Dodge & Cox Stock	DODGX	ELC	27.61	23.72	12.65	2.53	-2.79	2.81	145.56	****
Fn So Tn R2<30d	Domini Social Equity	DSEFX	EGI	15.02	16.28	11.17	0.99	-2.60	2.36	38.20	***
Fn So Tn	Dreyfus Appreciation	DGAGX	EA	7.95	7.92	3.58	-1.21	-3.36	2.21	47.15	***
Fn So Tn	Dreyfus Displnd Stock	DDSTX	EGI	14.36	13.54	7.55	1.02	-3.02	2.47	37.00	***
Fn So Tn	Dreyfus Fund	DREVX	ELC	16.71	15.05	8.10	1.55	-2.38	2.45	11.08	***
Fn So Tn	Dreyfus Growth & Income	DGRIX	EGI	22.00	19.01	10.23	1.67	-2.75	2.75	18.42	***
Fn So Tn C	Dreyfus Growth Opportunity	DREQX	ELC	17.50	16.15	10.05	3.19	-1.79	2.46	12.06	***
Fn So Tn	Dreyfus Intrnl Stock	DIISX	EW	18.35	11.38	3.82	1.04	-1.53	3.00	15.48	***
Fn So Tn	Dreyfus Mid Cap Index	PESPX	EMC	23.14	19.25	7.95	0.24	-3.76	2.65	33.76	***
Fn So Tn	Dreyfus S&P 500	PEOPX	EGI	18.15	16.80	8.68	0.54	-2.92	2.48	44.48	***
Fn So Tn	Dreyfus Small Cap Index	DISSX	ESC	27.31	25.81	13.73	3.96	-2.50	2.90	26.49	****
Fn So Tn C	Dreyfus Third Century	DRTHX	ELC	18.36	19.33	10.34	0.62	-2.62	2.51	13.02	***
Fn So Tn R2<60d	Driehaus Emrg Mrkt	DREGX	EW	11.47	3.75	-6.45	-7.29	-3.98	2.58	30.16	***
Fn So Tn R2<60d	Driehaus Intl Dis	DRIDX	EW	12.46	6.04	-0.62	-1.34	-2.87	2.03	28.79	***
F S T R2<60d C	Fairholme	FAIRX	ELC	24.14	25.06	13.72	-1.19	-1.11	4.35	37.38	***
Fn So Tn	FAM Equity Income	FAMEX	EGI	20.02	17.46	6.96	0.84	-3.21	2.25	23.20	***
Fn So Tn	FAM Value Fund	FAMVX	ESC	21.14	18.76	10.09	2.20	-2.76	2.14	58.14	****
Fn So Tn C	Federated Kaufmann	KAUFX	EMC	24.56	24.07	12.71	3.61	-1.15	2.61	6.03	****
Fn So Tn	Federated Mid Cap Indx	FMDCX	EMC	23.25	19.39	8.03	0.24	-3.83	2.68	25.11	***
Fn S T R1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	24.14	21.31	11.00	3.20	-1.97	2.43	24.83	****
Fn S T R1<30d	Fidelity Aggrsv Intl	FIVFX	EW	16.20	7.91	0.41	-2.09	-3.07	2.60	14.53	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	21.71	20.24	13.71	3.88	-1.14	2.78	58.97	***
Fn S T	Fidelity Capital Appreciation	FDCAI	ELC	20.66	18.11	10.97	1.51	-3.05	2.55	34.30	***
Fn S T	Fidelity Contra	FCNTX	ELC	17.09	15.61	9.60	1.79	-1.52	2.37	88.70	***

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	21.00	15.95	7.06	-1.54	-1.96	2.30	28.54	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	21.12	19.37	9.40	1.34	-2.38	2.73	28.76	***
Fn S T R1<30d	Fidelity Diversified Intl	FDIVX	EW	17.09	10.33	5.63	0.40	-2.74	2.82	32.28	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	19.71	16.87	8.72	1.09	-2.58	2.62	34.42	***
Fn S T R1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	5.57	-3.47	-8.64	-6.99	-2.15	2.51	27.80	**
Fn S T R1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	3.61	-3.06	-8.76	-8.99	-4.35	2.26	21.55	**
Fn S T R1<30d	Fidelity Europe	FIEUX	EWR	22.78	13.67	6.76	1.18	-1.91	3.23	34.41	***
Fn S T R1<30d	Fidelity Europe Cap App	FECAX	EWR	23.26	13.66	7.14	1.12	-1.93	3.34	20.85	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	14.06	12.55	6.36	-0.41	-2.48	2.23	24.42	***
Fn S T C	Fidelity Fifty	FFTYX	EV	23.95	20.06	11.90	3.53	-1.79	2.47	24.08	****
Fn S T	Fidelity Fund	FFIDX	ELC	14.94	13.30	6.22	-0.81	-2.96	2.37	38.26	***
Fn S T	Fidelity Growth & Income	FGRIX	EGI	23.27	20.59	11.27	1.26	-2.65	2.68	24.98	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	20.18	20.64	15.46	4.63	-0.90	2.85	112.39	***
Fn S T	Fidelity Independence	FDFFX	ELC	24.98	21.34	11.23	2.32	-1.94	2.96	30.81	***
Fn S T R1<30d	Fidelity Intrntl Discvry	FIGRX	EW	18.32	11.15	4.76	-0.39	-2.73	2.97	35.67	***
Fn S T R1.5<90d	Fidelity Japan	FJPNX	EWR	21.37	18.83	6.23	0.27	-3.65	3.62	11.08	***
Fn S T R1.5<90d	Fidelity Latin America	FLATX	EWR	-15.79	-16.19	-19.53	-13.13	-4.56	3.04	36.60	*
Fn S T R1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	30.71	23.69	10.97	1.43	-2.81	2.93	38.33	****
Fn S T R1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	25.17	22.48	12.88	2.98	-1.80	2.49	46.98	****
Fn S T	Fidelity LrgCap Stock	FLGSX	ELC	27.00	23.67	13.62	2.83	-2.19	2.92	24.17	****
Fn S T	Fidelity Magellan	FMAGX	EMC	20.15	18.35	11.00	2.88	-1.86	2.60	85.65	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	21.68	19.11	11.21	1.22	-2.38	2.65	13.89	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMCSX	EMC	24.04	23.83	12.17	3.79	-2.02	2.77	35.39	****
Fn S T	Fidelity New Millennium	FMILX	ELC	23.65	21.42	11.74	2.61	-1.82	2.63	36.18	****
Fn S T	Fidelity OTC	FOCPX	ESC	29.06	30.90	24.52	11.30	-0.48	3.33	78.60	****
Fn S T R1<30d	Fidelity Overseas	FOSFX	EW	20.48	12.94	6.05	1.29	-1.75	2.83	35.42	***
Fn S T R1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	23.75	14.93	5.14	-2.64	-2.00	3.15	28.00	***
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	-0.37	3.04	-5.05	-7.98	-6.73	2.90	31.74	**
Fn S T R2<90d	Fidelity Small Cap Stock	FSLCX	ESC	17.27	16.16	7.93	1.78	-2.56	2.54	19.39	***
Fn S T R1.5<90d C	Fidelity Small Cap Value	FCPVX	ESC	31.63	25.65	8.83	2.26	-3.66	3.16	19.48	***
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	21.07	18.57	10.33	2.56	-2.15	2.51	33.22	***
Fn S T R1.5<90d	Fidelity Stock Slctr SmCap	FDCSX	ESC	22.90	22.03	12.01	3.45	-3.15	2.68	23.97	***
Fn S T	Fidelity Trend	FTRNX	ELC	17.66	15.29	10.39	2.77	-1.08	2.40	84.29	***
Fn S T	Fidelity Utilities	FIUIX	EGI	10.83	9.49	4.47	0.64	-3.74	3.12	20.05	**
Fn S T	Fidelity Value	FDVLX	EV	28.47	23.62	10.02	1.42	-2.97	2.81	91.48	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	24.11	18.80	9.55	0.97	-3.06	2.72	36.49	***
Fn S T R1<30d	Fidelity Worldwide	FWWFX	EW	21.29	15.59	8.49	1.58	-2.36	2.59	23.12	***
F So Tn	Flex Muirfield	FLMFX	ELC	15.01	14.61	7.50	1.23	-3.51	2.46	6.59	***
F So Tn	Flex Quantex	FLCGX	ELC	34.36	27.10	13.73	2.68	-2.70	3.22	31.37	****
Fn So Tn C	FMI Common Stk	FMIMX	ESC	20.32	16.36	7.48	1.59	-1.68	2.11	27.45	***
Fn So Tn	FMI Focus	FMIOX	ESC	29.13	29.26	12.40	4.27	-2.19	3.53	38.35	***
Fn So Tn	FMI Large Cap	FMIHX	ELC	18.55	17.44	8.16	-0.65	-1.97	2.40	19.89	***
Fn So T	Forester Discovery	INTLX	EW	3.42	1.21	0.53	-0.30	-0.75	1.10	13.23	**
Fn So T	Forester Value	FVALX	EV	0.61	2.93	1.62	-1.81	-2.45	1.15	11.92	**
F So T C	Forward Agrsv Grth	ACAIX	EA	5.73	2.00	-4.30	-5.64	-2.95	1.82	13.81	**
F So Tn	Forward Extnd Mrkt	ASMCX	ESC	20.95	17.77	8.18	0.18	-3.31	2.60	32.68	***
F So T	Forward Growth Allctn	AGALX	ELC	5.61	3.36	-3.24	-5.80	-3.44	1.79	14.04	**
F So Tn	Forward Grth/Incm	AGIIX	EGI	4.06	2.57	-2.76	-5.09	-3.11	1.45	14.94	**
F So T	Forward SmallCap Eqty	FFSCX	ESC	26.96	25.83	15.38	4.39	-3.76	3.46	19.73	***
Fn So Tn R2<7d	Gabelli Asset	GABAX	EV	23.55	18.71	9.07	1.16	-2.68	2.44	60.34	***
Fn So Tn R2<7d	Gabelli Equity Incm	GABEX	EGI	20.30	17.64	8.23	-0.12	-3.20	2.49	25.92	***
Fn So Tn R2<7d	Gamco Glbl Convertible	GAGCX	EW	6.60	6.77	2.71	-0.29	-1.73	1.33	20.49	***
Fn So Tn R2<7d	Gamco Glbl Grth	GICPX	EW	20.73	15.39	6.20	1.08	-1.83	2.34	29.96	***
Fn So Tn R2<7d	Gamco Glbl Telecomm	GABTX	EWR	11.98	11.48	8.12	1.85	-2.40	3.28	21.98	***
Fn So Tn R2<7d	Gamco Gold	GOLDX	EG	-36.39	-38.21	-21.39	0.71	11.59	8.71	14.15	**
Fn So Tn R2<7d	Gamco Growth	GABGX	ELC	17.69	15.83	9.48	1.66	-1.37	2.40	40.30	***
Fn So Tn R2<7d C	Gamco International	GIGRX	EW	11.16	4.86	-0.36	-0.72	-1.43	2.29	21.98	**
Fn So Tn R2<7d	Gamco Small Cap Grth	GABSX	ESC	28.49	22.23	9.67	1.84	-2.68	2.69	43.22	****
ETF	Guggnhm Multi Ast In	CVY	EV	11.04	10.31	3.04	-1.72	-2.99	2.22	23.33	***
Fn So Tn R2<30d	Guinness China HK	ICHKX	EWR	11.17	1.35	-3.59	-0.87	4.33	3.29	28.44	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Harbor Capital Appreciation	HACAX	ELC	17.46	16.49	11.64	3.88	-0.55	2.36	49.22	***
F S T R2<30d	Harbor Commodity	HACMX	EC	-14.96	-14.30	-10.45	-3.91	2.28	3.38	6.27	**
Fn So Tn R2<60d	Harbor Intrntl	HIINX	EW	15.57	7.91	2.34	-0.59	-1.06	2.43	64.23	***
F S T R2<60d	Harbor Intrntl Growth	HAIGX	EW	12.25	6.64	-0.67	-1.99	-1.82	2.33	11.84	**
F S T	Harbor Large Cap Value	HAVLX	EV	24.31	17.43	7.38	1.26	-2.52	2.70	10.07	***
F S T	Harbor Mid Cap Grth	HAMGX	EMC	25.30	23.43	13.80	4.24	-0.70	2.52	11.30	****
F S T C	Harbor Small Cap Grth	HASGX	ESC	28.04	26.89	12.23	3.97	-3.42	3.50	14.68	***
Fn So Tn R2<10d	Heartland Value	HRTVX	EV	22.60	19.37	10.48	4.30	-1.08	2.95	46.58	***
Fn So Tn R2<10d C	Heartland Value Plus	HRVIX	ESC	18.10	16.67	4.68	-0.15	-3.36	3.35	33.32	***
Fn So Tn	Hennessey Cmrst Grth	HFCGX	EMC	19.60	15.87	7.11	1.19	-3.21	2.63	14.46	***
Fn So Tn	Hennessey Focus	HFCSX	EMC	31.15	20.02	12.85	2.94	-1.13	2.33	59.45	*****
Fn So Tn	Hennessey Gas Utility	GASFX	EA	16.22	15.68	6.39	1.24	-4.00	3.26	24.95	***
Fn So Tn	Hennessey SmCap Fin	HSFNX	EA	30.66	23.60	10.40	3.96	-4.75	3.58	23.88	***
Fn So Tn	Hennsler Eqty	HEQFX	EGI	17.48	18.71	11.25	3.09	-1.60	2.18	16.02	****
Fn So Tn R1<30d	Hodges Fund	HDPMX	EMC	40.24	37.58	22.32	5.09	0.00	3.31	30.53	*****
F S Tn R2<30d	Homestead Small Co	HSCSX	ESC	29.22	24.77	12.70	3.55	-2.51	3.19	32.65	***
F S Tn R2<30d	Homestead Value	HOVLX	EV	23.86	21.47	8.56	-0.67	-4.04	2.82	40.17	***
F S T R1.5<60d	Hussman Strtg Grth	HSGFX	EMC	-5.25	-4.83	-0.48	0.19	0.29	1.21	10.37	**
Fn So Tn	Icon Consumer Stpl	ICLEX	EA	11.96	9.99	4.53	0.09	-3.89	2.50	11.11	***
Fn So Tn	Icon Health	ICHCX	EA	26.81	23.48	14.22	2.34	-1.97	3.21	21.45	***
Fn So Tn	Icon Informtn Tech	ICTEX	EA	3.21	8.12	6.12	1.20	-0.46	2.92	10.92	**
F So Tn	ING Corp Leaders	LEXCX	EGI	18.81	17.18	6.03	-0.12	-3.39	2.44	28.52	**
Fn So Tn R2<30d	Intrepid All Cap	ICMCX	EV	14.42	13.31	6.05	1.12	-1.09	1.90	10.87	***
Fn So Tn R2<30d	Intrepid Small Cap	ICMAX	ESC	9.34	7.05	2.91	0.97	-1.46	1.45	15.55	***
ETF	iShares Canada	EWC	EW	2.09	-0.12	-1.81	-0.08	-0.87	2.36	27.39	**
ETF	iShares China	FXI	EW	9.28	-2.72	-7.42	0.14	2.54	4.32	35.13	**
ETF	iShares Cohen&Str REIT	ICF	ERE	-3.01	1.04	-5.57	-8.00	-6.68	2.90	75.42	**
ETF	iShares DJ Slct Div	DVY	EGI	17.33	15.32	7.78	0.97	-4.19	2.27	64.71	***
ETF	iShares EAFE Indx	EFA	EW	18.24	10.79	3.67	0.48	-1.96	3.05	59.17	***
ETF	iShares Emrg Mrkt Stk	EEM	EW	-1.34	-7.27	-10.88	-6.53	-2.54	2.56	38.02	*
ETF	iShares Europe 350	IEV	EW	19.56	11.48	6.05	1.26	-1.53	3.39	41.13	***
ETF	iShares Gold	IAU	EG	-17.90	-18.88	-11.97	0.52	5.21	4.17	13.53	**
ETF	iShares Latin Amr	ILF	EW	-13.36	-13.51	-17.84	-12.04	-3.29	3.14	34.99	*
ETF	iShares Mexico	EWV	EW	1.28	-7.57	-13.05	-9.26	-6.81	4.22	61.57	**
ETF	iShares Prfrd	PFF	EGI	0.69	-1.22	-3.42	-4.86	-2.19	1.16	37.74	**
ETF	iShares REIT	IYR	ERE	-1.49	0.79	-7.00	-8.55	-6.53	2.85	62.24	**
ETF	iShares Russel 2000	IWM	ESC	26.20	24.24	11.74	3.09	-3.16	3.15	100.38	***
ETF	iShares Russel Micro	IWC	ESC	29.71	27.56	15.88	5.18	-2.89	3.37	64.28	****
ETF	iShares Russel MidVal	IWS	EV	24.99	20.98	7.80	0.40	-3.49	2.66	58.66	***
ETF	iShares Silver	SLV	EG	-26.60	-30.16	-17.94	5.41	18.08	7.44	22.60	**
ETF	iShares Slct Div	IDV	ELC	13.90	8.28	2.85	4.05	0.41	3.38	34.05	***
Fn So Tn	Janus	JANSX	ELC	15.22	13.70	8.39	1.98	-2.01	2.16	36.04	***
Fn So Tn	Janus Contrarian	JSVAX	EMC	30.54	23.07	9.94	1.20	-3.54	2.86	17.69	***
Fn So Tn	Janus Enterprise	JAENX	EMC	22.90	19.24	8.39	2.64	-2.04	2.15	76.18	****
Fn So Tn	Janus Gbl Life Science	JAGLX	EWR	40.37	35.22	22.50	8.84	-0.20	3.46	40.13	*****
Fn So Tn	Janus Gbl Real Estate	JERTX	ERE	3.60	-0.49	-5.35	-5.88	-4.00	2.69	10.08	**
Fn So Tn	Janus Gbl Select	JORNX	EW	22.90	15.86	3.46	-0.98	-3.57	2.71	11.06	***
Fn So Tn	Janus Gbl Tech	JAGTX	EWR	19.95	19.23	11.47	4.39	-0.73	2.60	21.86	***
Fn So Tn	Janus Growth & Income	JAGIX	EGI	19.22	18.55	9.37	0.42	-2.80	2.42	39.59	***
Fn So Tn	Janus Overseas	JAOSX	EW	12.81	4.30	-4.28	-6.50	-3.74	3.67	32.67	**
Fn So Tn R2<90d	Janus Perkins Gbl Value	JGVAX	EW	14.46	14.01	7.20	0.51	-1.86	2.09	13.69	***
Fn So Tn	Janus Research	JAMRX	ELC	20.01	17.08	9.42	1.89	-2.69	2.45	37.64	***
Fn So Tn C	Janus Twenty	JAVLX	EMC	15.03	14.12	11.21	3.47	-0.77	2.24	70.45	***
Fn So Tn	Janus Venture	JAVTX	ESC	26.74	26.02	15.14	5.20	-0.30	2.42	66.56	****
Fn So Tn	Janus Worldwide	JAWWX	EW	22.83	16.33	4.44	0.10	-2.62	2.60	52.48	***
Fn So Tn	Jensen Qlty Grth	JENSX	ELC	18.78	16.42	6.47	0.13	-3.00	2.34	33.94	***
F So T R2<90d	Kalmar ValueSmCap	KGSCX	ESC	29.40	27.49	16.68	6.36	-0.20	2.93	20.08	*****
Fn So T R2<30d	Kinetics Internet	WWWFX	EA	29.39	23.30	12.39	3.53	-1.27	2.56	51.90	****
Fn So T R2<30d	Kinetics Intrntl	WWWEX	EW	23.88	16.18	4.36	-1.50	-2.23	2.73	5.27	***
Fn So T R2<30d	Kinetics Paradigm	WWNPX	EA	31.22	25.86	12.45	1.76	-1.77	2.78	29.44	****

