

# Domestic Fund Families as of 12/29/2011

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%
ACTIX	American Century Capital Val	Large Value	3	1.69%	0.67%	8.68%	-0.17%	0.40%	26.79%	-7.68%
BEQGX	American Century Equity Gr.	Large Blend	3	1.32%	0.05%	8.95%	3.06%	1.11%	39.24%	-6.23%
BIGRX	American Century Income	Large Value	3	1.58%	0.12%	8.33%	1.83%	0.66%	33.17%	-6.75%
TWBIX	American Century Balanced Inv	Moderate Allocati	3	0.95%	-0.12%	5.68%	3.62%	1.31%	26.76%	-2.56%
TWEIX	American Century Equity Inc.	Mid-Cap Value	3	2.38%	1.96%	8.31%	1.25%	1.56%	24.79%	-4.70%
AAFPX	American AAdvantage S&P 500	Large Blend	2	0.84%	-0.24%	8.13%	0.06%	-0.01%	35.23%	-7.70%
AABPX	American AAdvantage Bal.	Moderate Allocati	2	1.61%	-0.08%	6.02%	-0.91%	0.34%	22.62%	-5.22%
AAGPX	American AAdvantage Lg Cap	Large Value	0	-0.06%	-2.05%	6.56%	-4.48%	-2.45%	30.53%	-11.59%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	-2	-2.23%	-4.64%	4.50%	-6.01%	-5.97%	49.17%	-16.62%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-3	-2.98%	-3.93%	3.53%	-6.68%	-4.46%	36.19%	-12.97%
TWCVX	American Century Vista Inv	Mid-Cap Growth	-3	-2.40%	-4.98%	4.18%	-7.42%	-6.17%	33.48%	-16.78%

## Fidelity Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
FGRIX	Fidelity Growth & Income	Large Cap	3	2.29%	1.44%	9.50%	0.11%	1.00%	36.01%	-7.24%
FEQTX	Fidelity Equity Income II	Large Value	3	3.07%	2.22%	10.63%	-4.22%	-1.03%	28.43%	-11.90%
FGRTX	Fidelity Gr. & Income II	Large Blend	3	1.81%	0.70%	9.15%	1.50%	1.44%	39.48%	-6.02%
FSCRX	Fidelity Small Cap Retirement	Small Blend	3	0.95%	0.80%	12.37%	-1.51%	0.01%	62.19%	-11.50%
FTQGX	Fidelity Focused Stock Fd	Large Growth	2	0.44%	-2.20%	6.99%	0.95%	-1.86%	48.17%	-10.69%
FDSCX	Fidelity Small Cap Independenc	Small Growth	2	1.12%	-1.04%	10.62%	-2.11%	-1.74%	56.34%	-13.47%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	2	1.35%	-0.35%	8.58%	-2.27%	-0.77%	44.38%	-9.90%
FUSEX	Fidelity Spartan Index	Large Blend	2	1.04%	-0.02%	7.74%	0.45%	0.17%	35.03%	-7.51%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	2	2.01%	0.49%	9.30%	-2.87%	-1.29%	34.91%	-11.35%
FSLVX	Fidelity Large Cap Value Fd	Large Value	2	0.58%	-0.29%	8.74%	-1.81%	-1.01%	26.13%	-10.33%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	2	1.04%	-0.02%	7.74%	0.45%	0.16%	35.03%	-7.51%
FFTYX	Fidelity Fifty	Large Blend	1	0.34%	-2.23%	6.83%	-0.57%	-1.63%	36.95%	-10.42%
FDSVX	Fidelity Discovery Fd	Large Blend	1	-1.08%	-3.04%	6.36%	0.22%	-2.39%	48.06%	-10.97%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	1	-0.11%	-1.39%	7.34%	-0.44%	-0.93%	37.54%	-8.80%
FEQIX	Fidelity Equity Income	Large Value	1	2.12%	0.44%	8.20%	-6.35%	-2.93%	28.09%	-13.84%
FCPVX	Fidelity Small Cap Value	Small Value	1	1.81%	1.22%	11.75%	-9.80%	-3.46%	35.65%	-16.09%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	1	-0.08%	-1.39%	7.37%	-0.44%	-0.92%	37.54%	-8.80%
FCNTX	Fidelity Contrafund	Large Blend	1	-1.02%	-2.59%	5.93%	-0.04%	-0.90%	39.99%	-7.54%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	1	0.73%	-0.59%	8.79%	-4.58%	-2.61%	52.96%	-13.38%
FFIDX	Fidelity Fund	Large Blend	0	-0.13%	-2.04%	4.93%	-2.67%	-3.44%	28.40%	-12.50%

