

# Domestic Fund Families as of 01/05/2012

American Century, Fidelity, ProFunds, Rydex, T. Rowe Price, Vanguard

## American Century Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
ACTIX	American Century Capital Val	Large Value	4	3.38%	4.80%	7.38%	2.17%	2.24%	4.62%	-0.33%
BEQGX	American Century Equity Gr.	Large Blend	4	3.61%	3.85%	6.54%	1.87%	2.62%	4.05%	-0.50%
BIGRX	American Century Income	Large Value	4	3.60%	3.99%	5.85%	1.81%	2.14%	3.68%	-0.88%
TWEIX	American Century Equity Inc.	Mid-Cap Value	4	3.23%	4.26%	6.52%	1.10%	2.33%	4.40%	0.00%
AABPX	American AAdvantage Bal.	Moderate Allocati	3	2.71%	2.45%	5.39%	1.34%	1.70%	3.15%	0.00%
AAFPX	American AAdvantage S&P 500	Large Blend	3	3.07%	2.82%	6.13%	1.84%	1.58%	3.94%	-0.64%
AAGPX	American AAdvantage Lg Cap	Large Value	3	2.32%	1.69%	5.49%	2.38%	-0.19%	2.50%	-2.43%
TWBIX	American Century Balanced Inv	Moderate Allocati	2	2.02%	2.15%	4.33%	1.00%	2.14%	2.48%	-0.19%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	1	1.11%	0.45%	1.73%	2.19%	-4.08%	1.21%	-4.53%
TWCVX	American Century Vista Inv	Mid-Cap Growth	1	0.90%	-0.19%	1.69%	2.02%	-4.49%	0.90%	-4.91%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	0	-1.42%	-1.00%	1.98%	1.20%	-3.41%	-1.09%	-4.98%

## Fidelity Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
FCPVX	Fidelity Small Cap Value	Small Value	6	5.57%	4.56%	10.66%	1.72%	-2.03%	6.44%	0.00%
FEQTX	Fidelity Equity Income II	Large Value	5	4.02%	4.45%	8.70%	1.21%	0.01%	5.39%	0.00%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	5	4.33%	4.48%	8.07%	2.26%	0.72%	5.39%	-0.21%
FSCRX	Fidelity Small Cap Retirement	Small Blend	5	4.94%	4.19%	10.76%	1.75%	1.40%	6.42%	-0.20%
FGRIX	Fidelity Growth & Income	Large Cap	5	4.08%	4.73%	7.88%	2.03%	2.75%	5.62%	0.00%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	4	3.83%	2.66%	7.52%	1.85%	-0.85%	4.25%	-1.09%
FSLVX	Fidelity Large Cap Value Fd	Large Value	4	2.95%	2.64%	6.94%	1.85%	0.65%	4.07%	-1.04%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	4	3.45%	1.86%	7.15%	2.67%	-4.49%	3.66%	-2.50%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	4	3.30%	3.07%	6.33%	1.89%	1.79%	4.11%	-0.44%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	4	4.58%	3.84%	7.00%	2.45%	1.54%	4.96%	-0.79%
FGRTX	Fidelity Gr. & Income II	Large Blend	4	3.82%	4.24%	7.38%	2.28%	3.46%	5.19%	0.00%
FUSEX	Fidelity Spartan Index	Large Blend	4	3.33%	3.09%	6.33%	1.89%	1.79%	4.11%	-0.44%
FEQIX	Fidelity Equity Income	Large Value	4	3.53%	3.56%	6.74%	1.53%	-1.42%	3.73%	-1.08%
FDVLX	Fidelity Value	Mid-Cap Value	4	4.17%	1.94%	6.05%	1.89%	-2.52%	2.98%	-2.63%
FDSCX	Fidelity Small Cap Independenc	Small Growth	4	3.45%	2.93%	8.22%	1.44%	-0.51%	5.30%	-1.30%
FBCVX	Fidelity Blue Chip	Large Value	3	3.32%	2.68%	5.40%	1.84%	-3.82%	2.79%	-2.92%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	3	2.28%	1.94%	5.29%	1.85%	0.69%	3.00%	-1.74%
FSLCX	Fidelity Small Cap Stock	Small Blend	3	3.37%	1.63%	3.43%	2.06%	-6.64%	0.24%	-5.96%
FSLSX	Fidelity Value Strategy	Small Blend	3	3.09%	1.66%	5.84%	2.59%	-3.91%	3.58%	-2.13%
FDEQX	Fidelity Disciplined Equity	Large Blend	3	4.07%	2.14%	4.96%	2.28%	-1.17%	3.19%	-1.79%

