

# Domestic Fund Families as of 11/23/2011

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%
TWBIX	American Century Balanced Inv	Moderate Allocati	-2	-4.03%	1.40%	-2.43%	-1.42%	-3.67%	20.59%	-7.30%
TWEIX	American Century Equity Inc.	Mid-Cap Value	-3	-4.92%	1.96%	-3.56%	-6.10%	-6.24%	15.73%	-11.62%
AABPX	American AAdvantage Bal.	Moderate Allocati	-3	-4.47%	0.98%	-2.92%	-6.37%	-5.84%	15.86%	-10.44%
AAFPX	American AAdvantage S&P 500	Large Blend	-4	-6.24%	0.84%	-4.70%	-7.46%	-8.25%	25.06%	-14.64%
ACTIX	American Century Capital Val	Large Value	-4	-6.93%	1.66%	-3.84%	-8.47%	-8.69%	16.24%	-15.36%
BEQGX	American Century Equity Gr.	Large Blend	-4	-6.86%	1.80%	-4.20%	-5.17%	-7.35%	28.12%	-13.71%
BIGRX	American Century Income	Large Value	-4	-7.30%	1.35%	-4.55%	-6.41%	-8.01%	22.39%	-14.30%
AAGPX	American AAdvantage Lg Cap	Large Value	-5	-7.45%	1.60%	-5.00%	-10.85%	-10.08%	21.83%	-17.48%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-5	-5.89%	2.16%	-5.03%	-9.86%	-8.96%	31.55%	-15.94%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	-7	-6.75%	-1.69%	-7.94%	-11.06%	-12.15%	41.15%	-21.10%
TWCVX	American Century Vista Inv	Mid-Cap Growth	-7	-6.56%	-1.41%	-7.61%	-12.15%	-12.23%	26.66%	-21.03%

## Fidelity Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
FDSVX	Fidelity Discovery Fd	Large Blend	-4	-5.69%	0.31%	-5.28%	-5.56%	-8.70%	39.52%	-16.10%
FMLX	Fidelity New Millennium Fd	Mid-Cap Growth	-4	-5.96%	-0.32%	-5.83%	-5.15%	-8.04%	38.08%	-14.35%
FGRTX	Fidelity Gr. & Income II	Large Blend	-4	-6.64%	1.20%	-4.43%	-7.11%	-7.85%	27.65%	-13.99%
FCNTX	Fidelity Contrafund	Large Blend	-4	-5.67%	-0.02%	-4.99%	-5.45%	-6.75%	32.42%	-12.54%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	-4	-6.25%	0.76%	-4.71%	-7.26%	-8.25%	24.66%	-14.61%
FUSEX	Fidelity Spartan Index	Large Blend	-4	-6.27%	0.73%	-4.74%	-7.28%	-8.27%	24.63%	-14.63%
FDGRX	Fidelity Growth	Large Growth	-4	-6.83%	-1.12%	-5.70%	-4.34%	-8.62%	42.65%	-16.14%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	-4	-6.37%	1.53%	-4.68%	-7.16%	-8.36%	28.25%	-14.96%
FSCRX	Fidelity Small Cap Retirement	Small Blend	-4	-6.41%	5.79%	-5.09%	-10.80%	-10.56%	46.90%	-19.84%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	-4	-6.37%	1.56%	-4.65%	-7.14%	-8.34%	28.29%	-14.94%
FSLVX	Fidelity Large Cap Value Fd	Large Value	-4	-6.37%	2.47%	-4.50%	-9.13%	-9.39%	16.73%	-17.01%
FGRIX	Fidelity Growth & Income	Large Cap	-5	-6.50%	0.72%	-5.33%	-8.80%	-8.76%	23.90%	-15.49%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	-5	-6.71%	2.33%	-5.52%	-11.97%	-11.47%	41.11%	-20.09%
FFNOX	Fidelity Four-in-One Index	Large Blend	-5	-6.42%	0.32%	-5.68%	-7.67%	-8.55%	19.05%	-14.74%
FOCPX	Fidelity OTC	Large Growth	-5	-7.99%	-1.85%	-3.78%	-4.64%	-8.82%	45.42%	-15.92%
FTRNX	Fidelity Trend Fund	Large Blend	-5	-7.46%	-1.72%	-5.99%	-5.92%	-9.29%	41.09%	-16.11%
FDSCX	Fidelity Small Cap Independenc	Small Growth	-5	-6.38%	4.08%	-5.58%	-10.48%	-11.22%	42.97%	-20.87%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	-5	-7.04%	-1.11%	-4.33%	-6.56%	-7.72%	35.68%	-13.95%
FSLGX	Fidelity Large Cap Growth	Large Growth	-5	-7.47%	-1.82%	-6.05%	-5.95%	-9.36%	32.37%	-16.19%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-6	-5.64%	0.04%	-7.15%	-13.07%	-11.54%	38.03%	-21.08%

