

# Domestic Fund Families as of 08/04/2011

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. 6/03/09	DD%
TWBIX	American Century Balanced Inv	Moderate Allocati	-4	-6.03%	-3.20%	-5.16%	-0.06%	-2.43%	22.25%	-6.03%
AABPX	American AAdvantage Bal.	Moderate Allocati	-5	-6.27%	-4.43%	-7.24%	-3.56%	-4.83%	19.34%	-7.75%
BEQGX	American Century Equity Gr.	Large Blend	-8	-11.54%	-6.49%	-10.09%	-2.78%	-6.06%	31.35%	-11.54%
BIGRX	American Century Income	Large Value	-8	-11.77%	-7.19%	-10.92%	-3.83%	-6.89%	25.76%	-11.94%
TWEIX	American Century Equity Inc.	Mid-Cap Value	-8	-9.10%	-6.77%	-10.05%	-4.44%	-6.27%	17.78%	-10.05%
AAFPX	American AAdvantage S&P 500	Large Blend	-9	-11.34%	-7.09%	-11.09%	-4.56%	-7.33%	28.98%	-11.97%
ACTIX	American Century Capital Val	Large Value	-9	-11.53%	-8.24%	-12.07%	-5.65%	-8.25%	19.83%	-12.75%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	-9	-14.38%	-6.85%	-11.26%	-3.48%	-7.22%	53.18%	-14.38%
TWCVX	American Century Vista Inv	Mid-Cap Growth	-10	-15.22%	-7.57%	-12.30%	-5.69%	-8.74%	35.98%	-15.22%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-10	-12.00%	-8.98%	-13.44%	-7.31%	-8.90%	35.27%	-13.57%
AAGPX	American AAdvantage Lg Cap V	Large Value	-10	-11.70%	-7.76%	-12.37%	-6.31%	-8.77%	28.02%	-13.29%

## Fidelity Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
FCNTX	Fidelity Contrafund	Large Blend	-6	-9.16%	-3.68%	-7.29%	-2.16%	-4.65%	37.03%	-9.49%
FTRNX	Fidelity Trend Fund	Large Blend	-7	-11.20%	-5.34%	-9.73%	-0.53%	-4.89%	49.17%	-11.30%
FMLX	Fidelity New Millennium Fd	Mid-Cap Growth	-7	-10.51%	-5.73%	-9.80%	-1.75%	-5.66%	43.03%	-11.28%
FSLGX	Fidelity Large Cap Growth	Large Growth	-7	-11.26%	-5.37%	-9.69%	-0.51%	-4.91%	40.03%	-11.34%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	-7	-10.94%	-4.65%	-10.54%	-3.30%	-5.99%	40.43%	-10.94%
FBGRX	Fidelity Blue Chip Growth	Large Growth	-7	-11.19%	-5.21%	-9.62%	-2.21%	-5.46%	48.53%	-11.35%
FOCPX	Fidelity OTC	Large Growth	-7	-11.22%	-4.66%	-10.44%	0.09%	-5.07%	52.64%	-11.75%
FLPSX	Fidelity Low Price Stock	Small Value	-7	-11.07%	-6.91%	-10.33%	-1.43%	-5.15%	42.97%	-11.13%
FFNOX	Fidelity Four-in-One Index	Large Blend	-7	-9.80%	-6.44%	-9.27%	-3.19%	-6.19%	24.83%	-10.60%
FDSVX	Fidelity Discovery Fd	Large Blend	-7	-11.63%	-5.56%	-9.09%	-0.58%	-5.03%	46.87%	-11.69%
FDGRX	Fidelity Growth	Large Growth	-7	-12.37%	-5.76%	-9.98%	-0.04%	-5.02%	49.07%	-12.37%
FTQGX	Fidelity Focused Stock Fd	Large Growth	-8	-13.09%	-6.88%	-11.07%	-1.76%	-6.03%	44.19%	-13.09%
FGRTX	Fidelity Gr. & Income II	Large Blend	-8	-10.22%	-6.17%	-10.38%	-4.10%	-6.80%	31.77%	-11.21%
FFTYX	Fidelity Fifty	Large Blend	-8	-12.98%	-6.63%	-10.56%	-3.40%	-6.87%	33.05%	-12.98%
FFIDX	Fidelity Fund	Large Blend	-8	-12.03%	-7.00%	-11.03%	-3.36%	-6.92%	27.49%	-13.12%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	-9	-11.90%	-7.03%	-11.21%	-4.12%	-7.28%	32.46%	-12.17%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	-9	-11.90%	-7.03%	-11.21%	-4.12%	-7.27%	32.46%	-12.17%
FEXPX	Fidelity Export/Multinational	Large Blend	-9	-11.66%	-7.56%	-11.16%	-5.82%	-7.99%	26.01%	-13.15%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	-9	-11.67%	-7.12%	-11.08%	-4.38%	-7.27%	28.53%	-11.96%
FUSEX	Fidelity Spartan Index	Large Blend	-9	-11.67%	-7.12%	-11.08%	-4.38%	-7.27%	28.53%	-11.96%

