Domestic Fund Families as of 10/04/2012

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

| Amerc | ian C | enturv | Funds |
|--------------|-------|--------|-------|
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| Amercian 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 | 9 | 1.43% | 5.22% | 8.79% | 19.22% | 5.18% | 18.08% | -1.06% |
| AAGPX | American AAdvantage Lg Cap | Large Value | 9 | 2.50% | 4.40% | 10.71% | 18.37% | 7.31% | 18.50% | -0.57% |
| ACTIX | American Century Capital Val | Large Value | 9 | 2.62% | 4.45% | 11.22% | 17.73% | 8.48% | 20.55% | -0.14% |
| TWCVX | American Century Vista Inv | Mid-Cap Growth | 8 | 0.84% | 4.53% | 8.30% | 17.18% | 4.41% | 15.89% | -1.69% |
| BEQGX | American Century Equity Gr. | Large Blend | 8 | 1.38% | 3.83% | 9.42% | 16.46% | 6.41% | 18.96% | -0.60% |
| AAFPX | American AAdvantage S&P 500 | Large Blend | 8 | 2.08% | 4.36% | 9.74% | 16.59% | 6.87% | 18.99% | -0.31% |
| BIGRX | American Century Income | Large Value | 7 | 1.26% | 3.54% | 9.39% | 15.32% | 6.05% | 17.45% | -0.78% |
| ACMVX | American Century Mid Cap Val. | Mid-Cap Value | 6 | 1.00% | 3.30% | 7.61% | 12.49% | 5.01% | 9.95% | -1.50% |
| TWEIX | American Century Equity Inc. | Mid-Cap Value | 5 | 0.75% | 2.16% | 6.21% | 10.59% | 5.33% | 14.20% | -0.86% |
| AABPX | American AAdvantage Bal. | Moderate Allocati | 5 | 1.29% | 2.62% | 6.64% | 11.36% | 4.43% | 13.35% | -0.67% |
| TWBIX | American Century Balanced Inv | Moderate Allocati | 5 | 0.85% | 2.42% | 5.72% | 11.01% | 4.40% | 12.63% | -0.22% |
| Fidelit | ty Funds | | | | | | | | | |
| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | Fr. 10/25/11 | DD% |
| FLCSX | Fidelity Large Cap Stock Fd | Large Growth | 11 | 3.43% | 6.66% | 13.02% | 21.46% | 9.36% | 24.43% | -0.29% |
| FDGRX | Fidelity Growth | Large Growth | 11 | 1.20% | 5.62% | 11.92% | 23.30% | 7.14% | 17.69% | -1.34% |
| FDFFX | Fidelity Independence Fd | Large Growth | 11 | 2.48% | 7.20% | 12.53% | 20.32% | 6.59% | 15.78% | -0.95% |
| FLVCX | Fidelity Leveraged Stock Fd | Mid-Cap Blend | 11 | 2.59% | 6.12% | 11.24% | 22.98% | 7.97% | 24.17% | -1.78% |
| FTQGX | Fidelity Focused Stock Fd | Large Growth | 10 | 3.44% | 6.57% | 10.57% | 18.31% | 7.71% | 18.65% | 0.00% |
| FMILX | Fidelity New Millennium Fd | Mid-Cap Growth | 10 | 3.61% | 7.08% | 10.22% | 18.15% | 8.19% | 17.46% | 0.00% |
| FSLGX | Fidelity Large Cap Growth | Large Growth | 10 | 2.26% | 6.05% | 11.17% | 21.41% | 7.71% | 19.19% | -0.17% |
| FMAGX | Fidelity Magellan | Large Blend | 10 | 2.61% | 6.59% | 11.54% | 20.64% | 8.06% | 19.80% | 0.00% |
| FBGRX | Fidelity Blue Chip Growth | Large Growth | 10 | 1.47% | 5.43% | 11.40% | 20.43% | 6.66% | 18.40% | -1.06% |