FSEM	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	-6	-6.74%	2.73%	-6.64%	-12.26%	-11.69%	34.61%	-20.01%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	-6	-7.35%	0.51%	-6.14%	-10.56%	-10.32%	32.13%	-17.54%
FFTYX	Fidelity Fifty	Large Blend	-6	-7.67%	-1.99%	-6.13%	-7.88%	-9.55%	26.88%	-17.02%
FEQTX	Fidelity Equity Income II	Large Value	-6	-6.08%	2.45%	-5.58%	-12.82%	-11.37%	16.90%	-19.81%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	-6	-6.71%	2.73%	-6.63%	-12.23%	-11.67%	34.65%	-19.99%
FTQGX	Fidelity Focused Stock Fd	Large Growth	-6	-7.74%	-1.92%	-6.25%	-6.59%	-9.93%	37.10%	-17.37%
FDEQX	Fidelity Disciplined Equity	Large Blend	-6	-6.80%	1.05%	-6.46%	-10.61%	-11.00%	13.91%	-19.31%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	-6	-7.18%	1.02%	-6.44%	-11.68%	-11.46%	22.68%	-19.39%
FFIDX	Fidelity Fund	Large Blend	-6	-7.10%	-1.91%	-7.30%	-8.80%	-10.60%	20.31%	-18.01%
FDSSX	Fidelity Stock Selector	Large Blend	-7	-7.49%	0.00%	-7.04%	-11.73%	-11.53%	25.18%	-19.32%
FLPSX	Fidelity Low Price Stock	Small Value	-7	-7.24%	1.26%	-11.65%	-12.25%	-13.14%	27.29%	-20.88%
FEXPX	Fidelity Export/Multinational	Large Blend	-7	-6.69%	-2.33%	-8.20%	-11.69%	-11.21%	18.16%	-18.56%
FCPGX	Fidelity Small Cap Growth	Small Growth	-7	-8.17%	2.07%	-9.01%	-11.85%	-13.05%	37.34%	-22.48%
FEQIX	Fidelity Equity Income	Large Value	-7	-7.44%	0.61%	-7.08%	-14.30%	-12.77%	17.21%	-21.16%
FDVLX	Fidelity Value	Mid-Cap Value	-7	-7.42%	1.64%	-7.10%	-14.05%	-13.06%	32.17%	-22.18%
FDCA	Fidelity Cap. Apprec.	Large Growth	-7	-9.18%	-2.34%	-5.51%	-9.39%	-9.82%	30.08%	-16.36%
FSLSX	Fidelity Value Strategy	Small Blend	-8	-6.92%	1.78%	-9.05%	-15.94%	-14.57%	38.36%	-23.60%
FCPVX	Fidelity Small Cap Value	Small Value	-8	-6.54%	4.86%	-11.05%	-18.51%	-14.66%	22.54%	-24.20%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	-8	-7.64%	-1.57%	-9.96%	-14.19%	-13.41%	30.60%	-21.24%
FBGRX	Fidelity Blue Chip Growth	Large Growth	-8	-7.39%	-2.09%	-10.61%	-11.36%	-12.17%	34.63%	-19.65%
FDGFX	Fidelity Div. Growth	Large Blend	-8	-8.49%	0.21%	-9.46%	-15.79%	-14.31%	27.75%	-22.87%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	-8	-7.64%	2.32%	-9.18%	-17.87%	-16.13%	30.25%	-26.12%
FMSGX	Fidelity Mid Cap Growth	Mid-Cap Growth	-8	-7.56%	-1.37%	-9.66%	-13.50%	-12.92%	37.07%	-20.65%
FBCVX	Fidelity Blue Chip	Large Value	-9	-8.95%	-1.32%	-10.50%	-17.21%	-15.78%	8.88%	-24.66%
FDFFX	Fidelity Independence Fd	Large Growth	-9	-9.43%	-1.81%	-10.99%	-15.20%	-14.58%	30.28%	-22.80%
FMAGX	Fidelity Magellan	Large Blend	-10	-7.61%	-2.16%	-11.04%	-17.69%	-15.13%	9.14%	-23.84%
FSLCX	Fidelity Small Cap Stock	Small Blend	-11	-11.75%	0.13%	-9.65%	-22.60%	-19.02%	27.37%	-30.16%