FGRIX	Fidelity Growth & Income	Large Cap	-9	-11.25%	-7.84%	-11.75%	-5.57%	-7.84%	28.29%	-12.51%
FCPGX	Fidelity Small Cap Growth	Small Growth	-10	-14.68%	-8.20%	-13.56%	-3.70%	-7.55%	50.05%	-15.30%
FSCRX	Fidelity Small Cap Retirement	Small Blend	-10	-13.48%	-8.39%	-14.40%	-5.62%	-8.63%	55.43%	-15.19%
FSLVX	Fidelity Large Cap Value Fd	Large Value	-10	-12.44%	-9.16%	-12.98%	-5.70%	-8.74%	21.12%	-13.89%
FDSSX	Fidelity Stock Selector	Large Blend	-10	-12.50%	-8.18%	-12.46%	-5.87%	-8.40%	33.50%	-13.96%
FDFFX	Fidelity Independence Fd	Large Growth	-10	-14.07%	-8.24%	-12.66%	-6.20%	-9.02%	44.10%	-14.62%
FCPVX	Fidelity Small Cap Value	Small Value	-10	-12.95%	-6.80%	-12.63%	-7.82%	-9.12%	38.63%	-14.24%
FDCAx	Fidelity Cap. Apprec.	Large Growth	-10	-13.77%	-8.89%	-12.40%	-6.59%	-9.16%	34.11%	-13.77%
FDSCX	Fidelity Small Cap Independenc	Small Growth	-10	-14.62%	-8.08%	-13.53%	-4.70%	-8.33%	52.20%	-15.76%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	-10	-13.88%	-8.10%	-12.34%	-6.16%	-8.40%	42.81%	-13.88%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	-10	-13.03%	-8.76%	-12.86%	-6.08%	-8.91%	30.46%	-14.28%
FDEQX	Fidelity Disciplined Equity	Large Blend	-10	-12.82%	-8.60%	-12.35%	-5.19%	-8.66%	20.81%	-14.42%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	-10	-11.65%	-7.96%	-12.63%	-6.08%	-8.57%	38.76%	-13.40%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	-10	-13.73%	-7.88%	-12.11%	-6.03%	-8.32%	48.92%	-13.79%
FSLSX	Fidelity Value Strategy	Small Blend	-11	-14.94%	-9.86%	-14.32%	-6.79%	-9.45%	53.43%	-15.27%
FDGFX	Fidelity Div. Growth	Large Blend	-11	-13.41%	-8.79%	-13.15%	-7.32%	-9.60%	40.61%	-15.11%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	-11	-14.85%	-8.77%	-13.84%	-6.84%	-9.67%	42.93%	-15.07%
FSEMx	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	-11	-14.85%	-8.77%	-13.84%	-6.84%	-9.67%	42.93%	-15.07%
FMAGX	Fidelity Magellan	Large Blend	-11	-12.37%	-8.51%	-13.10%	-8.39%	-10.08%	21.48%	-15.23%
FEQIX	Fidelity Equity Income	Large Value	-11	-13.34%	-9.81%	-13.87%	-7.82%	-10.25%	26.08%	-15.19%
FEQTX	Fidelity Equity Income II	Large Value	-11	-13.37%	-9.85%	-13.77%	-7.73%	-10.19%	23.73%	-15.12%
FDVLX	Fidelity Value	Mid-Cap Value	-12	-13.89%	-10.35%	-14.96%	-7.79%	-10.76%	41.80%	-16.52%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	-12	-15.36%	-10.88%	-15.36%	-8.09%	-10.96%	47.34%	-16.56%
FBCVX	Fidelity Blue Chip	Large Value	-12	-14.79%	-11.20%	-15.15%	-8.33%	-10.95%	20.56%	-16.58%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-13	-13.65%	-12.58%	-16.93%	-9.67%	-11.40%	43.42%	-18.00%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	-14	-16.97%	-12.26%	-17.24%	-9.61%	-12.48%	43.36%	-18.68%
FSLCX	Fidelity Small Cap Stock	Small Blend	-18	-19.70%	-14.75%	-21.93%	-13.93%	-16.44%	41.65%	-22.33%