| FSLSX | Fidelity Value Strategy | Small Blend | 10 | 1.65% | 5.20% | 11.42% | 22.62% | 8.30% | 23.80% | -2.32% |
| FGRTX | Fidelity Gr. & Income II | Large Blend | 10 | 3.14% | 5.65% | 11.36% | 20.40% | 8.64% | 23.83% | 0.00% |
| FFTYX | Fidelity Fifty | Large Blend | 10 | 3.47% | 6.53% | 10.41% | 17.95% | 7.54% | 18.22% | 0.00% |
| FTRNX | Fidelity Trend Fund | Large Blend | 10 | 2.23% | 6.10% | 11.22% | 21.24% | 7.70% | 18.98% | -0.17% |
| FSMVX | Fidelity Mid Cap Value | Mid-Cap Value | 9 | 1.88% | 4.88% | 10.19% | 17.68% | 7.14% | 20.46% | -1.38% |
| FGRIX | Fidelity Growth & Income | Large Cap | 9 | 2.80% | 5.30% | 10.90% | 18.80% | 8.26% | 22.99% | 0.00% |
| FDGFX | Fidelity Div. Growth | Large Blend | 9 | 1.36% | 4.37% | 10.64% | 18.17% | 6.10% | 18.53% | -1.32% |
| FNCMX | Fidelity Nasdaq Comp. Index | Large Growth | 9 | 0.52% | 4.49% | 10.22% | 21.88% | 6.87% | 19.70% | -1.03% |
| FCNTX | Fidelity Contrafund | Large Blend | 9 | 2.42% | 6.00% | 9.65% | 19.77% | 7.56% | 19.53% | 0.00% |
| FDVLX | Fidelity Value | Mid-Cap Value | 9 | 1.68% | 4.74% | 10.89% | 18.28% | 7.00% | 19.54% | -1.84% |
| FDSVX | Fidelity Discovery Fd | Large Blend | 9 | 0.87% | 4.76% | 9.70% | 19.18% | 6.41% | 19.35% | -1.03% |

| FDSSX | Fidelity Stock Selector | Large Blend | 9 | 1.98% | 4.80% | 10.12% | 18.83% | 7.02% | 18.83% | -0.55% |
|--------------|---------------------------------|----------------|---------|--------|--------|--------|--------|-------|--------------|--------|
| FEXPX | Fidelity Export/Multinational | Large Blend | 9 | 1.92% | 5.12% | 8.96% | 18.23% | 7.31% | 19.56% | -0.29% |
| FFIDX | Fidelity Fund | Large Blend | 9 | 2.50% | 5.04% | 8.19% | 18.33% | 7.00% | 17.73% | -0.05% |
| FDCAX | Fidelity Cap. Apprec. | Large Growth | 9 | 1.58% | 5.73% | 7.77% | 22.83% | 7.09% | 20.24% | -0.85% |
| FSLVX | Fidelity Large Cap Value Fd | Large Value | 8 | 2.40% | 4.45% | 10.02% | 16.33% | 7.47% | 18.87% | -0.66% |
| FOCPX | Fidelity OTC | Large Growth | 8 | -0.70% | 5.17% | 11.33% | 14.22% | 4.12% | 10.53% | -4.38% |
| FSTMX | Fid. Total Mkt. Index-Invest. | Large Blend | 8 | 1.92% | 4.61% | 9.65% | 17.39% | 7.05% | 18.70% | -0.59% |
| FSTVX | Fid. Total Mkt Index-Advant. | Large Blend | 8 | 1.95% | 4.61% | 9.67% | 17.41% | 7.07% | 18.73% | -0.56% |
| FMCSX | Fidelity Mid-Cap Stock Fd | Mid-Cap Growth | 8 | 1.16% | 5.64% | 9.00% | 14.52% | 5.09% | 15.91% | -1.04% |
| FUSEX | Fidelity Spartan Index | Large Blend | 8 | 2.20% | 4.54% | 10.04% | 17.02% | 7.09% | 19.57% | -0.19% |
| FUSVX | Fid. U.S. Equity Index-Advant. | Large Blend | 8 | 2.20% | 4.54% | 10.04% | 17.02% | 7.08% | 19.57% | -0.21% |
| FVDFX | Fidelity Value Discovery | Mid-Cap Blend | 8 | 1.41% | 3.95% | 8.72% | 17.17% | 6.91% | 20.76% | 0.00% |