FDGFX	Fidelity Div. Growth	Large Blend	3	3.19%	2.00%	5.20%	2.44%	-2.88%	2.75%	-3.57%
FEXPX	Fidelity Export/Multinational	Large Blend	3	3.44%	2.48%	4.00%	1.74%	-1.42%	2.89%	-1.77%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	3	2.28%	1.97%	5.32%	1.85%	0.70%	3.00%	-1.71%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	2	1.05%	2.01%	3.15%	0.71%	-3.34%	1.94%	-2.93%
FMAGX	Fidelity Magellan	Large Blend	2	2.76%	1.54%	2.76%	2.29%	-4.73%	1.58%	-3.55%
FLPSX	Fidelity Low Price Stock	Small Value	2	2.28%	1.17%	4.07%	1.57%	-4.63%	1.06%	-3.56%
FSEMXX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	2	1.43%	0.81%	4.67%	1.69%	-3.04%	1.89%	-3.76%
FTQGX	Fidelity Focused Stock Fd	Large Growth	2	2.73%	1.68%	3.57%	1.60%	-0.59%	1.90%	-2.79%
FDCAXX	Fidelity Cap. Apprec.	Large Growth	2	2.24%	1.70%	2.07%	2.15%	-0.10%	0.00%	-4.19%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	2	1.22%	0.26%	3.65%	2.11%	-4.06%	1.04%	-5.06%
FCPGX	Fidelity Small Cap Growth	Small Growth	2	3.42%	0.20%	4.07%	1.27%	-3.45%	2.03%	-4.73%
FFIDX	Fidelity Fund	Large Blend	2	2.29%	1.64%	2.79%	1.77%	-1.91%	1.25%	-2.97%
FFTYX	Fidelity Fifty	Large Blend	2	2.60%	1.66%	3.50%	1.66%	-0.31%	1.90%	-2.74%
FSEVXX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	2	1.43%	0.78%	4.64%	1.69%	-3.05%	1.89%	-3.76%
FDSVXX	Fidelity Discovery Fd	Large Blend	2	1.31%	0.73%	3.35%	1.61%	-0.96%	1.76%	-2.80%
FCNTX	Fidelity Contrafund	Large Blend	2	1.67%	0.96%	3.20%	1.72%	0.59%	1.51%	-2.38%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	2	2.10%	1.14%	1.34%	2.52%	0.33%	0.68%	-3.01%
FDSSX	Fidelity Stock Selector	Large Blend	2	2.15%	0.86%	3.69%	1.85%	-2.07%	1.85%	-3.59%
FDEGXX	Fidelity Aggr. Growth	Mid-Cap Growth	2	1.39%	0.37%	3.82%	2.15%	-4.34%	1.12%	-4.95%
FMLXX	Fidelity New Millennium Fd	Mid-Cap Growth	1	-0.58%	0.59%	1.00%	1.00%	-1.76%	0.41%	-3.98%
FTRNX	Fidelity Trend Fund	Large Blend	1	1.37%	0.52%	1.05%	2.00%	-1.46%	0.10%	-4.69%
FBGRX	Fidelity Blue Chip Growth	Large Growth	1	1.33%	0.46%	1.24%	2.05%	-3.85%	0.32%	-4.60%
FFNOX	Fidelity Four-in-One Index	Large Blend	1	0.00%	-0.34%	1.27%	1.19%	-2.57%	-0.49%	-4.71%
FDFFX	Fidelity Independence Fd	Large Growth	1	1.32%	-0.80%	1.22%	3.14%	-5.50%	-0.76%	-7.19%
FSLGX	Fidelity Large Cap Growth	Large Growth	1	1.44%	0.61%	1.13%	2.07%	-1.40%	0.20%	-4.55%
FOCPX	Fidelity OTC	Large Growth	0	-0.11%	-0.45%	-1.49%	1.57%	-2.26%	-1.72%	-6.29%
FDGRX	Fidelity Growth	Large Growth	-1	-1.86%	-2.29%	-1.63%	2.21%	-4.07%	-2.44%	-7.40%

### ProFunds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
SVPIX	ProFunds Small Cap Value Inv	Small Value	7	6.72%	8.14%	11.66%	1.27%	3.56%	9.01%	0.00%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	5	4.76%	4.79%	9.04%	1.33%	-0.40%	5.30%	-0.49%
LVPIX	ProFunds Large Cap Value Inv	Large Value	5	5.08%	5.80%	8.83%	1.92%	2.13%	5.65%	0.00%
SLPIX	ProFunds Small Cap Inv	Small Blend	5	4.12%	4.61%	7.87%	1.54%	-0.40%	5.58%	-1.56%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	4	3.30%	4.05%	6.95%	-0.07%	0.51%	5.32%	-1.21%
BLPIX	ProFunds Bull Inv	Large Blend	4	3.78%	4.30%	6.46%	1.42%	2.04%	4.34%	-0.19%
LGPIX	ProFunds Large Cap Growth In	Large Growth	3	2.72%	3.00%	4.47%	1.01%	2.21%	3.21%	-0.87%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	3	3.01%	2.69%	5.95%	0.94%	-1.82%	3.06%	-2.39%
OTPIX	ProFunds OTC Inv	Large Growth	2	2.78%	1.62%	0.78%	3.11%	2.44%	0.45%	-2.18%

MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	1	1.37%	0.49%	3.00%	0.54%	-3.30%	0.73%	-4.45%
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### Rydex Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	9	7.23%	8.98%	16.37%	2.12%	6.21%	12.18%	-0.04%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	7	7.70%	6.35%	11.96%	2.84%	1.26%	7.65%	-1.52%
RYNAX	Rydex Nova	Large Blend	6	5.76%	4.98%	9.59%	2.14%	2.25%	6.28%	-0.51%
RYMKX	Rydex Mekros (150%)	Small Blend	6	6.20%	5.19%	10.47%	1.50%	-3.94%	7.31%	-3.17%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	5	4.07%	3.92%	9.39%	1.72%	-0.08%	6.26%	0.00%
RYAZX	Rydex Small Cap Value	Small Value	5	5.22%	5.01%	9.67%	0.86%	-0.31%	8.27%	-0.78%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	4	4.47%	2.94%	8.29%	1.41%	-4.29%	3.95%	-4.08%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	3	5.44%	2.37%	0.49%	5.68%	2.33%	-0.09%	-5.36%
RYZAX	Rydex Large Cap Value	Large Value	3	3.76%	1.37%	6.31%	2.32%	-1.01%	3.34%	-2.59%
RYAOX	Rydex OTC	Large Growth	2	2.74%	1.49%	0.78%	2.81%	2.52%	0.42%	-2.26%
RYWAX	Rydex Small Cap Growth	Small Growth	2	2.33%	2.55%	5.45%	-0.55%	1.21%	4.68%	-2.06%
RYAWX	Rydex Large Cap Growth	Large Growth	1	1.74%	-0.83%	1.74%	1.34%	-2.13%	-0.10%	-4.80%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	1	0.90%	0.18%	0.85%	0.51%	-3.36%	-0.15%	-5.40%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	1	1.71%	1.71%	1.30%	-0.56%	-4.68%	1.63%	-0.64%

### T. Rowe Price Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	4	3.38%	3.14%	6.38%	1.89%	1.88%	4.16%	-0.38%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	3	2.86%	2.36%	5.59%	2.08%	1.65%	3.37%	-1.21%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	3	2.29%	1.92%	5.30%	1.85%	0.64%	3.02%	-1.78%
PRGIX	T. Rowe Price G&I	Large Blend	3	0.90%	1.96%	5.41%	1.76%	0.76%	3.00%	-1.03%
PEMX	T. Rowe Price Ext. Equ. Mkt. In	Mid-Cap Blend	3	0.00%	2.33%	6.19%	1.61%	-1.67%	3.48%	-2.41%
TRVLX	T. Rowe Price Value	Large Value	3	0.74%	1.99%	6.22%	2.31%	-0.03%	3.45%	-1.62%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	2	2.55%	0.82%	3.57%	2.12%	1.35%	1.94%	-2.74%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocati	1	-0.29%	0.72%	4.09%	1.12%	0.94%	1.46%	-1.28%
PREFX	T. Rowe Price Tax-Efficient Mult	Mid-Cap Growth	1	-0.22%	0.52%	3.03%	1.80%	-0.40%	1.12%	-3.41%
PRGFX	T. Rowe Price Growth	Large Growth	1	0.15%	0.68%	3.28%	1.85%	0.35%	1.73%	-2.88%
PRSGX	T. Rowe Price Spectrum	Large Blend	1	-0.98%	0.06%	2.39%	1.72%	-2.20%	0.47%	-4.46%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	1	-0.34%	0.41%	3.69%	1.81%	-2.51%	0.62%	-4.32%
PRDSX	T. Rowe Price Diversified Sm. G	Small Growth	0	-1.39%	-1.51%	2.69%	1.29%	-3.78%	0.06%	-6.06%
PRWAX	T. Rowe Price New America	Large Growth	-1	-2.91%	-2.59%	0.19%	1.60%	-2.61%	-2.06%	-5.77%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	-2	-4.59%	-3.65%	-0.87%	1.08%	-6.82%	-3.44%	-7.57%
PRNHX	T. Rowe Price New Horizons	Small Growth	-7	-13.31%	-10.10%	-7.55%	0.97%	-10.34%	-9.06%	-14.07%

