

# Domestic Fund Families as of 11/03/2011

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. 6/3/09	DD%
BEQGX	American Century Equity Gr.	Large Blend	7	8.90%	6.69%	8.25%	3.01%	0.38%	39.17%	-6.27%
AAFPX	American AAdvantage S&P 500	Large Blend	6	8.39%	6.14%	7.49%	0.30%	-1.06%	35.55%	-7.49%
ACTIX	American Century Capital Val	Large Value	6	7.96%	7.57%	8.15%	-0.83%	-1.59%	25.95%	-8.29%
BIGRX	American Century Income	Large Value	6	8.20%	6.50%	8.05%	1.71%	-0.40%	33.01%	-6.86%
AAGPX	American AAdvantage Lg Cap	Large Value	5	8.79%	7.88%	7.50%	-2.48%	-2.38%	33.26%	-9.74%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	5	7.76%	6.26%	7.38%	-2.86%	-2.48%	41.76%	-9.41%
TWBIX	American Century Balanced Inv	Moderate Allocati	5	5.81%	3.96%	5.25%	3.75%	1.39%	26.92%	-2.43%
TWEIX	American Century Equity Inc.	Mid-Cap Value	4	6.23%	4.22%	6.07%	-0.69%	-1.18%	22.39%	-6.53%
AABPX	American AAdvantage Bal.	Moderate Allocati	4	6.11%	4.81%	5.18%	-0.83%	-0.67%	22.72%	-5.14%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	4	9.59%	4.02%	4.71%	-1.43%	-3.37%	56.43%	-12.56%
TWCVX	American Century Vista Inv	Mid-Cap Growth	4	9.63%	4.49%	5.37%	-2.57%	-3.46%	40.47%	-12.43%

## Fidelity Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
FOCPX	Fidelity OTC	Large Growth	8	9.10%	8.47%	9.16%	6.12%	1.00%	61.83%	-6.44%
FSLGX	Fidelity Large Cap Growth	Large Growth	7	8.66%	6.39%	7.86%	4.31%	0.16%	46.82%	-7.04%
FTRNX	Fidelity Trend Fund	Large Blend	7	8.74%	6.42%	7.86%	4.32%	0.22%	56.44%	-6.97%
FDSVX	Fidelity Discovery Fd	Large Blend	7	9.70%	6.00%	7.28%	3.36%	-0.51%	52.70%	-8.18%
FDSCX	Fidelity Small Cap Independenc	Small Growth	7	11.78%	8.28%	8.60%	-1.08%	-2.57%	57.98%	-12.56%
FSCRX	Fidelity Small Cap Retirement	Small Blend	7	11.48%	9.53%	9.17%	-2.30%	-2.74%	60.90%	-12.20%
FDCAx	Fidelity Cap. Apprec.	Large Growth	7	8.41%	7.31%	9.90%	0.75%	-0.30%	44.65%	-6.99%
FDGRX	Fidelity Growth	Large Growth	7	8.85%	5.11%	7.76%	5.36%	0.34%	57.12%	-7.63%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	6	8.88%	6.64%	7.89%	0.96%	-0.81%	39.48%	-7.52%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	6	8.85%	6.64%	7.89%	0.96%	-0.81%	39.48%	-7.52%
FCNTX	Fidelity Contrafund	Large Blend	6	8.75%	4.92%	6.11%	2.61%	0.92%	43.71%	-5.08%
FCPGX	Fidelity Small Cap Growth	Small Growth	6	11.84%	6.68%	5.52%	-1.27%	-3.20%	53.82%	-13.17%
FFTYX	Fidelity Fifty	Large Blend	6	9.26%	5.41%	7.37%	1.70%	-0.57%	40.08%	-8.38%
FTQGX	Fidelity Focused Stock Fd	Large Growth	6	9.39%	5.46%	6.99%	3.22%	-0.94%	51.51%	-8.68%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	6	7.68%	6.85%	8.56%	2.36%	0.68%	48.64%	-5.73%
