

# Domestic Fund Families as of 07/05/2012

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. 10/25/11	DD%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	4	4.38%	0.13%	-2.82%	14.13%	4.86%	13.03%	-5.29%
TWEIX	American Century Equity Inc.	Mid-Cap Value	3	3.38%	1.06%	0.92%	5.23%	3.70%	8.66%	-0.91%
TWCVX	American Century Vista Inv	Mid-Cap Growth	3	4.27%	-0.23%	-2.91%	12.75%	4.14%	11.52%	-5.40%
BIGRX	American Century Income	Large Value	3	3.89%	0.38%	-1.56%	8.55%	4.02%	10.54%	-3.96%
BEQGX	American Century Equity Gr.	Large Blend	3	4.45%	0.82%	-1.47%	9.42%	4.49%	11.77%	-3.93%
AAFPX	American AAdvantage S&P 500	Large Blend	3	3.68%	0.55%	-1.51%	8.80%	4.08%	11.04%	-3.73%
AAGPX	American AAdvantage Lg Cap	Large Value	3	4.27%	-0.36%	-2.53%	9.41%	3.49%	9.53%	-5.25%
ACTIX	American Century Capital Val	Large Value	3	4.20%	0.78%	-0.92%	7.86%	3.94%	10.45%	-3.44%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	2	3.06%	0.00%	-0.95%	6.76%	2.24%	4.35%	-3.48%
AABPX	American AAdvantage Bal.	Moderate Allocati	2	2.68%	-0.24%	-1.48%	5.68%	2.38%	7.57%	-4.24%
TWBIX	American Century Balanced Inv	Moderate Allocati	2	2.65%	0.65%	-0.35%	6.51%	3.34%	8.06%	-1.73%

## Fidelity Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	6	6.53%	1.81%	-0.45%	14.38%	6.05%	15.48%	-3.59%
FDCAX	Fidelity Cap. Apprec.	Large Growth	5	3.83%	1.59%	-0.17%	16.61%	7.32%	14.16%	-1.71%
FSLSX	Fidelity Value Strategy	Small Blend	5	6.06%	1.17%	0.21%	13.72%	6.06%	14.82%	-2.40%
FCPGX	Fidelity Small Cap Growth	Small Growth	5	6.05%	1.35%	0.43%	10.46%	4.94%	11.28%	-3.29%
FCPVX	Fidelity Small Cap Value	Small Value	5	6.46%	1.24%	1.11%	10.73%	6.24%	15.87%	-3.01%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	5	5.19%	1.61%	-2.41%	14.83%	5.89%	12.78%	-4.45%
FEQTX	Fidelity Equity Income II	Large Value	4	4.37%	1.72%	1.23%	8.51%	5.56%	12.99%	-1.56%
FEXPX	Fidelity Export/Multinational	Large Blend	4	4.94%	1.73%	-0.78%	11.03%	5.49%	12.27%	-3.08%
FFIDX	Fidelity Fund	Large Blend	4	4.95%	1.37%	-1.00%	11.69%	5.47%	11.11%	-3.09%
FTRNX	Fidelity Trend Fund	Large Blend	4	4.30%	0.64%	-2.44%	12.46%	4.45%	10.36%	-4.45%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	4	4.45%	1.02%	-1.24%	9.83%	4.53%	11.06%	-3.48%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	4	5.05%	1.03%	-0.89%	9.83%	4.68%	12.42%	-3.59%
FEQIX	Fidelity Equity Income	Large Value	4	4.55%	1.50%	0.16%	8.01%	4.58%	10.36%	-2.70%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	4	4.48%	1.04%	-1.22%	9.83%	4.54%	11.06%	-3.48%
FDGRX	Fidelity Growth	Large Growth	4	5.13%	1.37%	-4.01%	15.17%	4.53%	9.92%	-5.89%
FDSSX	Fidelity Stock Selector	Large Blend	4	4.47%	0.86%	-1.86%	10.75%	4.21%	10.75%	-4.21%
FSEMEX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	4	5.75%	0.85%	-2.09%	9.90%	3.74%	10.12%	-5.11%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	4	5.75%	0.85%	-2.09%	9.90%	3.73%	10.12%	-5.14%
FCNTX	Fidelity Contrafund	Large Blend	4	3.55%	0.84%	-2.09%	12.27%	5.47%	12.04%	-3.41%
FSLGX	Fidelity Large Cap Growth	Large Growth	4	4.31%	0.65%	-2.42%	12.62%	4.51%	10.56%	-4.47%

