



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 |
|--------------------------------|--------|-------|------|
| Alpine US Real Estate | EUEYX | ERE | 16.4 |
| Artisan Intl SmCap | ARTJX | EW | 13.0 |
| Caldwell & Oakin Mktk Opprtnty | COAGX | EA | 17.2 |
| iShares Mexico | EWW | EW | 13.2 |
| iShares Prfrd | PFF | EGI | 15.6 |
| Select SPDR Cnsmr Disc | XLY | EA | 14.3 |
| Select SPDR Cnsmr Stpl | XLP | EA | 17.0 |
| Select SPDR Dividend | SDY | EGI | 13.4 |
| Select SPDR Health | XLV | EA | 19.6 |
| Wtree Eqty Income | DHS | EGI | 13.0 |
| Harbor Large Cap Value | HAVLX | EV | 14.3 |
| Hennessey Focus | HFCSX | EMC | 15.7 |
| Icon Health | ICHCX | EA | 17.7 |
| Icon Leisure | ICLEX | EA | 14.2 |
| Janus Gbl Life Science | JAGLX | EW | 15.5 |
| Longleaf Small Cap | LLSCX | ESC | 15.7 |
| Mairs & Power Growth | MPGFX | EGI | 13.7 |
| Marketfield | MFLDX | EC | 19.4 |
| Matthews Asia Dividend | MAPIX | EW | 13.7 |
| Matthews Asia GrthIncm | MACSX | EW | 16.6 |
| Nicholas Equity Income | NSEIX | EGI | 13.0 |
| Nicholas Fund | NICSX | ELC | 13.4 |
| Parnassus Eqty Incm | PRBLX | EGI | 13.9 |
| RBB Lng/Shrt Eqty | BPLEX | EC | 18.8 |
| Third Ave REIT | TAREX | ERE | 13.9 |
| Tweedy Browne Amrcn Value | TWEBX | EV | 14.6 |
| Tweedy Browne Global Value | TBGVX | EW | 17.7 |
| Fidelity AM Eqty 20% | FASIX | HA | 15.6 |
| Mairs & Power Balanced | MAPOX | HB | 16.7 |
| Vanguard Wellesley Incm | VWINX | HB | 19.6 |
| DoubleLine Ttl Rtrn Bond | DLTNX | BF | 31.7 |
| Homestead Shrt Bond | HOSBX | BS | 35.8 |
| Metropoltn Strtgc Incm | MWSTX | BF | 35.2 |
| Metropoltn Ttl Rtrn Bond | MWTRX | BF | 34.9 |
| Permanent Versatile Bond | PRVBX | BF | 41.3 |
| Pimco Income | PONDY | BF | 37.9 |
| TCW Core FI | TGFNX | BI | 33.2 |
| William Blair Incm Shares | WBRRX | BF | 29.9 |

Follow Ups

To follow up a bit on last month's comments about World Style making a comeback after a near two year absence from the Top 5% table to the left, the trend continues. Last month there were four EW (equity world) or EWR (equity world regional) and this month there are six. See also page 7 for a look at a China ETF.

Incidentally, with the upcoming web site changes, I plan to also introduce some fund database enhancements. One, for example, will be to track a fund's C changes up or down on a month to month basis.

I also want to follow up on previous articles this past year about secular bull and bear markets and arrive at a general conclusion. Next month I'll use this to make some projections for the year(s) ahead. After all, we won't stay in a secular bear forever. Just like the "normal" morphed into the "new normal", it can move back. The worst investing mistakes are thinking it will never change and this time it's different.

Basically, we are still in the same secular bear market that began back in 2000. The issues, the trends, the characteristics that sprung up then and were amplified in 2007, are still with us. While state, corporate, and consumer balance and income sheets have improved, the causal problems have not been completely solved. On a national level moreover, the national debt as a percentage

of GDP nears 100%, rising from 65% a mere three years ago (St. Louis Fed. Resrv.). It is projected to rise to 150% within the decade. They haven't balanced the budget in years.

To be sure, the accompanying wars and recessions that helped drive that ratio higher are winding down. This trend will help, but fiscal spending issues and tax code questions remain unaddressed. For example, spending for a war is reasonable, but why maintain the same budget in peacetime? It would be akin to buying over and over the holiday goodies and presents long past the holidays.

Problems without leadership solutions linger. Stock market investors are not unaware of these troubles. It appears cheap relative to bond yields, but fears of another recession continue to linger. Prices therefore remain broadly sideways.

To conclude, the secular bear continues to prowl, but like any other bear, eventually it will hibernate.

TABLE OF CONTENTS

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



AROUND THE CAMPFIRE

There's a lot said about the end of the world. No, not the Fiscal Cliff, but the Mayan long calendar that "ends" 12/21/12. It was based on a very advanced view of the precession of the equinoxes that occur over 26,000 years. Welcome (again) to the Age of Aquarius.

| Fund Style | Legend | Fund Name | Symbol | S | A | Ttl. % return (dividends + or - capital changes) last | | | | | V | NAV | CS | Rank | C |
|--|-------------------|--------------------------------|--------|-----|---|---|-------|-------|------|-------|------|--------|----|-------|------|
| | | | | | | 12m | 9m | 6m | 3m | 1m | | | | | |
| Hybrid 60 funds followed. | F S T | Vanguard Wellesley Incm | VWINX | HB | H | 12.63 | 6.46 | 6.51 | 1.39 | 0.29 | 139 | 24.60 | 27 | ***** | 19.6 |
| | ST | Mairs & Power Balanced | MAPOX | HB | H | 17.57 | 8.71 | 9.85 | 3.61 | 1.42 | 2.46 | 70.85 | 41 | ***** | 16.7 |
| | Fn S T | Fidelity AM Eqty 20% | FASIX | HA | H | 7.09 | 3.07 | 3.49 | 0.93 | 0.38 | 0.96 | 13.39 | 15 | ***** | 15.6 |
| | Fn So Tn | ManningNap Blncd Cnsvrtv | EXDAX | HB | H | 8.52 | 4.19 | 5.22 | 1.18 | 0.59 | 1.28 | 13.70 | 20 | **** | 15.3 |
| | F So Tn | Forward Incm/Grth | ACIGX | HGI | H | 9.87 | 3.68 | 4.56 | 1.63 | 0.28 | 1.36 | 15.17 | 20 | **** | 14.7 |
| Usually... Variable combination of stocks, bonds and cash. Risk, growth and income emphasis varies. | Fn So Tn | Pimco All Asset | PASDX | HA | H | 13.72 | 5.94 | 10.34 | 3.31 | 0.79 | 2.40 | 12.72 | 34 | **** | 14.2 |
| | Fn So Tn R2<60d | Buffalo Flexible Incm | BUBFX | HB | H | 12.36 | 5.24 | 7.05 | 1.12 | 0.00 | 1.82 | 12.69 | 26 | **** | 14.2 |
| | Fn So Tn | AmCent One Ch Very Consvrt | AONIX | HB | H | 7.34 | 3.41 | 3.72 | 0.75 | 0.26 | 1.10 | 11.51 | 15 | **** | 14.1 |
| | Fn So T | Villere Balanced | VILLX | HB | H | 18.01 | 7.61 | 8.72 | 2.55 | 2.10 | 2.84 | 20.94 | 39 | **** | 13.7 |
| | F S T | Vanguard Wellington | VWELX | HB | H | 13.59 | 5.43 | 8.28 | 2.44 | 0.20 | 2.20 | 34.30 | 30 | **** | 13.5 |
| | Fn So Tn R1<90d | Hennessey Eqty Incm | HEIFX | HB | H | 10.39 | 4.64 | 4.83 | 1.59 | 1.72 | 1.75 | 14.18 | 23 | **** | 13.3 |
| | F S Tn | Price Capital Appreciation | PRWCX | HGI | H | 14.50 | 5.78 | 8.08 | 2.40 | 1.21 | 2.47 | 23.42 | 32 | **** | 13.0 |
| | F S T | Dodge & Cox Balanced | DODBX | HB | H | 17.08 | 6.50 | 11.45 | 2.66 | 0.52 | 3.09 | 76.78 | 38 | *** | 12.4 |
| | F S T | Bridgeway Balanced | BRBPX | HB | H | 10.24 | 3.43 | 5.64 | 2.40 | 0.41 | 1.79 | 12.36 | 22 | **** | 12.4 |
| | Fn So Tn | Madison Mosaic Balanced | BHBFX | HB | H | 11.75 | 5.98 | 8.73 | 0.69 | 0.21 | 2.25 | 18.71 | 27 | **** | 12.1 |
| Gold 12 funds followed. | ETF | iShares Silver | SLV | EG | E | 1.13 | -3.55 | 20.03 | 5.10 | 3.49 | 9.62 | 32.36 | 26 | ** | 2.7 |
| | ETF | PS Silver | DBS | EG | E | 0.58 | -4.17 | 20.02 | 5.37 | 3.79 | 9.87 | 57.72 | 26 | ** | 2.6 |
| | ETF | iShares Gold | IAU | EG | E | -2.23 | 1.21 | 9.66 | 1.21 | -0.48 | 4.55 | 16.68 | 9 | ** | 2.1 |
| | ETF | SPDR Gold | GLD | EG | E | -2.40 | 1.07 | 9.52 | 1.11 | -0.47 | 4.51 | 166.05 | 9 | ** | 2.0 |
| | ETF | PS Gold | DGL | EG | E | -3.56 | 0.27 | 9.02 | 0.94 | -0.56 | 4.53 | 58.84 | 6 | ** | 1.4 |
| Aggressive Growth 36 funds followed. | ETF | Select SPDR Health | XLV | EA | E | 21.29 | 12.94 | 12.46 | 4.12 | 0.52 | 2.62 | 40.24 | 51 | ***** | 19.6 |
| | Fn So Tn | Icon Health | ICHCX | EA | E | 22.06 | 13.09 | 13.60 | 2.69 | 1.33 | 2.98 | 17.54 | 53 | ***** | 17.7 |
| | F S T R2<180d | Caldwell & Oakin Mrkt Opprtnty | COAGX | EA | E | 10.41 | 6.87 | 3.60 | 2.70 | -1.66 | 1.28 | 21.32 | 22 | ***** | 17.2 |
| | ETF | Select SPDR Cnsmr Stpl | XLP | EA | E | 16.21 | 10.56 | 8.18 | 2.36 | 1.84 | 2.31 | 36.04 | 39 | ***** | 17.0 |
| | ETF | Select SPDR Cnsmr Disc | XLY | EA | E | 24.65 | 11.16 | 11.05 | 4.71 | 3.17 | 3.84 | 47.53 | 55 | ***** | 14.3 |
| Capital growth higher risk. May industry concentrate. | Fn So Tn | Icon Leisure | ICLEX | EA | E | 13.33 | 8.47 | 6.44 | 1.49 | 1.89 | 2.22 | 10.25 | 32 | ***** | 14.2 |
| | Fn So Tn R1<90d | Hennessey SmCap Fin | HSFNX | EA | E | 20.10 | 8.30 | 13.09 | 5.71 | -0.51 | 3.96 | 19.44 | 47 | **** | 11.8 |
| | Fn So Tn R2<30d | Kinetics Internet | WWWFX | EA | E | 20.94 | 8.36 | 14.33 | 4.94 | 0.11 | 4.16 | 43.56 | 49 | **** | 11.7 |
| | Fn So Tn | Permanent Aggrsv Grwth | PAGRX | EA | E | 15.99 | 4.64 | 14.81 | 6.69 | 2.88 | 4.52 | 48.30 | 45 | *** | 9.9 |
| | ETF | Select SPDR Financs | XLFX | EA | E | 25.32 | 8.07 | 13.50 | 4.39 | -0.88 | 5.31 | 15.76 | 50 | *** | 9.5 |
| Small Cap 99 funds followed. | F S T C | Longleaf Small Cap | LLSCX | ESC | E | 21.97 | 10.63 | 14.09 | 4.94 | 1.19 | 3.36 | 28.29 | 53 | ***** | 15.7 |
| | Fn So Tn R2<30d | BMO Small Cap Value | MRSYX | ESC | E | 19.76 | 9.58 | 18.61 | 5.92 | 1.65 | 4.28 | 11.09 | 56 | ***** | 13.0 |
| | Fn So Tn R1<60d | RBB SmCap II | BPCSX | ESC | E | 20.07 | 9.12 | 13.87 | 4.68 | 1.11 | 3.78 | 15.43 | 49 | ***** | 12.9 |
| | F S T | Neubgrg Bermn Focus | NBSSX | ESC | E | 18.37 | 7.06 | 13.80 | 3.32 | 0.90 | 3.71 | 22.43 | 43 | ***** | 11.7 |
| | Fn So Tn | Weitz Hickory | WEHIX | ESC | E | 18.62 | 5.84 | 8.92 | 2.39 | 0.43 | 3.10 | 44.59 | 36 | **** | 11.7 |
| | F S T | Bridgeway Small Val | BRSVX | ESC | E | 20.78 | 8.93 | 14.92 | 3.01 | 0.94 | 4.37 | 16.10 | 49 | **** | 11.1 |
| | Fn So Tn R2<30d | Kinetics SmCap Opp | KSCOX | ESC | E | 21.06 | 9.18 | 12.40 | 6.00 | 0.99 | 4.65 | 24.38 | 50 | **** | 10.7 |
| | F S T R1<60d | Third Ave SmallCap | TASCX | ESC | E | 12.34 | 5.33 | 10.94 | 3.97 | 1.49 | 3.28 | 22.51 | 34 | **** | 10.4 |
| | Fn So Tn R2<7d | Gamco Small Cap Grth | GABSX | ESC | E | 14.31 | 5.38 | 11.67 | 4.65 | 1.49 | 3.62 | 35.45 | 38 | **** | 10.4 |
| | ETF | Wtree Sml Cap Div | DES | ESC | E | 16.80 | 6.84 | 10.65 | 2.56 | 0.08 | 3.57 | 49.79 | 37 | **** | 10.3 |
| Usually... Market cap less than \$1 billion, no dividend, with growth emphasis. Higher risk. | Fn So Tn | Value Line Emrg Opp | VLEOX | ESC | E | 14.34 | 5.62 | 8.49 | 3.92 | 1.63 | 3.32 | 38.74 | 34 | **** | 10.2 |
| | F S R15<90d | Fidelity Small Cap Value | FCPVX | ESC | E | 16.81 | 5.38 | 9.62 | 4.77 | 0.45 | 3.80 | 15.65 | 37 | **** | 9.8 |
| | F S Tn R2<30d | Homestead Small Co | HSCSX | ESC | E | 16.39 | 4.42 | 9.89 | 3.56 | 2.72 | 3.91 | 26.44 | 37 | **** | 9.5 |
| | Fn So Tn | FAM Value Fund | FAMVX | ESC | E | 12.89 | 4.65 | 5.66 | 2.00 | 1.78 | 2.86 | 50.37 | 27 | *** | 9.4 |
| | Fn So Tn R2<180d | Buffalo Micro Cap | BUFQX | ESC | E | 26.55 | 9.44 | 9.94 | 0.08 | -1.39 | 4.84 | 12.06 | 45 | *** | 9.2 |
| | Fn So Tn R1 | Gamco Westwood Mmites | WMMCX | ESC | E | 11.52 | 4.72 | 10.76 | 4.92 | 1.40 | 3.61 | 15.92 | 33 | *** | 9.2 |
| | F S Tn R1<179d | Royce Special Eq | RYSEX | ESC | E | 12.40 | 4.61 | 8.87 | 1.93 | 2.30 | 3.38 | 22.22 | 30 | *** | 8.9 |
| | F S Tn R1<90d C | Price Small Cap Value | PRSVX | ESC | E | 13.76 | 4.52 | 9.31 | 3.22 | 0.39 | 3.55 | 39.08 | 31 | *** | 8.8 |
| | F S R15<90d | Fidelity Low Priced Stock | FLPSX | ESC | E | 14.72 | 3.23 | 11.03 | 2.20 | 1.26 | 3.78 | 39.28 | 32 | *** | 8.6 |
| | Fn So Tn R2<60d | Wasatch SmCap Val | WMCVX | ESC | E | 12.50 | 1.84 | 9.32 | 4.03 | 2.93 | 3.58 | 3.87 | 31 | *** | 8.5 |
| Mid Cap 67 funds followed. | F S T R15<120d | Stratton Small Cap Value | STSCX | ESC | E | 12.08 | 3.89 | 9.77 | 3.60 | 0.11 | 3.45 | 55.49 | 29 | *** | 8.5 |
| | Fn So Tn | SSgA Small Cap | SVSCX | ESC | E | 17.36 | 4.11 | 11.54 | 3.68 | 1.05 | 4.69 | 24.91 | 38 | *** | 8.1 |
| | Fn So Tn R2<30d | Skyline Special Equity II | SKSEX | ESC | E | 16.90 | 1.88 | 10.72 | 4.05 | 2.38 | 4.46 | 24.90 | 36 | *** | 8.1 |
| | ETF | Vngrd Small Cap | VB | ESC | E | 15.09 | 3.96 | 10.04 | 2.59 | 1.25 | 4.13 | 79.98 | 33 | *** | 8.0 |
| | F S T | Vanguard SmlCap Index | NAESX | ESC | E | 14.77 | 3.77 | 9.83 | 2.41 | 1.16 | 4.08 | 38.22 | 32 | *** | 7.8 |
| | Fn So Tn | Forward Small Cap E | ASM CX | ESC | E | 13.82 | 3.12 | 9.04 | 2.70 | 1.61 | 3.88 | 27.75 | 30 | *** | 7.8 |
| | Fn T | Calfrnia Invest S&P SmCap | SMCIX | ESC | E | 14.92 | 3.99 | 8.59 | 1.50 | 1.54 | 3.92 | 15.91 | 31 | *** | 7.8 |
| | Fn So Tn R2<60d C | Wasatch SmCap Grth | WAAEX | ESC | E | 14.66 | 2.93 | 6.28 | 2.23 | 1.21 | 3.52 | 43.49 | 27 | *** | 7.8 |
| | Fn So Tn R2<30d | Intrepid Small Cap | ICMAX | ESC | E | 6.16 | 2.67 | 5.91 | 2.14 | 0.32 | 2.27 | 15.76 | 17 | *** | 7.6 |
| | Fn So Tn | Northern SmlCap Grth | NSGRX | ESC | E | 13.89 | 3.82 | 9.63 | 2.23 | 0.88 | 4.01 | 16.05 | 30 | *** | 7.6 |
| Usually... Market cap \$1 billion to \$3.5 billion. Risk, growth and dividend emphasis varies. | F S Tn | Wilshire Target Small Co Value | DTSVX | ESC | E | 13.49 | 4.15 | 10.50 | 1.97 | -0.06 | 3.97 | 17.05 | 30 | *** | 7.6 |
| | Fn So Tn C | FMI Common Stk | FMIMX | ESC | E | 9.97 | 0.93 | 6.35 | 3.40 | 2.74 | 3.10 | 23.59 | 23 | *** | 7.6 |
| | Fn So Tn R2<60d | AmCent Veedt | AMVIX | ESC | E | 10.66 | 1.48 | 8.70 | 1.63 | -0.43 | 2.98 | 6.87 | 22 | *** | 7.4 |
| | F S Tn R1<179d | Royce Opportunity | RYPNX | ESC | E | 19.19 | 2.73 | 9.44 | 4.33 | 1.86 | 5.25 | 12.06 | 38 | *** | 7.2 |
| | F S Tn C | Price Small Stock | OTCFX | ESC | E | 14.81 | 3.46 | 7.49 | 1.24 | 1.16 | 3.97 | 35.87 | 28 | *** | 7.1 |
| | F S T R1<180d | Berwyn | BERWX | ESC | E | 13.50 | 3.42 | 12.38 | 3.35 | 2.28 | 4.99 | 32.68 | 35 | *** | 7.0 |
| | Fn So Tn | Ariel Apprctn | CAAPX | ESC | E | 16.74 | 2.45 | 11.83 | 4.38 | 1.54 | 5.29 | 40.12 | 37 | *** | 7.0 |
| | ETF | iShares Russel Micro | IWC | ESC | E | 17.27 | 4.33 | 9.17 | 1.69 | 0.18 | 4.67 | 15.11 | 33 | *** | 7.0 |
| | Fn So Tn | Dreyfus Small Cap Index | DISSX | ESC | E | 13.70 | 3.24 | 8.52 | 1.19 | 1.00 | 4.04 | 22.17 | 28 | *** | 6.8 |
| | Fn So Tn | AmBcn SmallCap Value | AVPAX | ESC | E | 13.34 | 1.37 | 10.19 | 2.97 | 1.47 | 4.30 | 20.77 | 29 | *** | 6.8 |
| Mid Cap 67 funds followed. | Fn So Tn R1<90d | Hennessey Focus | HFCSX | EMC | E | 19.51 | 11.79 | 11.79 | 9.27 | 4.04 | 3.58 | 53.87 | 56 | ***** | 15.7 |
| | Fn So Tn | Madison Mosaic Mid Cap | GTSGX | EMC | E | 16.67 | 6.90 | 9.86 | 4.66 | 2.28 | 3.16 | 13.48 | 40 | ***** | 12.8 |
| | Fn So Tn | AmCent Midcap Value | ACTMVX | EMC | E | 16.05 | 5.97 | 10.62 | 3.59 | 1.31 | 3.00 | 13.16 | 38 | ***** | 12.5 |
| | F S R15<90d | Fidelity Levrg Co Stk | FLVCX | EMC | E | 24.44 | 7.13 | 14.42 | 5.67 | 1.90 | 4.66 | 31.11 | 54 | ***** | 11.5 |
| | Fn So Tn | Wells Fargo MidCap Dis | SMCDX | EMC | E | 14.63 | 5.95 | 12.91 | 5.81 | 2.49 | 3.68 | 23.87 | 42 | ***** | 11.4 |
| | Fn So Tn | Janus Contrarian | JSVAX | EMC | E | 16.94 | 5.30 | 8.86 | 6.07 | 3.13 | 3.58 | 14.50 | 40 | **** | 11.3 |
| | Fn So Tn | Hennessey Crmrst Grth | HFCGX | EMC | E | 30.27 | 11.3 | 9.76 | 3.23 | 0.81 | 5.05 | 12.48 | 55 | **** | 10.9 |
| | So Tn R1<179d | Royce Total Rtn | RYTFX | EMC | E | 12.71 | 4.70 | 11.02 | 4.60 | 1.43 | 3.26 | 14.18 | 34 | **** | 10.6 |
| | Fn So Tn | Value Line Premier Grth | VALSX | EMC | E | 15.12 | 4.77 | 8.78 | 3.89 | 2.43 | 3.53 | 30.72 | 35 | **** | 9.9 |
| | F S T | RidgeWorth MidCap Value | SMVTX | EMC | E | 16.87 | 4.11 | 11.31 | 4.60 | 2.07 | 4.07 | 11.36 | 39 | **** | 9.6 |
| Usually... Market cap \$1 billion to \$3.5 billion. Risk, growth and dividend emphasis varies. | Fn So Tn | AmBcn MidCap Value | AMPAX | EMC | E | | | | | | | | | | |

| Fund Style | Legend | Fund Name | Symbol | S | A | Ttl. % return (dividends + or - capital changes) last | | | | | V | NAV | CS | Rank | C |
|--|-----------------------------|-------------------------------|--------|-----|-------|---|-------|-------|-------|-------|-------|--------|------|-------|------|
| | | | | | | 12m | 9m | 6m | 3m | 1m | | | | | |
| Large Cap 93 funds followed. | F S T | Nicholas Fund | NICSX | ELC | E | 16.82 | 7.61 | 12.80 | 6.22 | 1.95 | 3.38 | 49.71 | 45 | ***** | 13.4 |
| | F S T | Bridgeway Large Val | BRLVX | ELC | E | 17.38 | 7.84 | 11.25 | 2.33 | 0.44 | 3.10 | 15.82 | 39 | **** | 12.6 |
| | Fn So Tn R2<90d | Artisan Grth Opp | ARTRX | ELC | E | 25.43 | 8.91 | 13.24 | 4.91 | 4.76 | 4.77 | 14.54 | 57 | **** | 12.0 |
| | Fn So Tn | Baron Growth | BGRFX | ELC | E | 14.97 | 8.47 | 11.02 | 4.13 | 2.03 | 3.40 | 53.48 | 41 | **** | 11.9 |
| | F S T | Dodge & Cox Stock | DODGX | ELC | E | 20.11 | 7.55 | 14.17 | 3.15 | 0.75 | 3.91 | 119.10 | 46 | **** | 11.7 |
| | Fn So Tn R2<60d | Wasatch Growth | WGROW | ELC | E | 15.78 | 5.65 | 10.64 | 4.15 | 0.53 | 3.17 | 41.90 | 37 | **** | 11.6 |
| | ETF | Wtree LrgCap Div | DLN | ELC | E | 15.39 | 6.06 | 8.23 | 0.81 | -0.18 | 2.69 | 53.58 | 30 | **** | 11.3 |
| | Fn So Tn | Parnassus Fund | PARNX | ELC | E | 22.92 | 7.73 | 14.33 | 3.39 | 3.34 | 4.72 | 40.02 | 52 | **** | 10.9 |
| | Fn So Tn | AmCent Lrg Co Value | ALVIX | ELC | E | 17.67 | 6.51 | 11.27 | 2.10 | -0.48 | 3.39 | 6.22 | 37 | **** | 10.9 |
| | ETF | Wtree Ttl Div | DTD | ELC | E | 15.24 | 5.82 | 8.08 | 1.01 | -0.19 | 2.77 | 53.55 | 30 | **** | 10.8 |
| | Fn S T | Fidelity Capital Appreciation | FDCAV | ELC | E | 20.86 | 6.93 | 6.89 | 2.16 | 2.02 | 3.60 | 29.80 | 39 | **** | 10.8 |
| | Fn So Tn R2<90d | Westcore Blue Chip | WTMVX | ELC | E | 14.00 | 5.70 | 10.10 | 1.09 | 0.78 | 3.01 | 12.97 | 32 | **** | 10.5 |
| | F S T | Vanguard Windsor II | VWNFX | ELC | E | 16.58 | 5.83 | 9.95 | 1.88 | -0.24 | 3.28 | 29.26 | 34 | **** | 10.4 |
| | F S T R 1<365d C | Vanguard PRIMECAP | VPMCX | ELC | E | 13.12 | 5.07 | 11.01 | 2.56 | 1.98 | 3.34 | 70.10 | 34 | **** | 10.1 |
| | Fn S T | Fidelity LrgCap Stock | FLCSX | ELC | E | 20.10 | 5.86 | 12.63 | 2.69 | 0.45 | 4.15 | 20.24 | 42 | **** | 10.1 |
| | Fn So Tn | FMI Large Cap | FMIHX | ELC | E | 14.47 | 5.59 | 8.63 | 1.46 | 1.25 | 3.13 | 17.01 | 31 | *** | 10.0 |
| | Fn So Tn | Aston Mntg Grth | MCGFX | ELC | E | 13.09 | 6.24 | 7.65 | 0.70 | 2.25 | 2.99 | 25.88 | 30 | *** | 10.0 |
| | F S T | Vanguard Div Grth | VDIGX | ELC | E | 11.77 | 4.30 | 7.48 | 0.72 | 0.30 | 2.56 | 16.74 | 25 | *** | 9.6 |
| | ETF | SPDR S&P 500 | SPY | ELC | E | 16.17 | 5.30 | 9.27 | 1.25 | 0.57 | 3.39 | 142.16 | 33 | ** | 9.6 |
| | ETF | Vnrgd Large Cap | VV | ELC | E | 16.05 | 5.18 | 9.15 | 1.37 | 0.64 | 3.42 | 64.94 | 32 | ** | 9.5 |
| Fn So Tn | Jensen | JENSX | ELC | E | 11.80 | 4.02 | 8.14 | 2.03 | 1.66 | 2.93 | 29.41 | 28 | *** | 9.4 | |
| Fn So Tn | Northern Growth | NOGEX | ELC | E | 19.89 | 6.06 | 10.19 | 0.40 | 0.32 | 3.92 | 15.60 | 37 | *** | 9.4 | |
| Fn So Tn | AmCent Equity Growth | BEQGX | ELC | E | 16.51 | 4.72 | 9.99 | 1.50 | 1.03 | 3.60 | 24.44 | 34 | ** | 9.4 | |
| ETF | Vnrgd TTL Stock | VTI | ELC | E | 16.09 | 4.99 | 9.33 | 1.42 | 0.77 | 3.48 | 72.88 | 33 | ** | 9.4 | |
| Fn S | Fidelity Fund | FFIDX | ELC | E | 15.73 | 5.09 | 8.73 | 1.44 | 0.90 | 3.44 | 35.85 | 32 | ** | 9.3 | |
| ETF | PS Dynmc Mrkt | PWC | ELC | E | 20.26 | 6.57 | 10.93 | 0.46 | 2.08 | 4.35 | 47.99 | 40 | *** | 9.3 | |
| F S Tn | Price Capital Opportunity | PRCOX | ELC | E | 16.09 | 4.73 | 9.27 | 1.22 | 0.67 | 3.49 | 16.62 | 32 | ** | 9.2 | |
| ETF | iShares Slct Div | IDV | ELC | E | 12.62 | 5.20 | 20.13 | 5.19 | 0.89 | 4.81 | 32.74 | 44 | ** | 9.2 | |
| Fn So Tn R2<30d | BMO LgCap Grth/Incm | MASTX | ELC | E | 16.02 | 5.72 | 9.17 | 1.77 | 1.41 | 3.73 | 14.41 | 34 | ** | 9.1 | |
| Fn So Tn | AmBcn LrgCap Value | AAGPX | ELC | E | 17.20 | 4.57 | 10.52 | 1.90 | -0.24 | 3.73 | 20.38 | 34 | ** | 9.1 | |
| Fn S T R .75<30d | Fidelity Export | FEXPX | ELC | E | 15.33 | 4.64 | 8.71 | 1.34 | 0.93 | 3.47 | 22.70 | 31 | *** | 8.9 | |
| F S T | Bridgeway BChip 35 | BRLIX | ELC | E | 15.44 | 4.84 | 8.47 | 0.24 | 0.36 | 3.33 | 8.45 | 29 | *** | 8.8 | |
| Fn S T | Fidelity Stock Slctr AllCap | FDSSX | ELC | E | 16.14 | 4.14 | 10.43 | 2.11 | 1.15 | 3.91 | 28.12 | 34 | ** | 8.7 | |
| Fn S T | Fidelity Disciplined Equity | FDEQX | ELC | E | 15.26 | 4.48 | 11.43 | 1.47 | 0.68 | 3.83 | 24.28 | 33 | *** | 8.7 | |
| F So Tn | Flex Quantex | FLCGX | ELC | E | 14.43 | 1.77 | 13.56 | 5.71 | 1.97 | 4.33 | 24.79 | 37 | ** | 8.6 | |
| Value 46 funds followed. | F S T | Tweedy Browne Amrcn Value | TWEBX | EV | E | 15.27 | 7.20 | 12.28 | 3.14 | 1.80 | 2.71 | 20.39 | 40 | ***** | 14.6 |
| | F S T | Harbor Large Cap Value | HAVLX | EV | E | 20.56 | 8.77 | 14.57 | 5.85 | 2.00 | 3.61 | 8.69 | 52 | ***** | 14.3 |
| | Fn S T | Fidelity Value Strategies | FSLSX | EV | E | 22.69 | 8.08 | 14.03 | 4.46 | 1.85 | 4.09 | 30.89 | 51 | ***** | 12.5 |
| | F S T | Vanguard High Dividend | VHDYX | EV | E | 15.86 | 7.09 | 9.37 | 1.28 | -0.30 | 2.74 | 19.70 | 33 | **** | 12.1 |
| | F S Tn C | Price Mid Value | TRMCX | EV | E | 17.65 | 7.13 | 13.54 | 3.00 | 0.80 | 3.47 | 25.08 | 42 | **** | 12.1 |
| | Fn So Tn | Madison Mosaic Investors | MINVX | EV | E | 14.61 | 6.39 | 10.41 | 3.09 | 1.63 | 3.03 | 18.66 | 36 | **** | 11.9 |
| | Fn So Tn R2<90d | Oakmark | OAKMX | EV | E | 18.95 | 6.67 | 11.90 | 2.69 | 0.51 | 3.49 | 49.27 | 41 | **** | 11.7 |
| | F S T | Vanguard US Value | VUVLX | EV | E | 19.03 | 7.41 | 12.06 | 2.68 | 1.19 | 3.64 | 11.89 | 42 | **** | 11.6 |
| | F T R2<60d | Meridian Value | MVALX | EV | E | 16.07 | 6.49 | 9.93 | 4.51 | 3.45 | 3.50 | 32.65 | 40 | **** | 11.6 |
| | F S T R 1<365d | Vanguard Slctd Value | VASVX | EV | E | 15.04 | 5.71 | 11.59 | 4.42 | 1.29 | 3.33 | 21.28 | 38 | **** | 11.4 |
| | F S Tn | Price Value | TRVLX | EV | E | 18.05 | 6.53 | 13.23 | 3.51 | 0.27 | 3.71 | 26.28 | 42 | **** | 11.2 |
| | Fn So Tn R2<7d | Gabelli Asset | GABAX | EV | E | 13.72 | 5.44 | 11.13 | 4.08 | 1.44 | 3.20 | 54.11 | 36 | **** | 11.2 |
| | Fn So Tn R2<30d | Yacktman Focused | YAFFX | EV | E | 11.95 | 5.19 | 7.93 | 1.38 | 1.33 | 2.50 | 20.56 | 28 | *** | 11.1 |
| | F S T R2<30d | Yacktman | YACKX | EV | E | 12.47 | 5.53 | 8.05 | 1.59 | 1.27 | 2.60 | 19.13 | 29 | **** | 11.1 |
| | F S T | Vanguard Windsor | VWVNDX | EV | E | 18.50 | 5.99 | 12.35 | 3.91 | 1.43 | 3.81 | 14.87 | 42 | **** | 11.1 |
| Fn So Tn | Weitz Partners Val | WPVLX | EV | E | 16.10 | 5.20 | 8.32 | 1.82 | 0.42 | 2.88 | 24.09 | 32 | **** | 11.1 | |
| Fn So Tn | AmCent Cap Value | ACTIX | EV | E | 17.69 | 6.52 | 11.18 | 2.08 | -0.44 | 3.36 | 6.86 | 37 | **** | 11.0 | |
| F S T | Aegis Value | AVALX | EV | E | 17.34 | 6.77 | 14.79 | 5.01 | 0.79 | 4.06 | 15.29 | 45 | **** | 11.0 | |
| ETF | iShares Russel MidVal | IWS | EV | E | 16.62 | 5.78 | 10.85 | 3.32 | 1.09 | 3.45 | 49.30 | 38 | **** | 10.9 | |
| Fn So Tn | AmCent Value | TWVLX | EV | E | 15.84 | 5.22 | 10.24 | 2.39 | 0.32 | 3.13 | 6.31 | 34 | **** | 10.9 | |
| World Growth 87 funds followed. | F S T R2<60d | Tweedy Browne Global Value | TBGVX | EW | E | 18.07 | 9.33 | 13.57 | 4.26 | 2.79 | 2.72 | 25.44 | 48 | ***** | 17.7 |
| | Fn So Tn R2<90d C | Matthews Asia GrthIncm | MACSX | EW | E | 21.47 | 12.12 | 18.10 | 6.99 | 1.32 | 3.61 | 18.36 | 60 | ***** | 16.6 |
| | Fn So Tn R2<90d | Matthews Asia Dividend | MAPIX | EW | E | 17.14 | 6.94 | 13.13 | 5.64 | 0.63 | 3.16 | 14.35 | 43 | ***** | 13.7 |
| | ETF | iShares Mexico | EWW | EW | E | 24.26 | 14.49 | 24.70 | 9.58 | 2.64 | 5.73 | 67.26 | 76 | ***** | 13.2 |
| | Fn So Tn R2<90d C | Artisan Intl SmCap | ARTJX | EW | E | 23.25 | 9.55 | 18.07 | 10.56 | 1.65 | 4.87 | 21.56 | 63 | ***** | 13.0 |
| | Fn So Tn R2<90d | Oakmark International | OAKIX | EW | E | 19.84 | 4.79 | 23.13 | 10.31 | 4.90 | 4.87 | 20.12 | 63 | ***** | 12.9 |
| | Fn So Tn R2<90d | Artisan International | ARTIX | EW | E | 19.93 | 7.78 | 16.59 | 6.41 | 3.32 | 4.72 | 24.25 | 54 | **** | 11.5 |
| | Fn S T R 1<30d | Fidelity Intrntl Discvry | FIGRX | EW | E | 15.72 | 6.73 | 18.03 | 6.45 | 2.38 | 4.47 | 32.67 | 49 | **** | 11.0 |
| | F S T R 1<30d | Fidelity Worldwide | FWWFVX | EW | E | 15.49 | 6.14 | 13.33 | 4.92 | 1.96 | 3.82 | 20.24 | 42 | **** | 11.0 |
| | F S Tn R2<90d C | Price Intrntl Discovery | PRIDX | EW | E | 19.14 | 6.49 | 14.22 | 6.89 | 0.84 | 4.37 | 45.62 | 48 | **** | 10.9 |
| | Fn So Tn R2<60d | AmCent Intl Grth | TWIEX | EW | E | 15.11 | 5.95 | 18.26 | 7.33 | 2.92 | 4.55 | 11.27 | 50 | **** | 10.9 |
| | Fn So Tn R2<60d | William Blair Intrntl Grth | WBIGX | EW | E | 16.01 | 5.66 | 16.37 | 6.62 | 2.52 | 4.45 | 22.39 | 47 | **** | 10.6 |
| | F So Tn R2<30d | Laudus Intrntl | SWOIX | EW | E | 15.53 | 5.00 | 16.95 | 7.13 | 2.63 | 4.46 | 19.53 | 47 | **** | 10.6 |
| | Fn So Tn R2<60d | Causeway Intl Val | CIVVX | EW | E | 18.13 | 5.76 | 19.96 | 7.08 | 1.58 | 4.98 | 12.86 | 53 | **** | 10.5 |
| | Fn So Tn | Janus Perkins Gbl Value | JGVAX | EW | E | 11.07 | 4.49 | 9.30 | 0.39 | 0.00 | 2.43 | 12.81 | 25 | **** | 10.4 |
| | Fn So Tn R2<29d | SH International Growth | SNGRX | EW | E | 13.07 | 4.23 | 15.67 | 6.60 | 2.83 | 4.16 | 14.54 | 42 | **** | 10.2 |
| | Fn S T R 1<30d | Fidelity Aggrsv Intl | FIFVX | EW | E | 18.36 | 5.68 | 16.05 | 7.69 | 3.58 | 5.06 | 13.59 | 51 | **** | 10.1 |
| | ETF | Wtree Intrntl SC Div | DLS | EW | E | 12.76 | 3.30 | 15.29 | 7.50 | 2.17 | 4.08 | 49.03 | 41 | ** | 10.0 |
| | Fn So Tn | AmBcn Intrntl Eqty | AAIPX | EW | E | 13.84 | 5.00 | 20.57 | 6.31 | 1.83 | 4.75 | 16.18 | 48 | ** | 10.0 |
| | ETF | iShares Europe 350 | IEV | EW | E | 13.63 | 4.51 | 21.59 | 7.26 | 2.29 | 4.94 | 37.98 | 49 | ** | 10.0 |
| Fn So Tn R2<7d | Gamco Gbl Grth | GICPX | EW | E | 18.81 | 3.02 | 12.17 | 4.63 | 2.28 | 4.13 | 26.91 | 41 | *** | 9.9 | |
| Fn So Tn R 1<30d | Lazard Intl Eqty | LZIOX | EW | E | 13.81 | 3.33 | 16.35 | 5.57 | 2.03 | 4.20 | 14.59 | 41 | ** | 9.8 | |
| Fn T R 1<14d | Brown Intrntl | BCIIX | EW | E | 14.63 | 3.78 | 15.17 | 7.11 | 2.64 | 4.43 | 9.34 | 43 | ** | 9.8 | |
| Fn So T | Forester Discovery | INTLX | EW | E | 4.80 | 2.42 | 7.81 | 2.18 | 1.00 | 1.89 | 13.11 | 18 | ** | 9.7 | |
| ETF | iShares EAFE Indx | EFA | EW | E | 11.32 | 3.16 | 18.06 | 6.72 | 2.78 | 4.37 | 55.07 | 42 | ** | 9.6 | |
| World Regional 27 funds followed. | Fn So Tn | Janus Gbl Life Science | JAGLX | EW | E | 24.86 | 12.01 | 11.28 | 3.81 | 2.33 | 3.51 | 30.78 | 54 | ***** | 15.5 |
| | Fn S T R 1<30d | Fidelity Europe | FIEUX | EW | E | 19.34 | 7.42 | 22 | | | | | | | |