FGRTX	Fidelity Gr. & Income II	Large Blend	6	8.40%	7.01%	8.75%	0.80%	-0.54%	38.51%	-6.67%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	5	7.76%	6.05%	7.45%	0.47%	-1.10%	35.06%	-7.49%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	5	9.44%	6.47%	7.14%	-4.01%	-4.24%	53.87%	-12.86%
FSLVX	Fidelity Large Cap Value Fd	Large Value	5	9.05%	6.80%	7.47%	-1.52%	-2.42%	26.50%	-10.07%
FMLX	Fidelity New Millennium Fd	Mid-Cap Growth	5	6.49%	4.51%	7.02%	2.54%	-0.99%	49.28%	-7.41%

FSEM	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	5	10.88%	6.40%	7.11%	-3.35%	-3.51%	48.27%	-11.89%
FSEV	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	5	10.88%	6.40%	7.11%	-3.35%	-3.52%	48.27%	-11.89%
FUSE	Fidelity Spartan Index	Large Blend	5	7.76%	6.08%	7.45%	0.47%	-1.09%	35.06%	-7.49%
FLCS	Fidelity Large Cap Stock Fd	Large Growth	5	8.96%	6.54%	8.21%	-1.93%	-2.44%	44.88%	-9.58%
FGRX	Fidelity Growth & Income	Large Cap	5	7.95%	5.74%	7.76%	-1.31%	-1.85%	34.08%	-8.56%
FDSS	Fidelity Stock Selector	Large Blend	5	9.18%	5.51%	6.45%	-2.49%	-3.01%	38.29%	-10.87%
FDEQ	Fidelity Disciplined Equity	Large Blend	4	7.88%	5.18%	4.88%	-2.75%	-3.92%	23.93%	-12.22%
FSLC	Fidelity Small Cap Stock	Small Blend	4	12.42%	7.73%	7.46%	-11.79%	-9.32%	45.17%	-20.40%
FDFX	Fidelity Independence Fd	Large Growth	4	12.54%	4.12%	4.72%	-3.45%	-3.65%	48.33%	-12.11%
FDGF	Fidelity Div. Growth	Large Blend	4	10.67%	4.74%	5.03%	-5.91%	-5.27%	42.74%	-13.82%
FSMG	Fidelity Mid Cap Growth	Mid-Cap Growth	4	11.22%	3.01%	5.18%	-3.62%	-3.75%	52.74%	-11.58%
FDEG	Fidelity Aggr. Growth	Mid-Cap Growth	4	11.26%	2.84%	4.76%	-4.26%	-4.21%	45.72%	-12.12%
FVDF	Fidelity Value Discovery	Mid-Cap Blend	4	8.76%	5.68%	6.39%	-3.35%	-3.91%	34.25%	-11.78%
FDVL	Fidelity Value	Mid-Cap Value	4	9.91%	6.01%	6.24%	-5.55%	-5.43%	45.24%	-14.49%
FFID	Fidelity Fund	Large Blend	4	7.11%	3.07%	4.55%	-0.65%	-3.24%	31.06%	-10.68%
FFNO	Fidelity Four-in-One Index	Large Blend	4	7.12%	4.95%	5.20%	-0.26%	-1.68%	28.61%	-7.90%
FEQI	Fidelity Equity Income	Large Value	3	7.73%	5.44%	5.09%	-6.76%	-6.13%	27.53%	-14.22%
FEQT	Fidelity Equity Income II	Large Value	3	8.23%	5.95%	5.56%	-6.30%	-5.73%	25.64%	-13.81%
FMCS	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	3	8.29%	3.84%	7.18%	-5.37%	-4.59%	50.25%	-14.10%
FSLX	Fidelity Value Strategy	Small Blend	3	10.50%	4.29%	3.49%	-7.40%	-6.85%	52.42%	-15.83%
FLVC	Fidelity Leveraged Stock Fd	Mid-Cap Blend	3	12.86%	4.97%	4.38%	-8.59%	-7.92%	44.98%	-17.76%
FBCV	Fidelity Blue Chip	Large Value	3	9.51%	4.27%	4.16%	-7.31%	-6.81%	21.90%	-15.66%
