

# Domestic Fund Families as of 08/25/2011

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. 8/9/11	DD%
TWBIX	American Century Balanced Inv	Moderate Allocati	-5	-5.86%	-6.44%	-6.27%	-2.20%	-4.50%	-0.66%	-2.45%
AABPX	American AAdvantage Bal.	Moderate Allocati	-7	-6.68%	-8.50%	-8.35%	-6.45%	-7.45%	-1.48%	-2.58%
TWEIX	American Century Equity Inc.	Mid-Cap Value	-8	-7.14%	-9.38%	-9.63%	-6.24%	-7.77%	0.45%	-1.74%
BEQGX	American Century Equity Gr.	Large Blend	-10	-10.68%	-12.16%	-11.13%	-5.98%	-9.04%	-0.86%	-3.86%
BIGRX	American Century Income	Large Value	-10	-10.51%	-12.33%	-11.50%	-6.75%	-9.53%	-0.80%	-3.53%
AAFPX	American AAdvantage S&P 500	Large Blend	-11	-10.77%	-12.32%	-11.78%	-7.70%	-10.14%	-1.08%	-3.71%
ACTIX	American Century Capital Val	Large Value	-11	-10.59%	-13.00%	-12.58%	-8.80%	-10.95%	-0.72%	-3.00%
AAGPX	American AAdvantage Lg Cap	Large Value	-12	-11.47%	-13.95%	-13.36%	-10.42%	-12.33%	-1.66%	-3.88%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-12	-9.94%	-12.86%	-13.26%	-10.02%	-11.30%	-0.44%	-2.92%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	-15	-15.44%	-17.62%	-16.19%	-10.44%	-13.74%	-3.19%	-7.94%
TWCVX	American Century Vista Inv	Mid-Cap Growth	-15	-15.51%	-17.96%	-16.33%	-11.97%	-14.56%	-2.84%	-7.95%

## Fidelity Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 8/9/11	DD%
FCNTX	Fidelity Contrafund	Large Blend	-9	-10.43%	-9.64%	-9.34%	-5.80%	-8.04%	-2.06%	-4.72%
FMLX	Fidelity New Millennium Fd	Mid-Cap Growth	-9	-10.39%	-10.85%	-10.77%	-4.70%	-8.48%	0.04%	-3.38%
FGRTX	Fidelity Gr. & Income II	Large Blend	-10	-10.45%	-11.31%	-11.06%	-7.41%	-9.82%	-0.43%	-2.84%
FFNOX	Fidelity Four-in-One Index	Large Blend	-10	-9.91%	-11.17%	-10.77%	-6.37%	-8.97%	-1.48%	-3.77%
FGRIX	Fidelity Growth & Income	Large Cap	-11	-10.22%	-12.06%	-12.11%	-8.36%	-10.32%	-0.18%	-2.84%
FFTYX	Fidelity Fifty	Large Blend	-11	-12.02%	-13.92%	-12.49%	-7.37%	-10.42%	-1.51%	-4.67%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	-11	-11.54%	-13.03%	-12.46%	-7.82%	-10.62%	-1.24%	-4.22%
FFIDX	Fidelity Fund	Large Blend	-11	-11.65%	-12.55%	-11.98%	-6.56%	-9.96%	-1.12%	-4.54%
FEXPX	Fidelity Export/Multinational	Large Blend	-11	-11.44%	-12.57%	-12.49%	-9.12%	-10.95%	-1.05%	-3.93%
FLPSX	Fidelity Low Price Stock	Small Value	-11	-11.98%	-13.56%	-12.94%	-6.18%	-9.70%	-1.72%	-4.31%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	-11	-12.39%	-12.58%	-12.55%	-8.38%	-10.73%	-2.45%	-5.20%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	-11	-11.54%	-13.03%	-12.46%	-7.82%	-10.62%	-1.24%	-4.19%
FTQGX	Fidelity Focused Stock Fd	Large Growth	-11	-11.89%	-13.72%	-12.67%	-5.57%	-9.84%	-1.45%	-4.59%
FUSEX	Fidelity Spartan Index	Large Blend	-11	-10.70%	-12.39%	-11.75%	-7.51%	-10.08%	-1.01%	-3.70%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	-11	-10.70%	-12.37%	-11.73%	-7.49%	-10.06%	-0.99%	-3.68%
FBGRX	Fidelity Blue Chip Growth	Large Growth	-11	-12.55%	-12.38%	-12.20%	-6.86%	-9.89%	-2.22%	-5.69%
FDGRX	Fidelity Growth	Large Growth	-11	-13.20%	-13.95%	-13.13%	-5.17%	-9.99%	-2.28%	-6.33%
FDSVX	Fidelity Discovery Fd	Large Blend	-12	-13.99%	-14.05%	-12.99%	-6.51%	-10.70%	-2.52%	-5.89%
FSLGX	Fidelity Large Cap Growth	Large Growth	-12	-13.54%	-13.46%	-13.46%	-6.26%	-10.40%	-2.87%	-5.58%
FTRNX	Fidelity Trend Fund	Large Blend	-12	-13.64%	-13.50%	-13.59%	-6.41%	-10.50%	-2.94%	-5.67%