| Fund Style | Legend | Fund Name | Symbol | S | A | Ttl. % return (dividends + or - capital changes) last | | | | | V | NAV | CS | Rank | C |
|--|--------------------------------|---------------------------------|--------|-----|-------|---|-------|-------|-------|-------|--------|--------|-------|-------|------|
| | | | | | | 12m | 9m | 6m | 3m | 1m | | | | | |
| Growth/Income 46 funds followed. Usually... Emphasis on stocks with dividends. Low or no bonds. Risk, dividend and growth emphasis varies. | ETF | iShares Prfrd | PFF | EGI | E | 17.88 | 6.71 | 7.55 | 1.94 | 0.18 | 2.19 | 39.92 | 34 | ***** | 15.6 |
| | Fn So Tn | Parnassus Eqty Incm | PRBLX | EGI | E | 15.77 | 8.43 | 10.56 | 2.51 | 1.24 | 2.76 | 29.39 | 39 | ***** | 13.9 |
| | ST | Mairs & Power Growth | MPGFX | EGI | E | 20.86 | 9.74 | 10.62 | 4.48 | 3.00 | 3.55 | 84.49 | 49 | ***** | 13.7 |
| | ETF | Select SPDR Dividend | SDY | EGI | E | 12.26 | 6.98 | 8.86 | 3.07 | 0.86 | 2.40 | 58.44 | 32 | ***** | 13.4 |
| | F ST | Nicholas Equity Income | NSEIX | EGI | E | 14.55 | 7.09 | 10.54 | 2.96 | 1.15 | 2.78 | 16.08 | 36 | ***** | 13.0 |
| | ETF | Wtree Eqty Income | DHS | EGI | E | 15.78 | 8.48 | 7.69 | 0.59 | -0.75 | 2.45 | 46.17 | 32 | ***** | 13.0 |
| | ETF | iShares DJ Sict Div | DVY | EGI | E | 13.09 | 6.92 | 6.96 | 1.74 | -0.33 | 2.26 | 57.64 | 28 | **** | 12.6 |
| | Fn So Tn | AmCent Equity Income | TWEIX | EGI | E | 13.52 | 6.28 | 9.00 | 1.09 | -0.25 | 2.40 | 7.90 | 30 | **** | 12.3 |
| | F ST | Vanguard Equity Income | VEIPX | EGI | E | 16.31 | 7.01 | 10.14 | 1.80 | 0.33 | 2.91 | 24.20 | 36 | **** | 12.2 |
| | Fn So Tn | Value Line Incm Grth | VALIX | EGI | E | 10.77 | 4.31 | 7.76 | 1.79 | 0.56 | 2.07 | 9.00 | 25 | **** | 12.2 |
| | F STn | Price Equity Income | PRFDX | EGI | E | 17.32 | 6.19 | 10.89 | 2.66 | 0.31 | 3.24 | 26.13 | 37 | **** | 11.5 |
| | Fn ST | Fidelity Utilities | FIUIX | EGI | E | 12.70 | 10.19 | 6.62 | 1.23 | -1.84 | 2.56 | 18.65 | 29 | **** | 11.3 |
| | F STn | Price Dividend Growth | PRDGX | EGI | E | 15.03 | 6.41 | 9.37 | 2.13 | 0.73 | 2.99 | 26.28 | 34 | **** | 11.3 |
| | Fn ST | Fidelity Growth & Income | FGRIX | EGI | E | 19.53 | 6.78 | 11.45 | 2.22 | 0.29 | 3.62 | 21.05 | 40 | **** | 11.1 |
| | F ST R1<365d C | Vanguard Convertible Securities | VCVXS | EGI | E | 13.18 | 3.38 | 8.39 | 2.47 | 0.78 | 2.63 | 12.95 | 28 | **** | 10.7 |
| | Fn So Tn | UMB Scout Stk | UMBWX | EGI | E | 14.95 | 4.76 | 16.81 | 7.05 | 3.19 | 4.41 | 32.66 | 47 | **** | 10.6 |
| | F STn | Price Growth & Income | PRGIX | EGI | E | 14.75 | 5.60 | 9.26 | 2.49 | 1.21 | 3.17 | 22.58 | 33 | **** | 10.5 |
| | F So Tn C | ING Corp Leaders | LEXCX | EGI | E | 14.72 | 6.16 | 9.31 | 1.39 | -0.08 | 3.03 | 24.77 | 31 | **** | 10.4 |
| F ST | Vanguard Grwth & Incm | VQNPX | EGI | E | 17.40 | 6.00 | 9.87 | 1.33 | 0.70 | 3.48 | 30.41 | 35 | **** | 10.2 | |
| Fn So Tn | TCW Dividend Fcsd | TGIXX | EGI | E | 18.57 | 6.62 | 12.60 | 1.44 | 0.17 | 3.91 | 11.94 | 39 | *** | 10.1 | |
| Fn So Tn R2<30d | BMO LgCap Value | MREIX | EGI | E | 15.99 | 5.67 | 11.63 | 2.12 | 1.55 | 3.68 | 12.41 | 37 | *** | 10.0 | |
| Fn So Tn R2<7d | Gabelli Equity Incm | GABEX | EGI | E | 12.55 | 4.26 | 8.87 | 2.32 | 0.85 | 2.96 | 22.45 | 29 | *** | 9.8 | |
| Fn T | California Invest S&P 500 Indx | SPFIX | EGI | E | 15.71 | 5.26 | 9.27 | 1.37 | 0.62 | 3.34 | 29.08 | 32 | *** | 9.6 | |
| F So Tn | Forward Grth/Incm | AGIIX | EGI | E | 9.36 | 2.25 | 5.19 | 1.46 | 0.07 | 1.91 | 14.97 | 18 | *** | 9.6 | |
| Fn ST | Vanguard 500 Index | VFIXX | EGI | E | 15.96 | 5.35 | 9.23 | 1.23 | 0.56 | 3.38 | 131.09 | 32 | *** | 9.6 | |
| Contrary 18 funds followed. | Fn So Tn R1<60d | Marketfield | MFLDX | EC | E | 14.61 | 8.28 | 3.77 | 0.90 | 1.03 | 1.47 | 15.69 | 29 | ***** | 19.4 |
| | So Tn C | RBB Lng/Shrt Eqty | BPLEX | EC | E | 12.45 | 5.65 | 4.60 | 2.56 | 0.40 | 1.37 | 20.01 | 26 | ***** | 18.8 |
| | Fn So Tn R2<30d | Merger Fund | MERFX | EC | E | 2.52 | 1.27 | 1.21 | -0.31 | 0.95 | 0.62 | 15.93 | 6 | *** | 9.1 |
| | F ST R2<30d | Harbor Commodity | HACMX | EC | E | 4.74 | 0.49 | 3.66 | -0.78 | 0.54 | 4.74 | 7.42 | 19 | *** | 3.9 |
| | ETF | PS Commodity | DBC | EC | E | 1.66 | -4.16 | 11.33 | -2.40 | 1.96 | 4.57 | 28.10 | 8 | *** | 1.8 |
| Real Estate 16 funds followed. | F ST R1<60d | Alpine US Real Estate | EUEYX | ERE | E | 36.19 | 16.23 | 25.12 | 11.95 | 0.30 | 5.49 | 23.71 | 90 | ***** | 16.4 |
| | F ST R1<60d | Third Ave REIT | TAREX | ERE | E | 30.54 | 11.99 | 18.06 | 6.48 | 0.53 | 4.86 | 26.80 | 68 | ***** | 13.9 |
| | Fn So Tn R2<90d | Aston Real Estate | ARFCX | ERE | E | 23.14 | 11.10 | 8.02 | -0.76 | 0.19 | 4.38 | 10.51 | 42 | *** | 9.5 |
| | F ST R15<120d | Stratton REIT | STMDX | ERE | E | 19.82 | 8.51 | 5.54 | -2.19 | -0.29 | 3.99 | 30.44 | 31 | *** | 7.9 |
| | ETF | iShares REIT | IYR | ERE | E | 19.59 | 8.53 | 5.70 | -2.26 | -0.58 | 4.03 | 63.63 | 31 | *** | 7.7 |
| Bond Short 18 funds followed Usually... Maturity less than 3 years. | F STn | Homestead Shrt Bond | HOSBX | BS | B | 4.92 | 3.16 | 2.45 | 1.16 | 0.37 | 0.34 | 5.22 | 7 | ***** | 35.8 |
| | Fn So Tn | Weitz Shr Intrmtd Incm | WEFIX | BS | B | 4.14 | 2.48 | 1.98 | 0.68 | 0.16 | 0.35 | 12.64 | 4 | ***** | 27.3 |
| | Fn ST | Fidelity Short Term Bond | FSHXB | BS | B | 2.48 | 1.53 | 1.26 | 0.28 | 0.00 | 0.22 | 8.60 | 0 | ***** | 25.6 |
| | Fn So Tn | Wells Fargo UltrShrt FI | STADX | BS | B | 1.84 | 1.10 | 0.86 | 0.26 | 0.00 | 0.16 | 8.57 | -1 | ***** | 25.6 |
| | F ST | Vanguard ST InvstGrd | VFSTX | BS | B | 4.66 | 2.72 | 2.21 | 0.71 | 0.00 | 0.40 | 10.88 | 5 | ***** | 25.6 |
| Bond Intrmtd 37 funds followed. Maturity varies 3-7 years. | Fn So Tn | TCW Core FI | TGFNX | BI | B | 7.62 | 5.09 | 3.45 | 1.37 | 0.18 | 0.53 | 11.36 | 12 | ***** | 33.2 |
| | Fn So Tn | DoubleLine Core FI | DLFNX | BI | B | 9.01 | 5.70 | 3.92 | 1.13 | 0.20 | 0.68 | 11.41 | 14 | ***** | 29.6 |
| | Fn ST | Fidelity Intermediate Bond | FTHRX | BI | B | 5.91 | 3.76 | 2.46 | 0.84 | 0.18 | 0.47 | 11.8 | 8 | ***** | 27.8 |
| | Fn So T | Aston Bond | CHTBX | BI | B | 11.85 | 7.02 | 5.93 | 2.49 | 0.37 | 1.01 | 11.11 | 22 | ***** | 27.3 |
| | Fn So Tn | SSqA Intrmtd FI | SSINX | BI | B | 4.93 | 3.17 | 2.45 | 0.89 | 0.33 | 0.44 | 9.41 | 6 | ***** | 26.7 |
| Bond Long 10 funds followed. Usually... Maturity > 7 years. | ETF | iShares Long Corp Bond | LQD | BL | B | 14.81 | 6.87 | 6.45 | 2.03 | -0.42 | 1.59 | 122.13 | 24 | *** | 18.7 |
| | F T | RidgeWorth Corp Bond | STICX | BL | B | 11.10 | 6.02 | 5.21 | 0.70 | -1.01 | 1.30 | 9.77 | 17 | *** | 17.0 |
| | F ST | Vanguard LT InvGrd | VWESX | BL | B | 16.10 | 8.89 | 5.54 | 0.84 | -0.81 | 2.17 | 11.05 | 25 | *** | 14.1 |
| | Fn So Tn | Dreyfus US Long | DRGBX | BL | B | 8.01 | 7.10 | -0.47 | -1.14 | 1.02 | 2.89 | 20.73 | 9 | ** | 5.0 |
| | F ST | Vanguard LT Trsry | VUSTX | BL | B | 8.62 | 7.51 | -0.70 | -1.36 | 1.12 | 3.07 | 13.56 | 10 | ** | 4.9 |
| Bond US Govt 18 funds followed. Usually... Maturity varies. | Fn So Tn | SIT US Govt Securities | SNGVX | BU | B | 2.88 | 1.89 | 0.79 | 0.33 | 0.09 | 0.23 | 11.38 | 0 | ***** | 25.9 |
| | Fn ST | Fidelity Mortgage Security | FM5FX | BU | B | 4.63 | 2.94 | 1.58 | 0.24 | -0.09 | 0.37 | 11.36 | 4 | ***** | 25.5 |
| | ETF | iShares Inter Gov | GVI | BU | B | 4.60 | 2.76 | 1.78 | 0.55 | 0.26 | 0.44 | 113.07 | 4 | *** | 22.4 |
| | Fn So Tn R2<30d | BMO Govt Income | MARGIX | BU | B | 4.05 | 2.48 | 1.32 | -0.09 | -0.31 | 0.34 | 9.72 | 2 | *** | 21.8 |
| | Fn So Tn C | Dreyfus GNMA | DRGMX | BU | B | 3.00 | 2.13 | 0.98 | 0.09 | 0.10 | 0.30 | 16.13 | 1 | *** | 20.9 |
| | Fn So Tn | AmCent Inf Adj B | ACITX | BU | B | 7.60 | 5.30 | 2.70 | 1.65 | 0.52 | 0.93 | 13.56 | 12 | *** | 19.0 |
| | Fn So Tn | Northern US Gov | NOUGX | BU | B | 3.67 | 2.73 | 1.43 | 0.81 | 0.49 | 0.49 | 10.26 | 4 | *** | 18.8 |
| | So Tn C | Payden GNMA | PYGNX | BU | B | 4.19 | 2.75 | 1.11 | -0.11 | -0.19 | 0.42 | 10.78 | 2 | *** | 18.6 |
| | Fn ST | Fidelity Intrm Gov | FSTGX | BU | B | 2.71 | 2.04 | 0.83 | 0.30 | 0.18 | 0.35 | 10.91 | 1 | *** | 17.5 |
| | Fn ST | Fidelity GNMA | FGMNX | BU | B | 3.28 | 2.31 | 0.91 | -0.30 | -0.25 | 0.35 | 11.78 | 1 | *** | 17.2 |
| Bond Flexible 25 funds followed. Usually... Maturity, risk and quality emphasis varies. | Fn So Tn | Permanent Versatile Bond | PRVBX | BF | B | 3.27 | 2.96 | 3.06 | 1.47 | 0.25 | 0.27 | 60.88 | 6 | ***** | 41.3 |
| | Fn So Tn | Pimco Income | PONDX | BF | B | 21.16 | 14.52 | 11.43 | 5.12 | 0.81 | 1.40 | 12.37 | 48 | ***** | 37.9 |
| | Fn So Tn | MetropItn Strtgc Incm | MWSTX | BF | B | 12.05 | 9.41 | 7.89 | 3.24 | 0.00 | 0.93 | 8.20 | 27 | ***** | 35.2 |
| | Fn So Tn | MetropItn Ttl Rtrn Bond | MWTRX | BF | B | 11.88 | 8.09 | 5.89 | 2.25 | 0.27 | 0.81 | 11.11 | 23 | ***** | 34.9 |
| | Fn So Tn | DoubleLine Ttl Rtrn Bond | DLTNX | BF | B | 9.03 | 6.06 | 4.28 | 1.50 | 0.34 | 0.67 | 11.35 | 16 | ***** | 31.7 |
| | Fn So Tn | William Blair Incm Shares | WBRRX | BF | B | 7.10 | 4.36 | 3.24 | 1.23 | 0.15 | 0.54 | 9.58 | 11 | ***** | 29.9 |
| | F So Tn | Forward Long/Sh Crdt | FLSRX | BF | B | 18.87 | 9.25 | 6.79 | 4.24 | 2.34 | 1.50 | 9.19 | 36 | ***** | 27.6 |
| | F So Tn | Forward Income | AIAIX | BF | B | 10.65 | 7.05 | 8.88 | 3.64 | 0.46 | 1.21 | 15.23 | 25 | ***** | 25.5 |
| F ST | Harbor Bond | HABDX | BF | B | 10.84 | 6.40 | 4.54 | 1.73 | 0.46 | 0.95 | 13.09 | 18 | ***** | 25.2 | |
| Fn So Tn | Northern Fixd Incm | NOFIX | BF | B | 8.08 | 4.99 | 3.81 | 1.10 | 0.00 | 0.73 | 10.87 | 12 | ***** | 24.7 | |
| Bond HiYield 27 funds followed. Usually... Less than BBB. Maturity varies. | Fn So Tn R2<30d | Intrepid Income | ICMYX | BH | B | 5.92 | 3.53 | 2.83 | 0.94 | 0.20 | 0.61 | 9.86 | 8 | *** | 22.1 |
| | Fn So Tn | Wells Fargo Shrt HiYld | STHXB | BH | B | 6.72 | 3.50 | 3.14 | 0.96 | 0.00 | 0.71 | 8.29 | 9 | *** | 20.2 |
| | F So Tn | Forward High Yld | AHBIX | BH | B | 15.42 | 7.72 | 7.75 | 2.48 | 0.48 | 1.78 | 10.35 | 28 | *** | 19.0 |
| | F ST | Nicholas High Incm | NCINX | BH | B | 14.80 | 6.90 | 6.81 | 2.20 | 0.47 | 1.68 | 9.89 | 26 | *** | 18.6 |
| | Fn So Tn | SSqA HiYld | SSHXY | BH | B | 16.65 | 7.54 | 8.47 | 3.39 | 0.96 | 2.02 | 8.52 | 31 | *** | 18.3 |
| Bond World 17 funds followed. Quality, region, risk and maturity varies. | Fn So Tn | Payden Gbl Shrt Bond | PYGSX | BW | B | 6.22 | 3.93 | 3.30 | 1.10 | 0.30 | 0.56 | 10.12 | 9 | ***** | 26.6 |
| | Fn So Tn | Artio Gbl Incm | BJBGX | BW | B | 7.03 | 3.92 | 3.77 | 0.85 | 0.20 | 0.63 | 14.17 | 10 | ***** | 25.1 |
| | ETF | PS Emrg Mkt Bnd | PCY | BW | B | 22.29 | 15.73 | 15.73 | 4.87 | 1.00 | 2.50 | 31.42 | 54 | *** | 23.9 |
| | Fn So Tn | Payden Gbl FIncm | PYGFY | BW | B | 11.14 | 6.07 | 5.95 | 2.45 | 0.81 | 1.18 | 8.75 | 21 | *** | 22.3 |
| | Fn ST R1<90d | Fidelity New Markets Income | FNMIX | BW | B | 19.79 | 11.42 | 12.94 | 3.85 | 1.47 | 2.23 | 17.95 | 44 | *** | 22.2 |

Column: Fund Style (column 1) describes a fund's general objective. **A (column 6)** is a fund's Asset type (H-Hybrid, E-Equity, B-Bond). **S (column 5)** is fund Style (H, E, B is first letter, thereafter is style definition shown in column 1). For example, BW is Bond World, BH is Bond High Yield, EGI is Equity Growth/Income. <

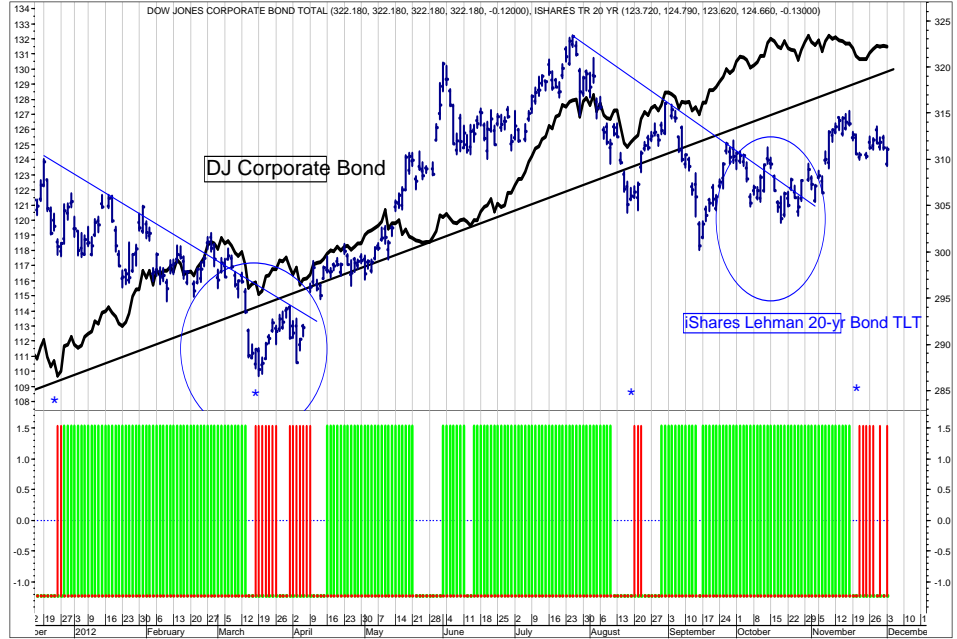
Interest Rates and Bond Prices

I've spent the last few months talking about the secular bull and bear market for stocks, but the idea also applies to bonds. While stocks are in a secular bear market, bonds are in a secular bull market.

On a shorter-term basis, we can see this on the corporate bond price chart (prices are moving up, yields move inversely) to the right. Sell offs in a secular bull market, based on a shorter-term trend change, are actually excellent entry areas, rather than sell areas. I've marked them with blue arrows.

Makes sense. A bull market is defined as higher highs and higher lows. As long as it lasts, the higher lows are buying zones.

We know at some point the secular bull market in bonds, like the secular bear market in stocks, will change. In the meantime, it makes sense to adjust timing models.



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

MAAP: Income

I expect to make some Income Portfolio changes this month. Please watch for an emailed Hotline. MBB and BGNMX are still lagging and most likely will be sold. Replacements will come from the top 5% on page 1. It's interesting that unlike equities, there are no top-rated bond ETFs.

MONTHLY ACTIVITY

MONTH ENDING: 11/30/2012

MONTH END VALUATIONS

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

| Activity Date | Activity | Fund | Action Price | Number of Shares | Action Value | Symbol | Fund Style | Fund | Ending NAV | Number of Shares | Current Value | Percent of Total | |
|---------------|----------|-------|--------------|------------------|--------------|--------|-------------|-----------------------|------------------|------------------|---------------|------------------|-----|
| 29-Oct | sold | HASDX | 8.02 | 2,739.7260 | 21,973 | POND | Bond Flex | PIMCO Incm | 12.37 | 1,664.9278 | 20,595 | 9% | |
| | | | | | | DLTN | Bond Flex | DoubleLn Ttl Rtm | 11.35 | 2,253.7934 | 25,581 | 11% | |
| 29-Nov | buy | LQD | 110.19 | 226.8808 | 25,000 | FBND | Bond Intrmd | Fidelity Inv Grd Bond | 8.02 | 3,221.9973 | 25,840 | 11% | |
| 13-Jan | sell | FAGIX | 8.80 | 4,013.3571 | 35,318 | BGNM | Bond US | AmCent Govt In | 11.18 | 2,279.7490 | 25,488 | 11% | |
| 13-Jan | buy | BGNMX | 112.9 | 2,214.3490 | 25,000 | MBB | Bond US | iShares MBS | 108.34 | 368.0942 | 39,879 | 17% | |
| 14-Mar | sell | LQD | 114.65 | 238.5880 | 27,344 | | | | | | | | |
| 14-Mar | sell | TLH | 126.91 | 150.0000 | 19,027 | | | | | | | | |
| 9-Aug | buy | DLTN | 11.30 | 2,212.3894 | 25,000 | | | | | | | | |
| 14-Sep | sell | PLW | 32.21 | 785.3589 | 25,286 | | | | | | | | |
| 14-Sep | sell | TLH | 132.98 | 244.6004 | 32,517 | | | | | | | | |
| 14-Sep | buy | POND | 12.16 | 1,644.7368 | 20,000 | | | | | | | | |
| 14-Sep | buy | MBB | 109.05 | 366.8042 | 40,000 | | | | | | | | |
| | | | | | | | | | Cash | 100 | 103,037.0000 | 103,037 | 43% |
| | | | | | | | | | Money Market | | | | |
| | | | | | | | | | Total Valuation= | | 240,420 | 100% | |

MAAP: Aggressive Growth, Growth, and Balanced

| PREVIOUS ACTIVITY | | TO MONTH ENDING: 11/30/2012 | | | | MONTH END VALUATIONS | | | | | | |
|---|----------|-----------------------------|--------------|------------------|--------------|----------------------|--------------|---------------------|------------|------------------|---------------|------------------|
| AGGRESSIVE GROWTH, selected & timed, style allocated (equity, hybrid, cash) | | | | | | | | | | | | |
| Activity Date | Activity | Fund | Action Price | Number of Shares | Action Value | Symbol | Style | Name | Ending NAV | Number of Shares | Current Value | Percent of Total |
| 28-Nov | sell | HBFBX | 11.76 | 4,502.5167 | 52,950 | BUFBX | Hybrid | Buffalo Flex Incm | 12.69 | 3,949.4471 | 50,118 | 10% |
| 28-Nov | buy | BUFBX | 12.66 | 3,949.4471 | 50,000 | HEIFX | Hybrid | Hennessey Eq Incm | 14.16 | 1,996.2352 | 28,267 | 6% |
| | | | | | | MOBAX | Hybrid | AstnMntg Bal | 21.77 | 2,300.4695 | 50,081 | 10% |
| | | | | | | DVY | Eqty Gl | iShares DJ Slct Div | 57.64 | 896.4000 | 51,668 | 10% |
| | | | | | | DHS | Eqty Gl | Wisdom Tree Eq In | 46.17 | 450.0000 | 20,777 | 4% |
| | | | | | | DLN | Eqty LC | WisdomTree LC | 53.58 | 354.9200 | 19,017 | 4% |
| | | | | | | WWALX | Eqty Value | Weitz Value | 33.48 | 616.2340 | 20,632 | 4% |
| | | | | | | Cash | Money Market | | 100 | 256,396.0000 | 256,396 | 52% |
| | | | | | | | | | | Total Valuation= | 496,956 | 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 |
| 28-Nov | sell | HBFBX | 11.76 | 9,005.7235 | 105,907 | BUFBX | Hybrid | Buffalo Flex Incm | 12.69 | 6,714.0600 | 85,201 | 10% |
| 28-Nov | buy | BUFBX | 12.66 | 6,714.0600 | 85,000 | HEIFX | Hybrid | Hennessey Eq Inc | 14.16 | 3,353.8347 | 47,490 | 5% |
| | | | | | | MOBAX | Hybrid | AstnMntg Bal | 21.77 | 4,084.5070 | 88,920 | 10% |
| | | | | | | DVY | Eqty Gl | iShares DJ Slct Div | 57.64 | 1,591.8500 | 91,754 | 11% |
| | | | | | | DHS | Eqty Gl | Wisdom Tree Eq In | 46.17 | 750.0000 | 34,628 | 4% |
| | | | | | | DLN | Eqty LC | WisdomTree LC | 53.58 | 608.2700 | 32,591 | 4% |
| | | | | | | WWALX | Eqty Value | Weitz Value | 33.48 | 1,078.4045 | 36,105 | 4% |
| | | | | | | Cash | Money Market | | 100 | 447,171.0000 | 447,171 | 52% |
| | | | | | | | | | | Total Valuation= | \$863,860 | 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 |
| 28-Nov | sell | HBFBX | 11.76 | 4,502.8567 | 52,954 | BUFBX | Hybrid | Buffalo Flex Incm | 12.69 | 4,502.8567 | 57,141 | 8% |
| 28-Nov | buy | BUFBX | 12.66 | 4,186.4139 | 53,000 | HEIFX | Hybrid | Hennessey Eq Inc | 14.16 | 2,874.7154 | 40,706 | 6% |
| | | | | | | MOBAX | Hybrid | AstnMntg Bal | 21.77 | 3,239.4366 | 70,523 | 10% |
| | | | | | | DVY | Eqty Gl | iShares DJ Slct Div | 57.64 | 1,261.8700 | 72,734 | 10% |
| | | | | | | DHS | Eqty Gl | Wisdom Tree Eq In | 46.17 | 650.0000 | 30,011 | 4% |
| | | | | | | DLN | Eqty LC | WisdomTree LC | 53.58 | 557.5700 | 29,875 | 4% |
| | | | | | | WWALX | Eqty Value | Weitz Value | 33.48 | 924.3510 | 30,947 | 4% |
| | | | | | | BGNMX | Bond US | AmCent Govt In | 11.18 | 4,560.1780 | 50,983 | 7% |
| | | | | | | DLTNX | Bond Flex | DoubleLn Ttl Rtrn | 11.35 | 4,511.1088 | 51,201 | 7% |
| | | | | | | Cash | Money Market | | 100 | 296,229.0000 | 296,229 | 41% |
| | | | | | | | | | | Total Valuation= | 730,349 | 100% |

PORTFOLIO CHANGES: In the three equity-oriented Portfolio above, I made a lateral move, selling HBFBX and buying BUFBX. There was also a symbol update; AFSAX is now HEIFX.