| FEQIX | Fidelity Equity Income | Large Value | 8 | 2.78% | 4.45% | 10.10% | 16.41% | 7.94% | 18.95% | 0.00% |
| FEQTX | Fidelity Equity Income II | Large Value | 8 | 2.14% | 3.83% | 8.66% | 15.40% | 7.21% | 20.17% | 0.00% |
| FDEQX | Fidelity Disciplined Equity | Large Blend | 8 | 1.82% | 4.31% | 10.63% | 17.06% | 7.29% | 18.11% | -0.55% |
| FSCRX | Fidelity Small Cap Retirement | Small Blend | 7 | 1.14% | 4.68% | 8.22% | 15.03% | 5.27% | 20.31% | -4.08% |
| FFNOX | Fidelity Four-in-One Index | Large Blend | 7 | 1.93% | 3.89% | 8.57% | 14.13% | 5.98% | 12.23% | -0.84% |
| FBCVX | Fidelity Blue Chip | Large Value | 7 | 1.76% | 4.56% | 9.99% | 12.58% | 5.27% | 13.62% | -0.81% |
| FSEVX | Fid. Extended Mkt Index-Advant | Mid-Cap Blend | 7 | 0.77% | 4.87% | 7.99% | 14.75% | 4.69% | 14.98% | -2.26% |
| FDSCX | Fidelity Small Cap Independenc | Small Growth | 7 | 0.59% | 4.53% | 8.32% | 12.65% | 4.51% | 16.93% | -2.45% |
| FSMGX | Fidelity Mid Cap Growth | Mid-Cap Growth | 7 | 0.47% | 4.39% | 9.83% | 12.72% | 3.75% | 11.55% | -2.43% |
| FSEMX | Fid. Extended Mkt Index-Invest. | Mid-Cap Blend | 7 | 0.77% | 4.87% | 7.96% | 14.72% | 4.67% | 14.95% | -2.26% |
| FDEGX | Fidelity Aggr. Growth | Mid-Cap Growth | 6 | 0.88% | 3.92% | 8.45% | 11.07% | 2.65% | 9.95% | -3.99% |
| FSLCX | Fidelity Small Cap Stock | Small Blend | 6 | 0.61% | 4.94% | 9.01% | 10.40% | 2.62% | 8.43% | -3.84% |
| FCPGX | Fidelity Small Cap Growth | Small Growth | 4 | -2.34% | 0.79% | 4.57% | 11.94% | 2.70% | 12.77% | -2.34% |
| FLPSX | Fidelity Low Price Stock | Small Value | 3 | -3.42% | -0.40% | 4.41% | 10.69% | 1.44% | 10.14% | -3.72% |
| FCPVX | Fidelity Small Cap Value | Small Value | 3 | -1.97% | 0.78% | 2.86% | 10.52% | 1.69% | 15.64% | -4.57% |
| <u>ProFu</u> | <u>inds</u> | | | | | | | | | |
| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | Fr. 10/25/11 | DD% |
| OTPIX | ProFunds OTC Inv | Large Growth | 9 | -0.12% | 3.86% | 10.97% | 23.10% | 6.86% | 19.93% | -1.28% |
| BLPIX | ProFunds Bull Inv | Large Blend | 8 | 2.08% | 4.26% | 9.63% | 15.94% | 6.89% | 19.28% | -0.29% |
| LGPIX | ProFunds Large Cap Growth In | Large Growth | 8 | 1.61% | 3.88% | 8.68% | 16.20% | 6.82% | 18.74% | -0.32% |
| LVPIX | ProFunds Large Cap Value Inv | Large Value | 8 | 2.58% | 4.64% | 10.62% | 15.55% | 6.88% | 19.78% | -0.33% |
| SLPIX | ProFunds Small Cap Inv | Small Blend | 7 | 0.81% | 5.17% | 6.98% | 13.50% | 5.04% | 18.01% | -2.36% |
| SVPIX | ProFunds Small Cap Value Inv | Small Value | 7 | 1.03% | 5.39% | 7.89% | 12.83% | 5.28% | 21.46% | -2.67% |
| MGPIX | ProFunds Mid Cap Growth Inv | Mid-Cap Growth | 6 | -0.85% | 3.62% | 7.67% | 12.43% | 3.27% | 12.64% | -2.85% |
| MDPIX | ProFunds Mid Cap Inv | Mid-Cap Blend | 6 | -0.35% | 3.63% | 7.25% | 12.34% | 3.58% | 14.69% | -3.00% |