FCPGX	Fidelity Small Cap Growth	Small Growth	0	1.15%	-3.16%	8.30%	-4.40%	-4.42%	48.96%	-15.92%
FDEQX	Fidelity Disciplined Equity	Large Blend	0	-0.32%	-1.37%	6.40%	-4.08%	-3.22%	22.23%	-13.42%
FEXPX	Fidelity Export/Multinational	Large Blend	0	0.44%	-1.29%	4.75%	-4.91%	-3.11%	27.24%	-12.30%
FDVLX	Fidelity Value	Mid-Cap Value	0	0.06%	-1.97%	7.74%	-7.41%	-4.53%	42.38%	-16.17%
FMLX	Fidelity New Millennium Fd	Mid-Cap Growth	0	-1.99%	-2.75%	3.57%	-0.27%	-2.56%	45.18%	-9.95%
FDCAX	Fidelity Cap. Apprec.	Large Growth	0	-0.12%	-3.21%	4.93%	-2.49%	-2.05%	40.00%	-9.98%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	-1	-1.17%	-3.66%	3.74%	-1.39%	-1.97%	43.19%	-9.18%
FBCVX	Fidelity Blue Chip	Large Value	-1	1.87%	-2.20%	7.10%	-9.34%	-5.78%	19.22%	-17.51%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-1	-0.56%	-1.98%	6.15%	-7.24%	-4.06%	47.28%	-15.80%
FSEMEX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	-1	-1.36%	-3.52%	6.97%	-6.76%	-4.69%	43.05%	-15.00%
FSLSX	Fidelity Value Strategy	Small Blend	-1	-0.75%	-2.52%	7.71%	-9.73%	-6.50%	48.58%	-17.95%
FSLGX	Fidelity Large Cap Growth	Large Growth	-1	-1.62%	-4.43%	3.85%	-0.31%	-3.21%	40.32%	-11.16%
FFNOX	Fidelity Four-in-One Index	Large Blend	-1	-1.89%	-3.49%	3.38%	-3.74%	-3.87%	24.12%	-11.11%
FTRNX	Fidelity Trend Fund	Large Blend	-1	-1.66%	-4.52%	3.82%	-0.40%	-3.27%	49.37%	-11.18%
FDGFX	Fidelity Div. Growth	Large Blend	-1	-0.19%	-3.21%	7.12%	-8.93%	-5.52%	38.15%	-16.59%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	-1	-1.39%	-3.52%	6.97%	-6.76%	-4.70%	43.05%	-15.00%
FDSSX	Fidelity Stock Selector	Large Blend	-1	-0.73%	-3.15%	5.74%	-5.56%	-4.01%	33.94%	-13.67%
FLPSX	Fidelity Low Price Stock	Small Value	-1	-0.08%	-2.43%	6.56%	-6.85%	-6.38%	35.11%	-16.02%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	-2	-2.48%	-4.75%	5.94%	-8.20%	-6.24%	45.48%	-15.78%
FOCPX	Fidelity OTC	Large Growth	-2	-2.66%	-5.97%	2.58%	-0.22%	-3.82%	52.17%	-12.02%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	-2	-0.67%	-3.27%	9.17%	-11.58%	-7.41%	40.23%	-20.45%
FBGRX	Fidelity Blue Chip Growth	Large Growth	-2	-1.62%	-4.19%	4.39%	-6.13%	-5.77%	42.57%	-14.91%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	-2	-2.31%	-4.75%	5.97%	-8.81%	-6.58%	38.79%	-16.30%
FMAGX	Fidelity Magellan	Large Blend	-3	-0.39%	-3.10%	4.68%	-11.76%	-6.93%	17.00%	-18.36%
FSLCX	Fidelity Small Cap Stock	Small Blend	-3	0.30%	-4.11%	7.80%	-15.41%	-8.87%	39.21%	-23.66%
FDGRX	Fidelity Growth	Large Growth	-3	-4.96%	-7.36%	0.83%	-2.39%	-6.10%	45.55%	-14.43%
FDFFX	Fidelity Independence Fd	Large Growth	-4	-3.17%	-7.66%	3.93%	-10.84%	-8.56%	36.97%	-18.84%