WHAT TO DO NOW: The cash levels remain high based on perceived investment risk (see page 7).

HEIFX (old AFSAX) rebounded into the top 20% with 4 comets. It also went long-term capital gain on 11/29. MOBAX and WWALX, however, remain in the 60% group (3 comets). I may sell those this month and replace with picks from the Top 5% table on page 1. The other positions, except BGNMX in Balanced, remain in the top 20%.

Market Timing and Asset Allocation

China 25 Index (FXI)

As longer-term subscribers know, international (World) funds have not been recommended for a couple of years. We owned them prior though and this may be changing. As a point of reference only, the weekly chart below shows the China 25 Index (FXI) from 2004 through the present. The bottom portion of the chart shows the relative performance between FXI and SPY (S&P 500).

From 2004 through 2007, FXI showed a huge parabolic rise where the rate of increase accelerated over the years into a final climax. Thereafter, the price retraced all of the former gains, until it gets to the area from which the parabolic rise began. Classic textbook example.

Currently it is in a consolidation pattern, moving broadly sideways. Relative performance is stirring.



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

STOCK MARKET COMMENTS (SUM: 3 bull, 8 neutral, 1 bear)

US Gov. fiscal policy, **bearish** (fiscal cliff 1/1/13).
Corporate activity **neutral** (corporate caution; layoffs?).
Economy, **neutral** (GDP projected at 1.5% for q4).
Inflation, **neutral** (moderate expectations of 2%, no surprises yet).
World input, **neutral** (improving toward bullish).
Consumer, **bullish** (housing stabilized, spending and sentiment up).
Investor sentiment, **neutral** (still mixed, sitting on the fence).
Federal Reserve policy, **bullish** (maintain low rates across curve).
Market valuation, **bullish** (undervalued).
(40,000 projected on DJ Industrials) (PE at 14x, earnings yield at 6.4%).
Exogenous events, **neutral** (fiscal cliff settlement would be bullish).
Hedge fund/leverage risk, **neutral** (delevering, raising capital).
Technical, **neutral**, (no resolution).

Timing indicators remain in their holding patterns. There's lots of uncertainty about the future, while the past is already priced in.

We know the Federal Reserve is aggressively keeping rates low and politicians are twiddling each others' thumbs and corporations are cautious. We know consumers are feeling better; spending is up, even as debt reduction continues. We also know the market seems cheap compared to bonds, but risk of recession remains high.

Nothing has changed. The past is discounted, the future is hazy.

But, elsewhere in the world, things may be slowly improving, which is why world equity funds are showing relative strength. See chart above.

Performance Scoreboard

| INDEXES, FUND STYLES & MAAP PORTFOLIOS | %RETURNS FROM THE PAST X MONTHS THRU 11/30/12 | | | | | V Vol- atility | INDEX CLOSE | PERFORMANCE IN: | | | | | | |
|--|--|--------|-------|-------|-------|----------------------|---|-----------------|--------|-------|--------|--------|-------|-------|
| | X= 12 | 9 | 6 | 3 | 1 | | | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | |
| DJ Wilshire 5000 TR | 15.70 | na | na | na | 0.67 | na | na | - | 0.50 | 15.59 | 26.52 | -36.68 | 3.94 | 13.72 |
| Dow Jones Industrials | 8.13 | 0.57 | 5.10 | -0.50 | -0.54 | 2.9 | 13025.58 | - | 5.53 | 11.02 | 18.82 | -33.84 | 6.43 | 16.29 |
| Standard & Pooers 500 | 13.57 | 3.70 | 8.08 | 0.68 | 0.28 | 3.3 | 1416.18 | - | 0.00 | 12.78 | 23.45 | -38.49 | 3.53 | 13.62 |
| Russell 2000 | 11.46 | 1.35 | 7.89 | 1.21 | 0.39 | 4.2 | 821.92 | - | -5.45 | 25.31 | 25.22 | -34.80 | -2.75 | 17.00 |
| Dow Jones World Index | 10.68 | -0.01 | 11.49 | 3.42 | 1.09 | 3.9 | 254.30 | - | -9.91 | 11.89 | 31.97 | -42.85 | 8.43 | 18.52 |
| Gold/Sliver Index (XAU) | -18.29 | -12.97 | 10.66 | 0.19 | -9.59 | 8.0 | 170.20 | - | -20.28 | 34.67 | 35.85 | -28.54 | 21.84 | 11.11 |
| Dow Jones Ttl Bond | 13.52 | 7.12 | 6.03 | 1.59 | -0.33 | 1.3 | 322.30 | - | 8.51 | 8.54 | 17.89 | 1.80 | 5.24 | 3.70 |
| Small Cap | 11.60 | 1.06 | 7.78 | 1.56 | 0.91 | 4.2 | Columns 2 through 6 are the average returns and Column 7 is the average V (Volatility) for all funds in each fund style. Usually, the larger the V, the greater the risk. | -3.18 | 24.55 | 31.86 | -39.13 | -3.52 | 7.20 | |
| Mid Cap | 12.12 | 1.71 | 7.94 | 2.47 | 1.70 | 4.0 | | -4.58 | 20.91 | 35.93 | -41.93 | 6.00 | 6.79 | |
| Large Cap | 14.16 | 3.19 | 8.50 | 1.29 | 1.29 | 3.9 | | -2.14 | 15.38 | 33.01 | -39.89 | 5.81 | 6.11 | |
| Value | 14.22 | 4.22 | 10.00 | 2.56 | 0.75 | 3.5 | | -1.81 | 14.54 | 30.13 | -37.96 | -6.44 | 10.08 | |
| Contrary | -7.94 | -4.35 | -2.60 | -0.55 | -0.26 | 3.4 | | -11.34 | -9.02 | -5.99 | 5.36 | -1.11 | -1.99 | |
| World Growth | 11.10 | 1.18 | 13.98 | 5.93 | 1.73 | 4.6 | | -13.98 | 16.55 | 37.01 | -47.03 | x | x | |
| Growth/Income | 13.62 | 4.54 | 8.58 | 1.59 | 0.51 | 3.2 | | 157 | 12.56 | 25.16 | -36.20 | 0.47 | 9.82 | |
| Bond Long | 8.57 | 6.25 | 1.15 | -0.49 | 0.36 | 3.0 | | 24.66 | 2.99 | -8.70 | 11.91 | 6.19 | 2.75 | |
| Bond High Yield | 14.27 | 6.43 | 7.23 | 2.17 | 0.32 | 1.8 | | 3.52 | 5.41 | 30.64 | -23.05 | x | 8.84 | |
| Bond World | 11.88 | 6.93 | 7.97 | 2.49 | 0.40 | 1.7 | | 3.98 | 1.77 | 10.54 | -7.34 | 4.74 | 5.65 | |
| MAAP Aggrsv Grth | 3.68 | 0.24 | 2.35 | -0.19 | -0.10 | 1.2 | For more information | -1.30 | 11.21 | 21.35 | -10.73 | 4.30 | 9.95 | |
| MAAP Growth | 3.95 | 0.25 | 2.40 | -0.21 | -0.11 | 1.3 | about these model | -1.45 | 11.47 | 20.83 | -5.75 | 3.39 | 5.66 | |
| MAAP Balanced | 4.83 | 1.05 | 3.10 | 0.48 | 0.50 | 1.4 | portfolios, please | -2.11 | 13.43 | 24.69 | -13.09 | 3.17 | 7.59 | |
| MAAP Income | 2.94 | 0.99 | -0.30 | -1.01 | -0.07 | 0.6 | see pages five and six. | 4.97 | 3.10 | 5.60 | -4.78 | 4.32 | 2.80 | |

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

Managed Asset Allocation Program (MAAP)

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

Portfolio Allocation (market timing). We follow a straightforward approach to allocation: Overweight the Portfolio to the investment Style that is performing the strongest on a risk-adjusted basis. We 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

Hennessey Funds are updated (took over FBR Funds). No other changes.

This is the time of year we officially ask subscribers to suggest any funds or ETFs you'd like us to follow that aren't yet part of the database. Send suggestions (name and symbol) to SMcKee@InvestmentST.com.

I also appreciate the feedback on the planned web site changes. We hope to have this done in the first quarter 2013.

Lastly, I wish everyone a happy holiday season. We couldn't do it without you and we appreciate you. Thank you. We look forward to 2013 and beyond as we continue to strive to provide you with the most return and least risk.