| MLPSX | ProFunds Mid Cap Value | Mid-Cap Value | 5 | 0.00% | 3.38% | 6.40% | 11.33% | 3.40% | 15.69% | -3.30% |

| Ry | dex | Fu | nds |
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| 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 | 20 | -0.19% | 7.94% | 23.16% | 51.04% | 14.11% | 42.78% | -2.54% |
| RYTNX | Rydex Titan 500 H (200%) | Large Blend | 17 | 4.12% | 8.63% | 19.99% | 33.94% | 13.95% | 40.21% | -0.62% |
| RYCVX | Rydex Dybamic Dow (200%) | Large Value | 13 | 4.33% | 6.64% | 16.96% | 22.82% | 10.75% | 34.92% | -0.38% |
| RYNAX | Rydex Nova | Large Blend | 13 | 3.16% | 6.61% | 15.00% | 25.71% | 10.93% | 30.81% | -0.41% |
| RYZAX | Rydex Large Cap Value | Large Value | 10 | 3.01% | 6.92% | 15.55% | 16.28% | 6.94% | 17.44% | -2.08% |
| RYMKX | Rydex Mekros (150%) | Small Blend | 10 | 1.35% | 8.14% | 10.87% | 20.44% | 7.86% | 27.33% | -3.40% |
| RYAOX | Rydex OTC | Large Growth | 10 | -0.12% | 3.88% | 11.02% | 23.41% | 7.20% | 20.55% | -1.32% |
| RYMDX | Rydex Medius (150%) | Mid-Cap Blend | 9 | -0.47% | 5.56% | 11.26% | 19.32% | 5.57% | 22.29% | -4.45% |
| RYAZX | Rydex Small Cap Value | Small Value | 8 | 1.90% | 8.62% | 10.15% | 12.91% | 6.13% | 21.22% | -2.67% |
| RYAWX | Rydex Large Cap Growth | Large Growth | 7 | 2.34% | 4.86% | 8.14% | 14.37% | 5.20% | 12.74% | 0.00% |
| RYAVX | Rydex Mid Cap Value | Mid-Cap Value | 6 | 1.37% | 4.81% | 8.03% | 10.56% | 3.45% | 15.50% | -3.48% |
| RYBHX | Rydex Mid Cap Growth | Mid-Cap Growth | 6 | -0.68% | 4.43% | 8.19% | 12.93% | 3.67% | 12.18% | -2.54% |
| RYWAX | Rydex Small Cap Growth | Small Growth | 4 | -0.88% | 3.37% | 5.36% | 10.05% | 3.65% | 15.83% | -3.13% |
| RYSRX | Rydex Sector Rotation H | Mid-Cap Blend | 1 | 0.00% | 1.01% | 1.01% | 3.51% | 0.55% | 5.79% | -3.71% |
| T. Rov | we Price Funds | | | | | | | | | |
| | Fund Namo | Oriontation | M-Indov | 4 wk | 9 wk | 12 wk | VTD | 0/. N// A | Er 10/25/11 | DD% |

| Ticker | Fund Name | Orientation | M-Index | 4 wk | 8 wk | 12 wk | YTD | %M/A | Fr. 10/25/11 | DD% |
|--------|----------------------------------|-------------------|---------|--------|-------|--------|--------|-------|--------------|--------|
| PRGFX | T. Rowe Price Growth | Large Growth | 10 | 1.79% | 5.68% | 9.78% | 21.65% | 6.66% | 21.49% | -0.49% |
| TRVLX | T. Rowe Price Value | Large Value | 10 | 3.09% | 5.53% | 12.41% | 18.59% | 8.63% | 19.92% | 0.00% |
| TRBCX | T. Rowe Blue Chip Growth | Large Growth | 10 | 2.05% | 5.65% | 10.49% | 20.98% | 6.57% | 20.76% | -0.66% |
| TRMCX | T. Rowe Price Mid-Cap Value | Mid-Cap Value | 9 | 2.17% | 5.31% | 11.75% | 18.75% | 8.67% | 13.44% | -1.05% |
| PRSGX | T. Rowe Price Spectrum | Large Blend | 9 | 2.55% | 4.78% | 10.47% | 17.02% | 6.35% | 15.58% | -0.90% |