### ProFunds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	-3	-5.48%	0.50%	-3.95%	-4.05%	-6.04%	28.79%	-12.00%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	-3	-5.83%	4.20%	-4.69%	-6.71%	-9.18%	40.17%	-18.43%
OTPIX	ProFunds OTC Inv	Large Growth	-4	-7.23%	-2.60%	-3.58%	-3.28%	-5.87%	35.95%	-11.13%
BLPIX	ProFunds Bull Inv	Large Blend	-4	-6.39%	0.94%	-4.68%	-7.76%	-8.35%	24.82%	-14.82%
SVPIX	ProFunds Small Cap Value Inv	Small Value	-5	-6.40%	5.15%	-6.09%	-13.33%	-10.68%	25.91%	-19.21%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	-6	-6.65%	4.13%	-6.65%	-13.29%	-12.23%	27.21%	-21.16%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	-6	-7.06%	0.50%	-7.23%	-8.56%	-11.13%	42.64%	-19.60%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	-6	-6.79%	2.30%	-7.00%	-10.73%	-11.63%	36.42%	-20.01%
LVPIX	ProFunds Large Cap Value Inv	Large Value	-6	-7.41%	1.44%	-5.57%	-11.07%	-10.58%	19.42%	-18.28%

SLPIX ProFunds Small Cap Inv Small Blend -6 -7.05% 3.75% -6.79% -13.50% -12.19% 30.24% -21.48%

### Rydex Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
RYWAX	Rydex Small Cap Growth	Small Growth	-2	-5.77%	4.15%	-2.33%	-4.55%	-7.22%	41.52%	-16.20%
RYAOX	Rydex OTC	Large Growth	-4	-7.11%	-2.37%	-3.44%	-2.87%	-5.58%	43.53%	-10.88%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	-5	-10.27%	3.73%	-7.28%	-7.93%	-13.38%	63.22%	-24.70%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	-5	-5.19%	5.66%	-4.61%	-14.36%	-11.45%	28.48%	-24.04%
RYAWX	Rydex Large Cap Growth	Large Growth	-5	-6.82%	-1.05%	-6.28%	-6.10%	-9.02%	47.57%	-16.90%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	-5	-7.18%	-1.50%	-7.53%	-5.61%	-10.26%	56.41%	-19.34%
RYZAX	Rydex Large Cap Value	Large Value	-5	-7.63%	2.11%	-5.97%	-9.86%	-11.31%	42.48%	-19.71%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	-6	-3.02%	-2.14%	-6.67%	-11.07%	-10.80%	19.86%	-19.06%
RYAZX	Rydex Small Cap Value	Small Value	-7	-6.76%	4.40%	-7.84%	-19.73%	-13.91%	-28.02%	-50.09%
RYNAX	Rydex Nova	Large Blend	-7	-9.64%	1.14%	-7.39%	-12.20%	-13.05%	36.97%	-22.21%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	-9	-14.29%	-5.79%	-8.07%	-9.70%	-13.51%	91.24%	-23.30%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	-9	-10.50%	2.85%	-11.03%	-17.44%	-18.41%	55.34%	-29.88%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	-10	-13.12%	0.90%	-10.52%	-18.05%	-18.55%	45.51%	-30.06%
RYMKX	Rydex Mekros (150%)	Small Blend	-11	-11.14%	3.69%	-12.20%	-23.22%	-20.94%	37.83%	-33.68%