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So T R2<30d	Kinetics SmCap Opp	KSCOX	ESC	44.83	36.63	15.58	3.29	-1.51	3.18	33.31	*****
F So Tn R2<30d	Laudus Intrntl	SWOIX	EW	20.08	12.09	3.53	-0.19	-1.74	2.71	21.41	***
Fn So Tn R1<30d C	Lazard Emrg Mkt Eqty	LZOEX	EWR	0.04	-2.98	-10.47	-6.74	-2.68	2.64	18.13	**
Fn So Tn R1<30d	Lazard Intl Eqty	LZIOX	EW	15.11	9.04	2.13	-0.26	-2.55	2.87	15.70	**
Fn So Tn R1<30d	Lazard Mid Cap	LZMOX	EW	18.57	18.18	8.04	0.48	-3.18	2.46	14.31	***
Fn So Tn R1<30d	Lazard Small Cap Open	LZCOX	ESC	27.30	23.53	11.39	3.62	-2.21	2.76	15.28	*****
T	Legg Mason Emrg Mrkt	LMEMX	EW	-2.77	-8.86	-12.58	-8.19	-2.33	2.75	18.04	**
T	Legg Mason Intl Eqty	LMGEX	EW	14.00	9.01	1.77	-1.29	-2.60	2.90	12.76	**
T	Legg Mason Opp	LMOPX	EMC	62.85	50.42	24.49	2.32	-2.70	5.22	13.72	*****
T	Legg Mason Spcl Invest	LMASX	ELC	27.23	21.54	9.44	0.21	-3.26	2.96	35.87	***
T	Legg Mason Value Trust	LMVTX	EV	26.88	23.29	13.34	2.53	-2.61	2.92	51.48	***
Fn So Tn	Leuthold Grizzly Short	GRZZX	EC	-24.14	-21.65	-10.63	-3.92	0.57	3.13	8.83	**
F So T R1<30d	LKCM Aquinas Grth	AQEGX	ELC	14.37	13.50	7.58	3.78	-1.51	2.43	20.87	***
F So T R1<30d	LKCM Aquinas Small Cap	AQBLX	ESC	16.03	17.08	9.36	4.60	-1.64	2.89	8.41	***
F So T R1<30d	LKCM Aquinas Value	AQEIX	EV	24.96	20.60	11.01	2.43	-2.21	2.58	16.84	*****
F S T R1<30d	LKCM SmCap	LKSCX	ESC	18.94	19.73	10.78	5.32	-1.45	2.96	26.52	***
F S T	Longleaf Intl	LLINX	EW	29.07	20.23	6.46	3.36	2.04	3.66	15.99	**
F S T	Longleaf Partners	LLPFX	EV	21.48	17.44	6.30	1.17	-0.52	2.98	30.35	***
F S T C	Longleaf Small Cap	LLSCX	ESC	27.10	21.13	10.24	0.32	0.18	2.65	34.23	*****
Fn So Tn	Madison Disciplined	MADEX	EMC	15.13	13.52	6.19	-0.53	-2.27	2.06	15.04	***
Fn So Tn	Madison Dividend Incm	BHBFX	EGI	18.18	17.37	8.03	0.83	-3.08	2.24	20.75	***
Fn So Tn	Madison Investors	MINVX	EV	17.31	13.79	5.77	-0.66	-2.36	2.08	21.07	**
F S T	Mairs & Power Growth	MPGFY	EGI	24.64	19.30	8.77	1.62	-3.40	2.75	98.30	***
Fn So Tn	Managers Brandywine Mid	BWAFX	EMC	9.86	11.93	5.06	-0.48	-2.81	2.38	8.31	***
Fn So Tn	Managers Micro Cap	MMCFX	ESC	38.09	35.89	21.96	8.78	-1.24	3.67	46.32	*****
Fn So Tn	Managers Special Equity	MGSEX	ESC	25.62	28.69	16.92	7.60	-1.30	2.94	75.86	*****
Fn So Tn R1<60d	Marketfield	MFLDX	EC	12.54	11.54	5.64	2.41	-0.46	1.36	17.42	*****
Fn So Tn R2<30d	Marsico 21st Centr	MXXIX	ELC	21.79	22.94	14.26	3.28	0.00	2.36	16.99	*****
Fn So Tn R2<30d	Marsico Focus	MFOCX	ELC	18.22	17.26	10.49	-1.41	-2.02	2.57	20.33	***
Fn So Tn R2<30d	Marsico Global	MGLBX	EW	23.63	19.55	13.06	1.10	-1.71	2.66	13.76	***
Fn So Tn R2<30d	Marsico Growth	MGRIX	ELC	17.37	17.32	10.17	0.00	-1.50	2.45	23.72	**
Fn So Tn R2<30d	Marsico Intrntl Opp	MIOFX	EW	17.38	11.22	3.65	1.43	-1.73	2.15	14.18	**
Fn So Tn R1<60d	Matrix Ad Value	MAVFX	EV	25.60	27.07	13.97	1.92	-3.12	3.13	50.92	***
Fn So Tn R2<90d	Matthews Asia Dividend	MAPIX	EW	14.84	8.71	0.35	-4.00	-2.96	2.78	15.08	**
Fn So Tn R2<90d	Matthews Asia Grth	MPACX	EW	14.44	9.99	1.74	-6.32	-5.82	2.89	19.26	**
Fn So Tn R2<90d	Matthews Asia GrthIncm	MACSX	EW	9.63	2.46	-3.91	-4.94	-3.94	2.65	18.29	**
Fn So Tn R2<90d	Matthews China	MCHFV	EWR	10.47	2.70	-2.26	-0.35	3.20	3.00	22.90	**
Fn So Tn R2<90d	Matthews India	MINDX	EWR	-14.36	-25.29	-22.80	-25.78	-14.18	4.93	13.07	*
Fn So Tn R2<90d	Matthews Japan	MJFOX	EWR	24.58	23.34	14.15	1.37	-3.47	3.59	14.76	***
Fn So Tn R2<90d	Matthews Korea	MAKOX	EWR	10.10	0.58	-3.04	-1.63	-0.18	3.22	5.42	**
Fn So Tn R2<90d	Matthews Pacific Tiger	MAPTX	EWR	4.57	-3.81	-9.28	-10.49	-6.19	2.73	22.88	**
Fn So Tn	Merger Fund	MERFX	EC	2.43	2.75	1.78	0.69	0.06	0.56	16.04	***
F S T R2<60d C	Meridian Growth	MERDX	EMC	17.23	13.96	6.06	1.69	-2.63	2.39	45.12	***
F S T R2<60d C	Meridian Value	MVALX	EV	24.17	18.81	10.27	3.48	-2.91	2.57	38.66	***
Fn So Tn R2<30d	Metzler/Payden Emrg Mrkt	MPYMX	EW	1.52	-5.75	-9.90	-2.91	0.58	3.41	20.76	**
Fn So Tn R1<30d	Midas	MIDSX	EG	-35.02	-37.92	-21.60	1.83	9.15	9.18	1.67	**
F So C	Monetta	MONTX	EMC	23.51	20.29	11.43	2.51	-2.39	2.62	17.55	***
Fn So Tn	Muhlenkamp	MUHLX	EGI	24.31	23.38	10.65	0.71	-2.68	2.66	62.73	***
Fn So Tn R2<60d	Needham Aggrsv Grwth	NEAGX	ESC	24.78	25.71	19.69	4.76	-1.60	3.31	20.24	*****
Fn So Tn R2<60d	Needham Grwth	NEEGX	ESC	23.20	24.32	13.28	2.45	-2.36	2.85	40.61	**
F So T	Neubrg Bermn Focus	NBSSX	ESC	24.69	20.69	9.80	3.30	-0.92	2.46	26.90	*****
F So T	Neubrg Bermn Genesis	NBGNX	EMC	23.91	18.77	10.02	4.07	-2.05	2.35	40.18	*****
F So T C	Neubrg Bermn Guardian	NGUAX	ELC	22.54	20.93	8.28	2.48	-2.16	2.58	18.58	***
Fn So T	Neubrg Bermn LrgCap Val	NPRTX	ELC	24.05	19.75	7.68	1.69	-2.70	2.47	32.40	***
F So T C	Neubrg Bermn MidCap Gr	NMANX	EMC	18.03	17.54	9.34	3.73	-1.48	2.26	13.35	**
F So T C	Neubrg Bermn MidCap Val	NBREX	EMC	28.45	25.10	12.17	2.80	-1.95	2.56	17.61	*****
F So T C	Neubrg Bermn SmiCap Gr	NBMIX	ESC	23.96	27.16	19.07	8.63	-0.33	3.19	24.16	*****
F S T	Nicholas Equity Income	NSEIX	EGI	22.44	18.92	8.52	1.73	-2.35	2.26	18.16	*****
F So T	Nicholas Fund	NICSX	ELC	28.98	21.43	10.97	2.42	-1.84	2.62	57.21	*****
F S T	Nicholas II Income	NCTWX	EMC	21.10	17.67	9.29	3.51	-1.18	2.02	25.05	*****