FLCSX	Fidelity Large Cap Stock Fd	Large Growth	-12	-11.38%	-13.27%	-13.65%	-9.82%	-11.99%	-0.56%	-3.47%
FOCPX	Fidelity OTC	Large Growth	-13	-14.81%	-15.30%	-15.79%	-7.88%	-12.71%	-5.10%	-8.05%
FSLVX	Fidelity Large Cap Value Fd	Large Value	-13	-12.40%	-14.91%	-14.99%	-9.98%	-12.50%	-1.56%	-4.54%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	-13	-13.02%	-15.33%	-15.06%	-10.59%	-12.98%	-1.50%	-4.52%
FDCAIX	Fidelity Cap. Apprec.	Large Growth	-13	-11.42%	-14.60%	-14.05%	-9.98%	-12.07%	-1.51%	-4.32%
FDSSX	Fidelity Stock Selector	Large Blend	-13	-13.06%	-14.70%	-14.76%	-10.49%	-12.67%	-1.83%	-5.11%
FDEQX	Fidelity Disciplined Equity	Large Blend	-13	-12.82%	-14.57%	-14.24%	-9.41%	-12.33%	-1.78%	-5.33%
FMAGX	Fidelity Magellan	Large Blend	-14	-13.94%	-14.77%	-15.71%	-13.31%	-14.44%	-2.33%	-6.35%
FEQIX	Fidelity Equity Income	Large Value	-14	-12.92%	-16.09%	-15.89%	-12.31%	-14.19%	-1.70%	-4.13%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-14	-11.62%	-13.98%	-17.93%	-12.76%	-14.09%	0.28%	-4.04%
FEQTX	Fidelity Equity Income II	Large Value	-14	-13.04%	-16.13%	-15.96%	-12.27%	-14.20%	-1.78%	-4.07%
FBCVX	Fidelity Blue Chip	Large Value	-15	-12.87%	-16.70%	-16.77%	-12.30%	-14.42%	-1.96%	-4.53%
FCPGX	Fidelity Small Cap Growth	Small Growth	-15	-15.90%	-17.67%	-17.19%	-10.33%	-13.83%	-3.10%	-7.43%
FDGFX	Fidelity Div. Growth	Large Blend	-15	-14.50%	-16.11%	-16.23%	-12.66%	-14.49%	-2.01%	-5.70%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	-15	-15.05%	-15.89%	-15.89%	-11.50%	-13.52%	-1.08%	-6.69%
FDFFX	Fidelity Independence Fd	Large Growth	-15	-15.26%	-16.54%	-16.35%	-11.95%	-14.26%	-2.90%	-7.63%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	-15	-15.23%	-16.13%	-16.09%	-11.74%	-13.71%	-1.20%	-6.67%
FCPVX	Fidelity Small Cap Value	Small Value	-16	-15.31%	-17.48%	-17.12%	-15.31%	-16.07%	-3.15%	-5.77%
FSCRX	Fidelity Small Cap Retirement	Small Blend	-16	-14.87%	-17.93%	-18.30%	-12.99%	-15.53%	-2.78%	-5.77%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	-16	-14.58%	-17.76%	-18.05%	-12.92%	-15.23%	-1.42%	-5.64%
FDVLX	Fidelity Value	Mid-Cap Value	-16	-14.49%	-17.30%	-17.82%	-13.15%	-15.48%	-1.84%	-5.39%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	-16	-14.86%	-17.43%	-17.13%	-12.65%	-14.96%	-2.17%	-6.30%
FDSCX	Fidelity Small Cap Independenc	Small Growth	-16	-16.08%	-18.73%	-18.20%	-12.32%	-15.50%	-3.34%	-6.83%
FSEMIX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	-16	-14.89%	-17.46%	-17.13%	-12.68%	-14.98%	-2.17%	-6.32%
FSLSX	Fidelity Value Strategy	Small Blend	-17	-16.42%	-19.13%	-19.29%	-14.08%	-16.20%	-3.51%	-6.78%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	-19	-17.38%	-20.84%	-21.37%	-16.22%	-18.54%	-2.58%	-7.46%
FSLCX	Fidelity Small Cap Stock	Small Blend	-22	-17.97%	-23.77%	-25.17%	-20.82%	-22.41%	-2.57%	-7.18%