FMLX	Fidelity New Millennium Fd	Mid-Cap Growth	4	5.47%	1.92%	-0.75%	10.06%	4.38%	9.42%	-3.49%
FSLVX	Fidelity Large Cap Value Fd	Large Value	3	4.52%	1.09%	-0.81%	7.77%	3.82%	10.13%	-3.23%
FTQGX	Fidelity Focused Stock Fd	Large Growth	3	4.43%	0.07%	-2.33%	10.07%	4.35%	10.39%	-4.91%
FUSEX	Fidelity Spartan Index	Large Blend	3	4.15%	1.04%	-0.98%	9.53%	4.75%	11.92%	-3.43%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	3	4.24%	0.78%	-1.34%	9.40%	4.70%	12.75%	-3.67%
FSCRX	Fidelity Small Cap Retirement	Small Blend	3	4.48%	0.64%	-1.40%	9.39%	4.67%	14.41%	-5.03%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	3	4.15%	1.06%	-0.96%	9.55%	4.76%	11.94%	-3.43%
FDVLX	Fidelity Value	Mid-Cap Value	3	4.66%	0.00%	-2.19%	9.67%	3.81%	10.84%	-4.81%
FBGRX	Fidelity Blue Chip Growth	Large Growth	3	4.45%	0.19%	-4.74%	12.28%	3.92%	10.38%	-6.31%
FDEQX	Fidelity Disciplined Equity	Large Blend	3	5.65%	1.56%	-2.18%	8.65%	3.82%	9.62%	-4.42%
FDGFX	Fidelity Div. Growth	Large Blend	3	4.78%	0.28%	-3.29%	10.13%	3.27%	10.47%	-6.53%
FDSCX	Fidelity Small Cap Independenc	Small Growth	3	5.82%	0.67%	-1.67%	7.82%	3.60%	11.92%	-5.31%
FDSVX	Fidelity Discovery Fd	Large Blend	3	3.44%	0.66%	-3.34%	12.37%	4.97%	12.54%	-4.48%
FMAGX	Fidelity Magellan	Large Blend	3	4.54%	0.76%	-2.99%	11.26%	4.20%	10.49%	-5.25%
FFNOX	Fidelity Four-in-One Index	Large Blend	3	4.07%	0.72%	-1.31%	7.43%	2.66%	5.64%	-3.56%
FFTYX	Fidelity Fifty	Large Blend	3	4.52%	0.10%	-2.19%	9.98%	4.31%	10.23%	-4.86%
FGRIX	Fidelity Growth & Income	Large Cap	3	4.71%	0.70%	-1.43%	9.70%	5.10%	13.56%	-3.98%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	3	5.00%	0.42%	-2.78%	10.26%	4.51%	12.96%	-5.40%
FGRTX	Fidelity Gr. & Income II	Large Blend	3	4.21%	0.27%	-2.54%	10.30%	4.82%	13.44%	-4.54%
FOCPX	Fidelity OTC	Large Growth	2	5.58%	1.74%	-6.48%	7.92%	0.92%	4.42%	-9.66%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	2	3.89%	0.00%	-3.61%	6.18%	0.27%	5.11%	-8.22%
FLPSX	Fidelity Low Price Stock	Small Value	2	4.58%	-0.36%	-3.02%	8.59%	2.88%	8.05%	-5.55%
FDFFX	Fidelity Independence Fd	Large Growth	2	3.66%	-0.82%	-4.78%	11.27%	2.02%	7.07%	-7.20%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	2	3.77%	-0.24%	-2.59%	8.51%	2.95%	9.83%	-5.49%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	2	3.57%	0.00%	-2.95%	6.84%	0.81%	5.73%	-7.52%
FBCVX	Fidelity Blue Chip	Large Value	1	4.16%	-1.15%	-4.20%	5.01%	1.18%	5.99%	-7.48%
FSLCX	Fidelity Small Cap Stock	Small Blend	0	2.00%	-2.08%	-5.29%	5.08%	-0.26%	3.21%	-8.48%

### ProFunds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
SLPIX	ProFunds Small Cap Inv	Small Blend	5	7.51%	3.21%	1.00%	9.86%	5.65%	14.23%	-3.55%
LGPIX	ProFunds Large Cap Growth In	Large Growth	4	4.01%	1.41%	-0.78%	9.43%	5.15%	11.82%	-2.47%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	4	5.82%	2.08%	1.27%	8.55%	5.68%	14.40%	-2.62%
SVPIX	ProFunds Small Cap Value Inv	Small Value	4	7.21%	1.44%	-0.82%	7.46%	4.73%	15.68%	-5.02%
OTPIX	ProFunds OTC Inv	Large Growth	4	4.31%	1.02%	-3.67%	15.43%	5.77%	12.46%	-5.25%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	3	5.36%	0.12%	-1.29%	7.95%	4.02%	12.18%	-4.47%
BLPIX	ProFunds Bull Inv	Large Blend	3	3.98%	0.75%	-1.43%	8.36%	4.37%	11.48%	-3.58%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	3	4.46%	-0.60%	-2.04%	8.20%	3.35%	10.47%	-4.79%
LVPIX	ProFunds Large Cap Value Inv	Large Value	2	3.93%	-0.03%	-2.20%	7.12%	3.43%	11.04%	-5.12%