### ProFunds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
OTPIX	ProFunds OTC Inv	Large Growth	-5	-8.66%	-2.47%	-8.60%	-1.18%	-4.72%	38.89%	-9.20%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	-7	-10.32%	-4.97%	-9.08%	-2.23%	-4.98%	31.24%	-10.32%
BLPIX	ProFunds Bull Inv	Large Blend	-9	-11.41%	-6.99%	-11.09%	-4.74%	-7.31%	28.91%	-12.03%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	-10	-14.88%	-8.29%	-13.63%	-3.20%	-7.63%	51.02%	-14.88%
SVPIX	ProFunds Small Cap Value Inv	Small Value	-10	-13.55%	-5.94%	-12.38%	-7.73%	-8.69%	34.04%	-13.99%
LVPIX	ProFunds Large Cap Value Inv	Large Value	-10	-12.45%	-8.93%	-13.02%	-7.04%	-9.55%	24.83%	-14.57%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	-10	-14.79%	-7.82%	-13.10%	-2.55%	-6.71%	46.41%	-14.79%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	-11	-15.16%	-9.37%	-14.69%	-5.79%	-9.46%	43.98%	-15.58%
SLPIX	ProFunds Small Cap Inv	Small Blend	-11	-15.32%	-8.24%	-14.21%	-7.45%	-9.64%	39.35%	-15.99%

MLPSX ProFunds Mid Cap Value Mid-Cap Value -13 -15.49% -10.45% -15.82% -8.74% -11.52% 33.89% -17.02%

### Rydex Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
RYAOX	Rydex OTC	Large Growth	-5	-8.57%	-2.32%	-8.44%	-0.96%	-4.03%	46.35%	-9.12%
RYAWX	Rydex Large Cap Growth	Large Growth	-8	-13.54%	-6.92%	-11.25%	-2.29%	-6.62%	53.55%	-13.54%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	-8	-14.30%	-6.34%	-11.59%	0.28%	-5.16%	66.19%	-14.30%
RYWAX	Rydex Small Cap Growth	Small Growth	-9	-14.54%	-6.88%	-12.75%	-2.67%	-6.64%	44.32%	-14.54%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	-9	-12.76%	-7.60%	-11.72%	-5.39%	-8.40%	27.52%	-13.89%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	-10	-16.75%	-5.21%	-16.81%	-3.14%	-8.96%	105.13%	-17.73%
RYAZX	Rydex Small Cap Value	Small Value	-11	-14.04%	-6.58%	-13.40%	-10.52%	-11.31%	-19.77%	-44.37%
RYZAX	Rydex Large Cap Value	Large Value	-12	-15.30%	-11.15%	-15.83%	-6.21%	-10.21%	48.24%	-16.47%
RYNAX	Rydex Nova	Large Blend	-12	-16.67%	-10.30%	-16.14%	-6.86%	-10.74%	45.31%	-17.48%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	-14	-15.83%	-11.59%	-16.92%	-11.14%	-13.98%	33.32%	-21.17%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	-14	-20.36%	-12.52%	-20.15%	-3.92%	-11.42%	70.33%	-21.43%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	-16	-22.03%	-13.84%	-21.29%	-8.74%	-14.04%	71.72%	-22.49%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	-17	-21.82%	-13.92%	-21.40%	-9.89%	-14.76%	60.01%	-23.09%
RYMKX	Rydex Mekros (150%)	Small Blend	-17	-22.30%	-12.47%	-20.91%	-11.19%	-14.44%	59.43%	-23.29%