| PRCOX | T. Rowe Price Cap. Opp. | Large Blend | 9 | 2.03% | 4.40% | 10.06% | 18.21% | 7.29% | 19.71% | -0.47% |
| POMIX | T. Rowe Price Tot. Equity Index | Large Blend | 9 | 1.91% | 4.69% | 9.83% | 17.65% | 7.21% | 19.01% | -0.60% |
| PREIX | T. Rowe Price Equ. Index 500 | Large Blend | 8 | 1.70% | 3.99% | 9.45% | 16.23% | 6.54% | 18.83% | -0.68% |
| PRGIX | T. Rowe Price G&I | Large Blend | 8 | 2.14% | 3.94% | 8.98% | 15.16% | 6.08% | 16.57% | -0.22% |
| PEXMX | T. Rowe Price Ext. Equ. Mkt. In | Mid-Cap Blend | 8 | 0.78% | 5.18% | 8.72% | 16.42% | 5.53% | 18.56% | -2.27% |
| PREFX | T. Rowe Price Tax-Efficient Mult | Mid-Cap Growth | 8 | 1.11% | 4.51% | 9.14% | 16.33% | 4.93% | 15.55% | -0.89% |
| PRDSX | T. Rowe Price Diversified Sm. G | Small Growth | 7 | -0.73% | 4.04% | 8.56% | 14.89% | 4.49% | 13.49% | -3.06% |
| PRNHX | T. Rowe Price New Horizons | Small Growth | 7 | -0.36% | 3.52% | 6.30% | 17.43% | 4.62% | 5.78% | -2.72% |
| PRWAX | T. Rowe Price New America | Large Growth | 7 | 1.23% | 4.30% | 8.72% | 13.64% | 4.79% | 9.55% | -0.93% |
| PRWCX | T. Rowe Price Cap. Apprec. | Moderate Allocati | 7 | 1.56% | 3.48% | 7.17% | 13.82% | 5.73% | 14.21% | 0.00% |
| PRDMX | T. Rowe Price Div. Mid-Cap Gr. | Mid-Cap Growth | 7 | 0.00% | 3.75% | 8.34% | 15.74% | 3.88% | 14.38% | -2.46% |
| | | | | | | | | | | |

Vanguard Funds

| Ticker Fund Name | Orientation | M-Index | 4 wk | 8 wk 12 wk | YTD | %M/A | Fr. 10/25/11 | DD% |
|------------------|-------------|---------|------|------------|-----|------|--------------|-----|

| VQNPX | Vanguard G & I | Large Blend | 9 | 2.29% | 4.66% | 9.96% | 17.94% | 7.34% | 20.63% | 0.00% |
|-------|-----------------------------|-------------------|------|--------|--------|---------|----------|-------|----------|---------|
| VWUSX | Vanguard U.S. Growth Fd | Large Growth | 9 | 1.51% | 5.27% | 10.22% | 19.45% | 5.94% | 18.85% | -0.74% |
| VWNDX | Vanguard Windsor Fd | Large Value | 9 | 2.33% | 4.47% | 10.99% | 17.07% | 6.54% | 17.90% | -1.12% |
| VUVLX | U.S. Value Fund | Large Value | 9 | 2.37% | 4.86% | 10.82% | 18.53% | 8.48% | 20.54% | -0.33% |
| VLACX | Vanguard Large-Cap Index | Large Blend | 8 | 1.62% | 4.06% | 9.43% | 16.23% | 6.37% | 18.54% | -0.81% |
| VMRGX | Vanguard Morgan Growth | Large Growth | 8 | 0.98% | 4.47% | 9.59% | 17.69% | 5.16% | 16.09% | -1.01% |
| VGEQX | Vanguard Growth Equity | Large Growth | 8 | 1.19% | 5.13% | 9.38% | 17.79% | 5.29% | 17.47% | -0.86% |
| VFINX | Vanguard 500 Index | Large Blend | 8 | 1.69% | 4.01% | 9.48% | 16.39% | 6.65% | 18.95% | -0.69% |
| VDEQX | Diversified Equity | Large Blend | 8 | 1.65% | 4.55% | 9.78% | 17.60% | 6.19% | 17.90% | -0.97% |
| VIGRX | Growth Index Trust Fund | Large Growth | 8 | 1.13% | 4.20% | 9.97% | 18.69% | 6.54% | 19.63% | -1.10% |