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Nicholas Limited Edition	NCLEX	ESC	22.89	21.98	12.78	6.16	-1.44	2.79	25.32	****
Fn So Tn R2<30d	Northern Intrntl Eqty	NOIGX	EW	22.85	13.77	4.32	0.79	-0.67	3.05	8.93	***
Fn So Tn	Northern LrgCap Eqty	NOGEX	ELC	14.92	14.47	8.96	1.65	-2.64	2.47	17.69	***
Fn So Tn	Northern LrgCap Grth	NOEQX	ELC	12.78	13.51	8.53	2.32	-1.42	2.32	27.73	***
Fn So Tn	Northern LrgCap Value	NOLVX	EV	21.07	19.85	11.06	0.79	-3.59	2.64	11.55	***
Fn So Tn	Northern SmlCap Grth	NSGRX	ESC	27.04	24.27	11.83	3.64	-3.01	2.97	19.66	***
Fn So Tn	Northern SmlCap Value	NOSGX	ESC	23.54	21.00	8.84	1.37	-4.52	2.85	19.21	***
Fn So Tn	Oak Pin Oak Aggrsv Stk	POGSX	EA	22.59	23.11	13.59	2.96	-2.37	2.64	40.30	****
Fn So Tn	Oak White Oak Grth Stk	WOGSX	ELC	17.57	16.69	6.09	1.00	-3.83	2.86	49.94	***
Fn So Tn	Oakmark	OAKMX	EV	25.02	21.74	11.73	1.73	-2.50	2.61	57.72	****
Fn So Tn	Oakmark Global	OAKGX	EW	31.96	24.99	10.84	1.24	-1.74	3.12	27.72	***
Fn So Tn	Oakmark International	OAKIX	EW	35.57	22.90	9.21	1.68	-1.79	3.80	24.20	***
Fn So Tn R2<90d	Oakmark Intrntl Small Cap	OAKEX	EW	28.80	20.72	9.67	5.23	-0.31	2.59	16.11	****
Fn So Tn R1<90d	Oberweiss Emerging Growth	OBEGX	ESC	27.18	31.83	23.45	11.43	0.87	3.60	25.64	****
Fn So Tn R1<90d	Oberweiss Micro Cap	OBMCX	ESC	37.01	36.09	27.46	11.96	0.31	3.79	16.29	****
Fn So Tn	Parnassus Eqty Incm	PRBLX	EGI	21.29	18.32	8.21	1.11	-2.30	2.46	34.01	***
Fn So Tn	Parnassus Fund	PARNX	ELC	23.86	19.80	12.17	3.23	-3.71	3.31	47.01	***
Fn So Tn	Permanent Aggrsv Grwth	PAGRX	EA	30.87	22.66	11.02	3.78	-1.35	3.07	57.92	****
Fn So Tn R2<90d	Perritt Micro Cap Opp	PRCGX	ESC	32.47	28.00	13.82	5.33	-2.57	3.88	34.18	***
Fn So Tn	Pimco Stk Plus	PSTDX	ELC	16.58	13.60	5.69	-1.62	-3.77	2.81	9.95	***
F S T R1<180d	Polaris Global Value	PGVFX	EW	26.62	22.12	10.14	1.81	-1.90	2.87	18.03	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	19.83	17.86	11.63	3.44	-1.45	2.50	53.76	***
F S Tn	Price Capital Opportunity	PRCOX	ELC	18.37	16.95	8.86	0.79	-2.64	2.48	19.17	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	27.62	25.88	14.36	5.63	-1.33	2.74	21.58	****
F S Tn	Price Dividend Growth	PRDGX	EGI	18.49	16.02	7.77	0.64	-3.09	2.25	30.10	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-2.07	-8.61	-11.64	-9.95	-3.95	2.31	29.68	*
F S Tn	Price Equity Income	PRFDX	EGI	21.19	18.05	8.22	0.37	-3.06	2.43	30.39	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	26.04	18.15	9.93	3.61	-1.66	2.97	18.37	***
F S Tn R2<90d	Price Glbl LrgCap	RPGEX	EW	12.14	7.41	0.58	-2.92	-3.52	2.42	18.94	**
F S Tn R2<90d	Price Glbl Stk	PRGSX	EW	21.38	16.77	7.70	2.68	-1.19	2.61	20.71	***
F S Tn	Price Growth & Income	PRGIX	EGI	18.84	15.95	8.65	1.21	-2.77	2.31	25.93	***
F S Tn	Price Growth Stock	PRGFX	ELC	18.22	16.78	11.00	3.29	-0.99	2.35	43.99	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	19.73	12.01	3.43	0.42	-1.22	2.33	50.11	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	11.50	5.42	-0.34	-1.74	-2.13	2.33	14.69	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	23.22	20.69	10.43	2.09	-3.42	3.56	9.32	***
F S Tn R2<90d	Price Latin America	PRLAX	EWR	-12.96	-14.93	-20.19	-15.12	-3.90	3.24	30.08	*
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	24.87	22.63	12.10	3.99	-1.52	2.64	68.09	****
F S Tn C	Price Mid Value	TRMCX	EV	21.18	17.65	7.28	0.36	-3.52	2.69	27.72	***
F S Tn	Price New America Growth	PRWAX	EMC	19.93	17.19	11.25	4.32	-1.02	2.29	41.73	****
F S Tn R2<90d C	Price New Asia	PRASX	EWR	1.75	-5.99	-9.88	-8.10	-4.07	2.13	15.32	*
F S Tn C	Price New Era	PRNEX	EA	10.12	8.73	2.23	0.68	0.47	2.56	44.51	***
F S Tn C	Price New Horizons	PRNHX	ESC	30.60	30.93	18.19	7.93	0.05	2.84	42.76	****
F S Tn R1<90d	Price REIT	TRREX	ERE	-0.79	2.55	-3.92	-7.22	-7.32	2.74	20.64	**
F S Tn C	Price Science & Technology	PRSCX	EA	22.54	24.53	15.21	5.68	-0.57	3.05	32.95	****
F S Tn C	Price Small Cap Stock	OTCFX	ESC	24.97	23.44	10.91	3.55	-2.39	2.71	40.86	****
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	22.41	18.59	6.78	0.83	-3.52	2.53	44.71	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	18.15	14.45	6.73	0.88	-2.12	2.35	21.74	***
F S Tn	Price Value	TRVLX	EV	27.72	23.39	11.40	1.40	-3.11	2.82	31.77	***
Fn S T C	Primary Trend	PTFDX	EGI	11.25	12.41	7.86	1.45	-1.51	2.01	12.77	***
F S T	Primecap Odys Agg Grth	POAGX	EMC	38.00	39.75	24.25	8.99	-0.08	3.72	26.44	****
F S T	Primecap Odys Grth	POGRX	ELC	29.19	27.53	16.24	3.36	-1.44	3.00	21.83	****
Fn So Tn	Profunds Bear	BRPIX	EC	-18.28	-16.59	-9.65	-1.45	2.70	2.60	12.92	*
Fn So Tn	Profunds Nasdaq 100	OTPIX	ELC	10.13	14.14	11.86	2.97	-0.46	2.53	99.12	***
Fn So Tn	Profunds Rising Rates	RRPIX	EC	19.08	17.55	11.20	8.56	1.35	3.20	8.24	***
Fn So Tn	Profunds Shrt SmCap	SHPIX	EC	-24.59	-22.46	-12.86	-4.02	3.00	3.20	5.49	*
Fn So Tn	Profunds Ultra Bear	URPIX	EC	-34.18	-30.34	-18.43	-3.17	5.69	5.10	10.40	*
Fn So Tn	Profunds Ultra Bull	ULPIX	EA	35.15	33.20	16.35	0.36	-6.04	4.85	64.55	***
Fn So Tn	Profunds Ultra Nas 100	UOPIX	EA	21.41	30.44	25.35	6.00	-0.97	5.11	47.18	***
ETF	PS Agrcltr	DBA	EA	-17.55	-13.07	-5.00	-1.61	1.83	2.73	25.08	*
ETF	PS Commodity	DBC	EC	-7.40	-5.12	-1.73	3.09	2.82	2.86	26.66	**



# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	PS Dynmc Mrkt	PWC	ELC	23.44	22.87	9.67	0.55	-2.91	3.30	58.13	***
ETF	PS Dynmc OTC	PWO	ESC	20.62	27.74	15.28	1.37	-4.10	3.37	59.46	***
ETF	PS Energy	DBE	EA	1.83	4.91	4.62	8.19	2.83	3.43	29.46	**
ETF	PS Gold	DGL	EG	-19.20	-19.95	-12.68	0.32	5.58	4.27	47.10	**
ETF	PS High Yield Eqty	PEY	EMC	18.19	16.65	7.19	1.78	-5.11	2.47	10.70	***
ETF	PS Oil	DBO	EA	1.10	8.56	7.04	8.52	0.88	3.80	27.52	**
ETF	PS QQQ	QQQ	ELC	12.27	15.98	13.09	3.36	-0.40	2.60	75.47	***
ETF	PS Short Dow 30	DOG	EC	-15.27	-14.81	-7.06	1.09	4.37	2.56	29.62	*
ETF	PS Silver	DBS	EG	-27.67	-31.36	-18.78	5.71	19.37	7.80	39.62	**
Fn So Tn	Rainier Large Cap Eqty	RIMEX	ELC	14.71	12.92	6.28	-0.17	-3.00	2.32	29.79	***
Fn So Tn	Rainier Mid Cap Eqty	RIMMX	EMC	20.77	16.79	7.24	1.92	-2.02	2.34	50.35	**
Fn So Tn C	Rainier Small/Mid Cap Eqty	RIMSX	ESC	21.69	19.20	9.01	2.23	-2.34	2.50	42.59	***
Fn So Tn C	RBB Lng/Shrt Eqty	BPLEX	EC	8.36	5.65	0.46	-2.55	-2.93	1.15	19.85	**
Fn So Tn R1<60d	RBB SmCap II	BPSCX	ESC	24.90	19.31	10.08	3.03	-3.27	2.84	18.35	***
Fn So Tn	RBB Value	BPAVX	EV	25.93	24.72	12.80	2.19	-3.19	2.71	19.12	****
Fn So T	Reynolds Blue Chip Growth	RBCGX	ELC	18.10	17.51	10.59	2.00	-2.33	2.50	67.46	***
Fn So Tn R2<90d	Rice Hall James Micro	RHJSX	ESC	29.08	26.58	14.87	7.93	-0.74	3.18	24.10	****
Fn So Tn	Rice Hall James Mid Cap	RHJVX	EMC	21.55	20.21	9.01	1.95	-2.70	3.21	16.22	***
Fn So Tn	Rice Hall James Small Cap	RHJMX	ESC	23.70	19.76	11.05	3.92	-2.71	2.92	16.18	***
F So T	RidgeWorth Intrntl Eqty	STITX	EW	18.27	10.32	2.37	0.08	-2.70	3.09	11.88	***
F So T	RidgeWorth MidCap Value	SMVTX	EMC	27.04	21.45	7.66	0.59	-2.64	2.90	13.64	**
Fn So Tn R1<179d	Royce Div Value	RYDVX	EV	24.09	17.72	7.16	0.72	-2.90	2.58	8.37	***
Fn So Tn R1<179d	Royce Low Priced	RYLPX	ESC	8.85	7.88	4.69	1.54	-0.48	2.61	14.50	***
F S Tn R1<179d	Royce Micro Cap	RYOTX	ESC	13.93	11.74	6.22	2.78	-1.61	3.01	15.88	***
F S Tn R1<179d	Royce Opportunity	RYPNX	ESC	33.62	28.07	11.80	2.96	-3.57	3.47	14.59	**
F S Tn R1<179d	Royce Pennsylvania	PENNX	EA	23.99	19.82	8.04	1.92	-2.56	2.74	13.30	**
F S Tn R1<179d C	Royce Premier Invst	RYPRX	EA	20.34	14.13	8.02	2.67	-1.96	2.68	21.55	***
F S Tn R1<179d C	Royce Special Eq	RYSEX	ESC	17.53	15.30	6.77	-0.08	-4.34	2.48	23.82	***
Fn So Tn R1<179d	Royce Total Rtrn	RYTFX	EMC	22.40	17.02	7.24	0.77	-3.49	2.42	15.74	***
Fn So Tn R1<179d	Royce Value Ser	RYVFX	ESC	17.10	12.01	8.09	-0.40	-4.31	2.55	12.42	**
Fn So T	Rydex Invrns Gov Bond	RYJUX	EC	19.00	17.01	11.28	8.56	1.77	2.72	9.77	***
Fn So T	Rydex Invrns Nasdaq 100	RYAIX	EC	-13.25	-15.11	-12.58	-4.12	0.00	2.65	7.92	*
Fn So T	Rydex Invrns S&P 500	RYURX	EC	-18.00	-16.41	-9.48	-1.40	2.81	2.59	19.77	*
Fn So T	Rydex Nasdaq 100	RYOCX	ELC	11.12	14.94	12.37	3.24	-0.40	2.57	20.08	***
Fn So T	Rydex Nova	RYNVX	EA	26.67	24.79	12.38	0.35	-4.53	3.71	34.13	**
Fn So T	Rydex Precious Metals	RYPMX	EG	-35.36	-36.98	-22.21	-3.76	4.67	7.42	39.71	*
Fn So Tn	Schwartz Value	RCMFX	ESC	16.44	15.39	6.80	1.56	1.29	2.52	26.70	***
ETF	Select SPDR Cnsmr Disc	XLY	EA	28.69	22.90	13.96	3.11	-2.85	2.78	57.68	****
ETF	Select SPDR Cnsmr Stpl	XLP	EA	14.78	12.14	4.92	-0.71	-4.54	2.78	39.51	***
ETF	Select SPDR Dividend	SDY	EGI	20.60	17.01	7.04	-0.24	-4.59	2.46	66.91	**
ETF	Select SPDR Enrgy	XLE	EA	16.20	16.45	5.97	1.81	-1.03	2.92	81.57	***
ETF	Select SPDR Financls	XLF	EA	30.55	25.06	11.33	-1.62	-5.12	3.42	19.44	***
ETF	Select SPDR Health	XLV	EA	29.18	24.07	14.28	2.77	-3.53	2.92	49.22	****
ETF	Select SPDR Indl	XLI	EA	23.97	20.61	8.51	1.69	-2.48	2.48	44.04	***
ETF	Select SPDR Matrls	XLB	EA	16.38	12.46	6.28	1.09	-0.12	2.64	40.43	**
ETF	Select SPDR Technlgy	XLK	EA	4.96	9.42	6.95	-0.32	-1.04	2.40	31.40	***
ETF	Select SPDR Utilities	XLU	EA	6.85	8.82	1.53	-0.01	-4.99	3.69	37.30	**
So Tn C	Selected American Shares	SLASX	ELC	21.43	19.79	9.59	1.44	-2.64	2.29	46.10	***
So Tn C	Selected Special Shares	SLSSX	EMC	19.60	12.84	3.23	2.69	0.30	2.19	9.91	**
Fn So Tn R2<29d	SIT Dvlping Mrkts Grth	SDMGX	EWR	1.87	-3.63	-8.65	-6.05	-2.02	2.35	16.47	**
Fn So Tn R2<29d	SIT International Growth	SNGRX	EW	15.90	8.73	3.87	0.65	-1.58	2.58	15.56	***
Fn So Tn R2<29d	SIT Large Cap	SNIGX	ELC	13.03	11.82	6.43	0.10	-2.38	2.45	48.85	***
Fn So Tn R2<29d	SIT Mid Cap	NBNGX	EMC	18.57	16.61	9.03	2.76	-1.38	2.63	18.60	***
Fn So Tn R2<29d	SIT Small Cap Grth	SSMGX	ESC	21.11	18.93	12.54	5.34	-0.91	2.62	53.47	**
Fn So Tn R2<30d	Skyline Special Equity II	SKSEX	ESC	37.99	32.61	15.05	4.83	-3.14	3.46	33.02	****
Fn So Tn	Sound Shore	SSHFX	EV	31.39	26.56	14.90	2.58	-1.86	2.75	42.68	*****
ETF	SPDR DJ Gbl Titans	DGT	EW	18.82	13.98	5.35	0.02	-2.77	2.59	60.70	***
ETF	SPDR DJ Industrials	DIA	ELC	15.78	15.77	6.64	-1.57	-4.27	2.55	147.85	***
ETF	SPDR Euro Stoxx 50	FEZ	EW	21.47	10.20	7.47	0.93	-2.22	4.65	35.27	**
ETF	SPDR Gold	GLD	EG	-18.02	-18.93	-12.01	0.52	5.20	4.18	134.62	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
ETF	SPDR S&P 500	SPY	ELC	18.53	17.07	8.99	0.65	-3.00	2.50	163.65	***
ETF	SPDR Wsh REIT	RWR	ERE	-0.82	2.63	-5.09	-7.86	-6.93	2.91	71.20	**
Fn So Tn	SSgA Emrg Mrkt	SSEM	EWR	0.46	-5.93	-11.11	-6.57	-1.55	2.60	18.48	**
Fn So Tn	SSgA Intl Stock	SSAIX	EW	19.45	11.79	3.99	1.02	-2.17	3.18	9.90	***
Fn So Tn	SSgA REIT	SSREX	ERE	-1.93	2.05	-4.69	-7.73	-6.91	2.94	12.63	**
Fn So Tn	SSgA Small Cap	SVSCX	ESC	32.24	27.54	14.20	4.89	-2.58	2.92	31.77	****
F S T R1.5<120d	Stratton Multicap	STRGX	ELC	23.12	19.32	9.00	1.28	-3.26	2.84	44.20	***
F S T R1.5<120d	Stratton REIT	STMDX	ERE	0.51	2.75	-5.62	-8.12	-7.44	2.99	29.60	**
F S T R1.5<120d	Stratton Small Cap Value	STSCX	ESC	28.18	23.73	10.17	1.37	-3.74	2.81	65.17	***
Fn So Tn	TCW Concntrtd Value	TGFVX	EV	27.25	23.17	10.22	1.30	-3.27	2.68	14.77	****
Fn So Tn	TCW Dividend Fcscd	TGIGX	EGI	22.02	20.30	7.30	-0.62	-4.44	2.95	14.19	***
Fn So Tn	TCW Growth Eqty	TGDNX	ELC	25.04	24.86	14.69	5.03	0.29	2.88	17.33	****
Fn So Tn	TCW Slct Eqty	TGCNX	ELC	15.25	12.39	5.88	2.88	-0.51	2.21	21.44	**
Fn So Tn C	TCW SmallCap Grth	TGSNX	ESC	16.86	21.80	12.29	5.77	-0.81	3.31	30.78	***
Fn So Tn	TCW Val Opp	TGVNX	EMC	21.80	20.16	7.45	-0.95	-4.32	3.07	23.93	***
Fn So Tn	Teton Westwood Eqty	WESWX	EV	20.62	17.70	9.77	0.35	-3.58	2.51	11.57	***
Fn So Tn R1	Teton Westwood Mmites	WMMCX	ESC	33.33	27.07	13.52	4.01	-2.74	3.09	20.23	****
Fn So Tn	Teton Westwood Small Cap	WESCX	ESC	25.10	20.94	8.23	3.23	-3.13	3.39	18.54	***
Fn So Tn R2<30d	The Arbitrage	ARBFX	EC	0.59	1.93	0.16	0.40	-0.40	0.66	12.55	**
F S T R1<60d	Third Ave REIT	TAREX	ERE	18.11	10.93	4.72	0.52	-1.45	2.41	27.27	***
F S T R1<60d	Third Ave Value	TAVFX	EV	21.12	14.54	5.09	0.53	-2.02	2.67	54.87	***
Fn Tn R2<60d	Thomas White Amrcn	TWAOX	EMC	19.13	16.51	6.45	0.97	-2.97	2.12	15.67	***
Fn So Tn R2<60d	Thomas White Intrntl	TWWDX	EW	10.48	4.51	-2.00	-2.97	-2.87	2.63	17.63	**
Fn So Tn	Thompson LargeCap	THPGX	EGI	26.42	23.54	11.46	1.86	-2.55	3.03	42.11	***
Fn So Tn R2<90d	Tocqueville Delafield	DEFIX	ESC	23.99	19.22	6.48	0.91	-3.03	2.85	34.52	***
Fn So Tn R2<90d	Tocqueville Fund	TOCQX	EMC	19.57	18.63	10.61	2.33	-2.53	2.46	28.15	***
Fn So Tn R2<90d	Tocqueville Gold	TGLDX	EG	-36.07	-35.40	-19.50	0.24	6.66	7.75	41.95	**
Fn So Tn R2<90d	Tocqueville Intl Value	TIVFX	EW	17.64	10.89	4.04	0.31	-1.50	2.34	13.14	***
F So T	Torrey	TORYX	EGI	20.58	21.11	11.02	1.41	-3.36	2.54	39.06	***
Fn So Tn	Turner Emrg Grth	TMCGX	ESC	27.40	28.09	18.62	9.35	-0.08	2.79	59.87	*****
Fn So Tn	Turner Midcap Gr	TMGFX	EMC	20.06	21.23	11.66	6.47	-0.17	2.38	40.50	****
Fn So Tn	Turner Small Cap Growth	TSCEX	ESC	25.77	26.20	15.71	7.21	0.31	2.82	41.47	*****
F S T R2<60d	Tweedy Browne Global Value	TBGVX	EW	17.01	12.22	3.93	0.16	-1.19	2.16	25.65	**
F S T	Tweedy Browne Value	TWEBX	EV	17.50	13.93	5.51	-0.49	-2.55	2.37	22.20	***
Fn So Tn	UMB Scout Interntl	UMBWX	EGI	12.83	5.40	0.58	-1.77	-3.24	2.53	33.77	**
Fn So Tn R.05<7d	US Gbl Invst Amrcn Eqty	GBTFX	EGI	19.60	18.28	12.07	2.50	-1.03	2.10	29.90	****
Fn So Tn R.05<7d	US Gbl Invst Gbl Gold	USERX	EG	-34.13	-35.22	-20.77	0.39	7.12	7.37	7.82	**
Fn So Tn R.05<7d	US Gbl Invst Holmes	ACBGX	ELC	17.10	19.08	13.56	5.02	0.68	2.50	22.19	****
Fn So Tn R.05<7d	US Gbl Invst World PMtl	UNWPX	EG	-37.73	-38.67	-23.13	0.00	8.78	7.96	7.31	**
Fn So Tn R.05<7d	US Gbl Invstrs China Rgn	USCOX	EWR	7.24	-0.58	-7.08	-9.48	-1.34	3.07	7.35	**
Fn So Tn R.05<7d	US Gbl Invstrs Global Rsrscs	PSPFX	EWR	0.21	-3.12	-5.52	-1.36	2.28	2.74	9.41	**
Fn So Tn	Value Line Emrg Opp	VLEOX	ESC	27.18	22.39	11.70	4.39	-0.98	2.17	45.45	*****
Fn So Tn	Value Line Fund	VLIFX	EGI	18.00	14.67	7.27	1.64	-2.32	2.14	11.80	***
Fn So Tn	Value Line Incm Grth	VALIX	EGI	12.17	10.19	5.08	0.21	-1.97	1.63	9.44	***
Fn So Tn	Value Line Larger Cos	VALLX	EA	16.09	13.56	7.38	1.50	-1.98	2.14	22.26	***
Fn So Tn	Value Line Premier Grth	VALSX	EMC	17.27	12.88	4.60	0.56	-2.55	2.08	32.06	***
F S T	Vanguard 500 Index	VFINX	EGI	18.53	17.08	8.87	0.63	-2.91	2.50	151.04	**
F S T	Vanguard Cap Value	VCVLX	EGI	35.81	31.01	15.46	1.92	-3.63	3.19	13.82	****
F S T C	Vanguard Convertible Securities	VCVSX	EGI	16.36	13.56	6.67	0.98	-1.48	1.87	13.97	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	18.55	11.47	4.18	0.87	-1.41	3.05	10.46	***
F S T	Vanguard Div Grth	VDIGX	ELC	18.36	17.50	9.25	0.86	-2.63	2.18	19.26	***
F S T	Vanguard Equity Income	VEIPX	EGI	18.92	16.82	8.01	0.41	-3.55	2.35	27.68	***
F S T	Vanguard European Index	VEURX	EWR	20.19	11.79	6.22	1.49	-1.30	3.30	27.43	***
F S T	Vanguard Explorer	VEXPX	ESC	30.81	27.70	15.78	4.84	-1.75	2.99	98.93	****
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	26.94	23.49	11.44	2.91	-2.82	2.82	55.09	****
F S T	Vanguard Global Eqty	VHGEX	EW	19.87	14.42	5.60	-0.43	-2.67	2.45	20.76	**
F S T	Vanguard Grth Eqty	VGEQX	ELC	17.35	16.40	10.22	3.19	-1.45	2.40	14.24	**
F S T	Vanguard Grwth & Incm	VQNPX	EGI	18.94	17.38	9.31	0.78	-3.15	2.56	35.00	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	17.94	16.45	7.68	0.15	-3.86	2.35	22.41	***
F S T	Vanguard Intl Expl	VINEX	EW	23.30	16.79	7.18	2.54	-0.66	2.34	16.58	**