### ProFunds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
SVPIX	ProFunds Small Cap Value Inv	Small Value	4	3.97%	2.21%	13.56%	-2.13%	2.04%	42.18%	-8.77%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	4	1.89%	0.36%	10.77%	2.60%	0.42%	54.15%	-10.29%
LGPIX	ProFunds Large Cap Growth In	Large Growth	3	0.57%	-0.49%	7.33%	3.04%	1.14%	38.30%	-5.50%
LVPIX	ProFunds Large Cap Value Inv	Large Value	3	2.58%	1.16%	9.70%	-1.85%	-0.02%	31.79%	-9.80%
BLPIX	ProFunds Bull Inv	Large Blend	3	1.49%	0.26%	8.48%	0.33%	0.48%	35.77%	-7.34%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	2	1.89%	0.00%	10.78%	-4.85%	-2.08%	39.59%	-13.49%
SLPIX	ProFunds Small Cap Inv	Small Blend	2	1.88%	-0.83%	10.76%	-4.50%	-1.70%	43.79%	-13.31%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	1	0.46%	-1.72%	8.65%	-3.40%	-3.06%	47.63%	-13.44%
OTPIX	ProFunds OTC Inv	Large Growth	0	-1.15%	-3.52%	2.82%	1.95%	-0.44%	43.29%	-6.32%

MGPIX ProFunds Mid Cap Growth Inv Mid-Cap Growth 0 -0.88% -3.57% 6.53% -2.44% -4.12% 52.19% -14.22%

### Rydex Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	10	4.48%	4.16%	21.16%	9.70%	3.89%	94.46%	-10.29%
RYWAX	Rydex Small Cap Growth	Small Growth	4	1.69%	-0.23%	10.60%	4.34%	1.66%	54.71%	-8.39%
RYNAX	Rydex Nova	Large Blend	4	2.24%	0.24%	12.63%	-0.47%	-0.13%	55.28%	-11.82%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	4	2.96%	-0.04%	16.15%	-3.33%	-1.93%	71.65%	-17.50%
RYAZX	Rydex Small Cap Value	Small Value	2	3.20%	1.07%	13.37%	-9.80%	-1.52%	-19.13%	-43.92%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	1	1.03%	0.40%	10.94%	-7.06%	-2.16%	39.43%	-17.56%
RYMKX	Rydex Mekros (150%)	Small Blend	1	2.78%	-1.80%	14.87%	-11.06%	-5.96%	59.66%	-23.17%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	1	0.60%	-2.97%	12.35%	-7.18%	-6.16%	74.66%	-21.17%
RYZAX	Rydex Large Cap Value	Large Value	0	-0.30%	-2.39%	7.42%	-3.29%	-3.56%	52.87%	-13.86%
RYAOX	Rydex OTC	Large Growth	0	-1.21%	-3.61%	2.81%	2.21%	-0.36%	51.03%	-6.22%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	0	-1.41%	-4.22%	4.72%	0.13%	-4.09%	65.93%	-14.44%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	0	1.21%	0.89%	3.98%	-6.28%	-4.50%	26.31%	-14.70%
RYAWX	Rydex Large Cap Growth	Large Growth	-1	-1.39%	-4.83%	4.30%	-1.39%	-3.64%	54.97%	-12.74%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	-2	-2.56%	-7.72%	4.52%	-0.29%	-3.42%	111.17%	-15.31%