### ProFunds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 8/9/11	DD%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	-9	-10.35%	-10.50%	-9.74%	-5.31%	-7.88%	-1.32%	-3.95%
OTPIX	ProFunds OTC Inv	Large Growth	-9	-11.14%	-9.47%	-9.67%	-5.62%	-8.71%	-2.40%	-4.72%
BLPIX	ProFunds Bull Inv	Large Blend	-11	-10.91%	-12.28%	-11.79%	-7.97%	-10.23%	-1.09%	-3.69%
LVPIX	ProFunds Large Cap Value Inv	Large Value	-12	-11.14%	-13.82%	-13.53%	-10.19%	-12.28%	-0.59%	-3.38%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	-14	-14.12%	-16.57%	-16.04%	-8.59%	-12.73%	-1.60%	-6.65%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	-14	-14.25%	-17.36%	-16.57%	-8.84%	-12.70%	-2.19%	-6.21%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	-15	-13.93%	-16.87%	-16.59%	-10.69%	-13.96%	-1.26%	-5.96%
SVPIX	ProFunds Small Cap Value Inv	Small Value	-15	-14.10%	-16.62%	-15.28%	-14.12%	-14.63%	-2.86%	-4.86%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	-16	-13.88%	-17.46%	-17.34%	-13.37%	-15.58%	-0.97%	-5.38%

SLPIX ProFunds Small Cap Inv Small Blend -16 -15.42% -18.37% -17.61% -13.94% -15.65% -2.91% -6.13%

### Rydex Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 8/9/11	DD%
RYAOX	Rydex OTC	Large Growth	-9	-11.07%	-9.32%	-9.51%	-5.38%	-8.23%	-2.43%	-4.74%
RYAWX	Rydex Large Cap Growth	Large Growth	-12	-13.14%	-14.73%	-13.79%	-6.97%	-10.95%	-2.11%	-5.75%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	-13	-12.72%	-14.45%	-13.78%	-9.65%	-12.19%	-1.95%	-4.81%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	-13	-14.43%	-16.39%	-15.11%	-6.08%	-11.32%	-2.08%	-7.12%
RYWAX	Rydex Small Cap Growth	Small Growth	-14	-13.80%	-17.41%	-16.08%	-9.04%	-12.71%	-3.13%	-7.04%
RYZAX	Rydex Large Cap Value	Large Value	-15	-13.36%	-17.54%	-17.18%	-10.48%	-14.04%	-1.02%	-4.45%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	-16	-17.80%	-20.33%	-18.38%	-8.48%	-15.49%	-1.85%	-5.85%
RYNAX	Rydex Nova	Large Blend	-16	-16.46%	-18.40%	-17.68%	-12.11%	-15.46%	-2.00%	-5.69%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	-17	-14.91%	-18.93%	-19.49%	-16.67%	-18.16%	-1.45%	-5.21%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	-19	-22.32%	-19.41%	-19.88%	-12.91%	-17.90%	-5.50%	-9.65%
RYAZX	Rydex Small Cap Value	Small Value	-19	-17.11%	-19.13%	-19.47%	-19.13%	-18.25%	-4.76%	-5.68%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	-22	-22.03%	-24.55%	-23.79%	-17.17%	-21.22%	-3.00%	-7.71%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	-22	-21.05%	-25.12%	-24.64%	-16.59%	-21.12%	-2.32%	-9.06%
RYMKX	Rydex Mekros (150%)	Small Blend	-25	-23.63%	-27.60%	-26.67%	-21.59%	-24.01%	-5.19%	-9.29%