FEXP	Fidelity Export/Multinational	Large Blend	2	6.11%	2.69%	4.79%	-3.67%	-3.94%	28.90%	-11.16%
FBGR	Fidelity Blue Chip Growth	Large Growth	2	8.95%	0.54%	2.14%	-2.03%	-3.68%	48.79%	-11.19%
FCPV	Fidelity Small Cap Value	Small Value	1	10.40%	1.76%	1.90%	-10.89%	-7.90%	34.01%	-17.10%
FLPS	Fidelity Low Price Stock	Small Value	1	9.21%	-0.84%	-0.41%	-4.53%	-6.25%	38.47%	-13.93%
FMAG	Fidelity Magellan	Large Blend	0	8.03%	1.21%	1.57%	-8.94%	-7.31%	20.74%	-15.75%

### ProFunds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
OTPIX	ProFunds OTC Inv	Large Growth	7	6.57%	6.65%	8.97%	5.67%	2.61%	48.53%	-2.90%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	7	10.37%	8.15%	8.85%	2.23%	-0.76%	53.59%	-10.61%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	6	7.85%	5.95%	7.71%	3.54%	1.21%	38.98%	-5.03%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	6	10.47%	5.78%	6.49%	1.16%	-2.18%	57.82%	-11.04%
BLPIX	ProFunds Bull Inv	Large Blend	6	8.20%	6.30%	7.59%	0.07%	-1.08%	35.42%	-7.59%
SVPIX	ProFunds Small Cap Value Inv	Small Value	6	11.11%	8.82%	9.10%	-4.25%	-2.04%	39.11%	-10.74%
SLPIX	ProFunds Small Cap Inv	Small Blend	6	11.69%	8.49%	8.52%	-3.70%	-2.99%	44.99%	-12.59%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	5	10.78%	6.05%	7.33%	-4.85%	-4.61%	39.59%	-13.49%
LVPIX	ProFunds Large Cap Value Inv	Large Value	5	8.44%	6.52%	7.34%	-2.98%	-3.25%	30.28%	-10.84%

MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	5	10.55%	5.85%	6.75%	-1.71%	-3.40%	50.21%	-11.93%
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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%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	13	13.27%	12.89%	17.01%	8.05%	2.75%	128.84%	-8.22%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	12	16.32%	12.22%	14.96%	5.31%	-1.48%	86.69%	-13.88%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	10	16.19%	11.67%	13.64%	-3.30%	-5.14%	71.72%	-17.47%
RYWAX	Rydex Small Cap Growth	Small Growth	9	10.86%	10.40%	10.26%	4.58%	1.53%	55.06%	-8.18%
RYNAX	Rydex Nova	Large Blend	8	12.37%	9.27%	10.82%	-0.71%	-2.49%	54.91%	-12.03%
RYMKX	Rydex Mekros (150%)	Small Blend	7	16.97%	11.04%	9.95%	-9.43%	-8.11%	62.58%	-21.77%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	7	15.79%	8.30%	9.24%	-4.34%	-6.61%	80.00%	-18.75%
RYAWX	Rydex Large Cap Growth	Large Growth	7	9.59%	5.69%	7.90%	3.61%	0.00%	62.83%	-8.31%
RYAOX	Rydex OTC	Large Growth	7	6.67%	6.75%	9.09%	6.04%	2.88%	56.69%	-2.70%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	6	9.33%	5.62%	6.28%	4.54%	-0.88%	73.24%	-10.67%