# Equity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard Intl Growth	VWIGX	EW	17.54	10.02	2.98	0.29	-1.83	2.73	20.42	***
F S T	Vanguard Intl Value	VTRIX	EW	19.15	11.20	3.89	0.61	-1.52	2.91	33.12	***
F S T	Vanguard MidCap Index	VMSX	EMC	24.75	21.84	9.98	1.75	-2.52	2.53	26.72	****
F S T	Vanguard Morgan Growth	VMRGX	ELC	17.52	16.94	10.39	1.94	-2.03	2.50	23.17	***
F S T	Vanguard Pacific Index	VPACX	EWR	16.19	11.30	0.80	-0.14	-1.57	2.90	10.68	***
S T	Vanguard PRIMECAP	VPMCX	ELC	25.35	22.22	10.69	0.65	-1.66	2.63	83.66	***
F S T	Vanguard REIT	VGSIX	ERE	0.37	3.49	-4.94	-7.92	-6.86	2.97	21.45	**
F S T	Vanguard Slctd Value	VASVX	EV	29.33	23.85	14.25	4.58	-1.75	2.43	25.81	*****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	26.47	24.31	12.91	3.77	-1.94	3.02	30.27	***
F S T	Vanguard SmlCap Index	NAESX	ESC	26.34	23.37	11.06	2.25	-3.17	2.95	46.36	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	26.95	23.60	11.08	1.45	-3.62	2.90	25.86	***
F S T	Vanguard US Growth	VWUSX	ELC	19.31	16.62	9.40	3.09	-1.12	2.38	24.67	***
F S T	Vanguard US Value	VUVLX	EV	24.38	21.14	8.49	0.50	-4.16	2.95	14.06	***
F S T	Vanguard Value Index	VIVAX	EV	22.75	20.38	9.40	0.58	-3.60	2.62	26.79	***
F S T	Vanguard Windsor	VWNDX	EV	28.18	23.35	11.47	1.38	-2.96	2.76	18.05	****
F S T	Vanguard Windsor II	VWNFX	ELC	20.68	18.45	10.18	0.30	-3.09	2.44	33.87	***
ETF	Vngrd Emrg Mrkt	VWO	EW	-2.34	-7.93	-11.98	-7.94	-3.43	2.65	37.72	**
ETF	Vngrd Large Cap	VV	ELC	19.21	17.60	9.05	0.96	-2.86	2.50	75.13	***
ETF	Vngrd Small Cap	VB	ESC	26.52	23.32	11.17	2.24	-3.24	2.99	96.83	***
ETF	Vngrd TTL Stock	VTI	ELC	19.94	18.26	9.36	1.07	-3.03	2.59	84.77	***
Fn So Tn R2<90d	Walthausen SmlCap	WSCVX	ESC	30.58	21.86	9.61	1.19	-2.81	3.37	22.13	***
Fn So Tn R2<60d C	Wasatch Emrg Mrkt SC	WAEMX	EW	-0.32	-6.93	-13.15	-15.49	-6.69	2.79	2.51	**
Fn So Tn R2<60d	Wasatch Growth	WGROX	ELC	23.34	18.42	9.68	1.29	-2.92	2.41	49.62	***
Fn So Tn R2<60d	Wasatch Micro Cap	WMICX	ESC	25.18	27.73	16.33	6.14	-0.72	3.35	6.91	****
Fn So Tn R2<60d C	Wasatch SmCap Grth	WAAEX	ESC	21.49	18.84	11.22	3.34	-1.59	2.19	48.26	****
Fn So Tn R2<60d	Wasatch SmCap Val	WMCVX	ESC	32.26	27.13	14.95	5.13	-2.38	2.74	4.92	*****
Fn So Tn R2<60d	Wasatch Ultra Grth	WAMCX	ESC	21.89	20.08	10.81	3.69	-2.21	2.83	23.06	***
Fn So Tn R2<60d	Wasatch World Innvtrs	WAGTX	EW	20.87	18.33	12.16	3.10	-2.36	2.48	21.95	***
F So Tn	Weitz Hickory	WEHIX	ESC	23.21	20.34	11.44	4.05	-0.33	1.98	53.66	*****
Fn So Tn	Weitz Partners Val	WPVLX	EV	24.77	22.54	11.27	2.00	-1.27	2.23	29.52	*****
Fn So Tn	Weitz Value Fund	WVALX	EV	21.15	20.79	9.39	0.00	-2.03	2.27	40.44	***
Fn So Tn C	Wells Fargo Common Stock	STCSX	EMC	21.13	17.26	6.86	1.28	-2.99	3.10	23.69	***
Fn So Tn	Wells Fargo Discovery	STDIX	EA	27.38	27.38	16.46	6.36	-0.09	2.61	31.62	*****
Fn So Tn	Wells Fargo Entrprs	SENTX	EMC	26.53	25.81	16.22	5.79	0.13	2.66	46.21	*****
Fn So Tn C	Wells Fargo Growth	SGROX	ELC	16.12	16.73	10.93	5.29	-0.92	2.57	46.18	***
Fn So Tn	Wells Fargo Large Co	SDVIX	EGI	22.19	20.94	11.25	2.46	-2.68	2.59	16.32	***
Fn So Tn	Wells Fargo LargeCap Gr	STRFX	ELC	14.79	15.63	10.92	4.03	-1.23	2.42	39.20	***
Fn So Tn	Wells Fargo MidCap Dis	SMCDX	EMC	32.00	24.76	9.70	2.50	-2.89	2.86	29.53	****
Fn So Tn	Wells Fargo Opportunity	SOPFX	ELC	21.75	18.65	7.78	0.84	-2.14	2.38	45.74	***
Fn So Tn	Westcore Blue Chip	WTMVX	ELC	13.82	12.59	4.02	-0.81	-2.39	2.27	13.45	***
Fn So Tn	Westcore Growth	WTEIX	EGI	13.40	13.95	8.37	1.90	-0.19	2.30	16.05	***
Fn So Tn R2<90d C	Westcore Intrntl	WTIFX	EW	16.31	10.17	2.01	3.19	0.32	2.31	18.77	***
Fn So Tn	Westcore Midco Growth	WTMGX	EMC	28.56	28.56	14.90	6.93	0.78	2.73	7.71	*****
Fn So Tn	Westcore Select	WTSLX	EMC	26.00	29.91	16.33	8.59	1.33	2.89	21.37	*****
Fn So Tn	Westcore Small Cap	WTSCX	ESC	18.92	19.21	11.44	2.64	-4.02	3.07	31.55	***
Fn So Tn	Westport Growth	WPFRX	EMC	17.67	16.65	8.09	1.64	-2.84	2.23	29.78	***
Fn So Tn R1<60d	William Blair Growth Shares	WBG SX	EMC	17.41	15.99	8.24	2.50	-1.62	2.64	13.93	***
Fn So Tn R2<60d C	William Blair Intrntl Grth	WBIGX	EW	14.08	6.99	0.69	-2.27	-2.88	2.62	23.26	**
Fn So Tn	Wilshire Target Small Co Grth	DTS GX	ESC	29.00	27.97	16.21	6.43	-2.26	3.13	22.51	****
Fn So Tn	Wilshire Target Small Co Value	DTSVX	ESC	27.85	25.37	12.11	2.28	-3.87	2.94	21.10	***
Fn So Tn R2<60d	Wintergreen Fund	WGRNX	EW	11.05	5.49	-0.81	-4.89	-2.98	1.96	15.94	**
Fn So Tn R2<90d	Wright Intl Blue	WIBCX	EW	13.48	7.36	2.97	0.62	-2.53	3.00	14.63	**
Fn So Tn	Wright Major Blue Eqty	WQCEX	ELC	16.79	17.44	10.37	0.34	-2.88	2.46	14.82	***
Fn So Tn	Wright Selected Blue Chip	WSBEX	ELC	26.01	21.35	7.97	0.85	-3.82	2.88	13.10	***
ETF	Wtree DEFA	DWM	EW	16.51	10.70	3.55	1.83	-1.31	3.20	48.13	***
ETF	Wtree Emrg Mrkt EI	DEM	EW	-4.12	-6.76	-11.16	-7.23	-1.75	2.54	48.39	**
ETF	Wtree Eqty Income	DHS	EGI	14.38	13.71	5.79	-0.63	-3.49	2.54	51.14	***
ETF	Wtree India	EPI	EWR	-15.39	-25.83	-23.82	-21.02	-10.97	5.92	13.88	**
ETF	Wtree Intrntl SC Div	DLS	EW	26.34	17.53	4.72	2.60	0.49	3.15	55.50	***
ETF	Wtree LrgCap Div	DLN	ELC	15.45	14.52	7.10	-0.19	-3.33	2.24	60.09	***
ETF	Wtree Sml Cap Div	DES	ESC	25.50	22.36	9.69	2.65	-4.96	2.99	59.43	***
ETF	Wtree Ttl Div	DTD	ELC	16.31	15.16	6.97	-0.12	-3.73	2.23	60.38	***
F S T R2<60d	Yacktman	YACKX	EV	20.71	18.82	9.15	1.30	-2.04	2.27	22.55	***
Fn So Tn R2<60d	Yacktman Focused	YAFFX	EV	19.82	18.18	8.59	1.17	-2.07	2.23	24.14	****