### T. Rowe Price Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 8/9/11	DD%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocati	-8	-8.86%	-9.96%	-9.63%	-4.78%	-7.56%	-1.48%	-3.25%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	-10	-10.72%	-11.98%	-11.75%	-7.53%	-10.05%	-1.01%	-3.69%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-10	-11.79%	-11.18%	-10.07%	-5.40%	-8.60%	-2.57%	-5.18%
PRWAX	T. Rowe Price New America	Large Growth	-11	-10.87%	-12.71%	-12.46%	-7.58%	-10.41%	-0.85%	-4.42%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	-11	-11.64%	-13.11%	-12.53%	-7.90%	-10.73%	-1.28%	-4.25%
PRGFX	T. Rowe Price Growth	Large Growth	-11	-12.56%	-12.17%	-11.52%	-7.56%	-10.05%	-2.62%	-5.53%
PREFX	T. Rowe Price Tax-Efficient Mult	Mid-Cap Growth	-11	-12.28%	-13.25%	-12.71%	-7.41%	-10.40%	-1.65%	-5.16%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	-11	-11.23%	-12.28%	-11.70%	-7.35%	-10.08%	-1.40%	-4.02%
PRGIX	T. Rowe Price G&I	Large Blend	-11	-10.87%	-12.55%	-12.76%	-8.18%	-10.52%	-0.91%	-3.49%
PRSGX	T. Rowe Price Spectrum	Large Blend	-12	-12.41%	-13.58%	-13.16%	-8.70%	-11.20%	-2.24%	-4.89%
PRNHX	T. Rowe Price New Horizons	Small Growth	-12	-12.90%	-15.55%	-14.13%	-5.43%	-10.67%	-1.49%	-5.66%
TRVLX	T. Rowe Price Value	Large Value	-13	-12.34%	-14.40%	-14.47%	-9.60%	-12.39%	-0.66%	-3.78%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	-14	-13.91%	-15.39%	-15.12%	-10.50%	-12.85%	-1.26%	-4.80%
PEMX	T. Rowe Price Ext. Equ. Mkt. In	Mid-Cap Blend	-15	-15.04%	-17.67%	-17.24%	-11.58%	-14.60%	-2.18%	-6.27%
PRDSX	T. Rowe Price Diversified Sm. G	Small Growth	-15	-15.48%	-18.50%	-17.66%	-8.91%	-13.99%	-2.77%	-7.27%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	-15	-14.46%	-17.82%	-17.57%	-10.99%	-14.34%	-1.55%	-6.11%