RYZAX	Rydex Large Cap Value	Large Value	6	10.04%	6.68%	8.67%	-0.92%	-3.22%	56.61%	-11.76%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	5	10.50%	6.78%	8.26%	-7.44%	-5.41%	38.87%	-17.89%
RYAZX	Rydex Small Cap Value	Small Value	4	12.17%	7.90%	7.06%	-10.75%	-5.39%	-19.98%	-44.51%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	-1	3.07%	-0.64%	0.24%	-7.11%	-7.81%	25.20%	-15.45%

### T. Rowe Price Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
PRNHX	T. Rowe Price New Horizons	Small Growth	10	10.64%	9.17%	11.56%	8.06%	2.32%	76.28%	-7.40%
PRDSX	T. Rowe Price Diversified Sm. G	Small Growth	9	12.53%	8.59%	9.68%	3.86%	-0.75%	71.32%	-10.56%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	7	10.86%	7.22%	8.93%	-0.13%	-2.21%	56.09%	-10.61%
PREFX	T. Rowe Price Tax-Efficient Mult	Mid-Cap Growth	7	9.40%	6.37%	8.20%	2.59%	0.19%	50.38%	-6.98%
PRGFX	T. Rowe Price Growth	Large Growth	7	10.04%	5.97%	7.60%	2.64%	0.88%	47.72%	-5.96%
PRWAX	T. Rowe Price New America	Large Growth	7	8.52%	6.87%	8.59%	2.30%	0.13%	44.54%	-6.30%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	7	10.11%	6.17%	7.98%	5.09%	2.01%	48.52%	-4.91%
PEMX	T. Rowe Price Ext. Equ. Mkt. In	Mid-Cap Blend	6	11.03%	6.64%	7.35%	-1.97%	-3.23%	51.24%	-12.05%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	6	8.90%	6.63%	7.92%	0.92%	-0.87%	39.47%	-7.68%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	6	8.44%	6.71%	8.20%	1.53%	-0.33%	35.93%	-6.63%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	6	8.34%	6.11%	7.49%	0.47%	-1.03%	35.16%	-7.48%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocati	6	7.08%	6.10%	6.48%	2.81%	0.48%	32.40%	-4.35%
TRVLX	T. Rowe Price Value	Large Value	5	9.13%	6.69%	7.79%	-1.63%	-2.80%	37.65%	-10.42%
PRGIX	T. Rowe Price G&I	Large Blend	5	7.90%	5.74%	7.21%	-0.50%	-1.68%	34.31%	-8.06%
PRSGX	T. Rowe Price Spectrum	Large Blend	5	9.53%	5.71%	6.42%	-0.68%	-1.79%	40.30%	-8.77%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	4	8.11%	4.08%	6.06%	-3.25%	-3.90%	39.71%	-10.77%

### 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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VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	9	12.36%	8.16%	9.59%	4.20%	-0.44%	53.33%	-9.74%
VEXPX	Vanguard Explorer	Small Growth	8	12.07%	9.13%	10.26%	1.12%	-1.52%	56.85%	-10.98%
VISGX	Small-Cap Growth Index Fund	Small Growth	8	12.49%	8.36%	9.43%	1.09%	-1.92%	62.23%	-11.71%
VTMSX	Tax-Managed Small-Cap	Small Blend	8	11.04%	8.92%	9.40%	0.70%	-0.55%	51.75%	-9.76%
VDIGX	Vanguard Dividend Growth	Large Value	7	6.76%	6.46%	9.30%	5.42%	1.83%	31.94%	-3.50%