### T. Rowe Price Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocati	-6	-8.15%	-5.38%	-7.56%	-1.28%	-4.29%	27.14%	-8.15%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-6	-10.39%	-3.45%	-7.72%	-0.97%	-4.40%	39.96%	-10.39%
PRGFX	T. Rowe Price Growth	Large Growth	-7	-11.00%	-4.35%	-8.87%	-2.86%	-5.69%	39.79%	-11.00%
PRNHX	T. Rowe Price New Horizons	Small Growth	-8	-14.46%	-6.67%	-11.77%	-0.18%	-5.56%	62.83%	-14.46%
PRSGX	T. Rowe Price Spectrum	Large Blend	-8	-11.64%	-7.18%	-10.66%	-4.35%	-7.27%	35.12%	-12.14%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	-8	-11.24%	-7.09%	-11.07%	-4.40%	-7.23%	28.61%	-11.97%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	-8	-11.26%	-6.72%	-10.57%	-3.81%	-6.89%	28.78%	-11.54%
PREFX	T. Rowe Price Tax-Efficient Mult	Mid-Cap Growth	-8	-12.56%	-6.80%	-10.76%	-3.56%	-6.77%	41.37%	-12.56%
PRWAX	T. Rowe Price New America	Large Growth	-9	-12.33%	-7.44%	-11.02%	-4.27%	-7.36%	35.25%	-12.33%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	-9	-11.98%	-7.05%	-11.35%	-4.16%	-7.37%	32.46%	-12.32%
PRGIX	T. Rowe Price G&I	Large Blend	-9	-12.13%	-8.47%	-11.84%	-5.20%	-7.89%	27.96%	-12.41%
PRDSX	T. Rowe Price Diversified Sm. G	Small Growth	-10	-15.41%	-7.99%	-13.43%	-1.77%	-7.18%	62.04%	-15.41%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	-10	-12.49%	-8.75%	-12.35%	-5.40%	-8.24%	36.60%	-12.76%
TRVLX	T. Rowe Price Value	Large Value	-10	-12.63%	-9.53%	-13.01%	-6.04%	-9.30%	31.47%	-14.44%
PEMX	T. Rowe Price Ext. Equ. Mkt. In	Mid-Cap Blend	-11	-15.02%	-8.75%	-13.97%	-5.55%	-9.02%	45.72%	-15.26%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	-12	-15.91%	-10.30%	-15.26%	-6.06%	-9.81%	46.83%	-15.91%