| VTSMX | Vanguard Total Stock Fund | Large Blend | 8 | 1.48% | 4.13% | 9.19% | 16.14% | 6.26% | 18.60% | -1.03% |
| VWNFX | Vanguard Windsor II | Large Value | 8 | 2.78% | 4.32% | 9.94% | 16.25% | 6.92% | 19.07% | 0.00% |
| VPMCX | PrimeCap Fund | Large Blend | 7 | 1.00% | 3.57% | 9.53% | 14.12% | 6.02% | 9.44% | -0.41% |
| VPCCX | PRIMECAP Core Fd | Large Blend | 7 | 0.73% | 3.39% | 9.65% | 12.90% | 5.89% | 12.23% | -0.65% |
| VISVX | Vanguard Small-Cap Value | Small Value | 7 | 1.16% | 4.94% | 7.27% | 15.76% | 5.99% | 18.03% | -2.46% |
| VIVAX | Vanguard Value Index | Large Value | 7 | 2.06% | 3.88% | 8.88% | 13.83% | 6.18% | 17.50% | -0.55% |
| VSEQX | Vanguard Strategic Equity | Mid-Cap Blend | 7 | 0.47% | 3.75% | 9.01% | 16.14% | 5.34% | 16.71% | -1.84% |
| VHCOX | Capital Opportunity | Mid-Cap Blend | 7 | 0.33% | 4.10% | 10.03% | 14.47% | 6.04% | 8.20% | -0.97% |
| NAESX | Vanguard Small Cap Index | Small Blend | 7 | 0.68% | 4.99% | 7.65% | 15.97% | 5.81% | 18.56% | -2.47% |
| VIMSX | Vanguard Mid-Cap Index | Mid-Cap Blend | 7 | 1.08% | 3.89% | 8.94% | 14.10% | 4.52% | 14.45% | -1.84% |
| VISGX | Small-Cap Growth Index Fund | Small Growth | 7 | 0.20% | 5.00% | 7.96% | 16.19% | 5.60% | 19.02% | -2.50% |
| VEXMX | Vanguard Extended Mkt | Mid-Cap Blend | 7 | 0.71% | 4.87% | 8.23% | 15.94% | 5.12% | 17.73% | -2.33% |
| VEIPX | Vanguard Equity Income | Large Value | 6 | 1.56% | 2.92% | 8.10% | 12.69% | 6.15% | 18.26% | 0.00% |
| VDIGX | Vanguard Dividend Growth | Large Value | 6 | 1.84% | 3.56% | 7.32% | 11.22% | 5.31% | 14.79% | 0.00% |
| VEXPX | Vanguard Explorer | Small Growth | 6 | -0.07% | 4.21% | 7.84% | 12.63% | 3.25% | 14.10% | -2.97% |
| VGSTX | Vanguard STAR | Moderate Allocati | 6 | 1.71% | 3.06% | 6.92% | 11.37% | 4.44% | 9.91% | -0.14% |
| VMGRX | Mid-Cap Growth Fund | Mid-Cap Growth | 6 | -0.37% | 3.16% | 7.21% | 14.45% | 3.29% | 13.72% | -2.75% |
| VTMSX | Tax-Managed Small-Cap | Small Blend | 6 | -0.03% | 4.35% | 7.04% | 14.38% | 5.20% | 19.83% | -2.93% |
| VWELX | Vanguard Wellington | Moderate Allocati | 5 | 1.41% | 2.76% | 6.26% | 10.47% | 4.56% | 12.18% | -0.03% |
| VBINX | Vanguard Balanced Index | Moderate Allocati | 5 | 0.88% | 2.60% | 5.52% | 10.51% | 4.19% | 12.21% | -0.50% |
| VCVSX | Convertible Securities | Convertibles | 4 | 0.23% | 1.56% | 5.18% | 9.80% | 2.83% | 7.35% | -1.96% |
| VWINX | Vanguard Wellesley Inc. | Conservative Allo | 3 | 0.57% | 1.27% | 3.44% | 7.41% | 3.56% | 9.52% | -0.20% |
| VAAPX | Vanguard Asset Allocation | Moderate Allocati | -25 | 0.00% | 0.00% | 0.00% | -100.00% | 0.00% | -100.00% | 100.00% |
| VCVLX | Vanguard Capital Value | Large Value | -100 | 00.00% | 00.00% | 100.00% | -100.00% | 0.00% | -100.00% | 100.00% |