# 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	7.08	4.06	0.30	-1.92	-1.20	1.41	9.08	*****
Fn So Tn	AmBcn Intrmtd Bond	ABIPX	BI	-2.63	-3.33	-2.87	-2.04	-0.66	0.61	10.58	***
Fn So Tn	AmBcn Shrtrm Bond	AALPX	BS	-0.05	-0.45	-0.48	-0.40	-0.23	0.14	8.69	***
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	-3.18	-3.69	-3.31	-2.64	-0.84	0.64	10.62	**
Fn So Tn	AmCent GNMA Income	BGNMX	BU	-3.44	-3.33	-3.47	-2.15	-0.56	0.55	10.61	**
Fn So Tn	AmCent High Yld	ABHIX	BH	6.10	3.12	0.13	-1.89	-1.29	1.38	6.12	*****
Fn So Tn	AmCent Inf Adj B	ACITX	BU	-7.32	-8.83	-7.60	-4.39	-1.72	1.16	12.01	**
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-5.92	-6.82	-2.71	-0.29	-0.80	1.19	13.63	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.63	-0.52	-0.51	-0.28	-0.10	0.10	9.65	***
Fn So Tn	Artio Gbl Hlncm	BJBHX	BW	9.94	6.45	2.49	-0.77	-0.48	1.32	10.43	*****
Fn So Tn	Artio Gbl Ttl Rtrn	BJBGX	BW	-3.19	-4.01	-3.99	-3.18	-1.07	0.80	13.09	***
Fn So T	Aston Bond	CHTBX	BI	-0.49	-2.91	-3.46	-3.26	-1.05	0.92	10.46	***
Fn So Tn R2<30d	BMO Agg Bond	MABYX	BI	-3.44	-4.30	-4.14	-3.64	-1.89	0.75	10.36	**
Fn So Tn R2<30d	BMO Govt Income	MRGIX	BU	-2.81	-2.92	-2.88	-2.19	-0.46	0.52	9.17	**
Fn So Tn R2<30d	BMO Shrtrm Bond	MAIBX	BI	-0.99	-1.50	-1.91	-1.51	-0.48	0.48	10.29	***
Fn So Tn R2<180d	Buffalo High Yld	BUFHX	BH	8.43	6.91	3.95	0.68	-0.08	0.91	11.78	*****
Fn S T	California Invest US Govt Secury	CAUSX	BU	-3.39	-3.18	-2.61	-1.78	-0.65	0.50	10.38	**
F S T	Dodge & Cox Income	DODIX	BF	0.30	-1.14	-1.66	-1.70	-0.52	0.61	13.48	***
Fn So Tn R2<30d	Domini Social Bond	DSBFX	BI	-2.57	-2.93	-2.65	-1.92	-0.54	0.42	11.09	**
Fn So Tn	DoubleLine Core FI	DLFNX	BI	-1.82	-2.92	-3.15	-3.20	-1.20	0.76	10.73	***
Fn So Tn	DoubleLine Emrg Mrkt	DLENX	BW	-4.39	-6.35	-7.16	-5.95	-2.72	1.08	10.06	**
Fn So Tn	DoubleLine Ttl Rtrn Bond	DLTNX	BF	0.66	-0.83	-2.04	-2.33	-0.43	0.66	10.87	***
Fn Tn	Dreyfus Bond Mkt	DBMIX	BI	-3.08	-3.41	-2.87	-1.97	-0.46	0.55	10.49	**
Fn So Tn	Dreyfus GNMA	DRGMX	BU	-3.06	-3.15	-3.03	-1.89	-0.35	0.48	14.95	**
Fn So Tn	Dreyfus Inflation Adj	DIAVX	BI	-7.36	-8.91	-7.63	-4.31	-1.42	1.10	12.60	*
Fn So Tn	Dreyfus Short Term Incm	DSTIX	BS	1.09	0.05	-0.68	-0.76	-0.14	0.31	10.60	***
Fn So Tn	Dreyfus Short-Intrmtdt Govt	DSIGX	BI	-0.82	-0.74	-0.71	-0.38	-0.26	0.10	10.48	**
Fn So Tn	Dreyfus US Intrmtdt	DRGIX	BI	-2.44	-2.42	-2.10	-1.41	-0.55	0.39	13.26	**
Fn So Tn C	Dreyfus US Long	DRGBX	BL	-13.25	-12.44	-8.52	-5.96	-0.87	2.10	17.42	***
Fn So Tn R2<90d	Federated High Yld	FHYTX	BH	10.27	7.34	2.64	-0.79	-1.21	1.62	6.52	*****
Fn So T	Federated Intrmtdt Incm	FIIFX	BI	0.74	-1.54	-2.63	-2.73	-1.10	0.90	9.90	***
Fn S T R1<90d	Fidelity Cap/Incm	FAGIX	BH	7.66	4.65	0.61	-2.17	-1.25	1.44	9.45	*****
Fn S T	Fidelity GNMA	FGMNX	BU	-3.23	-3.10	-3.23	-2.05	-0.38	0.50	11.24	**
Fn S T	Fidelity Govt Securities	FGOVX	BU	-2.99	-3.24	-2.80	-1.98	-0.57	0.50	10.18	**
Fn S T R1<90d	Fidelity High Incm	SPHIX	BH	5.95	3.57	0.17	-1.49	-0.83	1.35	9.19	*****
Fn S T	Fidelity Intermediate Bond	FTHRXX	BI	-0.92	-1.91	-1.93	-1.64	-0.55	0.53	10.79	**
Fn S T	Fidelity Intrm Gov	FSTGX	BU	-1.65	-2.04	-1.96	-1.40	-0.56	0.37	10.58	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	-2.07	-3.08	-2.80	-2.32	-0.69	0.66	7.65	***
Fn S T	Fidelity Mortgage Security	FMSFX	BU	-2.23	-2.63	-2.71	-1.83	-0.47	0.48	10.92	***
Fn S T R1<90d	Fidelity New Markets Income	FNMIX	BW	-3.82	-7.71	-8.03	-5.84	-2.10	1.98	15.64	**
Fn S T	Fidelity Short Term Bond	FSHBX	BS	0.35	0.01	-0.21	-0.28	-0.06	0.17	8.55	***
Fn S T	Fidelity Total Bond	FTBFX	BI	-1.71	-2.70	-2.81	-2.45	-0.79	0.70	10.47	***
F So Tn	Forward High Yld	AHBIX	BH	6.00	3.44	0.45	-1.65	-0.52	1.23	10.29	*****
F So Tn	Forward Income	AIAIX	BF	4.48	0.81	-3.89	-5.33	-2.62	1.62	14.87	***
F So Tn	Forward Ivest Grade FI	AITIX	BI	-3.38	-4.45	-4.42	-3.94	-1.01	0.88	10.99	***
F So Tn	Forward Long/Sh Crdt	FLSRX	BF	-10.63	-14.26	-14.27	-14.62	-6.24	1.78	7.66	*
ETF	Guggnhm Blt 2015 HY	BSJF	BH	6.30	4.27	1.71	0.21	-0.05	1.08	26.58	*****
F S T	Harbor Bond	HABDX	BF	-1.39	-3.06	-3.64	-2.96	-0.99	0.84	11.95	***
Fn So Tn	Hennessey Core Bond	HCBFX	BI	-1.06	-2.04	-1.96	-1.94	-0.53	0.63	9.41	***
F S Tn	Homestead Shrtr Bond	HOSBX	BS	2.68	1.32	0.42	-0.38	0.12	0.33	5.22	*****
Fn So Tn R2<30d	Intrepid Income	ICMYX	BH	2.85	1.88	0.81	-0.03	-0.10	0.40	9.70	*****
ETF	iShares 10-20yr Trsry	TLH	BI	-8.69	-8.69	-6.33	-4.80	-0.97	1.55	123.42	***
ETF	iShares 1-3yr Trsry	SHY	BS	0.03	0.03	-0.07	-0.03	-0.10	0.08	84.28	***
ETF	iShares 20+ yr Trsry	TLT	BL	-14.79	-13.35	-9.34	-6.72	-1.34	2.46	105.71	***
ETF	iShares 3-7yr Trsry	IEI	BI	-2.51	-2.67	-2.49	-1.82	-0.77	0.51	119.88	**
ETF	iShares 7-10yr Trsry	IEF	BI	-6.40	-6.61	-5.56	-4.27	-1.42	1.08	100.26	**
ETF	iShares Agg Bond	AGG	BI	-2.85	-3.32	-3.05	-2.12	-0.83	0.61	106.01	***
ETF	iShares High Yld	HYG	BH	5.38	2.88	0.18	-0.17	-1.27	1.56	90.87	*****
ETF	iShares Inter Gov	GVI	BU	-1.51	-2.04	-1.92	-1.35	-0.64	0.46	109.11	**
ETF	iShares Intrntl Tbond	IGOV	BW	-1.59	-3.73	-1.85	-0.50	-0.73	1.54	98.04	***
ETF	iShares Long Corp Bond	LQD	BL	-2.90	-4.84	-4.30	-3.17	-1.00	1.39	112.68	***
ETF	iShares MBS Bond	MBB	BU	-3.09	-2.81	-2.91	-1.77	-0.67	0.43	104.17	*
ETF	iShares Trsry Infltn	TIP	BI	-7.29	-8.84	-7.78	-4.71	-1.83	1.18	110.64	*
Fn So Tn	Janus Flexible Bond	JAFIX	BF	-0.53	-1.77	-2.01	-1.64	-0.40	0.62	10.42	***
Fn So Tn	Janus High Yield	JAHYX	BH	7.14	4.05	0.86	-1.40	-0.54	1.25	9.17	*****
Fn So Tn	Janus Short term Bond	JASBX	BS	0.86	0.16	-0.29	-0.33	-0.23	0.29	3.06	***
Fn So Tn R1<30d	Lazard High Yield	LZHOX	BH	4.90	2.89	0.20	-1.59	-1.00	1.10	4.95	*****
F S T R1<30d	LKCM Fixed Incm	LKFIX	BF	0.05	-0.66	-1.03	-1.14	-0.36	0.49	11.00	***
Fn So Tn	Loomis Sayles Bond	LSBRX	BF	5.32	1.99	-0.62	-3.14	-1.67	1.50	14.68	***
Fn So Tn	Managers Bond	MGFIX	BF	1.88	-1.23	-2.63	-2.96	-0.80	1.05	26.93	**
Fn So Tn R1<60d	Managers Gbl Bond	MGG BX	BW	-0.24	-2.88	-3.70	-3.33	-1.50	1.28	19.76	***
Fn So Tn	Metropltn High Yld	MWHYX	BH	7.04	4.23	0.51	-1.97	-0.71	1.33	10.30	*****
Fn So Tn	Metropltn Strtgc Incm	MWSTX	BF	6.55	2.82	0.80	-1.17	0.04	0.91	8.20	*****
Fn So Tn	Metropltn Ttl Rtrn Bond	MWTRX	BF	1.42	-1.06	-2.06	-2.23	-0.40	0.86	10.53	***
F S T	Nicholas High Incm	NCINX	BH	6.05	3.76	0.65	-1.45	-0.71	1.20	9.80	*****