Instruction Legend For Pages 10-26

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

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

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

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

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

All Hybrid Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|------------------|----------------------------|--------|-------|-------|-------|-------|-------|-------|------|-------|-------|
| F S T R1<60d | Alpine Dymnc Blncd | ADBYX | HB | 10.68 | 3.62 | 6.13 | 0.87 | 0.00 | 2.44 | 11.47 | *** |
| Fn So Tn | AmBcn Blncd | AABPX | HB | 13.55 | 4.12 | 7.73 | 1.48 | -0.23 | 2.48 | 13.13 | *** |
| Fn So Tn | AmCent Blncd Investors | TWBIX | HB | 12.44 | 4.31 | 6.75 | 1.03 | 0.69 | 2.22 | 17.53 | *** |
| Fn So Tn | AmCent One Ch Very Consvrt | AONIX | HB | 7.34 | 3.41 | 3.72 | 0.75 | 0.26 | 1.10 | 11.51 | **** |
| Fn So Tn | AmCent Strtgc Agg | TWSAX | HB | 12.92 | 3.65 | 8.49 | 2.21 | 1.22 | 3.13 | 8.31 | *** |
| Fn So Tn | AmCent Strtgc Consvrtv | TWSCX | HB | 9.76 | 3.97 | 5.61 | 1.29 | 0.68 | 1.78 | 5.95 | *** |
| Fn So Tn | Aston Mntg Balncd | MOBAX | HB | 9.27 | 4.66 | 4.88 | 0.46 | 1.44 | 1.81 | 21.77 | *** |
| F S T R1<180d C | Berwyn Income | BERIX | HGI | 7.21 | 1.86 | 4.54 | 1.78 | -0.07 | 1.45 | 13.39 | *** |
| F S T | Bridgeway Balanced | BRBPX | HB | 10.24 | 3.43 | 5.64 | 2.40 | 0.41 | 1.79 | 12.36 | *** |
| Fn So Tn R2<60d | Buffalo Flexible Incm | BUFBX | HB | 12.36 | 5.24 | 7.05 | 1.12 | 0.00 | 1.82 | 12.69 | **** |
| S T | CGM Mutual Fund | LOMMX | HGI | 10.92 | 0.54 | 6.82 | 5.60 | -2.50 | 4.47 | 27.69 | ** |
| Fn So Tn R1<60d | CornerCap Balanced | CBLFX | HB | 4.66 | -1.72 | 3.87 | 0.77 | 0.00 | 2.29 | 13.15 | ** |
| F S T | Dodge & Cox Balanced | DODBX | HB | 17.08 | 6.50 | 11.45 | 2.66 | 0.52 | 3.09 | 76.78 | *** |
| Fn So Tn C | Dreyfus Balncd | THPBX | HB | 12.66 | 4.82 | 8.53 | 2.09 | 0.95 | 2.66 | 18.06 | *** |
| Fn So Tn | Dreyfus Fund | DREYX | HGI | 16.62 | 5.09 | 9.54 | 1.44 | 1.14 | 3.81 | 9.78 | *** |
| Fn S T | Fidelity AM Eqty 20% | FASIX | HA | 7.09 | 3.07 | 3.49 | 0.93 | 0.38 | 0.96 | 13.39 | ***** |
| Fn S T | Fidelity AM Eqty 50% | FASMX | HA | 10.59 | 3.49 | 6.52 | 1.66 | 0.68 | 2.02 | 16.38 | *** |
| Fn S T | Fidelity AM Eqty 70% | FASGX | HA | 12.40 | 3.45 | 8.48 | 2.17 | 0.93 | 2.84 | 17.40 | *** |
| Fn S T | Fidelity AM Eqty 85% | FAMRX | HA | 13.42 | 3.28 | 9.86 | 2.39 | 1.07 | 3.42 | 14.15 | *** |
| Fn S T | Fidelity Balanced | FBALX | HB | 13.03 | 4.87 | 7.77 | 1.59 | 0.80 | 2.39 | 20.19 | *** |
| Fn S T | Fidelity Equity Income II | FEQTX | HGI | 17.42 | 7.17 | 9.66 | 1.64 | 0.00 | 3.25 | 19.54 | *** |
| Fn S T R1<30d | Fidelity Global Balanced | FGBLX | HGI | 11.23 | 4.61 | 8.57 | 3.12 | 0.85 | 2.41 | 23.82 | *** |
| Fn S T | Fidelity Puritan | FPURX | HGI | 13.88 | 4.58 | 7.38 | 1.58 | 0.67 | 2.51 | 19.52 | *** |
| F S T | Forward Balncd | ACBIX | HB | 9.13 | 2.39 | 4.73 | 1.44 | 0.14 | 1.68 | 14.82 | *** |
| F So Tn | Forward Incm/Grth | ACIGX | HGI | 9.87 | 3.68 | 4.56 | 1.63 | 0.28 | 1.36 | 15.17 | **** |
| F So Tn R2<90d C | FPA Crescent | FPACX | HGI | 8.66 | 2.76 | 7.40 | 1.37 | 1.05 | 2.33 | 28.78 | *** |
| Fn So Tn R2<7d | Gamco Mathers Fund | MATRX | HGI | -5.85 | -3.94 | -3.12 | -1.10 | -0.44 | 0.77 | 9.01 | * |
| Fn So Tn | Gamco Westwood Balanced | WEBAX | HB | 9.79 | 2.41 | 7.08 | 1.42 | 0.00 | 2.38 | 11.45 | *** |
| Fn So Tn | Gamco Westwood Incm | WESRX | HGI | 9.61 | 2.40 | 5.64 | 0.48 | -0.23 | 2.32 | 8.82 | ** |
| Fn So Tn R2<60d | Greenspring Fund | GRSPX | HGI | 6.23 | 0.66 | 5.73 | 1.59 | 0.81 | 2.03 | 23.60 | ** |
| Fn So Tn | Hatteras Alpha Hdgd | ALPHX | HGI | 1.63 | -1.86 | 0.19 | -0.66 | -0.38 | 0.85 | 10.53 | * |
| Fn So Tn | Hennessey Balanced | HBFBX | HB | 5.47 | 2.67 | 2.50 | -0.97 | -0.84 | 1.31 | 11.78 | ** |
| Fn So Tn R1<90d | Hennessey Eqty Incm | HEIFX | HB | 10.39 | 4.64 | 4.83 | 1.59 | 1.72 | 1.75 | 14.18 | **** |
| So T | Holland Balanced | HOLBX | HB | 12.05 | 4.82 | 5.69 | 0.10 | -0.36 | 2.17 | 16.45 | *** |
| F S T R1.5<60d | Hussman Strtg Ttl Rtrn | HSTRX | HB | -0.07 | 0.58 | 0.68 | 0.03 | -0.43 | 0.79 | 12.17 | * |
| Fn So Tn R2<30d | Intrepid Capital | ICMBX | HB | 7.86 | 3.14 | 7.42 | 1.77 | -0.86 | 2.42 | 11.55 | *** |
| Fn So Tn | Janus Balanced | JABAX | HB | 12.73 | 3.43 | 7.14 | 1.25 | 0.56 | 2.50 | 26.98 | *** |
| Fn So T R2<30d | Kinetics Multi-Disc | KMDNX | HB | 13.00 | 3.53 | 9.95 | 3.36 | 0.18 | 2.99 | 11.09 | *** |
| Fn So Tn R2<5d C | Leuthold Core Invst | LCORX | HB | 6.82 | 0.52 | 6.12 | 1.20 | 0.24 | 2.42 | 16.64 | ** |
| Fn So Tn | Madison Mosaic Balanced | BHBFX | HB | 11.75 | 5.98 | 8.73 | 0.69 | 0.21 | 2.25 | 18.71 | *** |
| S T | Mairs & Mosaer Balanced | MAPOX | HB | 17.57 | 8.71 | 9.85 | 3.61 | 1.42 | 2.46 | 70.85 | ***** |
| Fn So Tn | ManningNap Blncd Cnsrvt | EXDAX | HB | 8.52 | 4.19 | 5.22 | 1.18 | 0.59 | 1.28 | 13.70 | **** |
| Fn So Tn | Northern Incm Eqty | NOIEX | HGI | 10.79 | 3.04 | 8.02 | 1.03 | -0.46 | 2.61 | 13.10 | *** |
| Fn So Tn R2<90d | Oakmark Eqty Incm I | OAKBX | HB | 8.00 | 0.86 | 6.16 | 2.34 | 0.90 | 2.44 | 29.28 | ** |
| Fn So Tn | Pax World Balanced | PAXWX | HB | 8.93 | 2.14 | 7.95 | 2.47 | 1.02 | 2.85 | 23.69 | *** |
| Fn So Tn | Permanent Portfolio | PRPFX | HB | 3.47 | 0.10 | 6.54 | 1.76 | 0.27 | 2.67 | 49.18 | ** |
| Fn So Tn | Pimco All Asset | PASDX | HA | 13.72 | 5.94 | 10.34 | 3.31 | 0.79 | 2.40 | 12.72 | **** |
| F S Tn | Price Balanced | RPBAX | HB | 12.67 | 4.38 | 8.71 | 2.43 | 0.96 | 2.63 | 20.97 | *** |
| F S Tn | Price Capital Appreciation | PRWCX | HGI | 14.50 | 5.78 | 8.08 | 2.40 | 1.21 | 2.47 | 23.42 | **** |
| F S Tn R2<90d | Price Intrntl Grth Incm | TRIGX | HGI | 8.84 | -0.78 | 14.20 | 5.18 | 1.67 | 4.32 | 12.79 | ** |
| Fn So Tn | Rainier Balanced | RIMBX | HB | 9.16 | 2.43 | 5.44 | 1.24 | 1.12 | 2.46 | 16.27 | *** |
| Fn So Tn | SIT Balanced | SIBAX | HB | 9.90 | 3.06 | 5.75 | 1.07 | 0.99 | 2.20 | 17.42 | *** |
| Fn So Tn | Value Line Asset Allctn | VLAAX | HB | 12.57 | 5.12 | 6.70 | 2.72 | 1.78 | 2.54 | 23.41 | *** |
| F S T | Vanguard Balanced | VBINX | HB | 11.61 | 4.37 | 6.21 | 1.07 | 0.51 | 2.10 | 23.75 | ** |
| F S T | Vanguard Star | VGSTX | HGI | 12.31 | 4.12 | 8.52 | 2.56 | 1.02 | 2.45 | 20.83 | *** |
| F S T | Vanguard Wellesley Incm | VWINX | HB | 12.63 | 6.46 | 6.51 | 1.39 | 0.29 | 1.39 | 24.60 | ***** |
| F S T | Vanguard Wellington | VWELX | HB | 13.59 | 5.43 | 8.28 | 2.14 | 0.20 | 2.20 | 34.30 | **** |
| Fn So T | Villere Balanced | VILLX | HB | 18.01 | 7.61 | 8.72 | 2.55 | 2.10 | 2.84 | 20.94 | **** |
| Fn So Tn | Weitz Balanced | WBALX | HB | 10.78 | 3.19 | 5.86 | 1.77 | 0.88 | 2.05 | 12.64 | *** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|-------------------------|--------|-------|--------|--------|-------|-------|-------|------|-------|-------|
| F S T | Aegis Value | AVALX | EV | 17.34 | 6.77 | 14.79 | 5.01 | 0.79 | 4.06 | 15.29 | **** |
| Fn So Tn R2<60d | AI Frank Fund | VALUX | EV | 15.18 | 3.02 | 12.75 | 3.16 | 1.55 | 3.86 | 23.52 | *** |
| F S T R1<60d | Alpine Intl Real Estate | EGLRX | ERE | 15.36 | 2.48 | 20.35 | 8.57 | 0.31 | 6.50 | 22.30 | *** |
| F S T R1<60d | Alpine Realty Inc/Grth | AIGYX | ERE | 19.60 | 7.93 | 4.97 | -3.72 | -0.52 | 4.47 | 17.28 | ** |
| F S T R1<60d | Alpine US Real Estate | EUEYX | ERE | 36.19 | 16.23 | 25.12 | 11.95 | 0.30 | 5.49 | 23.71 | ***** |
| Fn So Tn R2<90d | Amana Grth | AMAGX | EMC | 9.25 | 0.91 | 4.94 | -0.45 | 1.26 | 3.02 | 26.57 | *** |
| Fn So Tn R2<90d | Amana Incm | AMANX | EV | 9.39 | 3.61 | 7.43 | 1.67 | 1.55 | 2.51 | 34.13 | ** |
| Fn So Tn | AmBcn Emrg Eqty | AAEPX | EW | 6.51 | -6.06 | 11.49 | 4.89 | 0.27 | 5.41 | 11.16 | *** |
| Fn So Tn | AmBcn Intrntl Eqty | AAIPX | EW | 13.84 | 5.00 | 20.57 | 6.31 | 1.83 | 4.75 | 16.18 | *** |
| Fn So Tn | AmBcn LrgCap Value | AAGPX | ELC | 17.20 | 4.57 | 10.52 | 1.90 | -0.24 | 3.73 | 20.38 | *** |
| Fn So Tn | AmBcn MidCap Value | AMPAX | EMC | 15.54 | 4.78 | 9.81 | 3.32 | 1.91 | 3.71 | 11.19 | *** |
| Fn So Tn | AmBcn SmallCap Value | AVPAX | ESC | 13.34 | 1.37 | 10.19 | 2.97 | 1.47 | 4.30 | 20.77 | ** |
| Fn So Tn | AmBcn Stphn SmlCap | STSGX | ESC | 11.44 | 0.85 | 4.00 | -1.67 | -0.54 | 4.30 | 12.99 | *** |
| Fn So Tn | AmCent Cap Value | ACTIX | EV | 17.69 | 6.52 | 11.18 | 2.08 | -0.44 | 3.36 | 6.86 | ***** |
| Fn So Tn R2<180d | AmCent Emrg Mrkt | TWMIX | EW | 13.28 | 1.58 | 14.68 | 8.57 | 1.70 | 5.69 | 8.36 | *** |
| Fn So Tn | AmCent Equity Growth | BEQGX | ELC | 16.51 | 4.72 | 9.99 | 1.50 | 1.03 | 3.60 | 24.44 | *** |
| Fn So Tn | AmCent Equity Income | TWEIX | EGI | 13.52 | 6.28 | 9.00 | 1.09 | -0.25 | 2.40 | 7.90 | ***** |
| Fn So Tn R1<60d | AmCent Global Gold | BGEIX | EG | -18.88 | -13.74 | 11.25 | -0.21 | -9.63 | 7.72 | 18.59 | *** |
| Fn So Tn R2<60d | AmCent Global Grth | TWGGX | EW | 13.37 | 2.44 | 8.69 | 1.80 | 1.48 | 4.12 | 9.63 | *** |
| Fn So Tn | AmCent Grwth Investors | TWCGX | ELC | 12.78 | 1.56 | 5.87 | -0.18 | 1.71 | 3.76 | 27.95 | *** |
| Fn So Tn | AmCent Hertg Investors | TWHIX | EMC | 12.15 | 0.44 | 5.11 | 0.40 | 0.76 | 4.45 | 22.61 | *** |
| So Tn | AmCent Income & Growth | BIGRX | EGI | 14.90 | 3.72 | 8.40 | 0.58 | 0.26 | 3.42 | 27.24 | ** |
| Fn So Tn R2<180d | AmCent Intl Discv | TWEGX | EW | 9.23 | 4.05 | 14.81 | 6.33 | 1.61 | 4.82 | 10.08 | *** |
| Fn So Tn R2<60d | AmCent Intl Grth | TWIEX | EW | 15.11 | 5.95 | 18.26 | 7.33 | 2.92 | 4.55 | 11.27 | ***** |
| Fn So Tn | AmCent Lrg Co Value | ALVIX | ELC | 17.67 | 6.51 | 11.27 | 2.10 | -0.48 | 3.39 | 6.22 | ***** |
| Fn So Tn | AmCent Midcap Value | ACMVX | EMC | 16.05 | 5.97 | 10.62 | 3.59 | 1.31 | 3.00 | 13.16 | ***** |
| Fn So Tn | AmCent Real Estate | REACX | ERE | 18.03 | 7.89 | 4.25 | -2.91 | -0.87 | 4.20 | 22.85 | ** |
| Fn So Tn | AmCent Select Investors | TWCIX | ELC | 13.93 | 1.36 | 7.48 | -0.34 | 1.38 | 4.23 | 44.12 | *** |
| Fn So Tn | AmCent Small Co | ASQIX | ESC | 11.65 | 1.34 | 8.20 | 0.80 | 1.67 | 4.15 | 8.52 | *** |
| Fn So Tn R2<180d | AmCent SmlCap Grth | ANOIX | ESC | 11.36 | 0.00 | 7.56 | 0.92 | 0.34 | 4.83 | 8.82 | *** |
| Fn So Tn | AmCent Ultra Investors | TWCUX | EMC | 12.51 | 2.27 | 7.43 | 0.46 | 1.95 | 4.14 | 26.18 | *** |
| Fn So Tn | AmCent Utilities Income | BULIX | EGI | 6.81 | 6.20 | 3.13 | -2.28 | -3.06 | 2.37 | 16.14 | ** |
| Fn So Tn | AmCent Value | TWVLX | EV | 15.84 | 5.22 | 10.24 | 2.39 | 0.32 | 3.13 | 6.31 | ***** |
| Fn So Tn R2<60d | AmCent Veedot | AMVIX | ESC | 10.66 | 1.48 | 8.70 | 1.63 | -0.43 | 2.98 | 6.87 | *** |
| Fn So Tn | AmCent Vista Investors | TWCVX | ESC | 10.35 | 0.11 | 4.92 | 0.17 | 1.16 | 4.45 | 17.49 | ** |
| Fn So Tn | Ameristock | AMSTX | EGI | 8.08 | 0.26 | 6.53 | 0.50 | 0.21 | 3.37 | 38.16 | ** |
| Fn So Tn R2<365d | AMIDEX 35 Israel | AMDEX | EW | -2.74 | -1.82 | 9.34 | 15.33 | 2.90 | 5.34 | 12.41 | ** |
| Fn So Tn | Ariel Apprctn | CAAPX | ESC | 16.74 | 2.45 | 11.83 | 4.38 | 1.54 | 5.29 | 40.12 | *** |
| Fn So Tn | Ariel Fund | ARGFX | EMC | 19.92 | 5.39 | 14.40 | 7.25 | 1.78 | 5.42 | 50.45 | *** |
| Fn So Tn | Artio GLbl Eqty | BJGQX | EW | 5.50 | -3.76 | 5.92 | 3.05 | -0.06 | 3.94 | 35.09 | ** |
| Fn So Tn C | Artio Intrntl Eqty | BJBIX | EW | 5.83 | -2.28 | 10.68 | 6.17 | 2.56 | 4.62 | 24.45 | ** |
| Fn So Tn R2<90d | Artisan Grth Opp | ARTRX | ELC | 25.43 | 8.91 | 13.24 | 4.91 | 4.76 | 4.77 | 14.54 | ***** |
| Fn So Tn R2<90d | Artisan International | ARTIX | EW | 19.93 | 7.78 | 16.59 | 6.41 | 3.32 | 4.72 | 24.25 | ***** |
| Fn So Tn R2<90d C | Artisan Intl SmCap | ARTJX | EW | 23.25 | 9.55 | 18.07 | 10.56 | 1.65 | 4.87 | 21.56 | ***** |
| Fn So Tn C | Artisan Mid Cap | ARTMX | EMC | 11.77 | -0.36 | 5.65 | 0.42 | 3.80 | 4.61 | 38.54 | *** |
| Fn So Tn C | Artisan MidCap Val | ARTQX | EMC | 9.65 | 1.08 | 8.79 | 3.21 | 2.38 | 3.16 | 21.53 | ** |
| Fn So Tn | Artisan Small Cap | ARTSX | ESC | 10.09 | -1.71 | 6.75 | -2.85 | 0.70 | 4.51 | 20.08 | ** |
| Fn So Tn C | Artisan SmCap Val | ARTVX | ESC | 0.24 | -6.36 | 1.95 | 0.53 | 1.95 | 3.93 | 15.17 | ** |
| Fn So Tn | Aston Mid Cap | CHTTX | EMC | 14.90 | 2.16 | 13.90 | 2.22 | 2.47 | 5.02 | 33.60 | *** |
| Fn So Tn | Aston Mntg Grth | MCGFX | ELC | 13.09 | 6.24 | 7.65 | 0.70 | 2.25 | 2.99 | 25.88 | *** |
| Fn So Tn R2<90d | Aston Real Estate | ARFCX | ERE | 23.14 | 11.10 | 8.02 | -0.76 | 0.19 | 4.38 | 10.51 | ** |
| Fn So Tn | Aston TMRO Lrg Value | ATLVX | EV | 12.04 | 3.42 | 9.32 | 0.67 | 0.67 | 3.96 | 13.61 | *** |
| Fn So T | Aston TMRO Sml Cap | ATASX | ESC | 10.32 | -0.63 | 5.70 | -2.95 | -0.58 | 4.63 | 20.40 | ** |
| Fn So Tn | Aston Value | RVALX | EV | 11.61 | 1.20 | 9.25 | 0.37 | -0.54 | 3.52 | 10.98 | *** |
| Fn So Tn | Aston Vrds AggrsvGrth | VERDX | EA | 9.18 | -0.61 | 6.14 | 0.39 | -0.46 | 4.80 | 12.97 | ** |
| Fn So T | Auxier Focus | AUXFX | EMC | 9.09 | 2.57 | 5.81 | 1.09 | 0.06 | 2.32 | 16.75 | ** |
| Fn So Tn | Baron Asset | BARAX | EV | 11.39 | 3.17 | 8.04 | 2.70 | 1.06 | 4.08 | 48.20 | *** |
| Fn So Tn | Baron Growth | BGRFX | ELC | 14.97 | 8.47 | 11.02 | 4.13 | 2.03 | 3.40 | 53.48 | ***** |
| Fn So Tn | Baron Iopprtnty | BIOPX | EMC | 8.37 | 0.54 | 6.52 | -2.21 | 0.14 | 4.68 | 14.79 | ** |
| Fn So Tn | Baron Partners | BPTRX | EMC | 14.62 | 5.65 | 8.26 | 5.30 | 1.88 | 3.76 | 22.27 | ** |
| Fn So Tn | Baron Small Cap | BSCFX | EV | 14.47 | 4.19 | 9.23 | 3.37 | 2.13 | 4.30 | 25.64 | ** |
| F S T R1<180d | Berwyn | BERWX | ESC | 13.50 | 3.42 | 12.38 | 3.35 | 2.28 | 4.99 | 32.68 | *** |
| Fn So Tn R2<30d | BMO Emrg Mrkt | MEMYX | EW | 8.39 | 1.57 | 10.97 | 4.39 | 1.42 | 4.70 | 14.26 | *** |
| Fn So Tn R2<30d | BMO LgCap Grth/Incm | MASTX | ELC | 16.02 | 5.72 | 9.17 | 1.77 | 1.41 | 3.73 | 14.41 | ** |
| Fn So Tn R2<30d | BMO LgCap Value | MREIX | EGI | 15.99 | 5.67 | 11.63 | 2.12 | 1.55 | 3.68 | 12.41 | ** |
| Fn So Tn R2<30d | BMO Mid Cap Stock | MRMSX | EMC | 13.00 | 2.68 | 9.98 | 4.62 | 2.14 | 4.32 | 21.04 | ** |
| Fn So Tn R2<30d | BMO Mid Cap Value | MRVEX | EMC | 15.46 | 4.24 | 12.33 | 3.93 | 1.93 | 3.98 | 13.76 | ** |
| Fn So Tn R2<30d | BMO Small Cap Grth | MRSCX | ESC | 8.78 | -2.79 | 9.62 | 3.81 | 0.37 | 4.77 | 18.81 | ** |
| Fn So Tn R2<30d | BMO Small Cap Value | MRSYX | ESC | 19.76 | 9.58 | 18.61 | 5.92 | 1.65 | 4.28 | 11.09 | ***** |
| F S T | Brandywine | BRWIX | ESC | 4.03 | -6.64 | 1.89 | -2.06 | 2.06 | 4.30 | 23.75 | ** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|---------------------------------|--------|-------|-------|--------|-------|-------|-------|------|--------|------|
| F S T | Bridgeway BIChip 35 | BRLIX | ELC | 15.44 | 4.84 | 8.47 | 0.24 | 0.36 | 3.33 | 8.45 | *** |
| F S T | Bridgeway Large Grth | BRLGX | ELC | 13.66 | 3.76 | 8.22 | 2.03 | 2.92 | 3.84 | 14.08 | *** |
| F S T | Bridgeway Large Val | BRLVX | ELC | 17.38 | 7.84 | 11.25 | 2.33 | 0.44 | 3.10 | 15.82 | **** |
| F S T | Bridgeway Small Grth | BRSGX | ESC | 10.91 | -1.30 | 9.59 | 0.17 | 0.08 | 5.09 | 12.11 | ** |
| F S T | Bridgeway Small Val | BRSVX | ESC | 20.78 | 8.93 | 14.92 | 3.01 | 0.94 | 4.37 | 16.10 | **** |
| F So T R1<14d | Brown Growth | BIAGX | ELC | 11.01 | 0.55 | 7.96 | -0.07 | 1.33 | 4.62 | 14.52 | *** |
| Fn T R1<14d | Brown Intrntl | BCIIX | EW | 14.63 | 3.78 | 15.17 | 7.11 | 2.64 | 4.43 | 9.34 | *** |
| Fn T R1<14d | Brown Midcap | BCMSX | EMC | 7.59 | -2.02 | 6.36 | 1.58 | 1.22 | 3.97 | 19.90 | ** |
| F T R1<14d | Brown Small | BIASX | ESC | 11.78 | 1.43 | 6.96 | 2.54 | 1.08 | 3.58 | 14.91 | *** |
| Fn So Tn R2<60d | Buffalo Growth | BUFGX | ELC | 8.63 | 0.19 | 7.68 | -0.18 | 3.01 | 4.41 | 27.06 | *** |
| Fn So Tn R2<60d | Buffalo Large Cap | BUFEX | ELC | 14.19 | 2.58 | 10.77 | 3.71 | 4.78 | 4.37 | 21.50 | *** |
| Fn So Tn R2<180d | Buffalo Micro Cap | BUFOX | ESC | 26.55 | 9.44 | 9.94 | 0.08 | -1.39 | 4.84 | 12.06 | *** |
| Fn So Tn R2<60d | Buffalo Mid Cap | BUFMX | EMC | 9.32 | -0.23 | 5.33 | 1.59 | 4.24 | 4.49 | 17.20 | *** |
| Fn So Tn R2<60d | Buffalo Science Tech | BUFTX | EA | 15.77 | 3.09 | 7.46 | -0.06 | 3.60 | 5.04 | 16.70 | *** |
| Fn So Tn R2<60d C | Buffalo Small Cap | BUFSX | ESC | 15.14 | 4.38 | 5.53 | 0.59 | 1.98 | 4.58 | 28.81 | *** |
| F S T R2<180d | Caldwell & Oakin Mrkt Opprtnty | COAGX | EA | 10.41 | 6.87 | 3.60 | 2.70 | -1.66 | 1.28 | 21.32 | **** |
| Fn T | Calfrnia Invest S&P Mid Cap | SPMIX | EMC | 13.94 | 2.97 | 8.38 | 3.10 | 2.27 | 3.65 | 22.38 | *** |
| Fn T | Calfrnia Invest S&P SmCap | SMCIX | ESC | 14.92 | 3.99 | 8.59 | 1.50 | 1.54 | 3.92 | 15.91 | *** |
| Fn T | California Invest S&P 500 Indx | SPFIX | EGI | 15.71 | 5.26 | 9.27 | 1.37 | 0.62 | 3.34 | 29.08 | *** |
| Fn So Tn R2<60d | Causeway Intl Val | CIVVX | EW | 18.13 | 5.76 | 19.96 | 7.08 | 1.58 | 4.98 | 12.86 | **** |
| Fn So Tn R1<90d | Century SmCap | CSMVX | ESC | 9.35 | -0.85 | 4.68 | 1.58 | 1.10 | 4.34 | 25.73 | ** |
| S T | CGM Focus | CGMFX | EA | 5.31 | -6.06 | 7.68 | 6.48 | -2.39 | 5.82 | 27.76 | ** |
| S T | CGM Realty Fund | CGMRX | ERE | 10.35 | 0.76 | -0.04 | -3.81 | 0.04 | 4.69 | 28.46 | ** |
| Fn So Tn R2<60d | Chase Grth | CHASX | ELC | 12.55 | 2.86 | 3.80 | -1.92 | 0.78 | 3.16 | 19.41 | *** |
| Fn So Tn | Chesapk Core Grth | CHCGX | ELC | 14.31 | 2.17 | 8.19 | 0.88 | 1.98 | 4.87 | 15.98 | *** |
| F S T | Clipper Fund | CFIMX | EV | 9.64 | 2.03 | 7.14 | 1.94 | -0.22 | 2.59 | 68.46 | *** |
| Fn So Tn | Cohen & Steers Realty Shares | CSRSX | ERE | 16.49 | 6.28 | 3.31 | -3.11 | -0.59 | 4.23 | 66.86 | *** |
| Fn So Tn R1<60d | CornerCap Small Value | CSCVX | ESC | 12.70 | -0.39 | 7.85 | 1.11 | 1.11 | 4.28 | 12.78 | *** |
| Fn So Tn C | CRM Mid Cap Value | CRMMX | EMC | 13.96 | 4.11 | 7.99 | 3.25 | 1.84 | 3.47 | 29.87 | *** |
| Fn So Tn | CRM Sml Cap Value | CRMSX | EMC | 12.78 | 3.08 | 6.78 | 1.68 | 1.52 | 3.58 | 18.75 | *** |
| Fn So Tn | CRM Sml Mid Cap Value | CRMAX | EMC | 17.47 | 3.61 | 7.25 | 2.96 | 1.91 | 3.59 | 14.94 | *** |
| ETF | Currency Euro | FXE | EC | -3.55 | -2.66 | 4.93 | 3.29 | 0.30 | 2.50 | 129.09 | ** |
| F S T | Dodge & Cox Intl Stock | DODFX | EW | 11.58 | 1.79 | 17.92 | 6.79 | 1.67 | 4.71 | 33.50 | *** |
| F S T | Dodge & Cox Stock | DODGX | ELC | 20.11 | 7.55 | 14.17 | 3.15 | 0.75 | 3.91 | 119.10 | **** |
| Fn So Tn R2<30d | Domini Social Equity | DSEFX | EGI | 10.70 | -1.00 | 4.68 | -1.09 | 0.36 | 3.53 | 33.04 | *** |
| Fn So Tn | Dreyfus Appreciation | DGAGX | EA | 12.35 | 2.72 | 8.71 | 0.03 | 0.02 | 3.17 | 44.30 | *** |
| Fn So Tn | Dreyfus Displnd Stock | DDSTX | EGI | 15.29 | 4.19 | 9.32 | 0.72 | 1.03 | 4.01 | 32.82 | *** |
| Fn So Tn | Dreyfus Growth & Income | DGRIX | EGI | 15.86 | 4.88 | 10.58 | 2.52 | 1.76 | 3.89 | 15.62 | *** |
| Fn So Tn C | Dreyfus Growth Opportunity | DREQX | ELC | 14.91 | 4.13 | 8.34 | 1.16 | 2.25 | 3.99 | 10.43 | *** |
| Fn So Tn | Dreyfus Intrnl Stock | DIISX | EW | 11.14 | 1.85 | 17.92 | 6.25 | 2.29 | 4.52 | 14.28 | *** |
| Fn So Tn | Dreyfus Mid Cap Index | PESPX | EMC | 14.29 | 3.14 | 8.58 | 3.27 | 2.16 | 3.65 | 29.73 | *** |
| Fn So Tn | Dreyfus S&P 500 | PEOPX | EGI | 15.62 | 5.11 | 9.04 | 1.16 | 0.54 | 3.37 | 39.34 | *** |
| Fn So Tn | Dreyfus Small Cap Index | DISSX | ESC | 13.70 | 3.24 | 8.52 | 1.19 | 1.00 | 4.04 | 22.17 | *** |
| Fn So Tn C | Dreyfus Third Century | DRTHX | ELC | 9.66 | -0.90 | 6.07 | -0.81 | 0.27 | 3.63 | 11.01 | *** |
| Fn So Tn R2<60d | Driehaus Emrg Mrkt | DREGX | EW | 9.47 | -0.92 | 12.62 | 7.44 | 1.28 | 4.63 | 29.18 | *** |
| Fn So Tn R2<60d | Driehaus Intl Dis | DRIDX | EW | 6.22 | -3.07 | 10.28 | 6.05 | 1.46 | 5.01 | 27.15 | *** |
| F S T R2<60d | Fairholme | FAIRX | ELC | 23.69 | 2.08 | 11.95 | -0.73 | -5.53 | 7.41 | 29.89 | *** |
| Fn So Tn | FAM Equity Income | FAMEX | EGI | 11.30 | 4.77 | 7.79 | 2.18 | 2.28 | 3.00 | 21.09 | *** |
| Fn So Tn | FAM Value Fund | FAMVX | ESC | 12.89 | 4.65 | 5.66 | 2.00 | 1.78 | 2.86 | 50.37 | *** |
| Fn So Tn C | Federated Kaufmann | KAUFX | EMC | 12.65 | -1.31 | 4.76 | 0.38 | 0.00 | 4.51 | 5.28 | ** |
| Fn So Tn | Federated Mid Cap Indx | FMDCX | EMC | 14.41 | 3.23 | 8.73 | 3.23 | 2.19 | 3.68 | 22.90 | *** |
| Fn S T R1.5<90d | Fidelity Aggrsv Grth | FDEGX | EA | 7.93 | -2.10 | 7.81 | 2.34 | 2.59 | 4.48 | 20.56 | *** |
| Fn S T R1<30d | Fidelity Aggrsv Intl | FIVFX | EW | 18.36 | 5.68 | 16.05 | 7.69 | 3.58 | 5.06 | 13.59 | **** |
| Fn S T | Fidelity Blue Chip Growth | FBGRX | ELC | 15.94 | 2.70 | 9.28 | 1.22 | 2.74 | 4.52 | 49.94 | *** |
| Fn S T | Fidelity Capital Appreciation | FDCAH | ELC | 20.86 | 6.93 | 6.89 | 2.16 | 2.02 | 3.60 | 29.80 | **** |
| Fn S T | Fidelity Contra | FCNTX | ELC | 14.79 | 4.74 | 7.07 | 1.28 | 1.89 | 3.57 | 78.27 | *** |
| Fn S T | Fidelity Convertible Securities | FCVXS | EGI | 13.20 | 0.95 | 7.91 | 4.36 | 1.86 | 3.25 | 25.16 | *** |
| Fn S T | Fidelity Disciplined Equity | FDEQX | ELC | 15.26 | 4.48 | 11.43 | 1.47 | 0.68 | 3.83 | 24.28 | *** |
| Fn S T | Fidelity Diversified Intl | FDIVX | EW | 13.57 | 4.27 | 16.15 | 6.13 | 2.44 | 4.47 | 29.78 | *** |
| Fn S T | Fidelity Dividend Growth | FDGFX | ELC | 16.65 | 2.57 | 11.41 | 2.43 | 0.97 | 4.48 | 30.04 | *** |
| Fn S T | Fidelity Emrg Mrkt | FEMKX | EW | 4.93 | -4.25 | 11.26 | 6.88 | 1.72 | 5.03 | 22.53 | *** |
| Fn S T R1<30d | Fidelity Europe | FIEUX | EWR | 19.34 | 7.42 | 22.11 | 8.02 | 2.75 | 5.12 | 30.98 | **** |
| Fn S T R1<30d | Fidelity Europe Cap App | FECAX | EWR | 19.02 | 7.02 | 22.63 | 8.44 | 2.46 | 5.19 | 18.75 | **** |
| Fn S T R.75<30d | Fidelity Export | FEXPX | ELC | 15.33 | 4.64 | 8.71 | 1.34 | 0.93 | 3.47 | 22.70 | *** |
| Fn S T | Fidelity Fifty | FFTYX | EV | 15.10 | 5.58 | 9.36 | 3.24 | 1.41 | 3.53 | 20.10 | *** |
| Fn S | Fidelity Fund | FFIDX | ELC | 15.73 | 5.09 | 8.73 | 1.44 | 0.90 | 3.44 | 35.85 | *** |
| Fn S T | Fidelity Growth & Income | FGRIX | EGI | 19.53 | 6.78 | 11.45 | 2.22 | 0.29 | 3.62 | 21.05 | **** |
| Fn S T C | Fidelity Growth Company | FDGRX | ELC | 16.24 | 2.15 | 7.45 | -0.38 | 2.53 | 4.65 | 95.80 | *** |
| Fn S T | Fidelity Independence | FDFFX | ELC | 14.14 | 0.91 | 8.12 | 3.00 | 1.72 | 5.22 | 25.44 | *** |
| Fn S T R1<30d | Fidelity Intrntl Discvry | FIGRX | EW | 15.72 | 6.73 | 18.03 | 6.45 | 2.38 | 4.47 | 32.67 | **** |
| F S T R1.5<90d | Fidelity Japan | FJPNX | EWR | 2.26 | -4.88 | 4.49 | 2.14 | 2.25 | 2.73 | 9.55 | ** |
| F S R1.5<90d | Fidelity Latin America | FLATX | EWR | -2.25 | -14.07 | 2.43 | 0.48 | -2.34 | 5.36 | 48.01 | ** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|-----------------------------|--------|-------|--------|--------|-------|-------|-------|------|-------|------|
| F S R1.5<90d | Fidelity Levrg Co Stk | FLVCX | EMC | 24.44 | 7.13 | 14.42 | 5.67 | 1.90 | 4.66 | 31.11 | **** |
| F S R1.5<90d | Fidelity Low Priced Stock | FLPSX | ESC | 14.72 | 3.23 | 11.03 | 2.20 | 1.26 | 3.78 | 39.28 | *** |
| Fn S T | Fidelity LrgCap Stock | FLCSX | ELC | 20.10 | 5.86 | 12.63 | 2.69 | 0.45 | 4.15 | 20.24 | *** |
| Fn S T | Fidelity Magellan | FMAGX | EMC | 16.77 | 4.23 | 9.70 | 1.52 | 0.96 | 4.24 | 73.59 | *** |
| Fn S T R.75<30d | Fidelity Mid Cap Stock | FMCSX | EMC | 12.06 | 0.60 | 7.58 | 0.17 | 0.44 | 3.66 | 29.47 | *** |
| Fn S T | Fidelity New Millennium | FMILX | ELC | 14.63 | 2.98 | 8.93 | 1.83 | 0.06 | 3.37 | 32.83 | *** |
| Fn S T | Fidelity OTC | FOCPX | ESC | 7.73 | -3.92 | 7.25 | -1.41 | 3.13 | 4.85 | 60.33 | ** |
| Fn S T R1<30d | Fidelity Overseas | FOSFX | EW | 16.45 | 5.62 | 18.13 | 6.67 | 2.49 | 5.18 | 32.13 | *** |
| F S T R1.5<90d | Fidelity Pacific Basin | FPBFX | EWR | 12.41 | 3.80 | 14.29 | 7.67 | 1.09 | 4.47 | 25.12 | *** |
| F S T R.75<90d | Fidelity Real Estate | FRESX | ERE | 18.79 | 7.46 | 4.07 | -3.31 | -0.51 | 4.39 | 31.17 | *** |
| F S R2<90d | Fidelity Small Cap Stock | FSLCX | ESC | 10.49 | -0.99 | 7.12 | 0.96 | 1.43 | 4.83 | 17.79 | *** |
| F S R1.5<90d | Fidelity Small Cap Value | FCPVX | ESC | 16.81 | 5.38 | 9.62 | 4.77 | 0.45 | 3.80 | 15.65 | *** |
| F S R1.5<90d | Fidelity Southeast Asia | FSEAX | EWR | 11.98 | 0.45 | 15.75 | 9.36 | 2.66 | 5.19 | 29.33 | *** |
| Fn S T | Fidelity Stock Slctr AllCap | FDSSX | ELC | 16.14 | 4.14 | 10.43 | 2.11 | 1.15 | 3.91 | 28.12 | *** |
| F S T R1.5<90d | Fidelity Stock Slctr SmCap | FDSCX | ESC | 9.78 | -0.10 | 6.70 | 0.71 | 0.51 | 3.97 | 19.75 | *** |
| Fn S T | Fidelity Trend | FTRNX | ELC | 16.69 | 4.86 | 10.02 | 2.06 | 1.98 | 4.12 | 79.36 | *** |
| Fn S T | Fidelity Utilities | FIUX | EGI | 12.70 | 10.19 | 6.62 | 1.23 | -1.84 | 2.56 | 18.65 | **** |
| Fn S T | Fidelity Value | FDVLX | EV | 18.66 | 5.81 | 12.90 | 3.92 | 1.16 | 3.93 | 75.00 | **** |
| Fn S T | Fidelity Value Strategies | FSLSX | EV | 22.69 | 8.08 | 14.03 | 4.46 | 1.85 | 4.09 | 30.89 | **** |
| F S T R1<30d | Fidelity Worldwide | FWWFX | EW | 15.49 | 6.14 | 13.33 | 4.92 | 1.96 | 3.82 | 20.24 | **** |
| F So Tn | Flex Muirfield | FLMFx | ELC | 11.37 | 2.31 | 7.08 | 0.35 | 0.35 | 2.91 | 5.75 | *** |
| F So Tn | Flex Quantex | FLGX | ELC | 14.43 | 1.77 | 13.56 | 5.71 | 1.97 | 4.33 | 24.79 | *** |
| Fn So Tn C | FMI Common Stk | FMIMX | ESC | 9.97 | 0.93 | 6.35 | 3.40 | 2.74 | 3.10 | 23.59 | *** |
| Fn So Tn | FMI Focus | FMIOX | ESC | 7.73 | -2.96 | 6.41 | 2.48 | 2.02 | 4.29 | 29.76 | ** |
| Fn So Tn | FMI Large Cap | FMHIX | ELC | 14.47 | 5.59 | 8.63 | 1.46 | 1.25 | 3.13 | 17.01 | *** |
| Fn So T | Forester Discovery | INTLX | EW | 4.80 | 2.42 | 7.81 | 2.18 | 1.00 | 1.89 | 13.11 | *** |
| Fn So T | Forester Value | FVALX | EV | -2.66 | -3.38 | -2.90 | -2.25 | -2.01 | 0.75 | 11.71 | * |
| F S T | Forward Agrsv Grth | ACAIX | EA | 12.02 | 2.62 | 10.27 | 3.65 | 0.43 | 3.26 | 13.94 | *** |
| F S T | Forward CorePlus | AGROX | ELC | 10.99 | 0.78 | 4.58 | -1.98 | -1.81 | 3.46 | 27.17 | ** |
| F S T | Forward Growth Allctn | AGALX | ELC | 10.08 | 1.71 | 6.97 | 2.18 | 0.29 | 2.55 | 14.00 | *** |
| F So Tn | Forward Growth Inv | AGRIX | ELC | 10.53 | 0.50 | 4.40 | -2.08 | -1.83 | 3.45 | 26.34 | ** |
| F So Tn | Forward Grth/Incm | AGIIX | EGI | 9.36 | 2.25 | 5.19 | 1.46 | 0.07 | 1.91 | 14.97 | *** |
| Fn So Tn | Forward Small Cap E | ASMEX | ESC | 13.82 | 3.12 | 9.04 | 2.70 | 1.61 | 3.88 | 27.75 | *** |
| F So T | Forward SMIDPlus SC | FFSCX | ESC | 7.91 | -1.32 | 5.95 | 0.90 | -2.06 | 4.41 | 15.68 | ** |
| Fn So Tn R2<7d | Gabelli Asset | GABAX | EV | 13.72 | 5.44 | 11.13 | 4.08 | 1.44 | 3.20 | 54.11 | **** |
| Fn So Tn R2<7d | Gabelli Equity Incm | GABEX | EGI | 12.55 | 4.26 | 8.87 | 2.32 | 0.85 | 2.96 | 22.45 | *** |
| Fn So Tn R2<7d | Gamco Gbl Convertible | GAGCX | EW | 1.80 | 0.68 | 4.80 | -0.16 | 0.52 | 1.75 | 3.84 | *** |
| Fn So Tn R2<7d | Gamco Gbl Grth | GICPX | EW | 18.81 | 3.02 | 12.17 | 4.63 | 2.28 | 4.13 | 26.91 | *** |
| Fn So Tn R2<7d | Gamco Gbl Telecomm | GABTX | EWR | 6.19 | 1.36 | 13.06 | 0.45 | -1.47 | 3.68 | 20.08 | *** |
| Fn So Tn R2<7d | Gamco Gold | GOLDX | EG | -13.88 | -10.49 | 15.90 | 2.94 | -7.38 | 7.48 | 23.47 | * |
| Fn So Tn R2<7d | Gamco Growth | GABGX | ELC | 15.12 | 2.92 | 8.54 | 1.60 | 2.08 | 4.03 | 34.84 | *** |
| Fn So Tn R2<7d | Gamco International | GIGRX | EW | 10.75 | 1.02 | 14.19 | 6.01 | 2.20 | 4.31 | 22.77 | *** |
| Fn So Tn R2<7d | Gamco Small Cap Grth | GABSX | ESC | 14.31 | 5.38 | 11.67 | 4.65 | 1.49 | 3.62 | 35.45 | **** |
| Fn So Tn | Gamco Westwood Eqty | WESWX | EV | 13.38 | 2.18 | 10.33 | 1.55 | -0.30 | 3.86 | 9.83 | *** |
| Fn So Tn R1 | Gamco Westwood Mmites | WMMCX | ESC | 11.52 | 4.72 | 10.76 | 4.92 | 1.40 | 3.61 | 15.92 | *** |
| Fn So Tn | Gamco Westwood Small Cap | WESCX | ESC | 4.71 | -3.95 | 5.65 | 3.44 | 1.73 | 4.46 | 15.33 | ** |
| Fn So T | Guggnhm Invr Gov Bond | RYJUX | EC | -10.79 | -9.63 | 0.24 | 1.71 | -1.53 | 3.78 | 8.35 | * |
| Fn So T | Guggnhm Invr Nasdaq 100 | RYAIX | EC | -18.37 | -5.66 | -8.17 | 2.19 | -1.69 | 4.14 | 9.33 | * |
| Fn So T | Guggnhm Invr S&P 500 | RYURX | EC | -16.31 | -7.22 | -9.84 | -1.91 | -0.88 | 3.43 | 23.65 | *** |
| ETF | Guggnhm Multi Ast In | CVY | EV | 14.80 | 4.34 | 9.72 | 0.66 | -0.41 | 2.95 | 22.11 | *** |
| Fn So T | Guggnhm Nasdaq 100 | RYOCX | ELC | 16.86 | 2.28 | 6.20 | -3.32 | 1.33 | 4.25 | 17.47 | *** |
| Fn So T | Guggnhm Nova | RYNVX | EA | 23.04 | 6.98 | 13.36 | 1.51 | 0.68 | 5.06 | 27.35 | *** |
| Fn So T | Guggnhm Precious Metals | RYPMX | EG | -15.36 | -11.24 | 15.53 | 2.56 | -7.23 | 8.39 | 63.01 | ** |
| Fn So Tn R2<30d | Guinness China HK | ICHKX | EWR | 4.96 | -8.68 | 5.84 | 9.69 | 1.06 | 6.16 | 28.63 | ** |
| F S T | Harbor Capital Appreciation | HACAX | ELC | 12.62 | 0.90 | 5.34 | 0.83 | 2.36 | 4.26 | 42.42 | *** |
| F S T R2<30d | Harbor Commodity | HACMX | EC | 4.74 | 0.49 | 13.66 | -0.78 | 0.54 | 4.74 | 7.42 | *** |
| F S T R2<60d | Harbor Intrntl | HIINX | EW | 14.15 | 1.51 | 15.07 | 7.09 | 3.65 | 4.62 | 60.55 | *** |
| F S T R2<60d | Harbor Intrntl Growth | HAIGX | EW | 8.46 | -0.67 | 11.44 | 5.27 | 1.73 | 4.43 | 11.79 | *** |
| F S T | Harbor Large Cap Value | HAVLX | EV | 20.56 | 8.77 | 14.57 | 5.85 | 2.00 | 3.61 | 8.69 | **** |
| F S T | Harbor Mid Cap Grth | HAMGX | EMC | 14.32 | 1.85 | 8.98 | 1.52 | 1.30 | 4.66 | 9.34 | *** |
| F S T C | Harbor Small Cap Grth | HASGX | ESC | 9.96 | 0.41 | 9.35 | 0.91 | 2.96 | 4.55 | 12.16 | *** |
| Fn So Tn R2<10d | Heartland Value | HRVIX | ESC | 7.25 | 0.47 | 6.76 | 1.23 | 0.13 | 4.12 | 29.70 | ** |
| Fn So Tn R2<10d C | Heartland Value Plus | HRTVX | EV | 8.41 | 1.31 | 8.79 | 2.70 | -0.43 | 4.03 | 41.85 | *** |
| Fn So Tn | Hennessey Crnrst Grth | HFCGX | EMC | 30.27 | 11.13 | 9.76 | 3.23 | 0.81 | 5.05 | 12.48 | **** |
| Fn So Tn R1<90d | Hennessey Focus | HFCSX | EMC | 19.51 | 11.79 | 11.79 | 9.27 | 4.04 | 3.58 | 53.87 | **** |
| Fn So Tn R1<90d | Hennessey Gas Utility | GASFX | EGI | 9.10 | 5.95 | 5.97 | 0.47 | -2.17 | 2.77 | 22.55 | *** |
| Fn So Tn R1<90d | Hennessey SmCap Fin | HSFNX | EA | 20.10 | 8.30 | 13.09 | 5.71 | -0.51 | 3.96 | 19.44 | **** |
| Fn So Tn | Hennsler Eqty | HEQFX | EGI | 7.00 | -1.10 | 4.43 | -1.03 | 0.52 | 2.92 | 15.32 | ** |
| Fn So Tn R1<30d | Hodges Fund | HDPMX | EMC | 12.98 | 3.45 | 12.53 | 1.93 | 3.31 | 4.86 | 22.19 | *** |
| F S Tn R2<30d | Homestead Small Co | HSCSX | ESC | 16.39 | 4.42 | 9.89 | 3.56 | 2.72 | 3.91 | 26.44 | *** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|--------------------------|--------|-------|--------|--------|--------|-------|-------|------|-------|-------|
| F S Tn R2<30d | Homestead Value | HOVLX | EV | 12.90 | 2.66 | 7.82 | 1.96 | 1.96 | 3.41 | 33.78 | *** |
| F S T R1.5<60d | Hussman Strtg Grth | HSGFX | EMC | -13.18 | -5.72 | -6.51 | -0.45 | 0.55 | 2.15 | 11.05 | *** |
| Fn So Tn | Icon Health | ICHCX | EA | 22.06 | 13.09 | 13.60 | 2.69 | 1.33 | 2.98 | 17.54 | ***** |
| Fn So Tn | Icon Informtn Tech | ICTEX | EA | 11.11 | -2.98 | 3.91 | -4.54 | 1.10 | 4.29 | 10.10 | *** |
| Fn So Tn | Icon Leisure | ICLEX | EA | 13.33 | 8.47 | 6.44 | 1.49 | 1.89 | 2.22 | 10.25 | ***** |
| F So Tn C | ING Corp Leaders | LEXCX | EGI | 14.72 | 6.16 | 9.31 | 1.39 | -0.08 | 3.03 | 24.77 | ***** |
| Fn So Tn R2<30d | Intrepid All Cap | ICMCX | EV | 8.73 | 1.37 | 6.27 | 0.98 | -0.58 | 2.89 | 10.34 | *** |
| Fn So Tn R2<30d | Intrepid Small Cap | ICMAX | ESC | 6.16 | 2.67 | 5.91 | 2.14 | 0.32 | 2.27 | 15.76 | *** |
| ETF | iShares Canada | EWC | EW | 4.67 | -2.30 | 11.97 | 2.22 | -1.33 | 4.42 | 28.11 | ** |
| ETF | iShares China | FXI | EW | 5.39 | -5.48 | 13.71 | 12.34 | 0.98 | 6.68 | 37.15 | *** |
| ETF | iShares Cohen&Str REIT | ICF | ERE | 16.38 | 6.26 | 3.08 | -4.01 | -0.61 | 4.43 | 76.39 | *** |
| ETF | iShares DJ Slct Div | DVY | EGI | 13.09 | 6.92 | 6.96 | 1.74 | -0.33 | 2.26 | 57.64 | ***** |
| ETF | iShares EAFE Indx | EFA | EW | 11.32 | 3.16 | 18.06 | 6.72 | 2.78 | 4.37 | 55.07 | *** |
| ETF | iShares Emrg Mrkt Stk | EEM | EW | 6.72 | -4.56 | 12.23 | 6.39 | 1.56 | 5.67 | 41.79 | *** |
| ETF | iShares Europe 350 | IEV | EW | 13.63 | 4.51 | 21.59 | 7.26 | 2.29 | 4.94 | 37.98 | *** |
| ETF | iShares Gold | IAU | EG | -2.23 | 1.21 | 9.66 | 1.21 | -0.48 | 4.55 | 16.68 | ** |
| ETF | iShares Latin Amr | ILF | EW | -1.48 | -13.02 | 5.28 | 0.17 | -1.58 | 5.54 | 41.65 | * |
| ETF | iShares Mexico | EWXX | EW | 24.26 | 14.49 | 24.70 | 9.58 | 2.64 | 5.73 | 67.26 | ***** |
| ETF | iShares Prfrd | PFF | EGI | 17.88 | 6.71 | 7.55 | 1.94 | 0.18 | 2.19 | 39.92 | ***** |
| ETF | iShares REIT | IYR | ERE | 19.59 | 8.53 | 5.70 | -2.26 | -0.58 | 4.03 | 63.63 | *** |
| ETF | iShares Russel 2000 | IWM | ESC | 13.20 | 2.48 | 8.80 | 1.58 | 0.55 | 4.24 | 82.08 | ** |
| ETF | iShares Russel Micro | IWC | ESC | 17.27 | 4.33 | 9.17 | 1.69 | 0.18 | 4.67 | 51.11 | ** |
| ETF | iShares Russel MidVal | IWS | EV | 16.62 | 5.78 | 10.85 | 3.32 | 1.09 | 3.45 | 49.30 | ***** |
| ETF | iShares Silver | SLV | EG | 1.13 | -3.55 | 20.03 | 5.10 | 3.49 | 9.62 | 32.36 | ** |
| ETF | iShares Slct Div | IDV | ELC | 12.62 | 5.20 | 20.13 | 5.19 | 0.89 | 4.81 | 32.74 | *** |
| Fn So Tn | Janus | JANSX | ELC | 15.74 | 3.20 | 8.32 | 1.33 | 2.15 | 3.73 | 31.89 | ** |
| Fn So Tn | Janus Contrarian | JSVAX | EMC | 16.94 | 5.30 | 8.86 | 6.07 | 3.13 | 3.58 | 14.50 | ***** |
| Fn So Tn | Janus Enterprise | JAENX | EMC | 12.98 | 1.77 | 7.83 | 3.07 | 2.80 | 3.33 | 66.08 | *** |
| Fn So Tn | Janus Gbl Life Science | JAGLX | EWR | 24.86 | 12.01 | 11.28 | 3.81 | 2.33 | 3.51 | 30.78 | ***** |
| Fn So Tn | Janus Gbl Select | JORNX | EW | -1.21 | -17.89 | 4.01 | 6.08 | 0.95 | 5.47 | 9.59 | ** |
| Fn So Tn | Janus Gbl Tech | JAGTX | EWR | 14.57 | 0.33 | 7.73 | 0.60 | 1.94 | 4.48 | 18.40 | *** |
| Fn So Tn | Janus Growth & Income | JAGIX | EGI | 15.15 | 2.16 | 8.56 | 0.56 | 0.59 | 4.01 | 33.85 | *** |
| Fn So Tn | Janus Overseas | JAOSX | EW | -3.18 | -18.14 | 5.92 | 8.16 | -0.09 | 7.31 | 32.36 | ** |
| Fn So Tn | Janus Perkins Gbl Value | JGVAX | EW | 11.07 | 4.49 | 9.30 | 0.39 | 0.00 | 2.43 | 12.81 | ***** |
| Fn So Tn | Janus Research | JAMRX | ELC | 13.85 | 2.11 | 8.85 | 2.50 | 2.93 | 3.97 | 32.36 | ** |
| Fn So Tn C | Janus Twenty | JAVLX | EMC | 20.27 | 4.19 | 9.17 | 0.79 | 2.39 | 4.49 | 62.16 | *** |
| Fn So Tn | Janus Venture | JAVTX | ESC | 13.61 | 2.97 | 5.29 | 0.58 | 0.34 | 3.65 | 59.36 | *** |
| Fn So Tn | Janus Worldwide | JAWWX | EW | 11.09 | -0.79 | 13.66 | 5.59 | 1.39 | 4.74 | 45.35 | *** |
| Fn So Tn | Jensen | JENSX | ELC | 11.80 | 4.02 | 8.14 | 2.03 | 1.66 | 2.93 | 29.41 | *** |
| F So T R2<90d | Kalmar ValueSmCap | KGSCX | ESC | 11.38 | -1.22 | 3.86 | 1.50 | 2.35 | 4.10 | 16.97 | *** |
| Fn So T R2<30d | Kinetics Internet | WWWFX | EA | 20.94 | 8.36 | 14.33 | 4.94 | 0.11 | 4.16 | 43.56 | ***** |
| Fn So T R2<30d | Kinetics Intrntl | WWWEX | EW | 13.47 | 3.56 | 13.69 | 6.65 | -0.21 | 4.48 | 4.65 | *** |
| Fn So T R2<30d | Kinetics Paradigm | WWNPX | EA | 14.19 | 3.66 | 10.38 | 4.26 | -2.20 | 4.98 | 23.51 | ** |
| Fn So T R2<30d | Kinetics SmCap Opp | KSCOX | ESC | 21.06 | 9.18 | 12.40 | 6.00 | 0.99 | 4.65 | 24.38 | ***** |
| F So Tn R2<30d | Laudus Intrntl | SWOIX | EW | 15.53 | 5.00 | 16.95 | 7.13 | 2.63 | 4.46 | 19.53 | ***** |
| Fn So Tn R1<30d C | Lazard Emrg Mkt Eqty | LZOEX | EWR | 9.08 | -4.53 | 12.01 | 3.11 | -0.66 | 5.38 | 19.58 | ** |
| Fn So Tn R1<30d | Lazard Intl Eqty | LZIOX | EW | 13.81 | 3.33 | 16.35 | 5.57 | 2.03 | 4.20 | 14.59 | *** |
| Fn So Tn R1<30d | Lazard Mid Cap | LZMOX | EW | 3.78 | -5.15 | 1.67 | 0.33 | 1.84 | 3.53 | 12.15 | ** |
| Fn So Tn R1<30d | Lazard Small Cap Open | LZCOX | ESC | 11.64 | 0.86 | 6.56 | 3.05 | 1.34 | 4.01 | 12.84 | *** |
| T | Legg Mason Emrg Mrkt | LMEMX | EW | 3.69 | -7.03 | 11.14 | 6.68 | 1.84 | 5.55 | 19.96 | ** |
| T | Legg Mason Intl Eqty | LMGEX | EW | 7.12 | -0.42 | 14.86 | 4.57 | 1.45 | 4.06 | 11.90 | *** |
| T | Legg Mason Opp | LMOPX | EMC | 27.72 | 4.56 | 13.35 | 8.26 | -1.50 | 6.26 | 9.17 | ** |
| T | Legg Mason Spcl Invest | LMASX | ELC | 14.98 | 0.91 | 5.88 | 4.68 | 2.02 | 4.34 | 29.76 | *** |
| T | Legg Mason Value Trust | LMVTX | EV | 14.45 | 2.51 | 8.86 | 2.91 | 1.64 | 3.62 | 42.03 | *** |
| Fn So Tn | Leuthold Grizzly Short | GRZZX | EC | -19.15 | -5.05 | -12.57 | -3.18 | -0.70 | 4.68 | 11.27 | ** |
| F So T R1<30d | LKCM Aquinas Grth | AQEGX | ELC | 6.63 | 0.76 | 6.88 | 0.76 | 1.87 | 4.16 | 18.49 | ** |
| F So T R1<30d | LKCM Aquinas Small Cap | AQBLX | ESC | 4.57 | -5.12 | 4.43 | -0.89 | 0.65 | 4.32 | 7.78 | ** |
| F So T R1<30d | LKCM Aquinas Value | AQEIX | EV | 9.34 | 2.11 | 11.17 | 3.62 | 0.86 | 3.74 | 14.03 | *** |
| F S T R1<30d | LKCM SmCap | LKSCX | ESC | 5.85 | -3.99 | 4.70 | -0.66 | 0.75 | 4.33 | 24.05 | ** |
| F S T C | Longleaf Intl | LLINX | EW | 11.58 | 1.01 | 24.92 | 7.36 | 1.08 | 5.94 | 13.53 | *** |
| F S T C | Longleaf Partners | LLPFX | EV | 14.27 | 2.81 | 13.65 | 3.44 | -1.45 | 4.46 | 26.11 | *** |
| F S T C | Longleaf Small Cap | LLSCX | ESC | 21.97 | 10.63 | 14.09 | 4.94 | 1.19 | 3.36 | 28.29 | ***** |
| Fn So Tn | Madison Mosaic Investors | MINVX | EV | 14.61 | 6.39 | 10.41 | 3.09 | 1.63 | 3.03 | 18.66 | ***** |
| Fn So Tn | Madison Mosaic Mid Cap | GTSGX | EMC | 16.67 | 6.90 | 9.86 | 4.66 | 2.28 | 3.16 | 13.48 | ***** |
| S T | Mairs & Power Growth | MPGFX | EGI | 20.86 | 9.74 | 10.62 | 4.48 | 3.00 | 3.55 | 84.49 | ***** |
| Fn So Tn | Managers Brandywine Mid | BWAFX | EMC | -0.13 | -7.70 | 1.23 | -1.85 | 1.64 | 3.90 | 7.43 | * |
| Fn So Tn | Managers Micro Cap | MMCFX | ESC | 11.80 | -0.14 | 5.45 | 1.62 | -0.78 | 4.90 | 36.97 | ** |
| Fn So Tn | Managers Special Equity | MGSEX | ESC | 7.05 | -2.74 | 3.37 | -2.38 | -0.49 | 4.20 | 58.95 | ** |
| Fn So Tn R1<60d | Marketfield | MFLDX | EC | 14.61 | 8.28 | 3.77 | 0.90 | 1.03 | 1.47 | 15.69 | ***** |
| Fn So Tn R2<30d | Marsico 21st Centr | MXIX | ELC | 8.56 | -0.72 | 2.60 | -0.93 | 0.95 | 3.94 | 13.82 | ** |
| Fn So Tn R2<30d | Marsico Focus | MFOCX | ELC | 10.06 | 0.82 | 3.41 | 0.82 | 2.50 | 3.98 | 19.70 | *** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|----------------------------|--------|-------|--------|--------|-------|-------|-------|-------|-------|-------|
| Fn So Tn R2<30d | Marsico Global | MGLBX | EW | 15.33 | 5.31 | 7.37 | 3.41 | 1.95 | 4.69 | 11.51 | *** |
| Fn So Tn R2<30d | Marsico Growth | MGRIX | ELC | 9.77 | 0.33 | 3.22 | 0.05 | 1.90 | 3.85 | 21.45 | *** |
| Fn So Tn R1<60d | Matrix Ad Value | MAVFX | EV | 6.92 | -4.36 | 4.51 | -1.16 | -1.09 | 4.64 | 40.77 | ** |
| Fn So Tn R2<90d | Matthews Asia Dividend | MAPIX | EW | 17.14 | 6.94 | 13.13 | 5.64 | 0.63 | 3.16 | 14.35 | ***** |
| Fn So Tn R2<90d | Matthews Asia Grth | MPACX | EW | 10.88 | 2.22 | 11.88 | 4.04 | 0.52 | 3.75 | 17.51 | *** |
| Fn So Tn R2<90d C | Matthews Asia GrthIncm | MACSX | EW | 21.47 | 12.12 | 18.10 | 6.99 | 1.32 | 3.61 | 18.36 | ***** |
| Fn So Tn R2<90d C | Matthews China | MCHFX | EWR | 2.59 | -6.19 | 6.97 | 7.57 | 1.46 | 5.21 | 22.88 | ** |
| Fn So Tn R2<90d | Matthews India | MINDX | EWR | 19.21 | 3.78 | 24.11 | 14.63 | 2.88 | 7.19 | 17.86 | *** |
| Fn So Tn R2<90d | Matthews Japan | MJFOX | EWR | 2.90 | 0.25 | 6.11 | 1.01 | 0.25 | 2.25 | 11.98 | *** |
| Fn So Tn R2<90d C | Matthews Korea | MAKOX | EWR | 13.97 | 8.37 | 18.26 | 9.46 | 1.68 | 4.63 | 5.44 | ***** |
| Fn So Tn R2<90d C | Matthews Pacific Tiger | MAPTX | EWR | 15.72 | 5.13 | 16.48 | 8.71 | 1.91 | 4.26 | 23.96 | ***** |
| Fn So Tn R2<30d | Merger Fund | MERFX | EC | 2.52 | 1.27 | 1.21 | -0.31 | 0.95 | 0.62 | 15.93 | *** |
| F T R2<60d | Meridian Growth | MERDX | EMC | 10.88 | 2.42 | 5.23 | 2.87 | 2.63 | 3.97 | 46.52 | *** |
| F T R2<60d | Meridian Value | MVALX | EV | 16.07 | 6.49 | 9.93 | 4.51 | 3.45 | 3.50 | 32.65 | ***** |
| Fn So Tn R2<30d | Metzler/Payden Emrg Mrkt | MPYMX | EW | 2.73 | -8.30 | 20.38 | 7.71 | 1.37 | 7.50 | 22.21 | ** |
| Fn So Tn R1<30d | Midas | MIDSX | EG | -36.41 | -31.90 | 8.03 | 4.67 | -8.50 | 10.60 | 2.69 | * |
| F So T | Monetta | MONTX | EMC | 4.87 | -4.52 | 7.91 | 2.68 | 2.19 | 5.10 | 14.59 | ** |
| Fn So Tn | Muhlenkamp | MUHLX | EGI | 8.98 | 0.94 | 7.15 | 0.75 | -0.25 | 3.16 | 56.08 | *** |
| Fn So Tn R2<60d | Needham Aggrsv Grwth | NEAGX | ESC | 12.34 | -4.27 | 8.71 | -0.74 | 2.81 | 5.49 | 16.10 | ** |
| Fn So Tn R2<60d | Needham Grwth | NEEGX | ESC | 9.56 | -2.97 | 7.08 | -0.90 | 1.74 | 4.73 | 33.15 | ** |
| F So T | Neubgr Bermn Focus | NBSSX | ESC | 18.37 | 7.06 | 13.80 | 3.32 | 0.90 | 3.71 | 22.43 | ***** |
| F So T | Neubgr Bermn Genesis | NBGX | EMC | 7.64 | 3.76 | 8.01 | 4.33 | 1.40 | 3.19 | 36.15 | *** |
| F So T C | Neubgr Bermn Guardian | NGUAX | ELC | 11.61 | 3.62 | 9.43 | 1.33 | 2.04 | 3.44 | 16.01 | *** |
| F So T C | Neubgr Bermn Intrntnl | NBISX | EW | 11.45 | 3.56 | 13.88 | 3.56 | 0.70 | 3.91 | 17.15 | *** |
| Fn So T | Neubgr Bermn LrgCap Val | NPRTX | ELC | 10.42 | 4.90 | 11.79 | 3.59 | -0.58 | 4.00 | 27.41 | *** |
| F So T C | Neubgr Bermn MidCap Gr | NMANX | EMC | 8.30 | -0.33 | 2.91 | 0.42 | 1.43 | 3.73 | 12.03 | ** |
| F So T C | Neubgr Bermn MidCap Val | NBRES | EMC | 13.22 | 2.68 | 9.24 | 2.68 | 0.57 | 3.57 | 14.19 | *** |
| F So T C | Neubgr Bermn SmlCap Gr | NBMIX | ESC | 7.59 | -2.16 | 3.66 | -2.51 | -1.09 | 4.00 | 19.00 | ** |
| F S T | Nicholas Equity Income | NSEIX | EGI | 14.55 | 7.09 | 10.54 | 2.96 | 1.15 | 2.78 | 16.08 | ***** |
| F S T | Nicholas Fund | NICSX | ELC | 16.82 | 7.61 | 12.80 | 6.22 | 1.95 | 3.38 | 49.71 | ***** |
| F S T | Nicholas II Income | NCTWX | EMC | 12.65 | 2.91 | 7.37 | 2.91 | 2.69 | 3.56 | 23.32 | *** |
| F S T | Nicholas Limited Edition | NCLEX | ESC | 8.26 | -0.31 | 6.30 | 0.75 | 0.18 | 3.76 | 22.78 | *** |
| Fn So Tn | Northern Growth | NOGEX | ELC | 19.89 | 6.06 | 10.19 | 0.40 | 0.32 | 3.92 | 15.60 | *** |
| Fn So Tn R2<30d | Northern Intrntl Eqty | NOIGX | EW | 9.84 | -0.25 | 16.84 | 7.98 | 2.57 | 4.80 | 7.98 | ** |
| Fn So Tn | Northern LrgCap Grth | NOLVX | ELC | 14.65 | 2.59 | 10.36 | 1.02 | 0.20 | 3.91 | 9.91 | *** |
| Fn So Tn | Northern LrgCap Value | NOEQX | EV | 11.93 | 2.43 | 5.38 | -0.65 | 2.00 | 4.17 | 24.48 | *** |
| Fn So Tn | Northern SmlCap Grth | NSGRX | ESC | 13.89 | 3.82 | 9.63 | 2.23 | 0.88 | 4.01 | 16.05 | *** |
| Fn So Tn | Northern SmlCap Value | NOSGX | ESC | 12.14 | 2.42 | 8.48 | 2.10 | 0.36 | 3.88 | 16.50 | *** |
| Fn So Tn | Oak Pin Oak Aggrsv Stk | POGSX | EA | 15.25 | 3.68 | 8.78 | -0.42 | 0.27 | 3.91 | 32.95 | ** |
| Fn So Tn | Oak White Oak Grth Stk | WOGSX | ELC | 13.60 | 3.05 | 10.30 | 0.75 | 1.01 | 4.30 | 42.93 | *** |
| Fn So Tn R2<90d | Oakmark | OAKMX | EV | 18.95 | 6.67 | 11.90 | 2.69 | 0.51 | 3.49 | 49.27 | ***** |
| Fn So Tn R2<90d | Oakmark Global | OAKGX | EW | 10.98 | -0.57 | 12.81 | 5.57 | 3.21 | 4.38 | 22.54 | *** |
| Fn So Tn R2<90d | Oakmark International | OAKIX | EW | 19.84 | 4.79 | 23.13 | 10.31 | 4.90 | 4.87 | 20.12 | ***** |
| Fn So Tn R2<90d | Oakmark Intrntl Small Cap | OAKEX | EW | 10.59 | -3.08 | 11.34 | 6.69 | 1.88 | 4.69 | 13.55 | ** |
| Fn So Tn R1<90d | Oberweiss Emerging Growth | OBEGX | ESC | 4.18 | -3.90 | 5.99 | -3.52 | -2.80 | 5.87 | 19.45 | ** |
| Fn So Tn R1<90d | Oberweiss Micro Cap | OBMCX | ESC | 7.45 | 1.01 | 6.97 | 0.67 | -2.37 | 5.03 | 11.97 | ** |
| Fn So Tn | Parnassus Eqty Incm | PRBLX | EGI | 15.77 | 8.43 | 10.56 | 2.51 | 1.24 | 2.76 | 29.39 | ***** |
| Fn So Tn | Parnassus Fund | PARNX | ELC | 22.92 | 7.73 | 14.33 | 3.39 | 3.34 | 4.72 | 40.02 | ***** |
| Fn So Tn R2<30d | Payden US Growth | PUGLX | ELC | 13.43 | 3.06 | 7.78 | 1.90 | 1.44 | 3.45 | 9.14 | *** |
| Fn So Tn | Permanent Aggrsv Grwth | PAGR | EA | 15.99 | 4.64 | 14.81 | 6.69 | 2.88 | 4.52 | 48.30 | *** |
| Fn So Tn R2<90d | Perritt Micro Cap Opp | PRCGX | ESC | 13.43 | 1.28 | 9.11 | 3.50 | 1.78 | 4.88 | 26.94 | *** |
| F S T R1<180d | Polaris Global Value | PGVFX | EW | 15.21 | 3.47 | 13.29 | 3.68 | 0.27 | 4.17 | 14.92 | *** |
| F S Tn | Price Blue Chip Growth | TRBCX | ELC | 17.30 | 4.52 | 7.42 | 1.67 | 2.90 | 4.25 | 45.75 | *** |
| F S Tn | Price Capital Opportunity | PRCOX | ELC | 16.09 | 4.73 | 9.27 | 1.22 | 0.67 | 3.49 | 16.62 | *** |
| F S Tn R1<90d C | Price Diversfd SmlCap Grth | PRDSX | ESC | 12.15 | 1.09 | 8.79 | 1.38 | 1.80 | 4.29 | 17.57 | *** |
| F S Tn | Price Dividend Growth | PRDGX | EGI | 15.03 | 6.41 | 9.37 | 2.13 | 0.73 | 2.99 | 26.28 | ***** |
| F S Tn R2<90d C | Price Emrg Mkt Stk | PRMSX | EW | 9.56 | -1.48 | 14.05 | 7.16 | 0.99 | 5.35 | 32.63 | *** |
| F S Tn | Price Equity Income | PRFDX | EGI | 17.32 | 6.19 | 10.89 | 2.66 | 0.31 | 3.24 | 26.13 | ***** |
| F S Tn R2<90d | Price European Stock | PRESX | EWR | 17.02 | 5.60 | 19.20 | 6.67 | 2.33 | 4.83 | 15.83 | ***** |
| F S Tn R2<90d | Price Gbl LrgCap | RPGEX | EW | 14.80 | 2.01 | 13.05 | 4.41 | 1.78 | 4.97 | 17.76 | *** |
| F S Tn R2<90d C | Price Gbl Stk | PRGSX | EW | 9.80 | -2.19 | 10.49 | 3.95 | 3.29 | 5.25 | 17.90 | *** |
| F S Tn | Price Growth & Income | PRGIX | EGI | 14.75 | 5.60 | 9.26 | 2.49 | 1.21 | 3.17 | 22.58 | ***** |
| F S Tn | Price Growth Stock | PRGFX | ELC | 17.45 | 4.25 | 6.88 | 1.23 | 2.64 | 4.19 | 37.74 | *** |
| F S Tn R2<90d C | Price Intrntl Discovery | PRIDX | EW | 19.14 | 6.49 | 14.22 | 6.89 | 0.84 | 4.37 | 45.62 | ***** |
| F S Tn R2<90d C | Price Intrntl Stock | PRITX | EW | 11.02 | 0.50 | 14.15 | 5.77 | 1.73 | 4.75 | 14.12 | *** |
| F S Tn R2<90d | Price Japan | PRJPX | EWR | 4.88 | -0.51 | 7.86 | 2.09 | 1.82 | 2.63 | 7.82 | *** |
| F S Tn R2<90d C | Price Latin America | PRLAX | EWR | -0.70 | -13.00 | 9.58 | 2.31 | -1.53 | 6.41 | 39.81 | ** |
| F S Tn C | Price Mid Cap Growth | RPMGX | EMC | 10.94 | 1.03 | 6.40 | 1.83 | 2.29 | 3.74 | 59.06 | *** |
| F S Tn C | Price Mid Value | TRMEX | EV | 17.65 | 7.13 | 13.54 | 3.00 | 0.80 | 3.47 | 25.08 | ***** |
| F S Tn | Price New America Growth | PRWAX | EMC | 11.47 | 1.99 | 8.45 | 2.34 | 1.91 | 3.73 | 35.81 | *** |
| F S Tn R2<90d C | Price New Asia | PRASX | EWR | 16.27 | 5.17 | 13.62 | 8.24 | 2.58 | 4.41 | 16.68 | ***** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|----------------------------|--------|-------|--------|--------|--------|-------|-------|------|--------|------|
| F S Tn | Price New Era | PRNEX | EA | -3.13 | -8.64 | 11.48 | 1.28 | -1.39 | 5.71 | 42.72 | ** |
| F S Tn C | Price New Horizons | PRNHX | ESC | 14.02 | 1.57 | 5.03 | -0.25 | 1.54 | 3.93 | 35.50 | *** |
| F S Tn R1<90d | Price REIT | TRREX | ERE | 17.29 | 6.24 | 3.14 | -3.25 | -0.92 | 4.17 | 20.47 | *** |
| F S Tn | Price Science & Technology | PRSCX | EA | -0.26 | -12.27 | 2.64 | -1.60 | 3.48 | 5.75 | 26.46 | *** |
| F S Tn R1<90d C | Price Small Cap Value | PRSVX | ESC | 13.76 | 4.52 | 9.31 | 3.22 | 0.39 | 3.55 | 39.08 | *** |
| F S Tn C | Price Small Stock | OTCFX | ESC | 14.81 | 3.46 | 7.49 | 1.24 | 1.16 | 3.97 | 35.87 | *** |
| F S Tn | Price Spectrum Growth | PRSGX | EMC | 14.86 | 3.45 | 10.73 | 3.23 | 1.40 | 3.91 | 19.50 | *** |
| F S Tn | Price Value | TRVLX | EV | 18.05 | 6.53 | 13.23 | 3.51 | 0.27 | 3.71 | 26.28 | **** |
| Fn S C | Primary Trend | PTFDX | EGI | 8.48 | 0.80 | 6.42 | -1.04 | -2.56 | 2.82 | 11.40 | *** |
| Fn So Tn | Profunds Bear | BRPIX | EC | -16.81 | -7.63 | -10.15 | -2.02 | -0.90 | 3.47 | 15.49 | ** |
| Fn So Tn | Profunds Nasdaq 100 | OTPIX | ELC | 15.55 | 1.37 | 5.67 | -3.51 | 1.24 | 4.21 | 88.13 | *** |
| Fn So Tn | Profunds Rising Rates | RRPIX | EC | -14.93 | -13.24 | -0.71 | 1.30 | -2.23 | 4.79 | 7.01 | ** |
| Fn So Tn | Profunds Shrt SmCap | SHPIX | EC | -16.90 | -6.72 | -10.61 | -2.75 | -1.12 | 4.40 | 7.08 | * |
| Fn So Tn | Profunds Ultra Bear | URPIX | EC | -32.50 | -16.50 | -20.92 | -5.51 | -1.78 | 6.87 | 14.93 | ** |
| Fn So Tn | Profunds Ultra Bull | ULPIX | EA | 28.37 | 7.07 | 16.49 | 1.47 | 0.79 | 6.68 | 48.46 | *** |
| Fn So Tn | Profunds Ultra OTC | UOPIX | EA | 33.37 | 2.52 | 11.46 | -6.92 | 2.46 | 8.58 | 36.17 | *** |
| ETF | PS Agrcltr | DBA | EA | -0.48 | -1.37 | 10.62 | -5.16 | -0.28 | 3.62 | 28.85 | *** |
| ETF | PS Commodity | DBC | EC | 1.66 | -4.16 | 11.33 | -2.40 | 1.96 | 4.57 | 28.10 | ** |
| ETF | PS Dynmc Mrkt | PWC | ELC | 20.26 | 6.57 | 10.93 | 0.46 | 2.08 | 4.35 | 47.99 | *** |
| ETF | PS Dynmc OTC | PWO | ESC | 6.84 | -4.55 | 1.32 | -5.58 | -0.06 | 4.03 | 47.24 | ** |
| ETF | PS Energy | DBE | EA | -1.06 | -8.47 | 9.73 | -2.94 | 2.67 | 5.10 | 28.08 | ** |
| ETF | PS Gold | DGL | EG | -3.56 | 0.27 | 9.02 | 0.94 | -0.56 | 4.53 | 58.84 | ** |
| ETF | PS High Yield Eqty | PEY | EMC | 8.91 | 3.98 | 5.43 | 0.92 | -1.66 | 2.04 | 9.46 | *** |
| ETF | PS Oil | DBO | EA | -11.67 | -18.51 | 2.63 | -6.87 | 2.42 | 6.05 | 25.35 | ** |
| ETF | PS QQQ | QQQ | ELC | 17.83 | 2.86 | 6.57 | -3.19 | 1.31 | 4.24 | 65.80 | *** |
| ETF | PS Short Dow 30 | DOG | EC | -12.20 | -4.37 | -7.26 | -0.54 | 0.00 | 3.03 | 34.77 | ** |
| ETF | PS Silver | DBS | EG | 0.58 | -4.17 | 20.02 | 5.37 | 3.79 | 9.87 | 57.72 | * |
| Fn So Tn | Rainier Large Cap Eqty | RIMEX | ELC | 11.22 | 1.63 | 7.43 | 1.59 | 1.82 | 3.88 | 26.89 | *** |
| Fn So Tn | Rainier Mid Cap Eqty | RIMMX | EMC | 9.06 | -1.33 | 6.50 | 3.41 | 2.35 | 4.28 | 43.11 | *** |
| Fn So Tn C | Rainier Small/Mid Cap Eqty | RIMSX | ESC | 10.18 | -1.65 | 7.14 | 2.09 | 1.30 | 4.41 | 35.73 | *** |
| So Tn C | RBB Lng/Shrt Eqty | RBLEX | EC | 12.45 | 5.65 | 4.60 | 2.56 | 0.40 | 1.37 | 20.01 | **** |
| Fn So Tn R1<60d | RBB SmCap II | BPSCX | ESC | 20.07 | 9.12 | 13.87 | 4.68 | 1.11 | 3.78 | 15.43 | **** |
| Fn So Tn | RBB Value | BPAVX | EV | 13.90 | 3.78 | 8.68 | 0.97 | 0.51 | 3.61 | 15.65 | *** |
| F So T | Reynolds Blue Chip Growth | RBCGX | ELC | 10.86 | 0.30 | 6.64 | 0.51 | 1.37 | 4.33 | 57.41 | *** |
| Fn So Tn R2<90d | Rice Hall James Micro | RHJSX | ESC | 11.87 | 1.22 | 6.67 | 1.98 | -0.37 | 4.95 | 19.04 | *** |
| Fn So Tn | Rice Hall James Mid Cap | RHJVX | EMC | 0.74 | -7.03 | 5.09 | 1.11 | 3.34 | 4.66 | 13.62 | ** |
| Fn So Tn | Rice Hall James Small Cap | RHJMX | ESC | 9.58 | -0.73 | 9.48 | 3.29 | 2.12 | 4.52 | 13.51 | *** |
| F So T | RidgeWorth Intrntl Eqty | STITX | EW | 13.23 | 1.76 | 19.16 | 7.21 | 2.71 | 4.83 | 11.01 | *** |
| F So T | RidgeWorth MidCap Value | SMVTX | EMC | 16.87 | 4.11 | 11.31 | 4.60 | 2.07 | 4.07 | 11.36 | *** |
| So Tn R1<179d | Royce Div Value | RYDVX | EV | 13.71 | 3.55 | 11.70 | 5.42 | 1.84 | 3.85 | 7.20 | *** |
| F So Tn R1<179d C | Royce Low Priced | RYLPX | ESC | -1.94 | -11.14 | 4.76 | 0.90 | -0.48 | 5.30 | 14.52 | * |
| F S Tn R1<179d | Royce Micro Cap | RYOTX | ESC | 1.25 | -7.65 | 5.59 | 1.96 | -0.33 | 4.98 | 15.10 | ** |
| F S Tn R1<179d | Royce Opportunity | RYPNX | ESC | 19.19 | 2.73 | 9.44 | 4.33 | 1.86 | 5.25 | 12.06 | *** |
| F S Tn R1<179d | Royce Pennsylvania | PENNX | EA | 9.75 | 0.17 | 8.68 | 3.48 | 1.45 | 4.02 | 11.90 | *** |
| F S Tn R1<179d C | Royce Premier Invst | RYPRX | EA | 7.67 | -1.83 | 8.42 | 5.44 | 1.35 | 4.03 | 20.34 | *** |
| F S Tn R1<179d | Royce Special Eq | RYSEX | ESC | 12.40 | 4.61 | 8.87 | 1.93 | 2.30 | 3.38 | 22.22 | *** |
| So Tn R1<179d | Royce Total Rtrn | RYTFX | EMC | 12.71 | 4.70 | 11.02 | 4.60 | 1.43 | 3.26 | 14.18 | **** |
| Fn So Tn R1<179d | Royce Value Ser | RYVFX | ESC | 5.08 | -4.17 | 10.57 | 4.55 | 1.82 | 4.69 | 11.72 | ** |
| Fn So Tn | Schwartz Value | RCMFX | ESC | 3.95 | -2.09 | 5.70 | 0.91 | 1.61 | 3.06 | 23.37 | ** |
| ETF | Select SPDR Cnsmr Disc | XLY | EA | 24.65 | 11.16 | 11.05 | 4.71 | 3.17 | 3.84 | 47.53 | **** |
| ETF | Select SPDR Cnsmr Stpl | XLP | EA | 16.21 | 10.56 | 8.18 | 2.36 | 1.84 | 2.31 | 36.04 | **** |
| ETF | Select SPDR Dividend | SDY | EGI | 12.26 | 6.98 | 8.86 | 3.07 | 0.86 | 2.40 | 58.44 | **** |
| ETF | Select SPDR Enrgy | XLE | EA | 2.01 | -3.86 | 12.71 | -0.21 | -1.22 | 5.30 | 71.06 | ** |
| ETF | Select SPDR Financls | XLF | EA | 25.32 | 8.07 | 13.50 | 4.39 | -0.88 | 5.31 | 15.76 | *** |
| ETF | Select SPDR Health | XLV | EA | 21.29 | 12.94 | 12.46 | 4.12 | 0.52 | 2.62 | 40.24 | **** |
| ETF | Select SPDR Indl | XLI | EA | 12.04 | 1.32 | 8.29 | 2.78 | 1.75 | 3.48 | 37.13 | *** |
| ETF | Select SPDR Matrsl | XLB | EA | 8.60 | 0.71 | 9.67 | 3.49 | 1.86 | 4.87 | 36.70 | *** |
| ETF | Select SPDR Technlgy | XLK | EA | 15.48 | 1.75 | 5.13 | -4.07 | 0.90 | 3.89 | 29.13 | *** |
| ETF | Select SPDR Utilities | XLU | EA | 4.42 | 4.21 | 0.46 | -1.80 | -4.28 | 2.25 | 35.32 | ** |
| So Tn C | Selected American Shares | SLASX | ELC | 10.90 | 1.49 | 6.86 | 1.37 | -0.32 | 3.05 | 43.62 | *** |
| So Tn C | Selected Special Shares | SLSSX | EMC | 9.91 | -0.56 | 12.42 | 5.97 | 1.37 | 4.58 | 8.87 | *** |
| Fn So Tn R2<29d | SIT Dvlpng Mrkts Grth | SDMGX | EWR | 1.17 | -6.56 | 8.69 | 5.71 | 0.27 | 4.86 | 18.51 | ** |
| Fn So Tn R2<29d | SIT International Growth | SINGRX | EW | 13.07 | 4.23 | 15.67 | 6.60 | 2.83 | 4.16 | 14.54 | **** |
| Fn So Tn R2<29d | SIT Large Cap | SNIGX | ELC | 13.07 | 3.20 | 8.32 | 1.08 | 1.85 | 3.81 | 47.78 | *** |
| Fn So Tn R2<29d | SIT Mid Cap | NBNGX | EMC | 13.42 | 0.25 | 6.25 | 1.68 | 2.19 | 4.67 | 16.31 | *** |
| Fn So Tn R2<29d | SIT Small Cap Grth | SSMGX | ESC | 11.31 | -0.38 | 4.41 | 1.83 | 2.32 | 4.34 | 44.96 | *** |
| Fn So Tn R2<30d | Skyline Special Equity II | SKSEX | ESC | 16.90 | 1.88 | 10.72 | 4.05 | 2.38 | 4.46 | 24.90 | *** |
| Fn So Tn | Sound Shore | SSHFX | EV | 16.43 | 3.20 | 10.26 | 3.82 | 0.62 | 3.99 | 34.00 | *** |
| ETF | SPDR DJ Gbl Titans | DGT | EW | 7.76 | -0.66 | 12.10 | 4.24 | 1.27 | 3.92 | 54.38 | *** |
| ETF | SPDR DJ Industrials | DIA | ELC | 11.03 | 2.51 | 6.45 | 0.01 | -0.13 | 2.95 | 130.10 | *** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|---------------------------------|--------|-------|--------|--------|-------|-------|-------|------|--------|-------|
| ETF | SPDR Euro Stoxx 50 | FEZ | EW | 11.39 | 4.15 | 29.34 | 10.22 | 3.45 | 6.34 | 33.02 | *** |
| ETF | SPDR Gold | GLD | EG | -2.40 | 1.07 | 9.52 | 1.11 | -0.47 | 4.51 | 166.05 | ** |
| ETF | SPDR S&P 500 | SPY | ELC | 16.17 | 5.30 | 9.27 | 1.25 | 0.57 | 3.39 | 142.16 | *** |
| ETF | SPDR Wlsh REIT | RWR | ERE | 17.92 | 7.10 | 3.58 | -3.36 | -0.48 | 4.37 | 70.98 | *** |
| Fn So Tn | SSgA Emrg Mrkt | SSEMXX | EWR | 6.90 | -4.77 | 12.44 | 6.79 | 2.13 | 5.46 | 19.66 | *** |
| Fn So Tn | SSgA Intl Stock | SSAIX | EW | 8.53 | -0.22 | 16.44 | 6.84 | 2.41 | 4.60 | 8.93 | *** |
| Fn So Tn | SSgA Small Cap | SVSCXX | ESC | 17.36 | 4.11 | 11.54 | 3.68 | 1.05 | 4.69 | 24.91 | *** |
| Fn So Tn | SSgA Tuckerman REIT | SSREX | ERE | 16.40 | 6.18 | 2.74 | -3.91 | -0.71 | 4.53 | 12.53 | *** |
| F S T R1.5<120d | Stratton Multicap | STRGX | ELC | 12.36 | 2.00 | 11.86 | 3.19 | 0.54 | 4.45 | 37.25 | *** |
| F S T R1.5<120d | Stratton REIT | STMDX | ERE | 19.82 | 8.51 | 5.54 | -2.19 | -0.29 | 3.99 | 30.44 | *** |
| F S T R1.5<120d | Stratton Small Cap Value | STSCX | ESC | 12.08 | 3.89 | 9.77 | 3.60 | 0.11 | 3.45 | 55.49 | *** |
| Fn So Tn | TCW Concntrtd Value | TGFVXX | EV | 12.08 | 1.42 | 9.46 | 3.32 | 0.33 | 3.97 | 12.15 | *** |
| Fn So Tn | TCW Dividend Fcsd | TGIGX | EGI | 18.57 | 6.62 | 12.60 | 1.44 | 0.17 | 3.91 | 11.94 | *** |
| Fn So Tn | TCW Growth Eqty | TGDNX | ELC | 2.02 | -7.85 | 3.30 | 0.14 | 1.88 | 4.97 | 14.08 | ** |
| Fn So Tn | TCW Slct Eqty | TGCNX | ELC | 12.89 | 2.87 | 9.00 | 2.54 | 2.81 | 3.84 | 19.37 | *** |
| Fn So Tn C | TCW SmallCap Grth | TGSNX | ESC | -2.21 | -9.98 | 2.56 | -4.06 | -1.29 | 5.67 | 25.27 | ** |
| Fn So Tn | TCW Val Opp | TGVNX | EMC | 16.58 | 3.14 | 11.96 | 1.37 | 1.52 | 4.43 | 20.04 | *** |
| Fn So Tn C | The Arbitrage | ARBFX | EC | -1.51 | -2.47 | -1.09 | -1.33 | 1.52 | 0.61 | 12.66 | * |
| F S T R1<60d | Third Ave REIT | TAREX | ERE | 30.54 | 11.99 | 18.06 | 6.48 | 0.53 | 4.86 | 26.80 | ***** |
| F S T R1<60d | Third Ave SmallCap | TASCX | ESC | 12.34 | 5.33 | 10.94 | 3.97 | 1.49 | 3.28 | 22.51 | ***** |
| F S T R1<60d | Third Ave Value | TAVFX | EV | 21.27 | 3.23 | 17.80 | 5.74 | 1.34 | 5.46 | 49.18 | *** |
| F S T R2<60d | Thomas White Amrcn | TWAOX | EMC | 9.08 | -0.30 | 5.80 | 2.25 | 1.28 | 3.14 | 13.45 | *** |
| F S T R2<60d | Thomas White Intrntl | TWWDX | EW | 12.89 | 3.87 | 16.49 | 5.72 | 1.93 | 4.44 | 16.87 | *** |
| Fn So Tn | Thompson Plmb Grth | THPGX | EGI | 14.37 | 2.30 | 10.87 | 2.33 | 2.05 | 4.37 | 34.27 | *** |
| Fn So Tn R2<120d | Tocqueville Delafield | DEFIX | ESC | 13.94 | -0.07 | 7.50 | 4.00 | 2.99 | 4.24 | 30.68 | *** |
| Fn So Tn R2<120d | Tocqueville Fund | TOCQX | EMC | 10.10 | 1.26 | 9.01 | 0.80 | -0.17 | 3.45 | 24.07 | *** |
| Fn So Tn R2<120d | Tocqueville Gold | TGLDX | EG | -16.48 | -15.49 | 8.32 | -1.04 | -8.50 | 7.49 | 66.63 | * |
| Fn So Tn R2<120d | Tocqueville Intl Value | TIVFX | EW | 4.30 | -0.83 | 12.86 | 6.09 | 2.91 | 3.86 | 12.02 | *** |
| F S T | Torrey | TORYX | EGI | 8.39 | 1.32 | 5.37 | -0.44 | 0.18 | 2.77 | 32.59 | *** |
| Fn So Tn | Turner Emrg Grth | TMCGX | ESC | 6.34 | -1.96 | 4.30 | -0.54 | -0.63 | 3.69 | 55.04 | ** |
| Fn So Tn | Turner Midcap Gr | TMGFX | EMC | 1.92 | -6.58 | 1.80 | -0.96 | 0.77 | 4.44 | 33.95 | ** |
| Fn So Tn | Turner Small Cap Growth | TSCGX | ESC | 9.18 | -1.01 | 6.87 | -0.34 | 0.71 | 4.23 | 35.32 | ** |
| F S T | Tweedy Browne Amrcn Value | TWEBX | EV | 15.27 | 7.20 | 12.28 | 3.14 | 1.80 | 2.71 | 20.39 | ***** |
| F S T R2<60d | Tweedy Browne Global Value | TBGVX | EW | 18.07 | 9.33 | 13.57 | 4.26 | 2.79 | 2.72 | 25.44 | ***** |
| Fn So Tn R2<60d | UMB Scout Interntl | UMBSX | EW | 9.91 | -0.57 | 5.74 | -0.65 | 0.59 | 3.13 | 13.67 | *** |
| Fn So Tn | UMB Scout Stk | UMBWX | EGI | 14.95 | 4.76 | 16.81 | 7.05 | 3.19 | 4.41 | 32.66 | ***** |
| Fn So Tn R.1<30d | US Glbl Holmes | ACBGX | ELC | 5.16 | -2.62 | 3.10 | -1.66 | -0.89 | 4.07 | 18.94 | ** |
| Fn So Tn R.1<30d | US Glbl Invst Amrcn Eqty | GBTFX | EGI | 11.22 | 1.77 | 6.94 | 1.12 | -0.12 | 3.29 | 25.28 | *** |
| F So Tn R.5<30d | US Glbl Invst Glbl Gold | USERX | EG | -16.40 | -12.90 | 13.84 | 1.68 | -9.23 | 7.08 | 12.09 | * |
| Fn So Tn R.5<30d | US Glbl Invst World PMtl | UNWPX | EG | -19.56 | -18.91 | 9.56 | 1.53 | -8.66 | 7.69 | 11.92 | ** |
| Fn So Tn R1<90d | US Glbl Invstrs China Rgn | USCOX | EWR | 2.21 | -8.18 | 10.27 | 7.86 | 2.49 | 6.04 | 7.41 | ** |
| Fn So Tn R.25<30d | US Glbl Invstrs Global Rsrcls | PSPFX | EWR | 0.54 | -3.87 | 12.20 | 3.44 | -0.70 | 5.56 | 9.93 | ** |
| Fn So Tn | Value Line Emrg Opp | VLEOX | ESC | 14.34 | 5.62 | 8.49 | 3.92 | 1.63 | 3.32 | 38.74 | ***** |
| Fn So Tn | Value Line Fund | VLIFX | EGI | 12.35 | 3.63 | 6.74 | 2.90 | 2.39 | 3.33 | 10.29 | *** |
| Fn So Tn | Value Line Incm Grth | VALIX | EGI | 10.77 | 4.31 | 7.76 | 1.79 | 0.56 | 2.07 | 9.00 | ***** |
| Fn So Tn | Value Line Larger Cos | VALLX | EA | 12.99 | 3.25 | 8.35 | 2.23 | 1.86 | 3.58 | 19.72 | *** |
| Fn So Tn | Value Line Premier Grth | VALSX | EMC | 15.12 | 4.77 | 8.78 | 3.89 | 2.43 | 3.53 | 30.72 | *** |
| F S T | Vanguard 500 Index | VFINX | EGI | 15.96 | 5.35 | 9.23 | 1.23 | 0.56 | 3.38 | 131.09 | *** |
| F S T | Vanguard Cap Value | VCVLX | EGI | 15.38 | -0.09 | 11.18 | 3.67 | 2.09 | 4.94 | 10.74 | *** |
| F S T R1<365d C | Vanguard Convertible Securities | VCVXS | EGI | 13.18 | 3.38 | 8.39 | 2.47 | 0.78 | 2.63 | 12.95 | ***** |
| F S T R2<60d | Vanguard Dev Mrkt | VDMIX | EW | 11.70 | 2.75 | 18.13 | 6.35 | 2.32 | 4.43 | 9.71 | *** |
| F S T | Vanguard Div Grth | VDIGX | ELC | 11.77 | 4.30 | 7.48 | 0.72 | 0.30 | 2.56 | 16.74 | *** |
| F S T | Vanguard Equity Income | VEIPX | EGI | 16.31 | 7.01 | 10.14 | 1.80 | 0.33 | 2.91 | 24.20 | ***** |
| F S T R2<60d | Vanguard European Index | VEURX | EWR | 14.21 | 4.94 | 21.84 | 7.51 | 2.47 | 4.96 | 25.30 | ***** |
| F S T | Vanguard Explorer | VEXPX | ESC | 11.18 | -0.01 | 7.14 | 2.43 | 2.54 | 4.31 | 80.01 | *** |
| F S T | Vanguard Extended Mrkt Index | VEXMX | EMC | 14.99 | 2.91 | 9.19 | 2.79 | 1.66 | 4.03 | 45.28 | *** |
| F S T | Vanguard Global Eqty | VHGEX | EW | 14.61 | 3.59 | 13.24 | 4.76 | 1.32 | 3.95 | 18.48 | *** |
| F S T | Vanguard Grth Eqty | VGEQX | ELC | 13.23 | 2.49 | 5.01 | 0.82 | 2.32 | 3.82 | 12.36 | *** |
| F S T | Vanguard Grwth & Incm | VQNPX | EGI | 17.40 | 6.00 | 9.87 | 1.33 | 0.70 | 3.48 | 30.41 | ***** |
| F S T | Vanguard High Dividend | VHDYX | EV | 15.86 | 7.09 | 9.37 | 1.28 | -0.30 | 2.74 | 19.70 | ***** |
| F S T R2<60d | Vanguard Intl Expl | VINEX | EW | 10.02 | -0.95 | 12.58 | 5.57 | 0.62 | 4.46 | 14.59 | *** |
| F S T R2<60d | Vanguard Intl Growth | VWIGX | EW | 12.26 | 1.39 | 15.53 | 6.84 | 2.00 | 4.85 | 18.90 | *** |
| F S T R2<60d | Vanguard Intl Value | VTRIX | EW | 11.63 | 1.70 | 17.99 | 7.15 | 2.65 | 4.71 | 30.57 | *** |
| F S T | Vanguard MidCap Index | VIMSX | EMC | 12.70 | 1.70 | 8.13 | 2.40 | 1.51 | 3.66 | 22.21 | *** |
| F S T | Vanguard Morgan Growth | VMRGX | ELC | 12.73 | 1.37 | 6.32 | 0.50 | 2.35 | 4.12 | 20.02 | *** |
| F S T R2<60d | Vanguard Pacific Index | VPACX | EWR | 7.15 | -0.99 | 11.75 | 4.40 | 2.28 | 3.55 | 9.85 | *** |
| S T R1<365d C | Vanguard PRIMECAP | VPACX | ELC | 13.12 | 5.07 | 11.01 | 2.56 | 1.98 | 3.34 | 70.10 | ***** |
| F S T R1<364d | Vanguard REIT | VGSIX | ERE | 18.56 | 7.64 | 4.30 | -3.01 | -0.37 | 4.31 | 21.32 | *** |
| F S T R1<365d | Vanguard Slctd Value | VASVX | EV | 15.04 | 5.71 | 11.59 | 4.42 | 1.29 | 3.33 | 21.28 | ***** |
| F S T | Vanguard SmlCap Grwth | VISGX | ESC | 13.72 | 2.76 | 9.39 | 1.74 | 1.53 | 4.45 | 24.57 | *** |