### 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	-1	-4.73%	3.78%	-2.38%	-0.72%	-5.97%	61.96%	-14.92%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocati	-1	-3.44%	3.37%	-0.99%	-1.97%	-4.04%	26.25%	-8.80%
PRWAX	T. Rowe Price New America	Large Growth	-3	-6.22%	1.76%	-3.53%	-5.46%	-7.11%	33.58%	-13.41%
PRDSX	T. Rowe Price Diversified Sm. G	Small Growth	-3	-5.92%	4.84%	-4.35%	-5.50%	-9.33%	55.89%	-18.62%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	-4	-6.41%	1.54%	-4.71%	-7.26%	-8.47%	28.17%	-15.16%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	-4	-6.38%	1.20%	-4.12%	-6.45%	-7.77%	25.26%	-13.97%
PREFX	T. Rowe Price Tax-Efficient Mult	Mid-Cap Growth	-4	-6.57%	0.80%	-4.96%	-6.30%	-8.15%	37.35%	-15.04%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	-4	-6.27%	1.26%	-4.71%	-7.29%	-8.22%	24.71%	-14.63%
PRGIX	T. Rowe Price G&I	Large Blend	-4	-6.14%	1.47%	-4.56%	-7.63%	-8.27%	24.68%	-14.65%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-4	-6.05%	0.05%	-5.00%	-4.25%	-6.81%	35.32%	-13.36%
PEMX	T. Rowe Price Ext. Equ. Mkt. In	Mid-Cap Blend	-5	-6.79%	2.93%	-6.67%	-11.15%	-11.65%	37.07%	-20.29%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	-5	-7.57%	1.35%	-5.90%	-9.79%	-11.07%	41.00%	-19.25%
PRGFX	T. Rowe Price Growth	Large Growth	-5	-6.07%	-0.20%	-5.39%	-6.63%	-7.86%	34.38%	-14.45%
TRVLX	T. Rowe Price Value	Large Value	-5	-7.00%	1.84%	-5.49%	-10.07%	-10.50%	25.84%	-18.10%
PRSGX	T. Rowe Price Spectrum	Large Blend	-6	-7.42%	0.44%	-6.83%	-9.83%	-10.29%	27.37%	-17.18%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	-6	-7.50%	0.00%	-6.92%	-11.56%	-11.48%	27.71%	-18.44%