# Bond Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn So Tn	Northern Fixd Incm	NOFIX	BF	-1.63	-2.96	-2.71	-2.43	-0.60	0.80	10.09	***
Fn So Tn R2<30d	Northern HiYld	NHFIX	BH	7.94	4.57	0.88	-1.65	-0.63	1.36	7.46	****
Fn So Tn	Northern Shrt-Intr Gov Incm	NSIUXX	BS	-1.47	-2.13	-1.89	-0.91	-0.38	0.37	9.78	***
Fn So Tn	Northern US Gov	NOUGX	BU	-2.62	-3.50	-2.93	-1.50	-0.47	0.54	9.54	***
Fn So Tn	Parnassus Fixed Incm	PRFIX	BI	-3.33	-3.36	-2.17	-1.92	-0.53	0.64	16.89	***
Fn So Tn R2<30d C	Payden Emrg Mrk Bond	PYEMX	BW	-5.44	-9.49	-10.68	-8.75	-3.42	2.09	13.27	***
Fn S Tn	Payden Gbl Flncm	PYGFX	BW	0.18	-2.21	-2.99	-3.21	-1.06	1.06	8.39	***
Fn S Tn	Payden Gbl Shrt Bond	PYGSX	BW	1.29	0.19	-0.59	-0.69	-0.20	0.42	10.03	***
So Tn C	Payden GNMA	PYGNX	BU	-3.93	-4.06	-3.71	-2.33	-0.50	0.62	9.88	***
So Tn R2<30d C	Payden High Incm	PYHRX	BH	4.18	1.50	-1.07	-2.43	-1.18	1.34	7.10	***
Fn So Tn	Permanent ST Treasury Bill	PRTBX	BS	-0.57	-0.44	-0.30	-0.17	-0.06	0.05	65.80	***
Fn So Tn	Permanent Versatile Bond	PRVBX	BF	4.06	2.55	-0.49	-2.32	-0.96	0.85	61.07	****
Fn So Tn	Pimco Commodity	PCRDXX	BF	-15.42	-14.71	-10.88	-4.43	1.79	3.41	5.70	***
Fn So Tn	Pimco Emrg Mrkt	PEMDX	BW	-5.53	-8.62	-9.12	-6.82	-2.50	1.83	10.95	***
Fn So Tn	Pimco Foreign Bond	PFBDX	BW	-6.58	-8.37	-4.06	0.21	-0.81	1.53	9.96	***
Fn So Tn	Pimco Income	PONDXX	BF	8.25	2.55	-1.52	-3.67	-1.14	1.53	12.10	****
Fn So Tn	Pimco Low Duration	PLDDX	BS	-0.45	-1.46	-1.80	-1.37	-0.47	0.50	10.22	***
Fn So Tn	Pimco Real Return	PRRDX	BF	-7.79	-9.68	-8.90	-5.61	-1.96	1.30	11.08	***
Fn So Tn	Pimco Short Term Bond	PSHDX	BS	0.50	-0.10	-0.42	-0.62	-0.14	0.20	9.81	***
Fn So Tn	Pimco Total Rtrn	PTTDX	BF	-1.88	-3.57	-4.00	-3.28	-1.11	0.88	10.65	***
F S Tn	Price Corp Inc	PRPIX	BI	-1.49	-3.63	-3.85	-3.69	-1.11	1.13	9.54	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	-4.91	-8.79	-9.04	-7.31	-2.80	2.02	12.38	***
F S Tn	Price GNMA	PRGMX	BU	-3.28	-3.06	-3.25	-2.21	-0.42	0.54	9.46	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	8.95	5.57	1.56	-1.69	-1.01	1.45	6.96	****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-4.08	-5.85	-3.00	-0.92	-1.17	1.32	9.37	***
F S Tn	Price New Income	PRCIX	BF	-2.47	-3.45	-3.50	-2.85	-0.81	0.70	9.34	***
F S Tn	Price Short term Bond	PRWBX	BS	0.02	-0.25	-0.44	-0.44	-0.27	0.22	4.78	***
F S Tn	Price Spectrum Income	RPSIX	BF	2.14	0.27	-1.30	-2.22	-1.26	1.08	12.66	***
F S Tn	Price Strategic Income	PRSNX	BF	1.01	-1.43	-2.96	-3.22	-1.40	1.08	11.36	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	-2.62	-3.15	-2.94	-2.28	-0.63	0.57	10.96	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	-13.63	-12.59	-8.84	-6.30	-1.14	2.19	11.84	***
F S Tn	Price US Treasury Intermediate	PRTIX	BI	-4.43	-4.62	-3.98	-2.77	-0.99	0.73	5.89	***
ETF	PS Build America	BAB	B	-5.97	-7.40	-8.54	-7.83	-1.41	1.59	27.26	***
ETF	PS Emrg Mrkt Bnd	PCY	BW	-8.80	-13.37	-11.06	-7.86	-3.36	2.67	26.34	***
ETF	PS High Yield	PHB	BH	3.25	1.31	-0.10	-1.00	-0.89	1.23	18.78	****
ETF	PS Laddrd 1-30 T	PLW	BF	-8.64	-8.31	-5.99	-4.31	-0.96	1.45	29.94	***
ETF	PS Prfrd	PGX	BI	-0.95	-2.38	-4.30	-4.81	-1.66	1.18	13.76	***
ETF	PS Short Trsry 20yr	TBF	BL	13.93	12.94	8.55	6.23	1.03	2.38	32.39	****
Fn So Tn	Rainier Intrmtdt FI	RIMFX	BI	-0.47	-1.24	-1.60	-1.22	-0.35	0.48	12.95	***
F So T C	RidgeWorth Corp Bond	STICX	BL	-3.71	-4.63	-4.42	-3.58	-0.87	1.11	8.77	***
F So T	RidgeWorth High Incm	STHTX	BH	8.42	4.51	0.72	-1.80	-0.88	1.49	7.11	****
F So T	RidgeWorth Ttl Rtrn Bnd	SAMFX	BF	-2.82	-3.40	-3.12	-1.93	-0.43	0.56	10.39	***
Fn So T	Rydex US Govt Bond 1.2	RYGBX	BL	-17.61	-15.82	-10.79	-7.45	-1.70	3.10	14.44	***
Fn So Tn	SIT US Govt Securities	SNGVX	BU	-1.73	-2.15	-1.95	-1.16	-0.45	0.30	11.06	***
ETF	SPDR Hi Yield	JNK	BH	5.27	2.46	0.00	-0.75	-1.03	1.56	39.46	****
ETF	SPDR Intrntl TBond	BWX	BW	-4.13	-5.75	-2.63	-0.53	-1.15	1.48	56.79	***
F So Tn	SSgA Bond	SSBMX	BF	-0.58	-1.37	-3.10	-2.67	-1.04	0.81	8.96	***
Fn So Tn	SSgA HiYld	SSHXX	BH	6.84	3.26	0.16	-2.19	-0.88	1.40	8.40	****
Fn So Tn	SSgA Intrmtdt FI	SSINX	BI	0.27	-0.61	-2.12	-1.89	-0.91	0.67	9.23	***
Fn So Tn	TCW Core FI	TGFNX	BI	-1.33	-2.82	-2.85	-2.10	-0.43	0.60	10.80	***
Fn So Tn	TCW Emrg Mrkt Incm	TGINX	BW	-2.48	-6.77	-9.43	-7.99	-3.26	1.96	10.57	***
Fn So Tn	TCW HiYld	TGHXX	BH	4.39	2.19	-0.78	-2.97	-1.07	1.24	6.20	****
Fn So Tn	Teton Westwood Intrm Bond	WEIBX	BI	-2.29	-2.49	-2.13	-1.40	-0.49	0.37	11.63	***
Fn So Tn	Value Line Aggrsv Incm	VAGIX	BH	-0.55	-2.63	-4.17	-2.79	-1.02	0.96	4.85	***
F S T	Vanguard GNMA	VFIIX	BU	-3.56	-3.36	-3.38	-1.82	-0.48	0.53	10.39	***
F S T C	Vanguard High Yld Corp	VWEHXX	BH	4.11	1.20	-1.07	-2.66	-1.50	1.31	5.90	***
F S T	Vanguard IT InvstGrd	VFICX	BI	-1.69	-3.41	-3.60	-3.06	-1.22	0.92	9.71	***
F S T	Vanguard IT Trsry	VFITX	BI	-3.68	-3.91	-3.48	-2.63	-1.15	0.65	11.19	***
F S T	Vanguard LT InvGrd	VWESX	BL	-7.39	-8.49	-7.54	-6.06	-1.92	1.82	9.69	***
F S T	Vanguard LT Trsry	VUSTX	BL	-13.62	-12.63	-8.99	-6.59	-1.55	2.21	11.42	***
F S T	Vanguard Short Federal	VSGBX	BS	-0.74	-0.86	-0.98	-0.66	-0.28	0.22	10.67	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	0.52	-0.36	-0.76	-0.84	-0.37	0.36	10.65	***
F S T	Vanguard ST Trsry	VFISX	BS	-0.38	-0.36	-0.51	-0.32	-0.19	0.15	10.67	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	-2.97	-3.37	-3.01	-2.29	-0.84	0.58	10.58	***
ETF	Vngrd Intrmtdt Bond	BND	BI	-2.94	-3.28	-2.96	-2.12	-0.86	0.62	79.99	***
ETF	Vngrd ShrtTrm Bond	BSV	BS	-0.19	-0.45	-0.60	-0.38	-0.27	0.23	79.96	***
Fn So Tn R2<60d	Wasatch Hsng Trsry	WHOSX	BL	-16.92	-15.60	-10.22	-6.75	-0.64	2.70	15.44	***
F S T	Weitz Shr Intrmtdt Incm	WEFIX	BS	1.03	0.35	-0.55	-0.47	0.08	0.36	12.50	***
Fn So Tn	Wells Fargo Govt Securities	STVSX	BU	-3.33	-3.27	-2.70	-1.91	-0.58	0.47	10.77	***
Fn So Tn	Wells Fargo High Income	STHYX	BH	4.39	1.73	-0.83	-2.26	-1.23	1.31	7.53	****
Fn So Tn	Wells Fargo Shrt HiYld	STHBX	BH	3.14	1.81	0.86	0.06	0.06	0.56	8.21	****
Fn So Tn	Wells Fargo UltrShrt FI	STADX	BS	0.36	0.05	-0.02	-0.08	0.05	0.10	8.53	****
Fn So Tn R2<90d	Westcore Flex Incm	WTLTX	BF	3.76	2.01	0.28	-1.48	-0.81	1.04	8.71	****
Fn So Tn	Westcore Plus Bond	WTIBX	BI	-1.80	-2.55	-2.43	-2.15	-0.64	0.66	10.72	***
Fn So Tn	William Blair Incm Shares	WBRRX	BF	-1.82	-3.00	-2.96	-2.33	-1.09	0.64	9.11	***
Fn So Tn	Wright Total Return Bond	WTRBX	BF	-2.45	-3.16	-2.42	-1.84	-0.54	0.58	12.61	***
ETF	Wtree Dryfs Emrg Crncy	CEW	B	-3.44	-5.57	-6.78	-3.77	-2.82	1.44	19.65	***

# 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	36.02	26.71	11.55	1.95	-4.22	3.13	48.61	*****
Fidelity American Gold	FSAGX	EFS	-38.52	-38.36	-23.21	-1.67	8.11	8.23	23.59	**
Fidelity Automotive	FSAVX	EFS	53.57	42.32	25.66	8.31	-0.51	3.60	51.08	*****
Fidelity Banking	FSRBX	EFS	23.01	23.85	13.81	4.19	-4.02	2.95	23.38	***
Fidelity Biotechnology	FBIOX	EFS	50.47	45.61	33.85	10.16	-2.61	5.34	161.18	*****
Fidelity Broker & Inv.	FSLBX	EFS	37.39	28.70	10.25	-1.58	-4.13	3.89	61.73	***
Fidelity Bus Svc	FBSOX	EFS	32.60	28.17	15.83	6.37	-0.13	3.18	31.75	*****
Fidelity Chemicals	FSCHX	EFS	21.31	17.21	7.97	2.04	-0.70	2.58	130.66	***
Fidelity Computers	FDCPX	EFS	12.01	19.42	11.14	0.91	-1.57	3.53	66.41	**
Fidelity Constrctn & Housing	FSHOX	EFS	22.05	10.53	1.73	-6.50	-5.48	3.59	52.62	**
Fidelity Consumer Prdcts	FSCPX	EFS	25.90	21.07	13.74	3.16	-2.91	2.54	30.99	*****
Fidelity Consumer Staples	FDFAV	EFS	13.85	9.62	3.69	-1.36	-3.61	2.84	87.07	**
Fidelity Cyclical	FCYIX	EFS	26.11	21.26	7.82	2.01	-2.84	2.86	29.45	***
Fidelity Defense & Aero	FSDAX	EFS	30.57	25.62	16.07	4.35	-2.45	2.68	105.59	*****
Fidelity Devlp Communications	FSDCX	EFS	20.63	17.11	7.98	3.22	-2.20	3.74	26.25	**
Fidelity Electronics	FSELX	EFS	18.88	26.96	11.81	2.88	-1.56	3.51	55.70	***
Fidelity Energy	FSENX	EFS	16.94	17.34	6.91	3.30	-0.14	2.84	58.48	***
Fidelity Energy Services	FSESX	EFS	17.56	21.56	7.34	4.58	1.51	3.08	79.45	***
Fidelity Environmental	FSLEX	EFS	26.43	21.60	9.56	1.48	-3.08	2.72	19.82	***
Fidelity Financial Svcs	FIDSX	EFS	25.19	20.54	9.46	-0.21	-3.93	2.98	71.69	***
Fidelity Health Care	FSPHX	EFS	36.56	30.63	21.98	6.75	-1.82	3.63	171.96	*****
Fidelity Home Finance	FSVLX	EFS	26.78	20.44	12.31	1.71	-3.13	2.83	16.10	***
Fidelity Industrial Equipment	FSCGX	EFS	19.91	15.42	4.86	0.93	-2.97	2.83	41.45	***
Fidelity Industrial Materials	FSDPX	EFS	15.88	11.56	4.67	0.89	-0.93	2.54	77.04	***
Fidelity Insurance	FSPCX	EFS	29.84	23.74	11.35	0.80	-3.77	2.84	61.82	***
Fidelity Leisure	FDLSX	EFS	28.00	25.05	13.19	3.46	-1.13	3.38	118.63	***
Fidelity Med Delivery	FSHCX	EFS	20.64	20.86	14.70	4.61	-2.12	2.92	67.44	***
Fidelity Multimedia	FBMPX	EFS	32.06	25.66	14.18	3.19	-3.28	3.23	70.28	***
Fidelity Natural Gas	FSNGX	EFS	14.57	16.59	7.66	4.43	1.67	2.76	35.36	***
Fidelity Natural Rsrcls	FNARX	EFS	14.17	13.82	6.01	4.30	1.18	3.02	36.15	***
Fidelity Pharma	FPHAX	EFS	24.83	22.15	13.39	2.68	-1.69	2.74	17.99	***
Fidelity Retailing	FSRPX	EFS	25.86	19.65	15.17	4.71	-1.77	2.97	76.64	***
Fidelity Software & Compnr	FSCSX	EFS	24.35	26.11	15.94	6.31	0.45	3.01	101.99	*****
Fidelity Technology	FSPTX	EFS	12.20	15.02	11.32	5.04	0.24	2.52	114.88	***
Fidelity Telecommunications	FSTCX	EFS	13.08	11.37	7.61	0.34	-3.39	3.07	55.49	**
Fidelity Transportation	FSRFV	EFS	31.15	27.39	9.95	1.21	-3.35	3.14	62.94	***
Fidelity Utilities	FSUTX	EFS	12.54	11.86	3.00	0.93	-3.90	3.38	62.88	**
Fidelity Wireless	FWRLX	EFS	16.99	11.90	5.93	1.79	0.89	2.49	9.11	***