Equity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|--------------------------------|--------|-------|--------|--------|-------|-------|-------|------|-------|------|
| F S T | Vanguard SmlCap Index | NAESX | ESC | 14.77 | 3.77 | 9.83 | 2.41 | 1.16 | 4.08 | 38.22 | *** |
| F S T | Vanguard Strtg Eqty | VSEQX | EMC | 15.56 | 3.35 | 10.49 | 2.70 | 1.92 | 4.08 | 21.27 | *** |
| F S T | Vanguard US Growth | VWUSX | ELC | 16.66 | 2.75 | 9.08 | 2.31 | 3.05 | 4.26 | 21.27 | *** |
| F S T | Vanguard US Value | VUVLX | EV | 19.03 | 7.41 | 12.06 | 2.68 | 1.19 | 3.64 | 11.89 | **** |
| F S T | Vanguard Value Index | VIVAX | EV | 15.56 | 5.01 | 9.56 | 1.97 | -0.53 | 3.26 | 22.68 | *** |
| F S T | Vanguard Windsor | VWNDX | EV | 18.50 | 5.99 | 12.35 | 3.91 | 1.43 | 3.81 | 14.87 | **** |
| F S T | Vanguard Windsor II | VWNFX | ELC | 16.58 | 5.83 | 9.95 | 1.88 | -0.24 | 3.28 | 29.26 | **** |
| ETF | Vngrd Emrg Mrkt | VWO | EW | 6.70 | -4.67 | 11.90 | 6.07 | 1.25 | 5.62 | 42.02 | ** |
| ETF | Vngrd Large Cap | VV | ELC | 16.05 | 5.18 | 9.15 | 1.37 | 0.64 | 3.42 | 64.94 | *** |
| ETF | Vngrd Small Cap | VB | ESC | 15.09 | 3.96 | 10.04 | 2.59 | 1.25 | 4.13 | 79.98 | ** |
| ETF | Vngrd TTL Stock | VTI | ELC | 16.09 | 4.99 | 9.33 | 1.42 | 0.77 | 3.48 | 72.88 | ** |
| Fn So Tn R2<60d | Wasatch Emrg Mrkt SC | WAEMX | EW | 17.83 | 4.23 | 11.52 | 7.11 | 2.26 | 4.60 | 2.71 | *** |
| Fn So Tn R2<60d | Wasatch Growth | WGROX | ELC | 15.78 | 5.65 | 10.64 | 4.15 | 0.53 | 3.17 | 41.90 | **** |
| Fn So Tn R2<60d | Wasatch Micro Cap | WMICX | ESC | 11.32 | -1.46 | 3.44 | -1.99 | -3.57 | 4.45 | 5.41 | ** |
| Fn So Tn R2<60d C | Wasatch SmCap Grth | WAAEX | ESC | 14.66 | 2.93 | 6.28 | 2.23 | 1.21 | 3.52 | 43.49 | *** |
| Fn So Tn R2<60d | Wasatch SmCap Val | WMCVX | ESC | 12.50 | 1.84 | 9.32 | 4.03 | 2.93 | 3.58 | 3.87 | ** |
| Fn So Tn R2<60d | Wasatch Ultra Grth | WAMCX | ESC | 9.71 | -0.98 | 5.81 | 1.51 | 0.59 | 4.05 | 22.22 | *** |
| Fn So Tn | Weitz Hickory | WEHIX | ESC | 18.62 | 5.84 | 8.92 | 2.39 | 0.43 | 3.10 | 44.59 | **** |
| Fn So Tn | Weitz Partners Val | WPVLX | EV | 16.10 | 5.20 | 8.32 | 1.82 | 0.42 | 2.88 | 24.09 | **** |
| Fn So Tn | Weitz Value Fund | WVALX | EV | 11.61 | 3.22 | 5.60 | 0.30 | 0.21 | 2.62 | 33.48 | ** |
| Fn So Tn C | Wells Fargo Common Stock | STCSX | EMC | 14.72 | 4.09 | 11.44 | 3.30 | 2.42 | 4.27 | 21.62 | ** |
| Fn So Tn | Wells Fargo Discovery | STDIX | EA | 10.83 | -0.53 | 5.58 | 0.00 | 1.27 | 4.35 | 26.28 | ** |
| Fn So Tn | Wells Fargo Div Incm | SDVIX | EGI | 13.07 | 3.27 | 8.66 | 1.03 | -0.80 | 3.50 | 13.60 | ** |
| Fn So Tn | Wells Fargo Entrprs | SENTX | EMC | 9.97 | -0.73 | 5.36 | 0.58 | 1.69 | 4.60 | 36.73 | ** |
| Fn So Tn | Wells Fargo Growth | SGROX | ELC | 13.60 | 1.46 | 6.37 | -0.53 | 1.85 | 4.48 | 39.56 | ** |
| Fn So Tn | Wells Fargo LargeCap Gr | STRFX | ELC | 10.24 | -0.53 | 4.31 | -0.73 | 2.51 | 4.30 | 33.90 | ** |
| Fn So Tn | Wells Fargo MidCap Dis | SMCDX | EMC | 14.63 | 5.95 | 12.91 | 5.81 | 2.49 | 3.68 | 23.87 | **** |
| Fn So Tn | Wells Fargo Opportunity | SOPFX | ELC | 10.18 | -0.20 | 7.89 | 2.61 | 1.73 | 3.75 | 40.06 | ** |
| Fn So Tn R2<90d | Westcore Blue Chip | WTMVX | ELC | 14.00 | 5.70 | 10.10 | 1.09 | 0.78 | 3.01 | 12.97 | **** |
| Fn So Tn R2<90d | Westcore Growth | WTEIX | EGI | 12.80 | 1.92 | 6.61 | -0.49 | 1.41 | 4.10 | 14.36 | ** |
| Fn So Tn R2<90d | Westcore Intrntl | WTIFX | EW | 17.11 | 3.73 | 9.52 | 5.57 | -0.69 | 4.17 | 17.25 | ** |
| Fn So Tn R2<90d | Westcore Midco Growth | WTMGX | EMC | 0.98 | -7.90 | 4.48 | 0.00 | 0.17 | 4.64 | 6.06 | ** |
| Fn So Tn R2<90d | Westcore Select | WTS LX | EMC | -13.12 | -18.24 | -5.19 | -3.01 | 0.55 | 4.73 | 16.45 | ** |
| Fn So Tn R2<90d | Westcore Small Cap | WTSCX | ESC | 3.88 | -2.59 | 2.51 | -0.24 | 1.17 | 3.94 | 33.86 | ** |
| Fn So Tn | Westport Growth | WPFRX | EMC | 9.59 | -0.35 | 5.71 | 0.87 | 1.43 | 3.68 | 25.55 | ** |
| Fn So Tn R1<60d | William Blair Growth Shares | WBG SX | EMC | 14.79 | 1.48 | 9.28 | 1.23 | 3.08 | 4.06 | 12.37 | ** |
| Fn So Tn R2<60d | William Blair Intrntl Grth | WBI GX | EW | 16.01 | 5.66 | 16.37 | 6.62 | 2.52 | 4.45 | 22.39 | **** |
| F S Tn | Wilshire Target Small Co Grth | DTSGX | ESC | 10.28 | 1.56 | 8.71 | 0.80 | 0.80 | 4.14 | 17.59 | ** |
| F S Tn | Wilshire Target Small Co Value | DTSVX | ESC | 13.49 | 4.15 | 10.50 | 1.97 | -0.06 | 3.97 | 17.05 | ** |
| Fn So Tn R2<90d | Winslow Green Grth | WGGFX | ESC | 12.12 | 0.87 | 2.06 | -1.49 | 0.00 | 2.98 | 13.88 | ** |
| Fn So Tn R2<60d | Wintergreen Fund | WGRNX | EW | 7.06 | 2.43 | 10.09 | 5.28 | 2.71 | 2.96 | 15.16 | ** |
| Fn So Tn R2<90d | Wright Intl Blue | WIBCX | EW | 6.39 | -0.67 | 17.30 | 5.70 | 1.46 | 5.01 | 13.90 | ** |
| Fn So Tn | Wright Major Blue Eqty | WQCEX | ELC | 2.17 | -6.13 | 5.48 | -0.55 | 1.19 | 3.93 | 12.71 | ** |
| Fn So Tn | Wright Selected Blue Chip | WSBEX | ELC | 14.50 | 1.52 | 9.02 | 3.84 | 2.25 | 3.74 | 11.36 | ** |
| ETF | Wtree DEFA | DWM | EW | 9.99 | 2.85 | 18.44 | 5.25 | 2.28 | 4.35 | 44.88 | ** |
| ETF | Wtree Emrg Mrkt EI | DEM | EW | 5.45 | -5.77 | 6.36 | 2.83 | 0.55 | 4.22 | 53.26 | ** |
| ETF | Wtree Eqty Income | DHS | EGI | 15.78 | 8.48 | 7.69 | 0.59 | -0.75 | 2.45 | 46.17 | **** |
| ETF | Wtree India | EPI | EWR | 8.14 | -7.12 | 19.75 | 14.08 | 3.75 | 8.99 | 18.82 | ** |
| ETF | Wtree Intrntl SC Div | DLS | EW | 12.76 | 3.30 | 15.29 | 7.50 | 2.17 | 4.08 | 49.03 | ** |
| ETF | Wtree LrgCap Div | DLN | ELC | 15.39 | 6.06 | 8.23 | 0.81 | -0.18 | 2.69 | 53.58 | **** |
| ETF | Wtree Sml Cap Div | DES | ESC | 16.80 | 6.84 | 10.65 | 2.56 | 0.08 | 3.57 | 49.79 | **** |
| ETF | Wtree Ttl Div | DTD | ELC | 15.24 | 5.82 | 8.08 | 1.01 | -0.19 | 2.77 | 53.55 | **** |
| F S T R2<30d | Yacktman | YACKX | EV | 12.47 | 5.53 | 8.05 | 1.59 | 1.27 | 2.60 | 19.13 | **** |
| Fn So Tn R2<30d | Yacktman Focused | YAFFX | EV | 11.95 | 5.19 | 7.93 | 1.38 | 1.33 | 2.50 | 20.56 | ** |