### Vanguard Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
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VIVAX	Vanguard Value Index	Large Value	5	4.35%	4.09%	7.86%	1.86%	1.31%	5.14%	0.00%
VEIPX	Vanguard Equity Income	Large Value	5	4.33%	5.12%	8.56%	1.32%	5.07%	6.32%	0.00%
VTMSX	Tax-Managed Small-Cap	Small Blend	5	4.14%	4.37%	8.68%	1.54%	1.88%	6.38%	-1.04%
VISVX	Vanguard Small-Cap Value	Small Value	4	2.89%	2.34%	7.36%	1.86%	-1.19%	3.86%	-2.54%
VTSMX	Vanguard Total Stock Fund	Large Blend	4	3.34%	2.97%	6.38%	1.85%	1.18%	4.01%	-0.72%
VWNDX	Vanguard Windsor Fd	Large Value	4	3.48%	2.91%	6.35%	2.35%	-0.17%	3.08%	-1.95%
VFINX	Vanguard 500 Index	Large Blend	4	3.34%	3.10%	6.34%	1.88%	1.83%	4.12%	-0.42%
VLACX	Vanguard Large-Cap Index	Large Blend	4	3.33%	3.01%	6.21%	1.90%	1.48%	3.92%	-0.59%
VWNFX	Vanguard Windsor II	Large Value	4	3.02%	2.90%	6.97%	1.82%	1.70%	4.29%	-0.42%
VEXPX	Vanguard Explorer	Small Growth	3	2.87%	2.01%	5.75%	1.72%	-0.96%	3.05%	-3.05%
VIGRX	Growth Index Trust Fund	Large Growth	3	2.30%	1.95%	4.65%	1.98%	1.59%	2.79%	-1.37%
VDIGX	Vanguard Dividend Growth	Large Value	3	2.37%	3.32%	6.43%	0.84%	4.11%	4.08%	-0.45%
VWELX	Vanguard Wellington	Moderate Allocati	3	2.32%	2.49%	4.76%	1.21%	1.37%	2.79%	-0.16%
VUVLX	U.S. Value Fund	Large Value	3	2.77%	2.36%	6.01%	1.96%	0.93%	3.69%	-1.52%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	3	2.30%	1.52%	5.31%	1.88%	-1.65%	2.19%	-2.72%
VISGX	Small-Cap Growth Index Fund	Small Growth	3	2.59%	1.68%	6.09%	1.26%	-1.66%	3.72%	-2.94%
NAESX	Vanguard Small Cap Index	Small Blend	3	2.76%	2.02%	6.74%	1.53%	-1.42%	3.80%	-2.75%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	3	2.72%	2.09%	5.93%	1.68%	-1.99%	3.25%	-2.61%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	3	2.53%	0.48%	5.42%	1.74%	-1.26%	2.25%	-3.32%
VQNPX	Vanguard G & I	Large Blend	3	3.06%	2.90%	5.98%	1.70%	1.44%	4.02%	-0.37%
VBINX	Vanguard Balanced Index	Moderate Allocati	2	1.80%	1.76%	4.22%	1.01%	1.49%	2.56%	-0.18%
VWINX	Vanguard Wellesley Inc.	Conservative Allo	2	1.10%	1.46%	3.84%	0.13%	2.36%	2.09%	-0.17%
VPCCX	PRIMECAP Core Fd	Large Blend	2	1.56%	1.03%	2.85%	1.48%	-0.69%	0.88%	-3.05%
VMRGX	Vanguard Morgan Growth	Large Growth	2	1.25%	0.28%	2.70%	2.18%	-1.20%	0.79%	-3.62%
VGEQX	Vanguard Growth Equity	Large Growth	2	1.01%	0.73%	3.10%	1.85%	0.25%	1.57%	-2.66%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	2	1.26%	1.26%	3.56%	0.96%	-0.84%	1.98%	-0.70%
VDEQX	Diversified Equity	Large Blend	2	2.01%	1.45%	4.42%	1.96%	-0.48%	2.21%	-2.59%
VCVLX	Vanguard Capital Value	Large Value	1	1.39%	-0.84%	1.28%	2.93%	-7.47%	-0.73%	-7.41%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	1	1.33%	0.55%	2.35%	1.55%	-0.95%	1.05%	-3.73%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	1	-0.78%	-0.37%	2.86%	1.38%	-1.91%	0.74%	-4.12%
VGSTX	Vanguard STAR	Moderate Allocati	0	-0.05%	-0.42%	1.39%	0.96%	-1.46%	-0.37%	-3.27%
VCVSX	Convertible Securities	Convertibles	0	-0.83%	-1.40%	1.09%	1.44%	-6.60%	-0.83%	-4.07%
VPMCX	PrimeCap Fund	Large Blend	-1	-1.64%	-2.24%	-0.16%	1.94%	-3.57%	-2.24%	-6.09%
VHCOX	Capital Opportunity	Mid-Cap Blend	-1	-1.92%	-2.99%	-1.47%	2.13%	-5.75%	-3.46%	-7.40%