### Vanguard Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
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VWINX	Vanguard Wellesley Inc.	Conservative Allo	-1	-1.73%	-1.60%	-2.20%	2.35%	0.22%	20.31%	-2.80%
VBINX	Vanguard Balanced Index	Moderate Allocati	-4	-6.12%	-3.68%	-5.91%	-0.94%	-3.16%	23.00%	-6.37%
VWELX	Vanguard Wellington	Moderate Allocati	-5	-6.40%	-4.86%	-6.91%	-1.74%	-4.08%	20.22%	-7.70%
VGSTX	Vanguard STAR	Moderate Allocati	-5	-6.38%	-4.91%	-6.80%	-1.52%	-3.97%	21.93%	-7.67%
VGEQX	Vanguard Growth Equity	Large Growth	-7	-11.82%	-5.65%	-9.54%	-2.50%	-5.70%	36.80%	-11.82%
VIGRX	Growth Index Trust Fund	Large Growth	-7	-10.91%	-5.61%	-9.71%	-3.13%	-5.81%	35.74%	-10.91%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	-7	-11.69%	-5.44%	-9.91%	-1.92%	-5.54%	31.91%	-11.69%
VDIGX	Vanguard Dividend Growth	Large Value	-7	-10.44%	-7.31%	-10.04%	-2.16%	-5.55%	22.45%	-10.44%
VEIPX	Vanguard Equity Income	Large Value	-8	-10.80%	-7.74%	-10.88%	-2.36%	-5.99%	29.05%	-11.16%
VCV SX	Convertible Securities	Convertibles	-8	-8.52%	-6.98%	-10.33%	-5.59%	-8.91%	16.88%	-12.74%
VQNPX	Vanguard G & I	Large Blend	-8	-10.97%	-6.58%	-11.15%	-3.49%	-6.75%	27.11%	-11.83%
VFINX	Vanguard 500 Index	Large Blend	-8	-11.24%	-7.09%	-11.06%	-4.42%	-7.22%	28.47%	-11.95%
VPMCX	PrimeCap Fund	Large Blend	-9	-11.74%	-7.77%	-12.24%	-4.94%	-7.79%	28.76%	-12.68%
VPCCX	PRIMECAP Core Fd	Large Blend	-9	-12.37%	-8.19%	-12.13%	-4.79%	-7.68%	31.89%	-12.72%
VMRGX	Vanguard Morgan Growth	Large Growth	-9	-12.87%	-6.95%	-11.71%	-4.22%	-7.45%	36.95%	-12.87%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	-9	-14.86%	-7.45%	-12.07%	-2.58%	-6.92%	46.21%	-14.86%
VLACX	Vanguard Large-Cap Index	Large Blend	-9	-11.50%	-7.26%	-11.26%	-4.39%	-7.28%	29.77%	-12.10%
VTSMX	Vanguard Total Stock Fund	Large Blend	-9	-11.96%	-7.44%	-11.63%	-4.63%	-7.56%	31.50%	-12.58%
VUVLX	U.S. Value Fund	Large Value	-9	-12.85%	-8.52%	-12.22%	-3.27%	-7.70%	27.05%	-13.31%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	-9	-11.33%	-7.28%	-11.13%	-4.62%	-7.30%	23.58%	-11.80%
VWNFX	Vanguard Windsor II	Large Value	-9	-11.75%	-8.79%	-12.48%	-4.64%	-8.19%	25.03%	-13.25%
VDEQX	Diversified Equity	Large Blend	-9	-12.84%	-7.72%	-12.25%	-4.41%	-7.92%	33.22%	-13.11%
VTMSX	Tax-Managed Small-Cap	Small Blend	-9	-14.08%	-6.66%	-12.38%	-4.12%	-7.22%	44.48%	-14.08%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	-10	-15.65%	-9.07%	-14.11%	-2.62%	-8.18%	43.29%	-15.65%
VIVAX	Vanguard Value Index	Large Value	-10	-12.15%	-8.97%	-12.86%	-5.77%	-8.84%	24.38%	-14.00%
VISVX	Vanguard Small-Cap Value	Small Value	-11	-14.74%	-8.64%	-14.10%	-7.50%	-9.96%	38.54%	-15.47%
VISGX	Small-Cap Growth Index Fund	Small Growth	-11	-16.15%	-8.53%	-14.48%	-4.06%	-8.63%	53.95%	-16.22%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	-11	-14.72%	-9.80%	-14.15%	-5.27%	-9.20%	47.89%	-14.75%
NAESX	Vanguard Small Cap Index	Small Blend	-11	-15.44%	-8.59%	-14.26%	-5.73%	-9.25%	46.38%	-15.83%
VEXPX	Vanguard Explorer	Small Growth	-11	-16.25%	-9.33%	-14.65%	-4.87%	-9.14%	47.55%	-16.25%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	-11	-14.92%	-8.80%	-13.97%	-5.50%	-9.03%	46.14%	-15.22%
VWNDX	Vanguard Windsor Fd	Large Value	-12	-13.16%	-10.84%	-14.90%	-8.66%	-11.02%	25.41%	-15.94%
VHCOX	Capital Opportunity	Mid-Cap Blend	-13	-14.72%	-11.11%	-16.22%	-9.72%	-11.90%	24.47%	-17.03%
VCVLX	Vanguard Capital Value	Large Value	-15	-16.58%	-13.60%	-19.10%	-12.34%	-15.04%	38.99%	-20.88%