### Vanguard Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 8/9/11	DD%
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VWINX	Vanguard Wellesley Inc.	Conservative Allo	-1	-1.57%	-1.79%	-2.83%	1.38%	-0.81%	-0.23%	-1.30%
VBINX	Vanguard Balanced Index	Moderate Allocati	-6	-6.12%	-6.71%	-6.97%	-3.18%	-5.29%	-0.72%	-2.54%
VGSTX	Vanguard STAR	Moderate Allocati	-7	-7.44%	-8.19%	-9.06%	-4.77%	-6.92%	-1.57%	-3.14%
VWELX	Vanguard Wellington	Moderate Allocati	-7	-6.53%	-7.63%	-8.06%	-4.24%	-6.39%	-1.06%	-2.39%
VDIGX	Vanguard Dividend Growth	Large Value	-7	-6.87%	-9.35%	-8.82%	-2.92%	-6.24%	0.65%	-1.48%
VEIPX	Vanguard Equity Income	Large Value	-7	-7.23%	-9.65%	-9.57%	-3.04%	-6.65%	0.76%	-2.03%
VQNPX	Vanguard G & I	Large Blend	-10	-10.49%	-11.59%	-11.20%	-6.68%	-9.65%	-1.13%	-3.61%
VFINX	Vanguard 500 Index	Large Blend	-10	-10.70%	-11.96%	-11.72%	-7.53%	-10.03%	-1.00%	-3.69%
VIGRX	Growth Index Trust Fund	Large Growth	-10	-11.28%	-11.44%	-10.99%	-6.68%	-9.12%	-1.44%	-4.50%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	-10	-10.57%	-11.86%	-11.75%	-7.57%	-9.82%	-0.83%	-3.42%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	-11	-12.46%	-13.00%	-12.60%	-6.85%	-10.18%	-2.63%	-5.76%
VCV SX	Convertible Securities	Convertibles	-11	-9.35%	-11.14%	-12.81%	-9.69%	-12.05%	-0.98%	-2.96%
VWNFX	Vanguard Windsor II	Large Value	-11	-10.72%	-12.92%	-13.31%	-7.87%	-11.01%	-0.92%	-3.47%
VUVLX	U.S. Value Fund	Large Value	-11	-10.88%	-13.32%	-12.60%	-5.94%	-10.07%	-0.11%	-3.65%
VTSMX	Vanguard Total Stock Fund	Large Blend	-11	-11.55%	-13.07%	-12.83%	-8.30%	-10.90%	-1.19%	-4.24%
VPCCX	PRIMECAP Core Fd	Large Blend	-11	-11.01%	-13.20%	-13.14%	-7.84%	-10.37%	-0.94%	-3.35%
VLACX	Vanguard Large-Cap Index	Large Blend	-11	-11.07%	-12.38%	-12.23%	-7.74%	-10.32%	-1.06%	-3.98%
VGEQX	Vanguard Growth Equity	Large Growth	-11	-11.95%	-13.02%	-11.26%	-6.49%	-9.43%	-1.94%	-4.81%
VPMCX	PrimeCap Fund	Large Blend	-12	-11.34%	-13.51%	-13.68%	-8.77%	-11.14%	-1.64%	-3.64%
VIVAX	Vanguard Value Index	Large Value	-12	-10.82%	-13.35%	-13.43%	-8.85%	-11.52%	-0.63%	-3.41%
VDEQX	Diversified Equity	Large Blend	-12	-12.51%	-14.44%	-13.88%	-8.73%	-11.83%	-1.64%	-4.86%
VMRGX	Vanguard Morgan Growth	Large Growth	-13	-13.37%	-14.72%	-13.82%	-9.04%	-11.90%	-2.15%	-5.86%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	-14	-14.11%	-17.05%	-15.94%	-7.31%	-12.49%	-0.82%	-5.77%
VWNDX	Vanguard Windsor Fd	Large Value	-14	-12.28%	-15.10%	-15.89%	-12.21%	-14.05%	-0.84%	-4.05%
VTMSX	Tax-Managed Small-Cap	Small Blend	-14	-13.98%	-16.72%	-15.50%	-10.34%	-13.08%	-2.48%	-5.62%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	-14	-14.07%	-17.06%	-15.11%	-8.37%	-12.39%	-2.08%	-6.09%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	-14	-13.71%	-16.46%	-16.50%	-9.80%	-13.32%	-1.29%	-5.95%
VISVX	Vanguard Small-Cap Value	Small Value	-15	-14.47%	-17.27%	-16.43%	-13.24%	-15.09%	-2.39%	-5.57%
VHCOX	Capital Opportunity	Mid-Cap Blend	-15	-12.90%	-16.11%	-17.10%	-13.06%	-14.66%	-0.65%	-4.37%
VEVMX	Vanguard Extended Mkt	Mid-Cap Blend	-15	-15.03%	-17.58%	-17.24%	-11.49%	-14.56%	-2.09%	-6.31%
NAESX	Vanguard Small Cap Index	Small Blend	-16	-15.26%	-18.14%	-17.23%	-11.97%	-15.00%	-2.42%	-6.22%
VEVPX	Vanguard Explorer	Small Growth	-16	-15.97%	-19.15%	-18.52%	-11.36%	-15.17%	-2.43%	-6.79%
VISGX	Small-Cap Growth Index Fund	Small Growth	-16	-16.02%	-18.94%	-17.99%	-10.77%	-14.94%	-2.44%	-6.86%
VCVLX	Vanguard Capital Value	Large Value	-19	-15.68%	-19.91%	-21.57%	-17.51%	-19.42%	-2.05%	-6.10%