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
Guggnhm BIt 2015 HY	BSJF	BH	6.30	4.27	1.71	0.21	-0.05	1.08	26.58	*****
iShares 10-20yr Trsry	TLH	BI	-8.69	-8.69	-6.33	-4.80	-0.97	1.55	123.42	***
iShares 1-3yr Trsry	SHY	BS	0.03	0.03	-0.07	-0.03	-0.10	0.08	84.28	**
iShares 20+ yr Trsry	TLT	BL	-14.79	-13.35	-9.34	-6.72	-1.34	2.46	105.71	**
iShares 3-7yr Trsry	IEI	BI	-2.51	-2.67	-2.49	-1.82	-0.77	0.51	119.88	***
iShares 7-10yr Trsry	IEF	BI	-6.40	-6.61	-5.56	-4.27	-1.42	1.08	100.26	**
iShares Agg Bond	AGG	BI	-2.85	-3.32	-3.05	-2.12	-0.83	0.61	106.01	**
iShares High Yld	HYG	BH	5.38	2.88	0.18	-0.17	-1.27	1.56	90.87	*****
iShares Inter Gov	GVI	BU	-1.51	-2.04	-1.92	-1.35	-0.64	0.46	109.11	**
iShares Intrntl TBond	IGOV	BW	-1.59	-3.73	-1.85	-0.50	-0.73	1.54	98.04	**
iShares Long Corp Bond	LQD	BL	-2.90	-4.84	-4.30	-3.17	-1.00	1.39	112.68	***
iShares MBS Bond	MBB	BU	-3.09	-2.81	-2.91	-1.77	-0.67	0.43	104.17	*
iShares Trsry Infltn	TIP	BI	-7.29	-8.84	-7.78	-4.71	-1.83	1.18	110.64	*
PS Build America	BAB	B	-5.97	-7.40	-8.54	-7.83	-1.41	1.59	27.26	***
PS Emrg Mrkt Bnd	PCY	BW	-8.80	-13.37	-11.06	-7.86	-3.36	2.67	26.34	***
PS High Yield	PHB	BH	3.25	1.31	-0.10	-1.00	-0.89	1.23	18.78	*****
PS Laddrd 1-30 T	PLW	BF	-8.64	-8.31	-5.99	-4.31	-0.96	1.45	29.94	***
PS Prfrd	PGX	BI	-0.95	-2.38	-4.30	-4.81	-1.66	1.18	13.76	**
PS Short Trsry 20yr	TBF	BL	13.93	12.94	8.55	6.23	1.03	2.38	32.39	*****
SPDR Hi Yield	JNK	BH	5.27	2.46	0.00	-0.75	-1.03	1.56	39.46	*****
SPDR Intrntl TBond	BWX	BW	-4.13	-5.75	-2.63	-0.53	-1.15	1.48	56.79	***
Vngrd Intrmdt Bond	BND	BI	-2.94	-3.28	-2.96	-2.12	-0.86	0.62	79.99	**
Vngrd ShrtTrm Bond	BSV	BS	-0.19	-0.45	-0.60	-0.38	-0.27	0.23	79.96	***
W tree Dryfs Emrg Crrncy	CEW	B	-3.44	-5.57	-6.78	-3.77	-2.82	1.44	19.65	**
PS Dynmc OTC	PWO	ESC	20.62	27.74	15.28	1.37	-4.10	3.37	59.46	***
iShares Russel Micro	IWC	ESC	29.71	27.56	15.88	5.18	-2.89	3.37	64.28	*****
Select SPDR Financls	XLF	EA	30.55	25.06	11.33	-1.62	-5.12	3.42	19.44	***
iShares Russel 2000	IWM	ESC	26.20	24.24	11.74	3.09	-3.16	3.15	100.38	***
Select SPDR Health	XLV	EA	29.18	24.07	14.28	2.77	-3.53	2.92	49.22	*****
Vngrd Small Cap	VB	ESC	26.52	23.32	11.17	2.24	-3.24	2.99	96.83	***
Select SPDR Cnsmr Disc	XLY	EA	28.69	22.90	13.96	3.11	-2.85	2.78	57.68	*****
PS Dynmc Mrkt	PWC	ELC	23.44	22.87	9.67	0.55	-2.91	3.30	58.13	**
W tree Sml Cap Div	DES	ESC	25.50	22.36	9.69	2.65	-4.96	2.99	59.43	***
iShares Russel MidVal	IWS	EV	24.99	20.98	7.80	0.40	-3.49	2.66	58.66	**
Select SPDR Indl	XLI	EA	23.97	20.61	8.51	1.69	-2.48	2.48	44.04	**
Vngrd TTL Stock	VTI	ELC	19.94	18.26	9.36	1.07	-3.03	2.59	84.77	***
Vngrd Large Cap	VV	ELC	19.21	17.60	9.05	0.96	-2.86	2.50	75.13	**
W tree Intrntl SC Div	DLS	EW	26.34	17.53	4.72	2.60	0.49	3.15	55.50	**
SPDR S&P 500	SPY	ELC	18.53	17.07	8.99	0.65	-3.00	2.50	163.65	***
Select SPDR Dividend	SDY	EGI	20.60	17.01	7.04	-0.24	-4.59	2.46	66.91	**
PS High Yield Eqty	PEY	EMC	18.19	16.65	7.19	1.78	-5.11	2.47	10.70	**
Select SPDR Enrgy	XLE	EA	16.20	16.45	5.97	1.81	-1.03	2.92	81.57	***
PS QQQ	QQQ	ELC	12.27	15.98	13.09	3.36	-0.40	2.60	75.47	***
SPDR DJ Industrials	DIA	ELC	15.78	15.77	6.64	-1.57	-4.27	2.55	147.85	**
iShares DJ Slct Div	DVY	EGI	17.33	15.32	7.78	0.97	-4.19	2.27	64.71	***
W tree Ttl Div	DTD	ELC	16.31	15.16	6.97	-0.12	-3.73	2.23	60.38	***
W tree LrgCap Div	DLN	ELC	15.45	14.52	7.10	-0.19	-3.33	2.24	60.09	**
SPDR DJ Gbl Titans	DGT	EW	18.82	13.98	5.35	0.02	-2.77	2.59	60.70	***
W tree Eqty Income	DHS	EGI	14.38	13.71	5.79	-0.63	-3.49	2.54	51.14	**
Select SPDR Matrils	XLB	EA	16.38	12.46	6.28	1.09	-0.12	2.64	40.43	**
Select SPDR Cnsmr Stpl	XLP	EA	14.78	12.14	4.92	-0.71	-4.54	2.78	39.51	***
iShares Europe 350	IEV	EW	19.56	11.48	6.05	1.26	-1.53	3.39	41.13	***
iShares EAFE Indx	EFA	EW	18.24	10.79	3.67	0.48	-1.96	3.05	59.17	**
W tree DEFA	DWM	EW	16.51	10.70	3.55	1.83	-1.31	3.20	48.13	***
Guggnhm Multi Ast In	CVY	EV	11.04	10.31	3.04	-1.72	-2.99	2.22	23.33	**
SPDR Euro Stoxx 50	FEZ	EW	21.47	10.20	7.47	0.93	-2.22	4.65	35.27	**
Select SPDR Technlgy	XLK	EA	4.96	9.42	6.95	-0.32	-1.04	2.40	31.40	**
Select SPDR Utilities	XLU	EA	6.85	8.82	1.53	-0.01	-4.99	3.69	37.30	**
PS Oil	DBO	EA	1.10	8.56	7.04	8.52	0.88	3.80	27.52	**
iShares Slct Div	IDV	ELC	13.90	8.28	2.85	4.05	0.41	3.38	34.05	***
PS Energy	DBE	EA	1.83	4.91	4.62	8.19	2.83	3.43	29.46	**
SPDR Wlsh REIT	RWR	ERE	-0.82	2.63	-5.09	-7.86	-6.93	2.91	71.20	**
Currency Euro	FXE	EC	4.69	1.36	1.04	1.60	-0.68	1.85	130.84	**
iShares Cohen&Str REIT	ICF	ERE	-3.01	1.04	-5.57	-8.00	-6.68	2.90	75.42	**
iShares REIT	IYR	ERE	-1.49	0.79	-7.00	-8.55	-6.53	2.85	62.24	**
iShares Canada	EW C	EW	2.09	-0.12	-1.81	-0.08	-0.87	2.36	27.39	**
iShares Prfrd	PFF	EGI	0.69	-1.22	-3.42	-4.86	-2.19	1.16	37.74	**
iShares China	FXI	EW	9.28	-2.72	-7.42	0.14	2.54	4.32	35.13	**
PS Commodity	DBC	EC	-7.40	-5.12	-1.73	3.09	2.82	2.86	26.66	**
W tree Emrg Mrkt EI	DEM	EW	-4.12	-6.76	-11.16	-7.23	-1.75	2.54	48.39	*
iShares Emrg Mrkt Stk	EEM	EW	-1.34	-7.27	-10.88	-6.53	-2.54	2.56	38.02	*
iShares Mexico	EW W	EW	1.28	-7.57	-13.05	-9.26	-6.81	4.22	61.57	*
Vngrd Emrg Mrkt	VWO	EW	-2.34	-7.93	-11.98	-7.94	-3.43	2.65	37.72	*
PS Agrcltr	DBA	EA	-17.55	-13.07	-5.00	-1.61	1.83	2.73	25.08	*
iShares Latin Amr	ILF	EW	-13.36	-13.51	-17.84	-12.04	-3.29	3.14	34.99	*
PS Short Dow 30	DOG	EC	-15.27	-14.81	-7.06	1.09	4.37	2.56	29.62	*
iShares Gold	IAU	EG	-17.90	-18.88	-11.97	0.52	5.21	4.17	13.53	*
SPDR Gold	GLD	EG	-18.02	-18.93	-12.01	0.52	5.20	4.18	134.62	*
PS Gold	DGL	EG	-19.20	-19.95	-12.68	0.32	5.58	4.27	47.10	*
W tree India	EPI	EW R	-15.39	-25.83	-23.82	-21.02	-10.97	5.92	13.88	*
iShares Silver	SLV	EG	-26.60	-30.16	-17.94	5.41	18.08	7.44	22.60	*
PS Silver	DBS	EG	-27.67	-31.36	-18.78	5.71	19.37	7.80	39.62	*

# American Century Funds Alphabetically

<i>Legend</i>	<i>Fund Name</i>	<i>Symbol</i>	<i>Style</i>	<i>12m</i>	<i>9m</i>	<i>6m</i>	<i>3m</i>	<i>1m</i>	<i>V</i>	<i>NAV</i>	<i>Rank</i>
Fn So Tn	AmCent Divrs Bond	ADFIX	BI	-3.18	-3.69	-3.31	-2.64	-0.84	0.64	10.62	**
Fn So Tn R2<60d	AmCent Emrg Mrkt	TWMIX	EW	2.58	-5.52	-11.25	-9.75	-3.67	2.57	7.87	**
Fn So Tn	AmCent Equity Growth	BEQGX	ELC	19.35	17.59	9.25	0.89	-3.34	2.59	28.35	***
Fn So Tn C	AmCent Equity Income	TWEIX	EGI	12.91	11.70	4.97	-1.00	-3.27	1.92	8.58	***
Fn So Tn R1<60d	AmCent Global Gold	BGEIX	EG	-37.99	-37.85	-21.99	-2.56	6.43	8.00	11.42	*
Fn So Tn R2<60d	AmCent Global Grth	TWGGX	EW	15.66	13.62	6.85	1.68	-1.80	2.14	10.90	***
Fn So Tn	AmCent GNMA Income	BGNMX	BU	-3.44	-3.33	-3.47	-2.15	-0.56	0.55	10.61	**
Fn So Tn C	AmCent Grwth Investors	TWCGX	ELC	12.67	12.88	7.18	0.97	-1.78	2.19	30.30	***
Fn So Tn	AmCent Hertg Investors	TWHIX	EMC	19.08	18.61	10.80	4.83	-1.02	2.34	26.27	****
Fn So Tn	AmCent High Yld	ABHIX	BH	6.10	3.12	0.13	-1.89	-1.29	1.38	6.12	****
So Tn	AmCent Income & Growth	BIGRX	EGI	20.84	20.14	11.10	1.29	-3.16	2.55	32.16	***
Fn So Tn	AmCent Inf Adj B	ACITX	BU	-7.32	-8.83	-7.60	-4.39	-1.72	1.16	12.01	**
Fn So Tn	AmCent Intl Bond	BEGBX	BW	-5.92	-6.82	-2.71	-0.29	-0.80	1.19	13.63	***
Fn So Tn R2<60d	AmCent Intl Discv	TWEGX	EW	19.68	12.56	7.33	1.45	-2.95	2.56	11.17	***
Fn So Tn R2<60d	AmCent Intl Grth	TWIEX	EW	18.72	10.61	3.90	-0.08	-2.46	2.81	12.27	***
Fn So Tn	AmCent Lrg Co Value	ALVIX	ELC	21.76	19.24	9.75	0.45	-3.81	2.67	7.32	***
Fn So Tn	AmCent Midcap Value	ACMVX	EMC	23.11	18.85	8.87	0.70	-3.33	2.36	15.08	***
Fn So Tn	AmCent One Ch Very Consvrt	AONIX	HB	1.79	1.03	-0.34	-1.32	-1.38	0.87	11.40	**
Fn So Tn	AmCent Real Estate	REACX	ERE	-1.48	1.48	-5.60	-8.41	-6.94	2.80	22.79	**
Fn So Tn	AmCent Select Investors	TWCIX	ELC	10.46	10.83	7.24	0.56	-1.50	2.45	48.56	***
Fn So Tn	AmCent Small Co	ASQIX	ESC	28.21	27.18	14.82	3.56	-4.35	3.24	10.77	***
Fn So Tn R2<60d	AmCent SmlCap Grth	ANOIX	ESC	26.35	25.20	13.73	4.75	-1.78	2.80	11.02	****
Fn So Tn	AmCent Strtgc Agg	TWSAX	HB	12.40	9.96	3.98	-0.46	-2.36	1.93	8.69	***
Fn So Tn	AmCent Strtgc Consvrtv	TWSCX	HB	5.55	4.20	1.42	-0.94	-1.82	1.21	5.93	***
Fn So Tn	AmCent Ultra Investors	TWCUX	EMC	17.93	17.39	12.26	4.76	-0.75	2.49	30.58	***
Fn So Tn	AmCent US Govt Short	TWUSX	BS	-0.63	-0.52	-0.51	-0.28	-0.10	0.10	9.65	***
Fn So Tn	AmCent Utilities Income	BULIX	EGI	9.02	11.56	4.73	-0.35	-5.20	3.49	16.60	**
Fn So Tn	AmCent Value	TWVLX	EV	22.54	19.69	9.50	0.78	-3.49	2.54	7.46	***
Fn So Tn R2<60d	AmCent Veedot	AMVIX	ESC	24.98	22.98	12.79	1.47	-3.15	2.56	8.29	****
Fn So Tn	AmCent Vista Investors	TWCVX	ESC	19.19	18.98	9.99	3.84	-1.61	2.50	20.81	***



# Fidelity Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
Fn S T R 1.5<90d	Fidelity Aggrsv Grth	FDEGX	EA	24.14	21.31	11.00	3.20	-1.97	2.43	24.83	****
Fn S T R 1<30d	Fidelity Aggrsv Intl	FIVFX	EW	16.20	7.91	0.41	-2.09	-3.07	2.60	14.53	**
Fn S T	Fidelity AM Eqty 20%	FASIX	HA	2.78	1.84	0.36	-0.68	-0.84	0.75	13.23	**
Fn S T	Fidelity AM Eqty 50%	FASMX	HA	8.44	6.67	2.91	-0.02	-1.43	1.36	17.27	***
Fn S T	Fidelity AM Eqty 70%	FASGX	HA	12.53	10.14	4.84	0.53	-1.72	1.82	18.86	***
Fn S T	Fidelity AM Eqty 85%	FAMRX	HA	15.69	12.98	6.49	1.16	-1.87	2.12	15.76	***
Fn S T	Fidelity Balanced	FBALX	HB	11.27	9.52	5.26	0.45	-1.84	1.71	21.85	***
Fn S T	Fidelity Blue Chip Growth	FBGRX	ELC	21.71	20.24	13.71	3.88	-1.14	2.78	58.97	***
Fn S T R 1<90d	Fidelity Cap/Incm	FAGIX	BH	7.66	4.65	0.61	-2.17	-1.25	1.44	9.45	****
Fn S T	Fidelity Capital Appreciation	FDCAX	ELC	20.66	18.11	10.97	1.51	-3.05	2.55	34.30	***
Fn S T	Fidelity Contra	FCNTX	ELC	17.09	15.61	9.60	1.79	-1.52	2.37	88.70	***
Fn S T	Fidelity Convertible Securities	FCVSX	EGI	21.00	15.95	7.06	-1.54	-1.96	2.30	28.54	***
Fn S T	Fidelity Disciplined Equity	FDEQX	ELC	21.12	19.37	9.40	1.34	-2.38	2.73	28.76	***
Fn S T R 1<30d	Fidelity Diversified Intl	FDIVX	EW	17.09	10.33	5.63	0.40	-2.74	2.82	32.28	***
Fn S T	Fidelity Dividend Growth	FDGFX	ELC	19.71	16.87	8.72	1.09	-2.58	2.62	34.42	***
Fn S T R 1.5<90d	Fidelity Emrg Asia	FSEAX	EWR	5.57	-3.47	-8.64	-6.99	-2.15	2.51	27.80	**
Fn S T R 1.5<90d	Fidelity Emrg Mrkt	FEMKX	EW	3.61	-3.06	-8.76	-8.99	-4.35	2.26	21.55	**
Fn S T	Fidelity Equity Income II	FEQTX	HGI	17.63	15.74	7.55	0.16	-3.60	2.27	22.22	***
Fn S T R 1<30d	Fidelity Europe	FEIUX	EWR	22.78	13.67	6.76	1.18	-1.91	3.23	34.41	***
Fn S T R 1<30d	Fidelity Europe Cap App	FECAX	EWR	23.26	13.66	7.14	1.12	-1.93	3.34	20.85	***
Fn S T R.75<30d	Fidelity Export & Multintl	FEXPX	ELC	14.06	12.55	6.36	-0.41	-2.48	2.23	24.42	***
Fn S T C	Fidelity Fifty	FFTYX	EV	23.95	20.06	11.90	3.53	-1.79	2.47	24.08	****
Fn S T	Fidelity Fund	FFIDX	ELC	14.94	13.30	6.22	-0.81	-2.96	2.37	38.26	***
Fn S T R 1<30d	Fidelity Global Balanced	FGBLX	HGI	9.86	6.54	3.95	1.10	-1.59	1.63	24.75	***
Fn S T	Fidelity GNMA	FGMNX	BU	-3.23	-3.10	-3.23	-2.05	-0.38	0.50	11.24	**
Fn S T	Fidelity Govt Securities	FGOVX	BU	-2.99	-3.24	-2.80	-1.98	-0.57	0.50	10.18	**
Fn S T	Fidelity Growth & Income	FGRIX	EGI	23.27	20.59	11.27	1.26	-2.65	2.68	24.98	***
Fn S T C	Fidelity Growth Company	FDGRX	ELC	20.18	20.64	15.46	4.63	-0.90	2.85	112.39	***
Fn S T R 1<90d	Fidelity High Incm	SPHIX	BH	5.95	3.57	0.17	-1.49	-0.83	1.35	9.19	****
Fn S T	Fidelity Independence	FDFFX	ELC	24.98	21.34	11.23	2.32	-1.94	2.96	30.81	***
Fn S T	Fidelity Intermediate Bond	FTHRX	BI	-0.92	-1.91	-1.93	-1.64	-0.55	0.53	10.79	***
Fn S T	Fidelity Intrm Gov	FSTGX	BU	-1.65	-2.04	-1.96	-1.40	-0.56	0.37	10.58	***
Fn S T R 1<30d	Fidelity Intrntl Discvry	FIGRX	EW	18.32	11.15	4.76	-0.39	-2.73	2.97	35.67	***
Fn S T	Fidelity Invst Grade Bond	FBNDX	BI	-2.07	-3.08	-2.80	-2.32	-0.69	0.66	7.65	***
Fn S T R 1.5<90d	Fidelity Japan	FJPNX	EWR	21.37	18.83	6.23	0.27	-3.65	3.62	11.08	***
Fn S T R 1.5<90d	Fidelity Latin America	FLATX	EWR	-15.79	-16.19	-19.53	-13.13	-4.56	3.04	36.60	*
Fn S T R 1.5<90d	Fidelity Levrg Co Stk	FLVCX	EMC	30.71	23.69	10.97	1.43	-2.81	2.93	38.33	****
Fn S T R 1.5<90d	Fidelity Low Priced Stock	FLPSX	ESC	25.17	22.48	12.88	2.98	-1.80	2.49	46.98	****
Fn S T	Fidelity LrgCap Stock	FLCSX	ELC	27.00	23.67	13.62	2.83	-2.19	2.92	24.17	****
Fn S T	Fidelity Magellan	FMAGX	EMC	20.15	18.35	11.00	2.88	-1.86	2.60	85.65	***
Fn S T	Fidelity Mega Cap	FGRTX	ELC	21.68	19.11	11.21	1.22	-2.38	2.65	13.89	***
Fn S T R.75<30d	Fidelity Mid Cap Stock	FMC SX	EMC	24.04	23.83	12.17	3.79	-2.02	2.77	35.39	****
Fn S T	Fidelity Mortgage Security	FMSFX	BU	-2.23	-2.63	-2.71	-1.83	-0.47	0.48	10.92	***
Fn S T R 1<90d	Fidelity New Markets Income	FNMIX	BW	-3.82	-7.71	-8.03	-5.84	-2.10	1.98	15.64	***
Fn S T	Fidelity New Millennium	FMILX	ELC	23.65	21.42	11.74	2.61	-1.82	2.63	36.18	****
Fn S T	Fidelity OTC	FOCPX	ESC	29.06	30.90	24.52	11.30	-0.48	3.33	78.60	****
Fn S T R 1<30d	Fidelity Overseas	FOSFX	EW	20.48	12.94	6.05	1.29	-1.75	2.83	35.42	***
Fn S T R 1.5<90d	Fidelity Pacific Basin	FPBFX	EWR	23.75	14.93	5.14	-2.64	-2.00	3.15	28.00	***
Fn S T	Fidelity Puritan	FPURX	HGI	11.29	9.56	4.95	0.61	-1.59	1.69	20.98	***
Fn S T R.75<90d	Fidelity Real Estate	FRESX	ERE	-0.37	3.04	-5.05	-7.98	-6.73	2.90	31.74	**
Fn S T	Fidelity Short Term Bond	FSHBX	BS	0.35	0.01	-0.21	-0.28	-0.06	0.17	8.55	***
Fn S T R 2<90d	Fidelity Small Cap Stock	FSLCX	ESC	17.27	16.16	7.93	1.78	-2.56	2.54	19.39	***
Fn S T R 1.5<90d C	Fidelity Small Cap Value	FCPVX	ESC	31.63	25.65	8.83	2.26	-3.66	3.16	19.48	***
Fn S T	Fidelity Stock Slctr AllCap	FDSSX	ELC	21.07	18.57	10.33	2.56	-2.15	2.51	33.22	***
Fn S T R 1.5<90d	Fidelity Stock Slctr SmCap	FDSCX	ESC	22.90	22.03	12.01	3.45	-3.15	2.68	23.97	***
Fn S T	Fidelity Total Bond	FTBFX	BI	-1.71	-2.70	-2.81	-2.45	-0.79	0.70	10.47	***
Fn S T	Fidelity Trend	FTRNX	ELC	17.66	15.29	10.39	2.77	-1.08	2.40	84.29	***
Fn S T	Fidelity Utilities	FIUIX	EGI	10.83	9.49	4.47	0.64	-3.74	3.12	20.05	**
Fn S T	Fidelity Value	FDVLX	EV	28.47	23.62	10.02	1.42	-2.97	2.81	91.48	***
Fn S T	Fidelity Value Strategies	FSLSX	EV	24.11	18.80	9.55	0.97	-3.06	2.72	36.49	***
Fn S T R 1<30d	Fidelity Worldwide	FW WFX	EW	21.29	15.59	8.49	1.58	-2.36	2.59	23.12	***