VEIPX	Vanguard Equity Income	Large Value	7	7.47%	6.13%	8.45%	4.51%	0.76%	38.13%	-4.91%
NAESX	Vanguard Small Cap Index	Small Blend	7	11.77%	8.07%	8.62%	-1.32%	-2.53%	53.22%	-11.90%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	7	9.58%	7.90%	8.98%	3.53%	-0.13%	55.37%	-9.52%
VTSMX	Vanguard Total Stock Fund	Large Blend	6	8.83%	6.09%	7.35%	-0.06%	-1.47%	37.79%	-8.39%
VPMCX	PrimeCap Fund	Large Blend	6	7.93%	6.71%	8.24%	-0.14%	-1.23%	35.26%	-8.26%
VPCCX	PRIMECAP Core Fd	Large Blend	6	7.47%	6.14%	8.22%	0.36%	-1.15%	39.03%	-7.99%
VMRGX	Vanguard Morgan Growth	Large Growth	6	9.35%	6.60%	8.05%	1.22%	-0.61%	44.73%	-7.92%
VWNFX	Vanguard Windsor II	Large Value	6	8.52%	7.53%	8.47%	0.74%	-1.26%	32.07%	-8.36%
VISVX	Vanguard Small-Cap Value	Small Value	6	11.03%	7.77%	7.84%	-3.81%	-3.16%	44.06%	-12.10%
VUVLX	U.S. Value Fund	Large Value	6	8.40%	6.50%	7.72%	2.18%	-1.34%	34.20%	-8.43%
VDEQX	Diversified Equity	Large Blend	6	9.16%	6.72%	7.89%	0.54%	-1.39%	40.12%	-8.60%
VIGRX	Growth Index Trust Fund	Large Growth	6	8.76%	6.05%	7.89%	2.56%	0.72%	43.73%	-5.68%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	6	9.01%	5.63%	6.83%	2.79%	0.01%	38.25%	-7.45%
VGEQX	Vanguard Growth Equity	Large Growth	6	7.95%	6.20%	8.16%	3.24%	0.71%	44.86%	-6.62%
VFINX	Vanguard 500 Index	Large Blend	6	8.35%	6.06%	7.45%	0.42%	-1.03%	34.98%	-7.48%
VEVMX	Vanguard Extended Mkt	Mid-Cap Blend	6	10.98%	6.42%	7.21%	-2.01%	-3.31%	51.54%	-12.09%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	6	10.34%	5.96%	7.53%	-0.20%	-2.47%	55.80%	-10.19%
VWNDX	Vanguard Windsor Fd	Large Value	5	8.83%	6.77%	7.74%	-4.22%	-3.90%	31.50%	-11.85%
VQNPX	Vanguard G & I	Large Blend	5	8.01%	5.52%	6.88%	0.84%	-1.23%	32.82%	-7.88%
VLACX	Vanguard Large-Cap Index	Large Blend	5	8.47%	5.86%	7.27%	0.26%	-1.25%	36.08%	-7.83%
VIVAX	Vanguard Value Index	Large Value	5	8.19%	5.66%	6.60%	-2.16%	-3.28%	29.14%	-10.71%
VHCOX	Capital Opportunity	Mid-Cap Blend	5	7.58%	6.79%	8.50%	-4.36%	-3.66%	31.85%	-12.11%
VGSTX	Vanguard STAR	Moderate Allocati	4	6.27%	4.20%	5.17%	1.31%	-0.13%	25.44%	-5.01%
VBINX	Vanguard Balanced Index	Moderate Allocati	4	5.70%	3.60%	4.84%	2.34%	0.51%	27.06%	-3.27%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	4	5.46%	4.23%	6.01%	-1.19%	-2.34%	28.03%	-8.62%
VWELX	Vanguard Wellington	Moderate Allocati	4	5.59%	4.01%	4.78%	0.84%	-0.66%	23.37%	-5.29%
VWINX	Vanguard Wellesley Inc.	Conservative Allo	4	4.21%	2.11%	3.93%	4.93%	2.08%	23.35%	-0.35%
VCVLX	Vanguard Capital Value	Large Value	3	10.57%	6.08%	6.54%	-9.80%	-8.29%	43.02%	-18.59%
VCVXS	Convertible Securities	Convertibles	0	6.72%	0.16%	0.98%	-7.75%	-6.90%	14.21%	-14.74%