Bond Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|------------------|----------------------------------|--------|-------|-------|-------|-------|-------|-------|------|--------|------|
| Fn So Tn | AmBcn HiYld | AHYPX | BH | 15.91 | 7.19 | 8.25 | 2.98 | 0.49 | 1.97 | 9.09 | *** |
| Fn So Tn | AmBcn Intrmdt Bond | ABIPX | BI | 5.68 | 3.67 | 2.62 | 0.72 | 0.01 | 0.53 | 11.23 | *** |
| Fn So Tn | AmBcn ShrtTrm Bond | AALPX | BS | 2.75 | 1.64 | 1.27 | 0.45 | 0.11 | 0.27 | 8.79 | *** |
| Fn So Tn | AmCent Divrs Bond | ADFIX | BI | 6.49 | 3.71 | 2.15 | 0.32 | 0.00 | 0.60 | 11.29 | *** |
| Fn So Tn | AmCent GNMA Income | BGNMX | BU | 2.57 | 1.71 | 0.70 | -0.37 | -0.18 | 0.32 | 11.18 | *** |
| Fn So Tn | AmCent High Yld | ABHIX | BH | 16.06 | 6.79 | 8.03 | 2.35 | 0.32 | 2.12 | 6.23 | *** |
| Fn So Tn | AmCent Inf Adj B | ACITX | BU | 7.60 | 5.30 | 2.70 | 1.65 | 0.52 | 0.93 | 13.56 | *** |
| Fn So Tn | AmCent Intl Bond | BEGBX | BW | 4.66 | 2.78 | 3.57 | 0.97 | 0.00 | 1.20 | 14.72 | ** |
| Fn So Tn | AmCent Treasury Note | CPTNX | BI | 3.09 | 2.16 | 0.54 | -0.25 | 0.09 | 0.48 | 11.58 | ** |
| Fn So Tn | AmCent US Govt Short | TWUSX | BS | 0.34 | 0.24 | 0.03 | -0.14 | 0.00 | 0.09 | 9.77 | ** |
| Fn So Tn | Artio Gbl Hlncm | BJBHX | BW | 15.19 | 7.31 | 8.46 | 3.28 | 0.71 | 2.09 | 10.30 | *** |
| Fn So Tn | Artio Gbl Incm | BJGBX | BW | 7.03 | 3.92 | 3.77 | 0.85 | 0.20 | 0.63 | 14.17 | **** |
| Fn So T | Aston Bond | CHTBX | BI | 11.85 | 7.02 | 5.93 | 2.49 | 0.37 | 1.01 | 11.11 | **** |
| Fn So Tn R2<30d | BMO Agg Bond | MABYX | BI | 7.36 | 4.32 | 2.81 | 0.76 | 0.00 | 0.68 | 11.27 | *** |
| Fn So Tn R2<30d | BMO Govt Income | MRGIX | BU | 4.05 | 2.48 | 1.32 | -0.09 | -0.31 | 0.34 | 9.72 | *** |
| Fn So Tn R2<30d | BMO Shrt Intrmdt Bond | MAIBX | BI | 6.55 | 2.95 | 2.03 | 0.41 | 0.19 | 0.61 | 10.54 | *** |
| Fn So Tn R2<180d | Buffalo High Yld | BUFHX | BH | 11.25 | 4.79 | 4.23 | 1.42 | 0.32 | 1.25 | 11.41 | *** |
| Fn T | California Invest US Govt Secrty | CAUSX | BU | 1.88 | 1.43 | 0.06 | -0.21 | 0.34 | 0.57 | 10.86 | ** |
| F S T | Dodge & Cox Income | DODIX | BF | 9.32 | 4.61 | 3.81 | 1.45 | -0.07 | 0.81 | 13.94 | *** |
| Fn So Tn R2<30d | Domini Social Bond | DSBFX | BI | 3.26 | 1.88 | 1.05 | 0.25 | 0.00 | 0.28 | 11.63 | *** |
| Fn So Tn | DoubleLine Core FI | DLFNX | BI | 9.01 | 5.70 | 3.92 | 1.13 | 0.20 | 0.68 | 11.41 | **** |
| Fn So Tn | DoubleLine Emrg Mrkt | DLENX | BW | 13.67 | 7.62 | 6.73 | 2.09 | 0.16 | 1.56 | 11.16 | *** |
| Fn So Tn | DoubleLine Ttl Rtrn Bond | DLTNX | BF | 9.03 | 6.06 | 4.28 | 1.50 | 0.34 | 0.67 | 11.35 | **** |
| F Tn | Dreyfus Bond Mkt | DBMIX | BI | 4.87 | 2.92 | 1.58 | 0.11 | -0.09 | 0.49 | 11.10 | *** |
| Fn So Tn C | Dreyfus GNMA | DRGMX | BU | 3.00 | 2.13 | 0.98 | 0.09 | 0.10 | 0.30 | 16.13 | *** |
| Fn So Tn | Dreyfus Inflation Adj | DIAVX | BI | 6.44 | 4.44 | 2.14 | 1.25 | 0.00 | 0.88 | 14.48 | *** |
| Fn So Tn | Dreyfus Short Term Incm | DSTIX | BS | 3.65 | 1.92 | 1.81 | 0.84 | 0.00 | 0.35 | 10.79 | *** |
| Fn So Tn | Dreyfus Short-Intrmdt Govt | DSIGX | BI | -0.07 | -0.03 | 0.04 | -0.15 | 0.00 | 0.10 | 10.61 | ** |
| Fn So Tn | Dreyfus US Intrmdt | DRGIX | BI | 1.81 | 1.25 | 0.23 | -0.14 | 0.22 | 0.39 | 13.78 | ** |
| Fn So Tn | Dreyfus US Long | DRGBX | BL | 8.01 | 7.10 | -0.47 | -1.14 | 1.02 | 2.89 | 20.73 | ** |
| F S Tn R2<90d | Federated High Yld | FHYTX | BH | 18.35 | 8.62 | 9.85 | 2.21 | 0.32 | 2.41 | 6.30 | *** |
| Fn So T | Federated Intrmdt Incm | FIIFX | BI | 10.26 | 5.54 | 5.13 | 1.97 | -0.19 | 1.01 | 10.33 | *** |
| Fn S T | Fidelity Cap/Incm | FAGIX | BH | 15.90 | 6.10 | 7.60 | 2.41 | 0.64 | 2.32 | 9.42 | *** |
| Fn S T | Fidelity GNMA | FGMNX | BU | 3.38 | 2.31 | 0.91 | -0.30 | -0.25 | 0.35 | 11.78 | *** |
| Fn S T | Fidelity Govt Securities | FGOVX | BU | 3.75 | 2.80 | 0.90 | 0.16 | 0.19 | 0.57 | 10.65 | *** |
| Fn S T R1<90d | Fidelity High Incm | SPHIX | BH | 15.89 | 6.65 | 7.50 | 1.85 | 0.00 | 2.03 | 9.29 | *** |
| Fn S T | Fidelity Intermediate Bond | FTHRXX | BI | 5.91 | 3.76 | 2.46 | 0.84 | 0.18 | 0.47 | 11.18 | **** |
| Fn S T | Fidelity Intrm Gov | FSTGX | BU | 2.71 | 2.04 | 0.83 | 0.30 | 0.18 | 0.35 | 10.91 | *** |
| Fn S T | Fidelity Invst Grade Bond | FBNDX | BI | 7.56 | 4.78 | 2.77 | 0.88 | 0.12 | 0.61 | 8.02 | **** |
| Fn S T | Fidelity Mortgage Security | FMSFX | BU | 4.63 | 2.94 | 1.58 | 0.24 | -0.09 | 0.37 | 11.36 | **** |
| Fn S T R1<90d | Fidelity New Markets Income | FNMINX | BW | 19.79 | 11.42 | 12.94 | 3.85 | 1.47 | 2.23 | 17.95 | ** |
| Fn S T | Fidelity Short Term Bond | FSHBX | BS | 2.48 | 1.53 | 1.26 | 0.28 | 0.00 | 0.22 | 8.60 | **** |
| Fn S T | Fidelity Total Bond | FTBFX | BI | 7.72 | 4.60 | 3.08 | 0.80 | 0.09 | 0.66 | 11.05 | **** |
| F So Tn | Forward High Yld | AHBIX | BH | 15.42 | 7.72 | 7.75 | 2.48 | 0.48 | 1.78 | 10.35 | *** |
| F So Tn | Forward Income | AIAX | BF | 10.65 | 7.05 | 8.88 | 3.64 | 0.46 | 1.21 | 15.23 | **** |
| F So Tn | Forward Intrmdt FI Inv | AITIX | BI | 8.08 | 5.32 | 2.45 | 1.13 | 0.83 | 0.82 | 11.75 | *** |
| F So Tn | Forward Long/Sh Crdt | FLSRX | BF | 18.87 | 9.25 | 6.79 | 4.24 | 2.34 | 1.50 | 9.19 | **** |
| Fn So Tn | Gamco Westwood Intrm Bond | WEIBX | BI | 3.06 | 1.59 | 0.84 | -0.02 | -0.25 | 0.35 | 12.03 | ** |
| ETF | Guggnhm BIt 2015 HY | BSJF | BH | 12.24 | 5.60 | 6.54 | 1.94 | -0.05 | 1.52 | 26.42 | *** |
| Fn So T | Guggnhm US Govt Bond | RYGBX | BL | 11.82 | 11.16 | -1.06 | -2.25 | 1.40 | 4.65 | 17.40 | ** |
| F S T | Harbor Bond | HABDX | BF | 10.84 | 6.40 | 4.54 | 1.73 | 0.46 | 0.95 | 13.09 | **** |
| Fn So Tn R1<90d | Hennessey Core Bond | HCBFX | BI | 8.47 | 4.98 | 2.87 | 0.88 | 0.35 | 0.76 | 9.99 | ** |
| F S Tn | Homestead Shrt Bond | HOSBX | BS | 4.92 | 3.16 | 2.45 | 1.16 | 0.37 | 0.34 | 5.22 | **** |
| Fn So Tn R2<30d | Intrepid Income | ICMYX | BH | 5.92 | 3.53 | 2.83 | 0.94 | 0.20 | 0.61 | 9.86 | *** |
| ETF | iShares 10-20yr Trsry | TLH | BI | 8.01 | 6.48 | 0.62 | 0.00 | 1.34 | 2.00 | 137.65 | ** |
| ETF | iShares 1-3yr Trsry | SHY | BS | 0.30 | 0.31 | 0.13 | 0.00 | 0.05 | 0.08 | 84.44 | ** |
| ETF | iShares 20+ yr Trsry | TLT | BL | 8.88 | 8.41 | -0.95 | -1.67 | 1.38 | 3.65 | 124.79 | * |
| ETF | iShares 3-7yr Trsry | IEI | BI | 2.99 | 2.26 | 0.80 | 0.17 | 0.53 | 0.47 | 123.84 | *** |
| ETF | iShares 7-10yr Trsry | IEF | BI | 6.73 | 4.91 | 1.09 | 0.23 | 0.98 | 1.25 | 108.80 | ** |
| ETF | iShares Agg Bond | AGG | BI | 5.42 | 3.28 | 1.84 | 0.49 | 0.27 | 0.52 | 112.25 | *** |
| ETF | iShares High Yld | HYG | BH | 15.13 | 6.30 | 9.65 | 2.44 | 1.05 | 2.60 | 93.05 | ** |
| ETF | iShares Inter Gov | GVI | BU | 4.60 | 2.76 | 1.78 | 0.55 | 0.26 | 0.44 | 113.07 | ** |
| ETF | iShares Intrntl Tbond | IGOV | BW | 6.35 | 3.18 | 6.62 | 2.22 | -0.88 | 1.96 | 103.00 | ** |
| ETF | iShares Long Corp Bond | LQD | BL | 14.81 | 6.87 | 6.45 | 2.03 | -0.42 | 1.59 | 122.13 | *** |
| ETF | iShares MBS Bond | MBB | BU | 2.77 | 1.62 | 0.72 | -0.29 | -0.29 | 0.26 | 108.34 | ** |
| ETF | iShares Trsry Inflttn | TIP | BI | 7.45 | 5.48 | 2.54 | 1.70 | 0.56 | 0.97 | 122.91 | ** |
| Fn So Tn | Janus Flexible Bond | JAFIX | BF | 9.05 | 5.06 | 3.17 | 1.00 | -0.27 | 0.74 | 11.05 | **** |
| Fn So Tn | Janus High Yield | JAHYX | BH | 14.54 | 6.07 | 6.47 | 2.37 | 0.22 | 1.82 | 9.23 | *** |
| Fn So Tn | Janus Short term Bond | JASBX | BS | 3.81 | 1.73 | 1.27 | 0.55 | 0.00 | 0.34 | 3.11 | *** |
| Fn So Tn R1<30d | Lazard High Yield | LZHOX | BH | 12.66 | 5.17 | 5.60 | 1.42 | 0.20 | 1.62 | 5.00 | *** |
| S T R1<30d | LKCM Fixed Incm | LKFIX | BF | 6.10 | 3.19 | 2.77 | 0.72 | -0.09 | 0.64 | 11.37 | *** |
| Fn So Tn | Loomis Sayles Bond | LSBRX | BF | 14.24 | 6.12 | 8.30 | 3.26 | 0.64 | 2.02 | 15.02 | *** |
| Fn So Tn | Managers Bond | MGFIX | BF | 12.97 | 7.19 | 6.69 | 3.16 | 0.55 | 1.29 | 27.98 | ** |
| Fn So Tn R1<60d | Managers Gbl Bond | MGBGX | BW | 10.18 | 5.18 | 7.48 | 2.72 | 0.43 | 1.66 | 21.13 | ** |
| Fn So Tn | MetropItn High Yld | MWHYX | BH | 13.49 | 7.00 | 7.72 | 2.14 | -0.48 | 1.92 | 10.35 | *** |
| Fn So Tn | MetropItn Strtgc Incm | MWSTX | BF | 12.05 | 9.41 | 7.89 | 3.24 | 0.00 | 0.93 | 8.20 | **** |
| Fn So Tn | MetropItn Ttl Rtrn Bond | MWTRX | BF | 11.88 | 8.09 | 5.89 | 2.25 | 0.27 | 0.81 | 11.11 | **** |