### 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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VWINX	Vanguard Wellesley Inc.	Conservative Allo	0	-1.69%	0.73%	-0.81%	2.17%	-0.84%	20.10%	-2.98%
VDIGX	Vanguard Dividend Growth	Large Value	-1	-4.65%	2.35%	-1.31%	-0.14%	-3.59%	24.98%	-8.59%
VEIPX	Vanguard Equity Income	Large Value	-2	-5.21%	1.83%	-2.68%	-1.82%	-5.28%	29.77%	-10.67%
VBINX	Vanguard Balanced Index	Moderate Allocati	-2	-3.43%	0.82%	-2.71%	-2.57%	-4.19%	20.96%	-7.91%
VWELX	Vanguard Wellington	Moderate Allocati	-3	-4.48%	0.24%	-3.39%	-4.63%	-5.76%	16.68%	-10.42%
VGSTX	Vanguard STAR	Moderate Allocati	-3	-4.56%	0.89%	-3.45%	-4.56%	-5.71%	18.17%	-10.52%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	-3	-5.04%	1.51%	-3.52%	-4.74%	-7.83%	42.97%	-16.74%
VIGRX	Growth Index Trust Fund	Large Growth	-3	-5.57%	1.35%	-3.91%	-5.09%	-6.52%	32.99%	-12.72%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	-3	-3.40%	1.54%	-2.66%	-5.85%	-6.52%	21.99%	-12.93%
VLACX	Vanguard Large-Cap Index	Large Blend	-4	-6.32%	1.22%	-4.95%	-7.57%	-8.49%	25.45%	-15.03%
VUVLX	U.S. Value Fund	Large Value	-4	-7.16%	1.61%	-5.31%	-6.34%	-9.16%	23.02%	-16.06%
VTMSX	Tax-Managed Small-Cap	Small Blend	-4	-6.12%	4.89%	-4.93%	-8.47%	-9.23%	37.94%	-17.97%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	-4	-7.23%	3.06%	-5.75%	-6.11%	-9.98%	38.15%	-18.68%
VQNPX	Vanguard G & I	Large Blend	-4	-6.04%	1.36%	-4.91%	-6.61%	-8.13%	23.01%	-14.68%
VPMCX	PrimeCap Fund	Large Blend	-4	-6.49%	1.40%	-4.40%	-7.84%	-8.36%	24.83%	-15.34%
VWNFX	Vanguard Windsor II	Large Value	-4	-6.27%	2.18%	-3.71%	-6.86%	-8.24%	22.11%	-15.27%
VGEQX	Vanguard Growth Equity	Large Growth	-4	-6.06%	0.20%	-4.30%	-5.10%	-7.14%	33.16%	-14.17%
VFINX	Vanguard 500 Index	Large Blend	-4	-6.26%	1.26%	-4.74%	-7.33%	-8.21%	24.56%	-14.63%
NAESX	Vanguard Small Cap Index	Small Blend	-5	-6.78%	3.93%	-6.18%	-10.94%	-11.42%	38.29%	-20.48%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	-5	-6.16%	-0.58%	-5.79%	-6.47%	-8.61%	25.79%	-15.79%
VDEQX	Diversified Equity	Large Blend	-5	-6.72%	1.08%	-5.21%	-8.09%	-9.35%	28.09%	-16.45%
VTSMX	Vanguard Total Stock Fund	Large Blend	-5	-6.36%	1.54%	-5.13%	-8.08%	-8.87%	26.74%	-15.74%
VEXPX	Vanguard Explorer	Small Growth	-5	-7.60%	2.46%	-5.37%	-9.29%	-11.15%	40.70%	-20.14%
VISGX	Small-Cap Growth Index Fund	Small Growth	-5	-6.74%	3.75%	-6.13%	-9.17%	-11.36%	45.75%	-20.68%
VPCCX	PRIMECAP Core Fd	Large Blend	-5	-6.81%	0.63%	-5.22%	-7.63%	-8.59%	27.97%	-15.31%
VMRGX	Vanguard Morgan Growth	Large Growth	-5	-6.57%	0.24%	-4.97%	-7.65%	-8.86%	32.04%	-15.99%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	-5	-6.66%	1.59%	-6.05%	-8.96%	-10.48%	42.12%	-18.08%
VISVX	Vanguard Small-Cap Value	Small Value	-5	-6.87%	4.10%	-6.31%	-12.80%	-11.52%	30.59%	-20.32%
VEVMX	Vanguard Extended Mkt	Mid-Cap Blend	-5	-6.77%	2.80%	-6.79%	-11.15%	-11.68%	37.41%	-20.29%
VHCOX	Capital Opportunity	Mid-Cap Blend	-6	-7.15%	1.25%	-4.82%	-12.03%	-10.55%	21.28%	-19.16%
VIVAX	Vanguard Value Index	Large Value	-6	-7.16%	1.08%	-6.04%	-10.15%	-10.51%	18.60%	-18.00%
VCSVX	Convertible Securities	Convertibles	-6	-3.45%	-1.26%	-6.00%	-12.37%	-10.62%	8.49%	-19.01%
VWNDX	Vanguard Windsor Fd	Large Value	-6	-7.78%	1.46%	-5.43%	-12.29%	-11.17%	20.43%	-19.28%
VCVLX	Vanguard Capital Value	Large Value	-11	-9.91%	-0.80%	-10.74%	-20.78%	-18.17%	25.61%	-28.50%