MGPIX ProFunds Mid Cap Growth Inv Mid-Cap Growth 2 3.45% -1.43% -2.92% 8.03% 2.43% 8.23% -5.49%

### Rydex Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	9	8.63%	1.92%	-7.32%	32.76%	11.32%	25.50%	-10.30%
RYMKX	Rydex Mekros (150%)	Small Blend	8	11.38%	4.82%	1.52%	14.48%	8.47%	21.03%	-5.24%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	6	8.06%	1.31%	-2.92%	17.31%	8.44%	22.80%	-7.05%
RYAZX	Rydex Small Cap Value	Small Value	5	9.57%	3.73%	-1.40%	6.39%	3.64%	14.21%	-7.61%
RYWAX	Rydex Small Cap Growth	Small Growth	5	5.97%	2.75%	1.59%	8.50%	5.79%	14.20%	-2.75%
RYNAX	Rydex Nova	Large Blend	5	6.14%	1.23%	-1.93%	13.36%	6.95%	17.95%	-5.09%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	4	6.83%	-0.98%	-3.06%	12.70%	5.03%	15.51%	-7.13%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	4	7.01%	0.74%	-1.18%	10.33%	6.30%	21.20%	-5.43%
RYAOX	Rydex OTC	Large Growth	4	4.29%	1.20%	-3.37%	15.63%	6.20%	12.95%	-4.92%
RYAWX	Rydex Large Cap Growth	Large Growth	3	4.47%	1.27%	-2.42%	9.33%	3.58%	7.77%	-4.08%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	2	5.57%	-0.03%	-3.62%	6.03%	2.06%	10.76%	-7.43%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	2	3.54%	-1.20%	-3.19%	7.91%	1.99%	7.20%	-6.00%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	1	3.44%	0.47%	-1.37%	3.27%	1.93%	5.55%	-3.93%
RYZAX	Rydex Large Cap Value	Large Value	0	4.32%	-1.71%	-6.63%	4.90%	-0.50%	5.95%	-11.66%

### T. Rowe Price Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
PRNHX	T. Rowe Price New Horizons	Small Growth	5	5.14%	2.40%	0.03%	14.08%	3.31%	2.76%	-2.96%
PEMX	T. Rowe Price Ext. Equ. Mkt. In	Mid-Cap Blend	4	5.72%	0.82%	-1.21%	10.75%	4.68%	12.79%	-4.50%
PRGFX	T. Rowe Price Growth	Large Growth	4	3.66%	0.14%	-3.74%	14.80%	5.87%	14.65%	-4.65%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	4	4.46%	1.05%	-0.96%	9.96%	4.65%	11.23%	-3.26%
PRDSX	T. Rowe Price Diversified Sm. G	Small Growth	4	6.16%	1.85%	-0.93%	10.49%	3.72%	9.14%	-4.90%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	3	5.06%	0.82%	-0.68%	8.79%	2.83%	3.93%	-3.40%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	3	4.29%	0.12%	-2.55%	11.63%	4.05%	10.32%	-4.41%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	3	4.26%	0.82%	-1.55%	10.11%	4.59%	11.50%	-3.69%
PREFX	T. Rowe Price Tax-Efficient Mult	Mid-Cap Growth	3	3.57%	0.07%	-3.84%	10.79%	3.73%	10.04%	-5.01%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	3	3.54%	0.44%	-1.58%	8.74%	4.09%	11.16%	-3.86%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	3	3.29%	-0.41%	-4.60%	13.66%	5.10%	13.46%	-5.30%
PRWAX	T. Rowe Price New America	Large Growth	3	4.30%	1.18%	-3.02%	8.17%	2.11%	4.27%	-4.92%
TRVLX	T. Rowe Price Value	Large Value	2	4.53%	-0.21%	-2.22%	7.54%	2.74%	8.75%	-5.02%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocati	2	2.26%	0.14%	-0.98%	7.37%	3.20%	7.74%	-2.42%
PRSGX	T. Rowe Price Spectrum	Large Blend	2	4.07%	-0.16%	-3.31%	9.25%	2.93%	7.91%	-5.34%
PRGIX	T. Rowe Price G&I	Large Blend	2	3.61%	-0.19%	-2.27%	8.13%	3.49%	9.45%	-3.93%