Bond Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|------------------|--------------------------------|--------|-------|--------|--------|-------|-------|-------|------|-------|------|
| F S T | Nicholas High Incm | NCINX | BH | 14.80 | 6.90 | 6.81 | 2.20 | 0.47 | 1.68 | 9.89 | *** |
| Fn So Tn | Northern Fixed Incm | NOFIX | BF | 8.08 | 4.99 | 3.81 | 1.10 | 0.00 | 0.73 | 10.87 | **** |
| Fn So Tn | Northern Global Incm | NOIFX | BW | 2.30 | 2.23 | 0.88 | -0.09 | -0.26 | 0.96 | 11.47 | *** |
| Fn So Tn R2<30d | Northern HiYld | NHFIX | BH | 15.61 | 6.83 | 7.72 | 2.58 | 0.27 | 1.92 | 7.48 | *** |
| Fn So Tn | Northern Shrt-Intr Gov Incm | NSIUX | BS | 2.35 | 1.74 | 1.28 | 0.59 | 0.29 | 0.25 | 10.31 | **** |
| Fn So Tn | Northern US Gov | NOUGX | BU | 3.67 | 2.73 | 1.43 | 0.81 | 0.49 | 0.49 | 10.26 | *** |
| Fn So Tn | Parnassus Fixed Incm | PRFIX | BI | 3.86 | 2.67 | 0.58 | 0.05 | 0.47 | 0.71 | 17.71 | ** |
| Fn So Tn C | Payden Emrg Mrk Bond | PYEMX | BW | 19.15 | 11.42 | 14.08 | 4.48 | 1.25 | 2.45 | 15.55 | *** |
| Fn So Tn | Payden Gbl Flncm | PYGFX | BW | 11.14 | 6.07 | 5.95 | 2.45 | 0.81 | 1.18 | 8.75 | *** |
| Fn So Tn | Payden Gbl Shrt Bond | PYGSX | BW | 6.22 | 3.93 | 3.30 | 1.10 | 0.30 | 0.56 | 10.12 | **** |
| So Tn C | Payden GNMA | PYGNX | BU | 4.19 | 2.75 | 1.11 | -0.11 | -0.19 | 0.42 | 10.78 | *** |
| So Tn | Payden High Incm | PYHRX | BH | 16.00 | 7.50 | 8.18 | 2.64 | 0.69 | 1.99 | 7.30 | *** |
| Fn So Tn | Permanent ST Treasury Bill | PRTBX | BS | -0.60 | -0.42 | -0.27 | -0.14 | -0.05 | 0.05 | 66.09 | ** |
| Fn So Tn | Permanent Versatile Bond | PRVBX | BF | 3.27 | 2.96 | 3.06 | 1.47 | 0.25 | 0.27 | 60.88 | **** |
| Fn So Tn | Pimco Commodity | PCRDY | BF | 4.17 | -0.03 | 13.56 | -0.85 | 0.59 | 4.81 | 6.80 | ** |
| Fn So Tn | Pimco Emrg Mrkt | PEMDX | BW | 15.67 | 9.84 | 10.64 | 2.99 | 0.81 | 1.97 | 12.46 | *** |
| Fn So Tn | Pimco Foreign Bond | PFBDX | BW | 9.05 | 6.80 | 6.46 | 1.79 | -0.61 | 1.76 | 11.47 | *** |
| Fn So Tn | Pimco Income | PONDX | BF | 21.16 | 14.52 | 11.43 | 5.12 | 0.81 | 1.40 | 12.37 | **** |
| Fn So Tn | Pimco Low Duration | PLDDX | BS | 6.09 | 3.73 | 2.56 | 0.80 | 0.09 | 0.60 | 10.65 | *** |
| Fn So Tn | Pimco Real Return | PRRDY | BF | 9.73 | 6.64 | 3.24 | 1.97 | 0.47 | 1.03 | 12.71 | *** |
| Fn So Tn | Pimco Short Term Bond | PSHDX | BS | 3.23 | 1.83 | 1.33 | 0.53 | 0.20 | 0.28 | 9.91 | **** |
| Fn So Tn | Pimco Total Rtrn | PTTDY | BF | 11.39 | 6.54 | 4.15 | 1.48 | 0.26 | 0.99 | 11.62 | *** |
| F S Tn | Price Corp Inc | PRPIX | BI | 13.07 | 7.05 | 5.53 | 1.88 | -0.39 | 1.30 | 10.33 | *** |
| F S Tn R2<90d | Price Emrg Mkt Bond | PREMX | BW | 18.52 | 10.39 | 13.21 | 3.77 | 1.06 | 2.61 | 14.27 | *** |
| F S Tn | Price GNMA | PRGMX | BU | 3.01 | 1.93 | 0.78 | -0.57 | -0.30 | 0.32 | 10.03 | *** |
| F S Tn R1<90d C | Price High Yield | PRHYX | BH | 15.92 | 6.57 | 7.57 | 2.61 | 0.14 | 2.05 | 6.91 | *** |
| F S Tn R2<90d | Price Intrntl Bond | RPIBX | BW | 6.16 | 3.29 | 5.55 | 1.68 | -0.20 | 1.62 | 10.12 | ** |
| F S Tn | Price New Income | PRCIX | BF | 6.99 | 4.06 | 2.92 | 0.76 | -0.10 | 0.63 | 9.96 | *** |
| F S Tn | Price Short term Bond | PRWBX | BS | 2.73 | 1.57 | 1.04 | 0.10 | -0.21 | 0.28 | 4.85 | *** |
| F S Tn | Price Spectrum Income | RPSIX | BF | 10.69 | 5.12 | 5.72 | 1.57 | 0.08 | 1.40 | 13.00 | *** |
| F S Tn | Price Strategic Income | PRSNX | BF | 10.84 | 4.95 | 6.15 | 2.15 | 0.17 | 1.38 | 12.03 | *** |
| F S Tn R.5<90d | Price US Bond Indx | PBDIX | BI | 5.62 | 3.40 | 1.84 | 0.29 | -0.17 | 0.54 | 11.74 | *** |
| F S Tn | Price US Treasury Bond Long | PRULX | BL | 8.19 | 7.36 | -0.71 | -1.41 | 1.15 | 3.02 | 14.10 | ** |
| F S Tn | Price US Treasury Intermediate | PRTIX | BI | 4.28 | 2.94 | 0.68 | 0.00 | 0.64 | 0.73 | 6.33 | ** |
| ETF | PS Build America | BAB | B | 12.28 | 7.24 | 3.70 | 1.14 | 1.19 | 1.64 | 30.52 | *** |
| ETF | PS Emrg Mrkt Bnd | PCY | BW | 22.29 | 15.73 | 15.73 | 4.87 | 1.00 | 2.50 | 31.42 | *** |
| ETF | PS High Yield | PHB | BH | 12.24 | 5.38 | 6.64 | 1.49 | 0.10 | 1.59 | 19.20 | *** |
| ETF | PS Laddrd 1-30 T | PLW | BF | 6.66 | 5.61 | -0.02 | -0.54 | 0.97 | 2.03 | 33.23 | ** |
| ETF | PS Prfrd | PGX | BI | 14.92 | 6.90 | 6.68 | 0.91 | -0.40 | 1.63 | 14.78 | *** |
| ETF | PS Short Trsry 20yr | TBF | BL | -11.56 | -10.15 | -0.76 | 0.88 | -1.68 | 3.50 | 28.68 | ** |
| Fn So Tn | Rainier Fixed Income | RIMFX | BI | 6.38 | 3.31 | 2.82 | 0.78 | 0.01 | 0.59 | 13.44 | *** |
| F T | RidgeWorth Corp Bond | STICX | BL | 11.10 | 6.02 | 5.21 | 0.70 | -1.01 | 1.30 | 9.77 | *** |
| F So T | RidgeWorth High Incm | SHTX | BH | 19.02 | 8.75 | 10.06 | 3.18 | 0.71 | 2.42 | 7.11 | *** |
| F So T | RidgeWorth Ttl Rtrn Bnd | SAMFX | BF | 6.49 | 4.11 | 2.55 | 0.43 | -0.18 | 0.63 | 11.09 | *** |
| Fn So Tn | SIT US Govt Securities | SNGVX | BU | 2.88 | 1.89 | 0.79 | 0.33 | 0.09 | 0.23 | 11.38 | **** |
| ETF | SPDR Hi Yield | JNK | BH | 15.69 | 6.67 | 10.18 | 2.75 | 1.11 | 2.73 | 40.56 | ** |
| ETF | SPDR Intrntl TBond | BWX | BW | 6.37 | 2.61 | 5.38 | 1.72 | 0.16 | 1.58 | 61.24 | ** |
| F So Tn | SSgA Bond | SSBMX | BF | 6.08 | 3.87 | 2.52 | 0.80 | 0.21 | 0.55 | 9.27 | **** |
| Fn So Tn | SSgA HiYld | SSHYX | BH | 16.65 | 7.54 | 8.47 | 3.39 | 0.96 | 2.02 | 8.52 | *** |
| Fn So Tn | SSgA Intrmdt FI | SSINX | BI | 4.93 | 3.17 | 2.45 | 0.89 | 0.33 | 0.44 | 9.41 | **** |
| Fn So Tn | TCW Core FI | TGFNX | BI | 7.62 | 5.09 | 3.45 | 1.37 | 0.18 | 0.53 | 11.36 | **** |
| Fn So Tn | TCW Emrg Mrkt Incm | TGINX | BW | 20.06 | 11.02 | 12.72 | 4.14 | 0.84 | 2.86 | 12.03 | *** |
| Fn So Tn | TCW HiYld | TGHNX | BH | 13.42 | 7.06 | 6.45 | 1.59 | -0.47 | 1.63 | 6.32 | *** |
| Fn So Tn R2<120d | Value Line Aggrsv Incm | VAGIX | BH | 12.02 | 4.65 | 6.11 | 1.69 | 0.20 | 1.61 | 5.04 | *** |
| Fn So Tn | Value Line US Govt Securities | VALBX | BU | 2.98 | 2.00 | 0.80 | 0.04 | 0.25 | 0.41 | 12.18 | *** |
| F S T | Vanguard GNMA | VFIIX | BU | 2.65 | 1.71 | 0.57 | -0.41 | -0.18 | 0.34 | 11.01 | ** |
| F S T R1<364d | Vanguard High Yld Corp | VWEHX | BH | 15.38 | 7.12 | 7.58 | 2.36 | 0.17 | 1.78 | 6.06 | *** |
| F S T | Vanguard IT InvstGrd | VFICX | BI | 11.01 | 5.85 | 4.52 | 1.52 | -0.10 | 1.00 | 10.50 | *** |
| F S T | Vanguard IT Trsry | VFITX | BI | 4.02 | 2.83 | 0.87 | 0.13 | 0.51 | 0.63 | 11.84 | ** |
| F S T | Vanguard LT InvGrd | VWESX | BL | 16.10 | 8.89 | 5.54 | 0.84 | -0.81 | 2.17 | 11.05 | *** |
| F S T | Vanguard LT Trsry | VUSTX | BL | 8.62 | 7.51 | -0.70 | -1.36 | 1.12 | 3.07 | 13.56 | ** |
| F S T | Vanguard Short Federal | VSGBX | BS | 1.64 | 0.95 | 0.59 | 0.08 | 0.09 | 0.17 | 10.89 | *** |
| F S T | Vanguard ST InvstGrd | VFSTX | BS | 4.66 | 2.72 | 2.21 | 0.71 | 0.00 | 0.40 | 10.88 | **** |
| F S T | Vanguard ST Trsry | VFISX | BS | 0.78 | 0.48 | 0.23 | -0.04 | 0.09 | 0.15 | 10.79 | ** |
| F S T | Vanguard TTL Bond Index | VBMFX | BF | 5.18 | 3.20 | 1.68 | 0.22 | 0.00 | 0.51 | 11.19 | *** |
| ETF | Vngrd Intrmdt Bond | BND | BI | 5.30 | 3.37 | 1.82 | 0.35 | 0.27 | 0.48 | 84.94 | *** |
| ETF | Vngrd ShrtTrm Bond | BSV | BS | 2.33 | 1.48 | 1.05 | 0.26 | 0.21 | 0.22 | 81.43 | **** |
| Fn So Tn R2<60d | Wasatch Hsng Trsry | WHOSX | BL | 9.78 | 9.28 | -1.02 | -1.56 | 1.44 | 4.20 | 19.00 | ** |
| Fn So Tn | Weitz Shr Intrmdt Incm | WEFIX | BS | 4.14 | 2.48 | 1.98 | 0.68 | 0.16 | 0.35 | 12.64 | **** |
| Fn So Tn | Wells Fargo Govt Securities | STVSX | BU | 3.28 | 2.31 | 0.76 | -0.14 | 0.09 | 0.44 | 11.46 | *** |
| Fn So Tn | Wells Fargo HiYld | STHYX | BH | 14.88 | 7.12 | 7.16 | 2.08 | 0.26 | 1.72 | 7.75 | *** |
| Fn So Tn | Wells Fargo Shrt HiYld | STHBX | BH | 6.72 | 3.50 | 3.14 | 0.96 | 0.00 | 0.71 | 8.29 | *** |
| Fn So Tn | Wells Fargo UltrShrt FI | STADX | BS | 1.84 | 1.10 | 0.86 | 0.26 | 0.00 | 0.16 | 8.57 | **** |
| Fn So Tn R2<90d | Westcore Flex Incm | WTLTX | BF | 12.05 | 5.65 | 5.96 | 1.71 | 0.34 | 1.29 | 8.90 | *** |
| Fn So Tn R2<90d | Westcore Plus Bond | WTIBX | BI | 7.07 | 4.32 | 2.69 | 0.78 | 0.20 | 0.62 | 11.30 | *** |
| Fn So Tn | William Blair Incm Shares | WBRRX | BF | 7.10 | 4.36 | 3.24 | 1.23 | 0.15 | 0.54 | 9.58 | **** |
| Fn So Tn | Wright Total Return Bond | WTRBX | BF | 5.34 | 3.02 | 1.78 | 0.47 | -0.07 | 0.51 | 13.39 | *** |
| ETF | Wtree Dryfs Emrg Crrncy | CEW | B | 3.86 | -1.89 | 6.50 | 2.26 | 1.17 | 2.89 | 20.81 | ** |

Fidelity Select Funds

| Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------------------|---------------|--------------|------------|-----------|-----------|-----------|-----------|----------|------------|-------------|
| Fidelity Biotechnology | FBIOX | EFS | 42.05 | 21.09 | 15.36 | 3.33 | 3.97 | 4.30 | 111.88 | ***** |
| Fidelity Food & Agri | FDFAX | EFS | 19.84 | 11.56 | 13.32 | 3.87 | 3.15 | 2.84 | 83.57 | ***** |
| Fidelity Constrctn & Housing | FSHOX | EFS | 40.76 | 21.29 | 22.30 | 10.42 | 3.08 | 5.70 | 48.53 | **** |
| Fidelity Health Care | FSPHX | EFS | 24.33 | 12.12 | 12.82 | 4.54 | 1.69 | 3.33 | 145.20 | **** |
| Fidelity Home Finance | FSVLX | EFS | 33.55 | 15.56 | 16.18 | 5.27 | -0.55 | 4.16 | 14.58 | **** |
| Fidelity Multimedia | FBMPX | EFS | 33.84 | 16.23 | 19.03 | 5.09 | 0.55 | 4.15 | 56.35 | **** |
| Fidelity Retailing | FSRPX | EFS | 25.22 | 14.52 | 12.33 | 5.19 | 5.92 | 4.38 | 65.85 | **** |
| Fidelity Telecommunications | FSTCX | EFS | 18.27 | 10.44 | 13.01 | 1.53 | -0.55 | 2.88 | 50.98 | **** |
| Fidelity Air Transport | FSAIX | EFS | 14.46 | 3.54 | 4.17 | 7.34 | 3.41 | 2.67 | 39.47 | *** |
| Fidelity Automotive | FSAVX | EFS | 16.43 | -4.96 | 8.50 | 7.91 | 5.92 | 6.23 | 36.14 | *** |
| Fidelity Banking | FSRBX | EFS | 24.12 | 7.39 | 6.10 | -0.67 | -1.70 | 4.20 | 19.13 | *** |
| Fidelity Broker & Inv. | FSLBX | EFS | 21.34 | 3.72 | 16.93 | 6.75 | -0.26 | 5.75 | 49.04 | *** |
| Fidelity Bus Srvc | FBSOX | EFS | 16.36 | 5.94 | 10.58 | 3.45 | 1.26 | 4.50 | 24.88 | *** |
| Fidelity Chemicals | FSCHX | EFS | 23.66 | 6.49 | 11.82 | 3.49 | 2.53 | 4.79 | 116.78 | *** |
| Fidelity Consumer Prdcts | FSCPX | EFS | 22.24 | 8.40 | 8.65 | 3.99 | 2.74 | 3.76 | 28.13 | *** |
| Fidelity Cyclical | FCYIX | EFS | 16.35 | 2.89 | 9.66 | 4.00 | 2.40 | 3.79 | 25.20 | *** |
| Fidelity Defense & Aero | FSDAX | EFS | 10.92 | 0.12 | 8.16 | 3.94 | 2.51 | 3.13 | 85.79 | *** |
| Fidelity Devlp Communications | FSDCX | EFS | -1.25 | -7.74 | 10.89 | 3.01 | 9.34 | 5.87 | 22.60 | *** |
| Fidelity Environmental | FSLEX | EFS | 6.58 | 0.93 | 10.17 | 3.98 | 3.00 | 3.56 | 16.47 | *** |
| Fidelity Financial Svcs | FIDSX | EFS | 23.19 | 4.67 | 11.43 | 3.86 | -0.48 | 5.18 | 60.26 | *** |
| Fidelity Industrial Equipment | FSCGX | EFS | 14.85 | 0.11 | 9.26 | 3.89 | 2.40 | 4.77 | 36.34 | *** |
| Fidelity Industrial Materials | FSDPX | EFS | 13.23 | 2.94 | 13.02 | 3.88 | 1.08 | 5.06 | 71.02 | *** |
| Fidelity Insurance | FSPCX | EFS | 19.03 | 10.60 | 13.55 | 4.93 | 0.31 | 3.44 | 52.56 | *** |
| Fidelity Leisure | FDLSX | EFS | 9.13 | -2.67 | -0.83 | 2.36 | 3.03 | 4.92 | 103.56 | *** |
| Fidelity Med Delivery | FSHCX | EFS | 8.60 | -2.09 | 1.52 | -0.18 | -1.69 | 4.35 | 59.98 | *** |
| Fidelity Pharma | FPHAX | EFS | 17.95 | 9.48 | 10.50 | 2.20 | 0.59 | 2.84 | 15.36 | *** |
| Fidelity Software & Compr | FSCSX | EFS | 14.67 | 0.07 | 7.26 | -1.40 | 0.92 | 4.90 | 85.42 | *** |
| Fidelity Technology | FSPTX | EFS | 12.76 | -0.80 | 6.67 | -2.45 | 1.95 | 5.19 | 100.76 | *** |
| Fidelity Transportation | FSRFX | EFS | 7.97 | 0.21 | 1.19 | 2.95 | 1.42 | 3.48 | 52.01 | *** |
| Fidelity Utilities | FSUTX | EFS | 9.02 | 8.17 | 2.89 | 0.60 | -2.41 | 2.33 | 56.58 | *** |
| Fidelity Wireless | FWRLX | EFS | 13.71 | 7.81 | 17.28 | 4.55 | 2.10 | 3.48 | 8.28 | *** |
| Fidelity Computers | FDCPX | EFS | 9.14 | -7.29 | 1.09 | -6.21 | 1.45 | 5.18 | 60.16 | ** |
| Fidelity Energy | FSENX | EFS | -0.61 | -7.97 | 13.00 | -0.33 | -1.69 | 6.16 | 50.67 | ** |
| Fidelity Energy Services | FSESX | EFS | -5.41 | -10.48 | 9.55 | -3.28 | 1.07 | 7.24 | 65.36 | ** |
| Fidelity Natural Gas | FSNGX | EFS | -2.61 | -6.86 | 7.34 | -1.74 | -1.10 | 4.87 | 30.55 | ** |
| Fidelity Natural Rsrcs | FNARX | EFS | -3.63 | -9.93 | 12.54 | 0.31 | -2.30 | 6.55 | 31.85 | ** |
| Fidelity American Gold | FSAGX | EFS | -22.27 | -16.73 | 7.77 | -0.26 | -8.58 | 7.50 | 38.27 | * |
| Fidelity Electronics | FSELX | EFS | -2.32 | -17.40 | -2.89 | -6.36 | 3.67 | 5.47 | 44.02 | * |

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

ETFs sorted by Bond and Equity Class then Fund Name

| Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|--------------------------|--------|-------|--------|--------|-------|-------|-------|------|--------|------|
| Guggnhm BIt 2015 HY | BSJF | BH | 12.24 | 5.60 | 6.54 | 1.94 | -0.05 | 1.52 | 26.42 | *** |
| iShares 10-20yr Trsry | TLH | BI | 8.01 | 6.48 | 0.62 | 0.00 | 1.34 | 2.00 | 137.65 | *** |
| iShares 1-3yr Trsry | SHY | BS | 0.30 | 0.31 | 0.13 | 0.00 | 0.05 | 0.08 | 84.44 | *** |
| iShares 20+ yr Trsry | TLT | BL | 8.88 | 8.41 | -0.95 | -1.67 | 1.38 | 3.65 | 124.79 | *** |
| iShares 3-7yr Trsry | IEI | BI | 2.99 | 2.26 | 0.80 | 0.17 | 0.53 | 0.47 | 123.84 | *** |
| iShares 7-10yr Trsry | IEF | BI | 6.73 | 4.91 | 1.09 | 0.23 | 0.98 | 1.25 | 108.80 | *** |
| iShares Agg Bond | AGG | BI | 5.42 | 3.28 | 1.84 | 0.49 | 0.27 | 0.52 | 112.25 | *** |
| iShares High Yld | HYG | BH | 15.13 | 6.30 | 9.65 | 2.44 | 1.05 | 2.60 | 93.05 | *** |
| iShares Inter Gov | GVI | BU | 4.60 | 2.76 | 1.78 | 0.55 | 0.26 | 0.44 | 113.07 | *** |
| iShares Intrntl Tbond | IGOV | BW | 6.35 | 3.18 | 6.62 | 2.22 | -0.88 | 1.96 | 103.00 | *** |
| iShares Long Corp Bond | LQD | BL | 14.81 | 6.87 | 6.45 | 2.03 | -0.42 | 1.59 | 122.13 | *** |
| iShares MBS Bond | MBB | BU | 2.77 | 1.62 | 0.72 | -0.29 | -0.29 | 0.26 | 108.34 | *** |
| iShares Trsry Infltn | TIP | BI | 7.45 | 5.48 | 2.54 | 1.70 | 0.56 | 0.97 | 122.91 | *** |
| PS Build America | BAB | B | 12.28 | 7.24 | 3.70 | 1.14 | 1.19 | 1.64 | 30.52 | *** |
| PS Emrg Mrkt Bnd | PCY | BW | 22.29 | 15.73 | 15.73 | 4.87 | 1.00 | 2.50 | 31.42 | *** |
| PS High Yield | PHB | BH | 12.24 | 5.38 | 6.64 | 1.49 | 0.10 | 1.59 | 19.20 | *** |
| PS Laddrd 1-30 T | PLW | BF | 6.66 | 5.61 | -0.02 | -0.54 | 0.97 | 2.03 | 33.23 | *** |
| PS Prfrd | PGX | BI | 14.92 | 6.90 | 6.68 | 0.91 | -0.40 | 1.63 | 14.78 | *** |
| PS Short Trsry 20yr | TBF | BL | -11.56 | -10.15 | -0.76 | 0.88 | -1.68 | 3.50 | 28.68 | *** |
| SPDR Hi Yield | JNK | BH | 15.69 | 6.67 | 10.18 | 2.75 | 1.11 | 2.73 | 40.56 | *** |
| SPDR Intrntl T Bond | BWX | BW | 6.37 | 2.61 | 5.38 | 1.72 | 0.16 | 1.58 | 61.24 | *** |
| Vngrd Intrmtdt Bond | BND | BI | 5.30 | 3.37 | 1.82 | 0.35 | 0.27 | 0.48 | 84.94 | *** |
| Vngrd ShrtTrm Bond | BSV | BS | 2.33 | 1.48 | 1.05 | 0.26 | 0.21 | 0.22 | 81.43 | *** |
| W tree Dryfs Emrg Crrncy | CEW | B | 3.86 | -1.89 | 6.50 | 2.26 | 1.17 | 2.89 | 20.81 | *** |
| Currency Euro | FXE | EC | -3.55 | -2.66 | 4.93 | 3.29 | 0.30 | 2.50 | 129.09 | *** |
| Guggnhm Multi Ast In | CVY | EV | 14.80 | 4.34 | 9.72 | 0.66 | -0.41 | 2.95 | 22.11 | *** |
| iShares Canada | EW C | EW | 4.67 | -2.30 | 11.97 | 2.22 | -1.33 | 4.42 | 28.11 | *** |
| iShares China | FXI | EW | 5.39 | -5.48 | 13.71 | 12.34 | 0.98 | 6.68 | 37.15 | *** |
| iShares Cohen&Str REIT | ICF | ERE | 16.38 | 6.26 | 3.08 | -4.01 | -0.61 | 4.43 | 76.39 | *** |
| iShares DJ Slct Div | DVY | EGI | 13.09 | 6.92 | 6.96 | 1.74 | -0.33 | 2.26 | 57.64 | *** |
| iShares EAFE Indx | EFA | EW | 11.32 | 3.16 | 18.06 | 6.72 | 2.78 | 4.37 | 55.07 | *** |
| iShares Emrg Mrkt Stk | EEM | EW | 6.72 | -4.56 | 12.23 | 6.39 | 1.56 | 5.67 | 41.79 | *** |
| iShares Europe 350 | IEV | EW | 13.63 | 4.51 | 21.59 | 7.26 | 2.29 | 4.94 | 37.98 | *** |
| iShares Gold | IAU | EG | -2.23 | 1.21 | 9.66 | 1.21 | -0.48 | 4.55 | 16.68 | *** |
| iShares Latin Amr | ILF | EW | -1.48 | -13.02 | 5.28 | 0.17 | -1.58 | 5.54 | 41.65 | *** |
| iShares Mexico | EW W | EW | 24.26 | 14.49 | 24.70 | 9.58 | 2.64 | 5.73 | 67.26 | *** |
| iShares Prfrd | PFF | EGI | 17.88 | 6.71 | 7.55 | 1.94 | 0.18 | 2.19 | 39.92 | *** |
| iShares REIT | IYR | ERE | 19.59 | 8.53 | 5.70 | -2.26 | -0.58 | 4.03 | 63.63 | *** |
| iShares Russel 2000 | IWM | ESC | 13.20 | 2.48 | 8.80 | 1.58 | 0.55 | 4.24 | 82.08 | *** |
| iShares Russel Micro | IWC | ESC | 17.27 | 4.33 | 9.17 | 1.69 | 0.18 | 4.67 | 51.11 | *** |
| iShares Russel MidVal | IWS | EV | 16.62 | 5.78 | 10.85 | 3.32 | 1.09 | 3.45 | 49.30 | *** |
| iShares Silver | SLV | EG | 1.13 | -3.55 | 20.03 | 5.10 | 3.49 | 9.62 | 32.36 | *** |
| iShares Slct Div | IDV | ELC | 12.62 | 5.20 | 20.13 | 5.19 | 0.89 | 4.81 | 32.74 | *** |
| PS Agrcltr | DBA | EA | -0.48 | -1.37 | 10.62 | -5.16 | -0.28 | 3.62 | 28.85 | *** |
| PS Commodity | DBC | EC | 1.66 | -4.16 | 11.33 | -2.40 | 1.96 | 4.57 | 28.10 | *** |
| PS Dymc Mrkt | PWC | ELC | 20.26 | 6.57 | 10.93 | 0.46 | 2.08 | 4.35 | 47.99 | *** |
| PS Dymc OTC | PWO | ESC | 6.84 | -4.55 | 1.32 | -5.58 | -0.06 | 4.03 | 47.24 | *** |
| PS Enrgy | DBE | EA | -1.06 | -8.47 | 9.73 | -2.94 | 2.67 | 5.10 | 28.08 | *** |
| PS Gold | DGL | EG | -3.56 | 0.27 | 9.02 | 0.94 | -0.56 | 4.53 | 58.84 | *** |
| PS High Yield Eqty | PEY | EMC | 8.91 | 3.98 | 5.43 | 0.92 | -1.66 | 2.04 | 9.46 | *** |
| PS Oil | DBO | EA | -11.67 | -18.51 | 2.63 | -6.87 | 2.42 | 6.05 | 25.35 | *** |
| PS QQQ | QQQ | ELC | 17.83 | 2.86 | 6.57 | -3.19 | 1.31 | 4.24 | 65.80 | *** |
| PS Short Dow 30 | DOG | EC | -12.20 | -4.37 | -7.26 | -0.54 | 0.00 | 3.03 | 34.77 | *** |
| PS Silver | DBS | EG | 0.58 | -4.17 | 20.02 | 5.37 | 3.79 | 9.87 | 57.72 | *** |
| Select SPDR Cnsmr Disc | XLY | EA | 24.65 | 11.16 | 11.05 | 4.71 | 3.17 | 3.84 | 47.53 | *** |
| Select SPDR Cnsmr Stpl | XLP | EA | 16.21 | 10.56 | 8.18 | 2.36 | 1.84 | 2.31 | 36.04 | *** |
| Select SPDR Dividend | SDY | EGI | 12.26 | 6.98 | 8.86 | 3.07 | 0.86 | 2.40 | 58.44 | *** |
| Select SPDR Enrgy | XLE | EA | 2.01 | -3.86 | 12.71 | -0.21 | -1.22 | 5.30 | 71.06 | *** |
| Select SPDR Financs | XLF | EA | 25.32 | 8.07 | 13.50 | 4.39 | -0.88 | 5.31 | 15.76 | *** |
| Select SPDR Health | XLV | EA | 21.29 | 12.94 | 12.46 | 4.12 | 0.52 | 2.62 | 40.24 | *** |
| Select SPDR Indl | XLI | EA | 12.04 | 1.32 | 8.29 | 2.78 | 1.75 | 3.48 | 37.13 | *** |
| Select SPDR MatrIs | XLB | EA | 8.60 | 0.71 | 9.67 | 3.49 | 1.86 | 4.87 | 36.70 | *** |
| Select SPDR Technlgy | XLK | EA | 15.48 | 1.75 | 5.13 | -4.07 | 0.90 | 3.89 | 29.13 | *** |
| Select SPDR Utilities | XLU | EA | 4.42 | 4.21 | 0.46 | -1.80 | -4.28 | 2.25 | 35.32 | *** |
| SPDR DJ Gbl Titans | DGT | EW | 7.76 | -0.66 | 12.10 | 4.24 | 1.27 | 3.92 | 54.38 | *** |
| SPDR DJ Industrials | DIA | ELC | 11.03 | 2.51 | 6.45 | 0.01 | -0.13 | 2.95 | 130.10 | *** |
| SPDR Euro Stoxx 50 | FEZ | EW | 11.39 | 4.15 | 29.34 | 10.22 | 3.45 | 6.34 | 33.02 | *** |
| SPDR Gold | GLD | EG | -2.40 | 1.07 | 9.52 | 1.11 | -0.47 | 4.51 | 166.05 | *** |
| SPDR S&P 500 | SPY | ELC | 16.17 | 5.30 | 9.27 | 1.25 | 0.57 | 3.39 | 142.16 | *** |
| SPDR W Ish REIT | RWR | ERE | 17.92 | 7.10 | 3.58 | -3.36 | -0.48 | 4.37 | 70.98 | *** |
| Vngrd Emrg Mrkt | VWO | EW | 6.70 | -4.67 | 11.90 | 6.07 | 1.25 | 5.62 | 42.02 | *** |
| Vngrd Large Cap | VV | ELC | 16.05 | 5.18 | 9.15 | 1.37 | 0.64 | 3.42 | 64.94 | *** |
| Vngrd Small Cap | VB | ESC | 15.09 | 3.96 | 10.04 | 2.59 | 1.25 | 4.13 | 79.98 | *** |
| Vngrd TTL Stock | VTI | ELC | 16.09 | 4.99 | 9.33 | 1.42 | 0.77 | 3.48 | 72.88 | *** |
| W tree DEFA | DWM | EW | 9.99 | 2.85 | 18.44 | 5.25 | 2.28 | 4.35 | 44.88 | *** |
| W tree Emrg Mrkt EI | DEM | EW | 5.45 | -5.77 | 6.36 | 2.83 | 0.55 | 4.22 | 53.26 | *** |
| W tree Eqty Income | DHS | EGI | 15.78 | 8.48 | 7.69 | 0.59 | -0.75 | 2.45 | 46.17 | *** |
| W tree India | EPI | EW R | 8.14 | -7.12 | 19.75 | 14.08 | 3.75 | 8.99 | 18.82 | *** |
| W tree Intrntl SC Div | DLS | EW | 12.76 | 3.30 | 15.29 | 7.50 | 2.17 | 4.08 | 49.03 | *** |
| W tree LrgCap Div | DLN | ELC | 15.39 | 6.06 | 8.23 | 0.81 | -0.18 | 2.69 | 53.58 | *** |
| W tree Sml Cap Div | DES | ESC | 16.80 | 6.84 | 10.65 | 2.56 | 0.08 | 3.57 | 49.79 | *** |
| W tree Til Div | DTD | ELC | 15.24 | 5.82 | 8.08 | 1.01 | -0.19 | 2.77 | 53.55 | *** |