# 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	12.10	9.44	4.43	0.29	-1.56	1.72	22.08	***
F S Tn	Price Blue Chip Growth	TRBCX	ELC	19.83	17.86	11.63	3.44	-1.45	2.50	53.76	***
F S Tn	Price Capital Appreciation	PRWCX	HGI	16.53	13.79	7.27	1.75	-1.88	1.76	25.07	****
F S Tn	Price Capital Opportunity	PRCOX	ELC	18.37	16.95	8.86	0.79	-2.64	2.48	19.17	***
F S Tn	Price Corp Inc	PRPIX	BI	-1.49	-3.63	-3.85	-3.69	-1.11	1.13	9.54	***
F S Tn R1<90d C	Price Diversfd SmlCap Grth	PRDSX	ESC	27.62	25.88	14.36	5.63	-1.33	2.74	21.58	****
F S Tn	Price Dividend Growth	PRDGX	EGI	18.49	16.02	7.77	0.64	-3.09	2.25	30.10	***
F S Tn R2<90d	Price Emrg Mkt Bond	PREMX	BW	-4.91	-8.79	-9.04	-7.31	-2.80	2.02	12.38	***
F S Tn R2<90d C	Price Emrg Mkt Stk	PRMSX	EW	-2.07	-8.61	-11.64	-9.95	-3.95	2.31	29.68	*
F S Tn	Price Equity Income	PRFDX	EGI	21.19	18.05	8.22	0.37	-3.06	2.43	30.39	***
F S Tn R2<90d	Price European Stock	PRESX	EWR	26.04	18.15	9.93	3.61	-1.66	2.97	18.37	***
F S Tn R2<90d	Price Gbl LrgCap	RPGEX	EW	12.14	7.41	0.58	-2.92	-3.52	2.42	18.94	**
F S Tn R2<90d	Price Gbl Stk	PRGSX	EW	21.38	16.77	7.70	2.68	-1.19	2.61	20.71	***
F S Tn	Price GNMA	PRGMX	BU	-3.28	-3.06	-3.25	-2.21	-0.42	0.54	9.46	**
F S Tn	Price Growth & Income	PRGIX	EGI	18.84	15.95	8.65	1.21	-2.77	2.31	25.93	***
F S Tn	Price Growth Stock	PRGFX	ELC	18.22	16.78	11.00	3.29	-0.99	2.35	43.99	***
F S Tn R2<90d C	Price High Yield	PRHYX	BH	8.95	5.57	1.56	-1.69	-1.01	1.45	6.96	****
F S Tn R2<90d	Price Intrntl Bond	RPIBX	BW	-4.08	-5.85	-3.00	-0.92	-1.17	1.32	9.37	***
F S Tn R2<90d C	Price Intrntl Discovery	PRIDX	EW	19.73	12.01	3.43	0.42	-1.22	2.33	50.11	***
F S Tn R2<90d	Price Intrntl Grth Incm	TRIGX	HGI	18.16	12.34	4.55	0.86	-1.82	2.68	14.01	***
F S Tn R2<90d	Price Intrntl Stock	PRITX	EW	11.50	5.42	-0.34	-1.74	-2.13	2.33	14.69	**
F S Tn R2<90d	Price Japan	PRJPX	EWR	23.22	20.69	10.43	2.09	-3.42	3.56	9.32	***
F S Tn R2<90d	Price Latin America	PRLAX	EWR	-12.96	-14.93	-20.19	-15.12	-3.90	3.24	30.08	*
F S Tn C	Price Mid Cap Growth	RPMGX	EMC	24.87	22.63	12.10	3.99	-1.52	2.64	68.09	****
F S Tn C	Price Mid Value	TRMCX	EV	21.18	17.65	7.28	0.36	-3.52	2.69	27.72	***
F S Tn	Price New America Growth	PRWAX	EMC	19.93	17.19	11.25	4.32	-1.02	2.29	41.73	****
F S Tn R2<90d C	Price New Asia	PRASX	EWR	1.75	-5.99	-9.88	-8.10	-4.07	2.13	15.32	*
F S Tn C	Price New Era	PRNEX	EA	10.12	8.73	2.23	0.68	0.47	2.56	44.51	***
F S Tn C	Price New Horizons	PRNHX	ESC	30.60	30.93	18.19	7.93	0.05	2.84	42.76	*****
F S Tn	Price New Income	PRCIX	BF	-2.47	-3.45	-3.50	-2.85	-0.81	0.70	9.34	***
F S Tn R1<90d	Price REIT	TRREX	ERE	-0.79	2.55	-3.92	-7.22	-7.32	2.74	20.64	**
F S Tn C	Price Science & Technology	PRSCX	EA	22.54	24.53	15.21	5.68	-0.57	3.05	32.95	****
F S Tn	Price Short term Bond	PRWBX	BS	0.02	-0.25	-0.44	-0.44	-0.27	0.22	4.78	***
F S Tn C	Price Small Cap Stock	OTCFX	ESC	24.97	23.44	10.91	3.55	-2.39	2.71	40.86	****
F S Tn R1<90d C	Price Small Cap Value	PRSVX	ESC	22.41	18.59	6.78	0.83	-3.52	2.53	44.71	***
F S Tn	Price Spectrum Growth	PRSGX	EMC	18.15	14.45	6.73	0.88	-2.12	2.35	21.74	***
F S Tn	Price Spectrum Income	RPSIX	BF	2.14	0.27	-1.30	-2.22	-1.26	1.08	12.66	***
F S Tn	Price Strategic Income	PRSNX	BF	1.01	-1.43	-2.96	-3.22	-1.40	1.08	11.36	***
F S Tn R.5<90d	Price US Bond Indx	PBDIX	BI	-2.62	-3.15	-2.94	-2.28	-0.63	0.57	10.96	***
F S Tn	Price US Treasury Bond Long	PRULX	BL	-13.63	-12.59	-8.84	-6.30	-1.14	2.19	11.84	***
F S Tn	Price US Treasury Intermediate	PRTIX	BI	-4.43	-4.62	-3.98	-2.77	-0.99	0.73	5.89	**
F S Tn	Price Value	TRVLX	EV	27.72	23.39	11.40	1.40	-3.11	2.82	31.77	***

# Vanguard Funds Alphabetically

Legend	Fund Name	Symbol	Style	12m	9m	6m	3m	1m	V	NAV	Rank
F S T	Vanguard Balanced	VBINX	HB	10.53	9.36	4.42	-0.13	-1.95	1.60	25.59	***
F S T	Vanguard Cap Value	VCVLX	EGI	35.81	31.01	15.46	1.92	-3.63	3.19	13.82	****
F S T C	Vanguard Convertible Securities	VCVSX	EGI	16.36	13.56	6.67	0.98	-1.48	1.87	13.97	***
F S T	Vanguard Dev Mrkt	VDMIX	EW	18.55	11.47	4.18	0.87	-1.41	3.05	10.46	***
F S T	Vanguard Div Grth	VDIGX	ELC	18.36	17.50	9.25	0.86	-2.63	2.18	19.26	***
F S T	Vanguard Equity Income	VEIPX	EGI	18.92	16.82	8.01	0.41	-3.55	2.35	27.68	***
F S T	Vanguard European Index	VEURX	EWR	20.19	11.79	6.22	1.49	-1.30	3.30	27.43	***
F S T	Vanguard Explorer	VEXPX	ESC	30.81	27.70	15.78	4.84	-1.75	2.99	98.93	****
F S T	Vanguard Extended Mrkt Index	VEXMX	EMC	26.94	23.49	11.44	2.91	-2.82	2.82	55.09	****
F S T	Vanguard Global Eqty	VHGEX	EW	19.87	14.42	5.60	-0.43	-2.67	2.45	20.76	***
F S T	Vanguard GNMA	VFIIX	BU	-3.56	-3.36	-3.38	-1.82	-0.48	0.53	10.39	**
F S T	Vanguard Grth Eqty	VGEQX	ELC	17.35	16.40	10.22	3.19	-1.45	2.40	14.24	***
F S T	Vanguard Grwth & Incm	VQNPX	EGI	18.94	17.38	9.31	0.78	-3.15	2.56	35.00	***
F S T C	Vanguard High Yld Corp	VWEHX	BH	4.11	1.20	-1.07	-2.66	-1.50	1.31	5.90	***
F S T	Vanguard High Yld Dividend	VHDYX	EV	17.94	16.45	7.68	0.15	-3.86	2.35	22.41	***
F S T	Vanguard Intl Expl	VINEX	EW	23.30	16.79	7.18	2.54	-0.66	2.34	16.58	***
F S T	Vanguard Intl Growth	VWIGX	EW	17.54	10.02	2.98	0.29	-1.83	2.73	20.42	***
F S T	Vanguard Intl Value	VTRIX	EW	19.15	11.20	3.89	0.61	-1.52	2.91	33.12	***
F S T	Vanguard IT InvstGrd	VFICX	BI	-1.69	-3.41	-3.60	-3.06	-1.22	0.92	9.71	***
F S T	Vanguard IT Trsry	VFITX	BI	-3.68	-3.91	-3.48	-2.63	-1.15	0.65	11.19	**
F S T	Vanguard LT InvGrd	VWESX	BL	-7.39	-8.49	-7.54	-6.06	-1.92	1.82	9.69	***
F S T	Vanguard LT Trsry	VUSTX	BL	-13.62	-12.63	-8.99	-6.59	-1.55	2.21	11.42	***
F S T	Vanguard MidCap Index	VIMSX	EMC	24.75	21.84	9.98	1.75	-2.52	2.53	26.72	****
F S T	Vanguard Morgan Growth	VMRGX	ELC	17.52	16.94	10.39	1.94	-2.03	2.50	23.17	***
F S T	Vanguard Pacific Index	VPACX	EWR	16.19	11.30	0.80	-0.14	-1.57	2.90	10.68	***
S T	Vanguard PRIMECAP	VPMCX	ELC	25.35	22.22	10.69	0.65	-1.66	2.63	83.66	***
F S T	Vanguard REIT	VGSIX	ERE	0.37	3.49	-4.94	-7.92	-6.86	2.97	21.45	**
F S T	Vanguard Short Federal	VSGBX	BS	-0.74	-0.86	-0.98	-0.66	-0.28	0.22	10.67	***
F S T	Vanguard Slctd Value	VASVX	EV	29.33	23.85	14.25	4.58	-1.75	2.43	25.81	*****
F S T	Vanguard SmlCap Grwth	VISGX	ESC	26.47	24.31	12.91	3.77	-1.94	3.02	30.27	***
F S T	Vanguard SmlCap Index	NAESX	ESC	26.34	23.37	11.06	2.25	-3.17	2.95	46.36	***
F S T	Vanguard ST InvstGrd	VFSTX	BS	0.52	-0.36	-0.76	-0.84	-0.37	0.36	10.65	***
F S T	Vanguard ST Trsry	VFISX	BS	-0.38	-0.36	-0.51	-0.32	-0.19	0.15	10.67	***
F S T	Vanguard Star	VGSTX	HGI	11.80	9.01	3.97	-0.21	-1.55	1.66	22.20	***
F S T	Vanguard Strtg Eqty	VSEQX	EMC	26.95	23.60	11.08	1.45	-3.62	2.90	25.86	***
F S T	Vanguard TTL Bond Index	VBMFX	BF	-2.97	-3.37	-3.01	-2.29	-0.84	0.58	10.58	**
F S T	Vanguard US Growth	VWUSX	ELC	19.31	16.62	9.40	3.09	-1.12	2.38	24.67	***
F S T	Vanguard US Value	VUVLX	EV	24.38	21.14	8.49	0.50	-4.16	2.95	14.06	***
F S T	Vanguard Value Index	VIVAX	EV	22.75	20.38	9.40	0.58	-3.60	2.62	26.79	***
F S T	Vanguard Wellesley Incm	VWINX	HB	5.21	3.77	0.85	-1.47	-1.87	1.26	24.60	***
F S T C	Vanguard Wellington	VWELX	HB	13.26	10.89	5.41	-0.13	-2.23	1.72	36.78	***
F S T	Vanguard Windsor	VWNDX	EV	28.18	23.35	11.47	1.38	-2.96	2.76	18.05	****
F S T	Vanguard Windsor II	VWNFX	ELC	20.68	18.45	10.18	0.30	-3.09	2.44	33.87	***
Fn So	Villere Balanced	VILLX	HB	18.96	16.00	9.40	2.15	-1.86	1.88	23.75	*****

For future information