### Vanguard Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
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VISGX	Small-Cap Growth Index Fund	Small Growth	6	7.50%	3.17%	0.71%	12.01%	6.21%	14.73%	-3.06%
NAESX	Vanguard Small Cap Index	Small Blend	6	7.18%	2.79%	0.90%	11.38%	5.95%	13.87%	-2.72%
VISVX	Vanguard Small-Cap Value	Small Value	5	6.79%	2.40%	1.03%	10.77%	5.64%	12.95%	-2.40%
VTMSX	Tax-Managed Small-Cap	Small Blend	5	6.61%	2.01%	0.64%	10.01%	5.65%	15.26%	-3.29%
VUVLX	U.S. Value Fund	Large Value	4	4.90%	1.00%	-0.45%	9.22%	4.65%	11.07%	-3.05%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	4	5.72%	0.79%	-1.13%	10.85%	4.63%	12.57%	-4.30%
VQNPX	Vanguard G & I	Large Blend	3	3.42%	0.41%	-1.93%	9.67%	4.49%	12.17%	-3.90%
VLACX	Vanguard Large-Cap Index	Large Blend	3	3.62%	0.28%	-1.75%	8.89%	4.00%	11.05%	-3.85%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	3	5.07%	-0.20%	-2.33%	9.54%	3.33%	10.08%	-5.28%
VIGRX	Growth Index Trust Fund	Large Growth	3	3.72%	0.54%	-2.45%	11.29%	4.67%	12.18%	-4.07%
VHCOX	Capital Opportunity	Mid-Cap Blend	3	5.07%	1.57%	-1.43%	7.39%	1.63%	1.51%	-4.00%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	3	4.13%	-0.29%	-1.97%	11.15%	3.77%	10.45%	-4.91%
VTSMX	Vanguard Total Stock Fund	Large Blend	3	3.93%	0.50%	-1.50%	9.11%	4.18%	11.42%	-3.72%
VEXPX	Vanguard Explorer	Small Growth	3	4.96%	0.12%	-2.43%	8.99%	3.22%	10.41%	-5.90%
VPMCX	PrimeCap Fund	Large Blend	3	4.81%	1.61%	-1.09%	7.27%	2.07%	2.87%	-3.48%
VDEQX	Diversified Equity	Large Blend	3	4.21%	0.36%	-2.70%	10.43%	3.90%	10.71%	-4.88%
VFINX	Vanguard 500 Index	Large Blend	3	3.62%	0.54%	-1.47%	8.88%	4.21%	11.27%	-3.58%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	3	3.68%	0.30%	-4.70%	12.35%	4.09%	11.80%	-6.11%
VEIPX	Vanguard Equity Income	Large Value	3	3.47%	0.82%	0.22%	6.07%	4.12%	11.31%	-2.48%
VWELX	Vanguard Wellington	Moderate Allocati	2	2.14%	0.03%	-0.48%	5.04%	2.36%	6.68%	-2.80%
VWINX	Vanguard Wellesley Inc.	Conservative Allo	2	1.49%	0.80%	1.32%	3.92%	2.76%	5.96%	-0.08%
VWNDX	Vanguard Windsor Fd	Large Value	2	3.67%	-0.43%	-3.35%	8.30%	2.68%	9.07%	-6.05%
VWNFX	Vanguard Windsor II	Large Value	2	3.03%	-0.39%	-1.97%	8.03%	3.51%	10.65%	-4.49%
VPCCX	PRIMECAP Core Fd	Large Blend	2	3.93%	0.99%	-1.45%	5.78%	2.18%	5.16%	-3.91%
VMRGX	Vanguard Morgan Growth	Large Growth	2	3.30%	-0.41%	-4.15%	11.16%	3.23%	9.66%	-5.96%
VIVAX	Vanguard Value Index	Large Value	2	3.51%	0.00%	-1.04%	6.55%	3.32%	9.98%	-3.92%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	2	4.31%	-0.75%	-2.65%	8.45%	2.73%	8.78%	-5.20%
VGEQX	Vanguard Growth Equity	Large Growth	2	2.38%	-1.31%	-3.83%	11.68%	3.91%	11.37%	-5.42%
VDIGX	Vanguard Dividend Growth	Large Value	2	2.39%	0.25%	-0.61%	5.38%	3.06%	8.77%	-2.81%
VCV SX	Convertible Securities	Convertibles	2	2.54%	-0.16%	-1.57%	5.66%	0.87%	3.30%	-4.28%
VCVLX	Vanguard Capital Value	Large Value	2	4.67%	-1.37%	-6.23%	9.32%	0.71%	5.43%	-9.99%
VBINX	Vanguard Balanced Index	Moderate Allocati	2	2.39%	0.57%	-0.30%	6.15%	3.08%	7.79%	-1.78%
VGSTX	Vanguard STAR	Moderate Allocati	1	2.11%	-0.30%	-1.98%	5.82%	1.60%	4.43%	-3.41%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%	100.00%