American Century Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|------------------|----------------------------|--------|-------|--------|--------|-------|-------|-------|------|-------|------|
| Fn So Tn | AmCent Blncd Investors | TWBIX | HB | 12.44 | 4.31 | 6.75 | 1.03 | 0.69 | 2.22 | 17.53 | *** |
| Fn So Tn | AmCent Cap Value | ACTIX | EV | 17.69 | 6.52 | 11.18 | 2.08 | -0.44 | 3.36 | 6.86 | **** |
| Fn So Tn | AmCent Divrs Bond | ADFIX | BI | 6.49 | 3.71 | 2.15 | 0.32 | 0.00 | 0.60 | 11.29 | *** |
| Fn So Tn R2<180d | AmCent Emrg Mrkt | TWMIX | EW | 13.28 | 1.58 | 14.68 | 8.57 | 1.70 | 5.69 | 8.36 | *** |
| Fn So Tn | AmCent Equity Growth | BEQGX | ELC | 16.51 | 4.72 | 9.99 | 1.50 | 1.03 | 3.60 | 24.44 | *** |
| Fn So Tn | AmCent Equity Income | TWEIX | EGI | 13.52 | 6.28 | 9.00 | 1.09 | -0.25 | 2.40 | 7.90 | **** |
| Fn So Tn R1<60d | AmCent Global Gold | BGEIX | EG | -18.88 | -13.74 | 11.25 | -0.21 | -9.63 | 7.72 | 18.59 | * |
| Fn So Tn R2<60d | AmCent Global Grth | TWGGX | EW | 13.37 | 2.44 | 8.69 | 1.80 | 1.48 | 4.12 | 9.63 | *** |
| Fn So Tn | AmCent GNMA Income | BGNMX | BU | 2.57 | 1.71 | 0.70 | -0.37 | -0.18 | 0.32 | 11.18 | *** |
| Fn So Tn | AmCent Grwth Investors | TWCGX | ELC | 12.78 | 1.56 | 5.87 | -0.18 | 1.71 | 3.76 | 27.95 | *** |
| Fn So Tn | AmCent Hertg Investors | TWHIX | EMC | 12.15 | 0.44 | 5.11 | 0.40 | 0.76 | 4.45 | 22.61 | *** |
| Fn So Tn | AmCent High Yld | ABHIX | BH | 16.06 | 6.79 | 8.03 | 2.35 | 0.32 | 2.12 | 6.23 | *** |
| So Tn | AmCent Income & Growth | BIGRX | EGI | 14.90 | 3.72 | 8.40 | 0.58 | 0.26 | 3.42 | 27.24 | *** |
| Fn So Tn | AmCent Inf Adj B | ACITX | BU | 7.60 | 5.30 | 2.70 | 1.65 | 0.52 | 0.93 | 13.56 | *** |
| Fn So Tn | AmCent Intl Bond | BEGBX | BW | 4.66 | 2.78 | 3.57 | 0.97 | 0.00 | 1.20 | 14.72 | ** |
| Fn So Tn R2<180d | AmCent Intl Discv | TWEGX | EW | 9.23 | 4.05 | 14.81 | 6.33 | 1.61 | 4.82 | 10.08 | *** |
| Fn So Tn R2<60d | AmCent Intl Grth | TWIEX | EW | 15.11 | 5.95 | 18.26 | 7.33 | 2.92 | 4.55 | 11.27 | **** |
| Fn So Tn | AmCent Lrg Co Value | ALVIX | ELC | 17.67 | 6.51 | 11.27 | 2.10 | -0.48 | 3.39 | 6.22 | **** |
| Fn So Tn | AmCent Midcap Value | ACMVX | EMC | 16.05 | 5.97 | 10.62 | 3.59 | 1.31 | 3.00 | 13.16 | **** |
| Fn So Tn | AmCent One Ch Very Consvrt | AONIX | HB | 7.34 | 3.41 | 3.72 | 0.75 | 0.26 | 1.10 | 11.51 | **** |
| Fn So Tn | AmCent Real Estate | REACX | ERE | 18.03 | 7.89 | 4.25 | -2.91 | -0.87 | 4.20 | 22.85 | *** |
| Fn So Tn | AmCent Select Investors | TWCIX | ELC | 13.93 | 1.36 | 7.48 | -0.34 | 1.38 | 4.23 | 44.12 | *** |
| Fn So Tn | AmCent Small Co | ASQIX | ESC | 11.65 | 1.34 | 8.20 | 0.80 | 1.67 | 4.15 | 8.52 | *** |
| Fn So Tn R2<180d | AmCent SmlCap Grth | ANOIX | ESC | 11.36 | 0.00 | 7.56 | 0.92 | 0.34 | 4.83 | 8.82 | *** |
| Fn So Tn | AmCent Strtgc Agg | TWSAX | HB | 12.92 | 3.65 | 8.49 | 2.21 | 1.22 | 3.13 | 8.31 | *** |
| Fn So Tn | AmCent Strtgc Consvrtv | TWSCX | HB | 9.76 | 3.97 | 5.61 | 1.29 | 0.68 | 1.78 | 5.95 | *** |
| Fn So Tn | AmCent Treasury Note | CPTNX | BI | 3.09 | 2.16 | 0.54 | -0.25 | 0.09 | 0.48 | 11.58 | ** |
| Fn So Tn | AmCent Ultra Investors | TWCUX | EMC | 12.51 | 2.27 | 7.43 | 0.46 | 1.95 | 4.14 | 26.18 | *** |
| Fn So Tn | AmCent US Govt Short | TWUSX | BS | 0.34 | 0.24 | 0.03 | -0.14 | 0.00 | 0.09 | 9.77 | ** |
| Fn So Tn | AmCent Utilities Income | BULIX | EGI | 6.81 | 6.20 | 3.13 | -2.28 | -3.06 | 2.37 | 16.14 | *** |
| Fn So Tn | AmCent Value | TWVLX | EV | 15.84 | 5.22 | 10.24 | 2.39 | 0.32 | 3.13 | 6.31 | **** |
| Fn So Tn R2<60d | AmCent Veedot | AMVIX | ESC | 10.66 | 1.48 | 8.70 | 1.63 | -0.43 | 2.98 | 6.87 | *** |
| Fn So Tn | AmCent Vista Investors | TWCVX | ESC | 10.35 | 0.11 | 4.92 | 0.17 | 1.16 | 4.45 | 17.49 | ** |

Fidelity Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-------------------|---------------------------------|--------|-------|--------|--------|-------|-------|-------|------|--------|-------|
| F N S T R 1.5<90d | Fidelity Aggrsv Grth | FDEGX | EA | 7.93 | -2.10 | 7.81 | 2.34 | 2.59 | 4.48 | 20.56 | *** |
| F N S T R 1<30d | Fidelity Aggrsv Intl | FIVFX | EW | 18.36 | 5.68 | 16.05 | 7.69 | 3.58 | 5.06 | 13.49 | **** |
| F | Fidelity Air Transport | FSAIX | EFS | 14.46 | 3.54 | 4.17 | 7.34 | 3.41 | 2.67 | 39.47 | *** |
| F N S T | Fidelity AM Eqty 20% | FASIX | HA | 7.09 | 3.07 | 3.49 | 0.93 | 0.38 | 0.96 | 13.39 | ***** |
| F N S T | Fidelity AM Eqty 50% | FASMX | HA | 10.59 | 3.49 | 6.52 | 1.66 | 0.68 | 2.02 | 16.38 | *** |
| F N S T | Fidelity AM Eqty 70% | FASGX | HA | 12.40 | 3.45 | 8.48 | 2.17 | 0.93 | 2.84 | 17.40 | *** |
| F N S T | Fidelity AM Eqty 85% | FAMRX | HA | 13.42 | 3.28 | 9.86 | 2.39 | 1.07 | 3.42 | 14.15 | *** |
| F | Fidelity American Gold | FSAGX | EFS | -22.27 | -16.73 | 7.77 | -0.26 | -8.58 | 7.50 | 38.27 | * |
| F | Fidelity Automotive | FSAVX | EFS | 16.43 | -4.96 | 8.50 | 7.91 | 5.92 | 6.23 | 36.14 | *** |
| F N S T | Fidelity Balanced | FBALX | HB | 13.03 | 4.87 | 7.77 | 1.59 | 0.80 | 2.39 | 20.19 | *** |
| F | Fidelity Banking | FSRBX | EFS | 24.12 | 7.39 | 6.10 | -0.67 | -1.70 | 4.20 | 19.13 | *** |
| F | Fidelity Biotechnology | FBIOX | EFS | 42.05 | 21.09 | 15.36 | 3.33 | 3.97 | 4.30 | 111.88 | ***** |
| F N S T | Fidelity Blue Chip Growth | FBGRX | ELC | 15.94 | 2.70 | 9.28 | 1.22 | 2.74 | 4.52 | 49.94 | *** |
| F | Fidelity Broker & Inv. | FSLBX | EFS | 21.34 | 3.72 | 16.93 | 6.75 | -0.26 | 5.75 | 49.04 | *** |
| F | Fidelity Bus Srvc | FBSOX | EFS | 16.36 | 5.94 | 10.58 | 3.45 | 1.26 | 4.50 | 24.88 | *** |
| F N S T | Fidelity Cap/Incm | FAGIX | BH | 15.90 | 6.10 | 7.60 | 2.41 | 0.64 | 2.32 | 9.42 | *** |
| F N S T | Fidelity Capital Appreciation | FDCAH | ELC | 20.86 | 6.93 | 6.89 | 2.16 | 2.02 | 3.60 | 29.80 | **** |
| F | Fidelity Chemicals | FSCHX | EFS | 23.66 | 6.49 | 11.82 | 3.49 | 2.53 | 4.79 | 116.78 | *** |
| F | Fidelity Computers | FDCPX | EFS | 9.14 | -7.29 | 1.09 | -6.21 | 1.45 | 5.18 | 60.16 | ** |
| F | Fidelity Constrctn & Housing | FSHOX | EFS | 40.76 | 21.29 | 22.30 | 10.42 | 3.08 | 5.70 | 48.53 | **** |
| F | Fidelity Consumer Prdcts | FSCPX | EFS | 22.24 | 8.40 | 8.65 | 3.99 | 2.74 | 3.76 | 28.13 | *** |
| F N S T | Fidelity Contra | FCNTX | ELC | 14.79 | 4.74 | 7.07 | 1.28 | 1.89 | 3.57 | 78.27 | *** |
| F N S T | Fidelity Convertible Securities | FCVSH | ELC | 13.20 | 0.95 | 7.91 | 4.36 | 1.86 | 3.25 | 25.16 | *** |
| F | Fidelity Cyclical | FCYIX | EFS | 16.35 | 2.89 | 9.66 | 4.00 | 2.40 | 3.79 | 25.20 | *** |
| F | Fidelity Defense & Aero | FSDAX | EFS | 10.92 | 0.12 | 8.16 | 3.94 | 2.51 | 3.13 | 85.79 | *** |
| F | Fidelity Devlp Communications | FSDCX | EFS | -1.25 | -7.74 | 10.89 | 3.01 | 9.34 | 5.87 | 22.60 | *** |
| F N S T | Fidelity Disciplined Equity | FDEQX | ELC | 15.26 | 4.48 | 11.43 | 1.47 | 0.68 | 3.83 | 24.28 | *** |
| F N S T | Fidelity Diversified Intl | FDIVX | EW | 13.57 | 4.27 | 16.15 | 6.13 | 2.44 | 4.47 | 29.78 | *** |
| F N S T | Fidelity Dividend Growth | FDGFX | ELC | 16.65 | 2.57 | 11.41 | 2.43 | 0.97 | 4.48 | 30.04 | *** |
| F | Fidelity Electronics | FSELX | EFS | -2.32 | -17.40 | -2.89 | -6.36 | 3.67 | 5.47 | 44.02 | * |
| F N S T | Fidelity Emrg Mkt | FEMKX | EW | 4.93 | -4.25 | 11.26 | 6.88 | 1.72 | 5.03 | 22.53 | *** |
| F | Fidelity Energy | FSENX | EFS | -0.61 | -7.97 | 13.00 | -0.33 | -1.69 | 6.16 | 50.67 | ** |
| F | Fidelity Energy Services | FSSEX | EFS | -5.41 | -10.48 | 9.55 | -3.28 | 1.07 | 7.24 | 65.36 | ** |
| F | Fidelity Environmental | FSLEX | EFS | 6.58 | 0.93 | 10.17 | 3.98 | 3.00 | 3.56 | 16.47 | *** |
| F N S T | Fidelity Equity Income II | FEQTX | HGI | 17.42 | 7.17 | 9.66 | 1.64 | 0.00 | 3.25 | 19.54 | *** |
| F N S T R 1<30d | Fidelity Europe | FIEUX | EW R | 19.34 | 7.42 | 22.11 | 8.02 | 2.75 | 5.12 | 30.98 | **** |
| F N S T R 1<30d | Fidelity Europe Cap App | FECAX | EW R | 19.02 | 7.02 | 22.63 | 8.44 | 2.46 | 5.19 | 18.75 | **** |
| F N S T R .75<30d | Fidelity Export | FEXPX | ELC | 15.33 | 4.64 | 8.71 | 1.34 | 0.93 | 3.47 | 22.70 | *** |
| F N S T | Fidelity Fifty | FFTYX | EV | 15.10 | 5.58 | 9.36 | 3.24 | 1.41 | 3.53 | 20.10 | *** |
| F | Fidelity Financial Svcs | FIDSX | EFS | 23.19 | 4.67 | 11.43 | 3.86 | -0.48 | 5.18 | 60.26 | *** |
| F | Fidelity Food & Agri | FDFAH | EFS | 19.84 | 11.56 | 13.32 | 3.87 | 3.15 | 2.84 | 83.57 | ***** |
| F N S | Fidelity Fund | FFIDX | ELC | 15.73 | 5.09 | 8.73 | 1.44 | 0.90 | 3.44 | 35.85 | *** |
| F N S T R 1<30d | Fidelity Global Balanced | FGBLX | HGI | 11.23 | 4.61 | 8.57 | 3.12 | 0.85 | 2.41 | 23.82 | *** |
| F N S T | Fidelity GNMA | FGMNX | BU | 3.38 | 2.31 | 0.91 | -0.30 | -0.25 | 0.35 | 11.78 | *** |
| F N S T | Fidelity Govt Securities | FGOVX | BU | 3.75 | 2.80 | 0.90 | 0.16 | 0.19 | 0.57 | 10.65 | *** |
| F N S T | Fidelity Growth & Income | FGRIX | ELC | 19.53 | 6.78 | 11.45 | 2.22 | 0.29 | 3.62 | 21.05 | **** |
| F N S T C | Fidelity Growth Company | FDGRX | ELC | 16.24 | 2.15 | 7.45 | -0.38 | 2.53 | 4.65 | 95.80 | *** |
| F | Fidelity Health Care | FSPHX | EFS | 24.33 | 12.12 | 12.82 | 4.54 | 1.69 | 3.33 | 145.20 | ***** |
| F N S T R 1<90d | Fidelity High Incm | SPHIX | BH | 15.89 | 6.65 | 7.50 | 1.85 | 0.00 | 2.03 | 9.29 | *** |
| F | Fidelity Home Finance | FSVLX | EFS | 33.55 | 15.56 | 16.18 | 5.27 | -0.55 | 4.16 | 14.58 | **** |
| F N S T | Fidelity Independence | FDFFX | ELC | 14.14 | 0.91 | 8.12 | 3.00 | 1.72 | 5.22 | 25.44 | *** |
| F | Fidelity Industrial Equipment | FSCGX | EFS | 14.85 | 0.11 | 9.26 | 3.89 | 2.40 | 4.77 | 36.34 | *** |
| F | Fidelity Industrial Materials | FSDPX | EFS | 13.23 | 2.94 | 13.02 | 3.88 | 1.08 | 5.06 | 71.02 | *** |
| F | Fidelity Insurance | FSPCX | EFS | 19.03 | 10.60 | 13.55 | 4.93 | 0.31 | 3.44 | 52.56 | *** |
| F N S T | Fidelity Intermediate Bond | FTHRX | BI | 5.91 | 3.76 | 2.46 | 0.84 | 0.18 | 0.47 | 11.18 | **** |
| F N S T | Fidelity Intrm Gov | FSTGX | BU | 2.71 | 2.04 | 0.83 | 0.30 | 0.18 | 0.35 | 10.91 | *** |
| F N S T R 1<30d | Fidelity Intrntl Discvry | FIGRX | EW | 15.72 | 6.73 | 18.03 | 6.45 | 2.38 | 4.47 | 32.67 | **** |
| F N S T | Fidelity Invst Grade Bond | FBNDX | BI | 7.56 | 4.78 | 2.77 | 0.88 | 0.12 | 0.61 | 8.02 | **** |
| F S T R 1.5<90d | Fidelity Japan | FJPNX | EW R | 2.26 | -4.88 | 4.49 | 2.14 | 2.25 | 2.73 | 9.55 | ** |
| F S R 1.5<90d | Fidelity Latin America | FLATX | EW R | -2.25 | -14.07 | 2.43 | 0.48 | -2.34 | 5.36 | 48.01 | * |
| F | Fidelity Leisure | FDLSX | EFS | 9.13 | -2.67 | -0.83 | 2.36 | 3.03 | 4.92 | 103.56 | *** |
| F S R 1.5<90d | Fidelity Levrg Co Stk | FLVCX | EMC | 24.44 | 7.13 | 14.42 | 5.67 | 1.90 | 4.66 | 31.11 | **** |
| F S R 1.5<90d | Fidelity Low Priced Stock | FLPSX | ESC | 14.72 | 3.23 | 11.03 | 2.20 | 1.26 | 3.78 | 39.28 | *** |
| F N S T | Fidelity LrgCap Stock | FLCSX | ELC | 20.10 | 5.86 | 12.63 | 2.69 | 0.45 | 4.15 | 20.24 | *** |
| F N S T | Fidelity Magellan | FMAGX | EMC | 16.77 | 4.23 | 9.70 | 1.52 | 0.96 | 4.24 | 73.59 | *** |
| F | Fidelity Med Delivery | FSHCX | EFS | 8.60 | -2.09 | 1.52 | -0.18 | -1.69 | 4.35 | 59.98 | *** |
| F N S T R .75<30d | Fidelity Mid Cap Stock | FMCSX | EMC | 12.06 | 0.60 | 7.58 | 0.17 | 0.44 | 3.66 | 29.47 | *** |
| F N S T | Fidelity Mortgage Security | FMSFX | BU | 4.63 | 2.94 | 1.58 | 0.24 | -0.09 | 0.37 | 11.36 | **** |
| F | Fidelity Multimedia | FBMPX | EFS | 33.84 | 16.23 | 19.03 | 5.09 | 0.55 | 4.15 | 56.35 | ***** |
| F | Fidelity Natural Gas | FSNGX | EFS | -2.61 | -6.86 | 7.34 | -1.74 | -1.10 | 4.87 | 30.55 | ** |
| F | Fidelity Natural Rsrcls | FNARX | EFS | -3.63 | -9.93 | 12.54 | 0.31 | -2.30 | 6.55 | 31.85 | ** |
| F N S T R 1<90d | Fidelity New Markets Income | FNMIX | BW | 19.79 | 11.42 | 12.94 | 3.85 | 1.47 | 2.23 | 17.95 | *** |
| F N S T | Fidelity New Millennium | FMIIX | ELC | 14.63 | 2.98 | 8.93 | 1.83 | 0.06 | 3.37 | 32.83 | *** |
| F N S T | Fidelity OTC | FOCPX | ESC | 7.73 | -3.92 | 7.25 | -1.41 | 3.13 | 4.85 | 60.33 | ** |

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 | 12.67 | 4.38 | 8.71 | 2.43 | 0.96 | 2.63 | 20.97 | *** |
| F S Tn | Price Blue Chip Growth | TRBCX | ELC | 17.30 | 4.52 | 7.42 | 1.67 | 2.90 | 4.25 | 45.75 | *** |
| F S Tn | Price Capital Appreciation | PRWCX | HGI | 14.50 | 5.78 | 8.08 | 2.40 | 1.21 | 2.47 | 23.42 | **** |
| F S Tn | Price Capital Opportunity | PRCOX | ELC | 16.09 | 4.73 | 9.27 | 1.22 | 0.67 | 3.49 | 16.62 | *** |
| F S Tn | Price Corp Inc | PRPIX | BI | 13.07 | 7.05 | 5.53 | 1.88 | -0.39 | 1.30 | 10.33 | *** |
| F S Tn R1<90d C | Price Diversfd SmlCap Grth | PRDSX | ESC | 12.15 | 1.09 | 8.79 | 1.38 | 1.80 | 4.29 | 17.57 | *** |
| F S Tn | Price Dividend Growth | PRDGX | EGI | 15.03 | 6.41 | 9.37 | 2.13 | 0.73 | 2.99 | 26.28 | **** |
| F S Tn R2<90d | Price Emrg Mkt Bond | PREMX | BW | 18.52 | 10.39 | 13.21 | 3.77 | 1.06 | 2.61 | 14.27 | *** |
| F S Tn R2<90d C | Price Emrg Mkt Stk | PRMSX | EW | 9.56 | -1.48 | 14.05 | 7.16 | 0.99 | 5.35 | 32.63 | *** |
| F S Tn | Price Equity Income | PRFDX | EGI | 17.32 | 6.19 | 10.89 | 2.66 | 0.31 | 3.24 | 26.13 | **** |
| F S Tn R2<90d | Price European Stock | PRESX | EWR | 17.02 | 5.60 | 19.20 | 6.67 | 2.33 | 4.83 | 15.83 | **** |
| F S Tn R2<90d | Price Gbl LrgCap | RPGEX | EW | 14.80 | 2.01 | 13.05 | 4.41 | 1.78 | 4.97 | 17.76 | *** |
| F S Tn R2<90d C | Price Gbl Stk | PRGSX | EW | 9.80 | -2.19 | 10.49 | 3.95 | 3.29 | 5.25 | 17.90 | *** |
| F S Tn | Price GNMA | PRGMX | BU | 3.01 | 1.93 | 0.78 | -0.57 | -0.30 | 0.32 | 10.03 | *** |
| F S Tn | Price Growth & Income | PRGIX | EGI | 14.75 | 5.60 | 9.26 | 2.49 | 1.21 | 3.17 | 22.58 | **** |
| F S Tn | Price Growth Stock | PRGFX | ELC | 17.45 | 4.25 | 6.88 | 1.23 | 2.64 | 4.19 | 37.74 | *** |
| F S Tn R1<90d C | Price High Yield | PRHYX | BH | 15.92 | 6.57 | 7.57 | 2.61 | 0.14 | 2.05 | 6.91 | *** |
| F S Tn R2<90d | Price Intrntl Bond | RPIBX | BW | 6.16 | 3.29 | 5.55 | 1.68 | -0.20 | 1.62 | 10.12 | ** |
| F S Tn R2<90d C | Price Intrntl Discovery | PRIDX | EW | 19.14 | 6.49 | 14.22 | 6.89 | 0.84 | 4.37 | 45.62 | **** |
| F S Tn R2<90d | Price Intrntl Grth Incm | TRIGX | HGI | 8.84 | -0.78 | 14.20 | 5.18 | 1.67 | 4.32 | 12.79 | ** |
| F S Tn R2<90d C | Price Intrntl Stock | PRITX | EW | 11.02 | 0.50 | 14.15 | 5.77 | 1.73 | 4.75 | 14.12 | *** |
| F S Tn R2<90d | Price Japan | PRJPX | EWR | 4.88 | -0.51 | 7.86 | 2.09 | 1.82 | 2.63 | 7.82 | *** |
| F S Tn R2<90d C | Price Latin America | PRLAX | EWR | -0.70 | -13.00 | 9.58 | 2.31 | -1.53 | 6.41 | 39.81 | ** |
| F S Tn C | Price Mid Cap Growth | RPMGX | EMC | 10.94 | 1.03 | 6.40 | 1.83 | 2.29 | 3.74 | 59.06 | *** |
| F S Tn C | Price Mid Value | TRMCX | EV | 17.65 | 7.13 | 13.54 | 3.00 | 0.80 | 3.47 | 25.08 | **** |
| F S Tn | Price New America Growth | PRWAX | EMC | 11.47 | 1.99 | 8.45 | 2.34 | 1.91 | 3.73 | 35.81 | *** |
| F S Tn R2<90d C | Price New Asia | PRASX | EWR | 16.27 | 5.17 | 13.62 | 8.24 | 2.58 | 4.41 | 16.68 | **** |
| F S Tn | Price New Era | PRNEX | EA | -3.13 | -8.64 | 11.48 | 1.28 | -1.39 | 5.71 | 42.72 | ** |
| F S Tn C | Price New Horizons | PRNHX | ESC | 14.02 | 1.57 | 5.03 | -0.25 | 1.54 | 3.93 | 35.50 | *** |
| F S Tn | Price New Income | PRCIX | BF | 6.99 | 4.06 | 2.92 | 0.76 | -0.10 | 0.63 | 9.96 | *** |
| F S Tn R1<90d | Price REIT | TRREX | ERE | 17.29 | 6.24 | 3.14 | -3.25 | -0.92 | 4.17 | 20.47 | *** |
| F S Tn | Price Science & Technology | PRSCX | EA | -0.26 | -12.27 | 2.64 | -1.60 | 3.48 | 5.75 | 26.46 | ** |
| F S Tn | Price Short term Bond | PRWBX | BS | 2.73 | 1.57 | 1.04 | 0.10 | -0.21 | 0.28 | 4.85 | *** |
| F S Tn R1<90d C | Price Small Cap Value | PRSVX | ESC | 13.76 | 4.52 | 9.31 | 3.22 | 0.39 | 3.55 | 39.08 | *** |
| F S Tn C | Price Small Stock | OTCFX | ESC | 14.81 | 3.46 | 7.49 | 1.24 | 1.16 | 3.97 | 35.87 | *** |
| F S Tn | Price Spectrum Growth | PRSGX | EMC | 14.86 | 3.45 | 10.73 | 3.23 | 1.40 | 3.91 | 19.50 | *** |
| F S Tn | Price Spectrum Income | RPSIX | BF | 10.69 | 5.12 | 5.72 | 1.57 | 0.08 | 1.40 | 13.00 | *** |
| F S Tn | Price Strategic Income | PRSNX | BF | 10.84 | 4.95 | 6.15 | 2.15 | 0.17 | 1.38 | 12.03 | *** |
| F S Tn R.5<90d | Price US Bond Indx | PBDIX | BI | 5.62 | 3.40 | 1.84 | 0.29 | -0.17 | 0.54 | 11.74 | *** |
| F S Tn | Price US Treasury Bond Long | PRULX | BL | 8.19 | 7.36 | -0.71 | -1.41 | 1.15 | 3.02 | 14.10 | ** |
| F S Tn | Price US Treasury Intermediate | PRTIX | BI | 4.28 | 2.94 | 0.68 | 0.00 | 0.64 | 0.73 | 6.33 | ** |
| F S Tn | Price Value | TRVLX | EV | 18.05 | 6.53 | 13.23 | 3.51 | 0.27 | 3.71 | 26.28 | **** |

Vanguard Funds Alphabetically

| Legend | Fund Name | Symbol | Style | 12m | 9m | 6m | 3m | 1m | V | NAV | Rank |
|-----------------|---------------------------------|--------|-------|-------|-------|-------|-------|-------|------|--------|-------|
| F S T | Vanguard 500 Index | VFINX | EGI | 15.96 | 5.35 | 9.23 | 1.23 | 0.56 | 3.38 | 131.09 | *** |
| F S T | Vanguard Balanced | VBINX | HB | 11.61 | 4.37 | 6.21 | 1.07 | 0.51 | 2.10 | 23.75 | *** |
| F S T | Vanguard Cap Value | VCVLX | EGI | 15.38 | -0.09 | 11.18 | 3.67 | 2.09 | 4.94 | 10.74 | *** |
| F S T R1<365d C | Vanguard Convertible Securities | VCVSX | EGI | 13.18 | 3.38 | 8.39 | 2.47 | 0.78 | 2.63 | 12.95 | **** |
| F S T R2<60d | Vanguard Dev Mrkt | VDMIX | EW | 11.70 | 2.75 | 18.13 | 6.35 | 2.32 | 4.43 | 9.71 | *** |
| F S T | Vanguard Div Grth | VDIGX | ELC | 11.77 | 4.30 | 7.48 | 0.72 | 0.30 | 2.56 | 16.74 | *** |
| F S T | Vanguard Equity Income | VEIPX | EGI | 16.31 | 7.01 | 10.14 | 1.80 | 0.33 | 2.91 | 24.20 | **** |
| F S T R2<60d | Vanguard European Index | VEURX | EWR | 14.21 | 4.94 | 21.84 | 7.51 | 2.47 | 4.96 | 25.30 | **** |
| F S T | Vanguard Explorer | VEXPX | ESC | 11.18 | -0.01 | 7.14 | 2.43 | 2.54 | 4.31 | 80.01 | *** |
| F S T | Vanguard Extended Mrkt Index | VEXMX | EMC | 14.99 | 2.91 | 9.19 | 2.79 | 1.66 | 4.03 | 45.28 | *** |
| F S T | Vanguard Global Eqty | VHGEX | EW | 14.61 | 3.59 | 13.24 | 4.76 | 1.32 | 3.95 | 18.48 | *** |
| F S T | Vanguard GNMA | VFIIIX | BU | 2.65 | 1.71 | 0.57 | -0.41 | -0.18 | 0.34 | 11.01 | ** |
| F S T | Vanguard Grth Eqty | VGEQX | ELC | 13.23 | 2.49 | 5.01 | 0.82 | 2.32 | 3.82 | 12.36 | *** |
| F S T | Vanguard Grwth & Incm | VQNPX | EGI | 17.40 | 6.00 | 9.87 | 1.33 | 0.70 | 3.48 | 30.41 | **** |
| F S T | Vanguard High Dividend | VHDYX | EV | 15.86 | 7.09 | 9.37 | 1.28 | -0.30 | 2.74 | 19.70 | **** |
| F S T R1<364d | Vanguard High Yld Corp | VWEHX | BH | 15.38 | 7.12 | 7.58 | 2.36 | 0.17 | 1.78 | 6.06 | *** |
| F S T R2<60d | Vanguard Intl Expl | VINEX | EW | 10.02 | -0.95 | 12.58 | 5.57 | 0.62 | 4.46 | 14.59 | *** |
| F S T R2<60d | Vanguard Intl Growth | VWIGX | EW | 12.26 | 1.39 | 15.53 | 6.84 | 2.00 | 4.85 | 18.90 | *** |
| F S T R2<60d | Vanguard Intl Value | VTRIX | EW | 11.63 | 1.70 | 17.99 | 7.15 | 2.65 | 4.71 | 30.57 | *** |
| F S T | Vanguard IT InvstGrd | VFICX | BI | 11.01 | 5.85 | 4.52 | 1.52 | -0.10 | 1.00 | 10.50 | *** |
| F S T | Vanguard IT Trsry | VFITX | BI | 4.02 | 2.83 | 0.87 | 0.13 | 0.51 | 0.63 | 11.84 | ** |
| F S T | Vanguard LT InvGrd | VWESX | BL | 16.10 | 8.89 | 5.54 | 0.84 | -0.81 | 2.17 | 11.05 | *** |
| F S T | Vanguard LT Trsry | VUSTX | BL | 8.62 | 7.51 | -0.70 | -1.36 | 1.12 | 3.07 | 13.56 | ** |
| F S T | Vanguard MidCap Index | VIMSX | EMC | 12.70 | 1.70 | 8.13 | 2.40 | 1.51 | 3.66 | 22.21 | *** |
| F S T | Vanguard Morgan Growth | VMRGX | ELC | 12.73 | 1.37 | 6.32 | 0.50 | 2.35 | 4.12 | 20.02 | *** |
| F S T R2<60d | Vanguard Pacific Index | VPACX | EWR | 7.15 | -0.99 | 11.75 | 4.40 | 2.28 | 3.55 | 9.85 | *** |
| S T R1<365d C | Vanguard PRIMECAP | VPMCX | ELC | 13.12 | 5.07 | 11.01 | 2.56 | 1.98 | 3.34 | 70.10 | **** |
| F S T R1<364d | Vanguard REIT | VGSIX | ERE | 18.56 | 7.64 | 4.30 | -3.01 | -0.37 | 4.31 | 21.32 | *** |
| F S T | Vanguard Short Federal | VSGBX | BS | 1.64 | 0.95 | 0.59 | 0.08 | 0.09 | 0.17 | 10.89 | *** |
| F S T R1<365d | Vanguard Slctd Value | VASVX | EV | 15.04 | 5.71 | 11.59 | 4.42 | 1.29 | 3.33 | 21.28 | **** |
| F S T | Vanguard SmlCap Grwth | VISGX | ESC | 13.72 | 2.76 | 9.39 | 1.74 | 1.53 | 4.45 | 24.57 | *** |
| F S T | Vanguard SmlCap Index | NAESX | ESC | 14.77 | 3.77 | 9.83 | 2.41 | 1.16 | 4.08 | 38.22 | *** |
| F S T | Vanguard ST InvstGrd | VFSTX | BS | 4.66 | 2.72 | 2.21 | 0.71 | 0.00 | 0.40 | 10.88 | **** |
| F S T | Vanguard ST Trsry | VFISX | BS | 0.78 | 0.48 | 0.23 | -0.04 | 0.09 | 0.15 | 10.79 | ** |
| F S T | Vanguard Star | VGSTX | HGI | 12.31 | 4.12 | 8.52 | 2.56 | 1.02 | 2.45 | 20.83 | *** |
| F S T | Vanguard Strtg Eqty | VSEQX | EMC | 15.56 | 3.35 | 10.49 | 2.70 | 1.92 | 4.08 | 21.27 | *** |
| F S T | Vanguard TTL Bond Index | VBMFX | BF | 5.18 | 3.20 | 1.68 | 0.22 | 0.00 | 0.51 | 11.19 | *** |
| F S T | Vanguard US Growth | VWUSX | ELC | 16.66 | 2.75 | 9.08 | 2.31 | 3.05 | 4.26 | 21.27 | *** |
| F S T | Vanguard US Value | VUVLX | EV | 19.03 | 7.41 | 12.06 | 2.68 | 1.19 | 3.64 | 11.89 | **** |
| F S T | Vanguard Value Index | VIVAX | EV | 15.56 | 5.01 | 9.56 | 1.97 | -0.53 | 3.26 | 22.68 | *** |
| F S T | Vanguard Wellesley Incm | VWINX | HB | 12.63 | 6.46 | 6.51 | 1.39 | 0.29 | 1.39 | 24.60 | ***** |
| F S T | Vanguard Wellington | VWELX | HB | 13.59 | 5.43 | 8.28 | 2.14 | 0.20 | 2.20 | 34.30 | **** |
| F S T | Vanguard Windsor | VWNDX | EV | 18.50 | 5.99 | 12.35 | 3.91 | 1.43 | 3.81 | 14.87 | **** |
| F S T | Vanguard Windsor II | VWNFX | ELC | 16.58 | 5.83 | 9.95 | 1.88 | -0.24 | 3.28 | 29.26 | **** |