### T. Rowe Price Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	2	1.10%	0.00%	8.34%	0.47%	0.25%	35.16%	-7.48%
PRGIX	T. Rowe Price G&I	Large Blend	2	0.60%	-0.40%	7.47%	-0.89%	-0.76%	33.78%	-8.42%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocati	2	-0.39%	-1.10%	5.90%	1.67%	-0.12%	30.94%	-5.41%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	2	0.35%	-0.96%	7.41%	0.55%	-0.16%	34.63%	-7.53%
PEMX	T. Rowe Price Ext. Equ. Mkt. In	Mid-Cap Blend	1	0.13%	-2.01%	8.79%	-3.94%	-3.19%	48.19%	-13.82%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	1	-0.07%	-1.40%	7.38%	-0.49%	-0.96%	37.52%	-8.97%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	1	-1.05%	-3.14%	6.65%	1.78%	-0.47%	43.85%	-7.90%
TRVLX	T. Rowe Price Value	Large Value	1	0.53%	-1.52%	7.46%	-3.13%	-2.26%	35.55%	-11.78%
PREFX	T. Rowe Price Tax-Efficient Mult	Mid-Cap Growth	0	-1.54%	-3.32%	5.77%	-0.81%	-2.07%	45.39%	-10.07%
PRGFX	T. Rowe Price Growth	Large Growth	0	-1.05%	-3.18%	6.54%	-0.62%	-1.27%	43.02%	-8.95%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	-1	-1.64%	-4.00%	6.43%	-4.13%	-4.29%	49.84%	-14.18%
PRDSX	T. Rowe Price Diversified Sm. G	Small Growth	-1	-4.14%	-5.54%	6.30%	-1.90%	-4.91%	61.84%	-15.51%
PRSGX	T. Rowe Price Spectrum	Large Blend	-1	-1.57%	-3.92%	5.23%	-4.58%	-3.96%	34.80%	-12.35%
PRWAX	T. Rowe Price New America	Large Growth	-2	-3.80%	-5.45%	2.60%	-3.27%	-4.11%	36.66%	-11.41%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	-5	-4.29%	-6.58%	0.99%	-9.62%	-8.03%	30.51%	-16.65%
PRNHX	T. Rowe Price New Horizons	Small Growth	-10	-13.00%	-14.04%	-4.89%	-7.11%	-11.38%	51.53%	-20.39%

### 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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VEIPX	Vanguard Equity Income	Large Value	6	3.09%	3.33%	11.05%	8.00%	4.25%	42.74%	-1.74%
VDIGX	Vanguard Dividend Growth	Large Value	5	1.64%	2.24%	9.15%	7.79%	3.82%	34.90%	-1.34%
VTMSX	Tax-Managed Small-Cap	Small Blend	4	2.19%	0.58%	11.69%	1.29%	1.09%	52.63%	-9.23%
VWINX	Vanguard Wellesley Inc.	Conservative Allo	3	1.59%	0.75%	4.99%	5.71%	2.36%	24.27%	0.00%
VQNPX	Vanguard G & I	Large Blend	3	0.91%	0.19%	8.22%	1.03%	0.04%	33.07%	-7.70%
VIVAX	Vanguard Value Index	Large Value	3	2.54%	1.13%	9.41%	-1.06%	-0.27%	30.60%	-9.70%
VWNFX	Vanguard Windsor II	Large Value	3	1.13%	0.15%	8.69%	0.90%	0.17%	32.28%	-8.22%
VTSMX	Vanguard Total Stock Fund	Large Blend	2	0.93%	-0.38%	8.42%	-0.44%	-0.44%	37.27%	-8.74%
VUVLX	U.S. Value Fund	Large Value	2	0.88%	-0.58%	7.77%	1.58%	-0.63%	33.42%	-8.96%
VLACX	Vanguard Large-Cap Index	Large Blend	2	0.87%	-0.26%	8.19%	0.00%	-0.20%	35.73%	-8.07%
VFINX	Vanguard 500 Index	Large Blend	2	1.06%	-0.02%	8.33%	0.41%	0.22%	34.95%	-7.50%
VWELX	Vanguard Wellington	Moderate Allocati	2	1.32%	0.10%	5.69%	0.93%	0.23%	23.49%	-5.19%
VBINX	Vanguard Balanced Index	Moderate Allocati	2	0.69%	-0.27%	5.41%	2.06%	0.61%	26.71%	-3.54%
VIGRX	Growth Index Trust Fund	Large Growth	1	-0.68%	-1.57%	7.05%	0.95%	-0.15%	41.46%	-7.16%
NAESX	Vanguard Small Cap Index	Small Blend	1	0.30%	-2.19%	9.32%	-3.48%	-2.78%	49.87%	-13.82%
VDEQX	Diversified Equity	Large Blend	1	-0.60%	-2.29%	6.66%	-1.77%	-2.19%	36.91%	-10.70%
VWNDX	Vanguard Windsor Fd	Large Value	1	0.71%	-0.93%	7.82%	-5.11%	-2.40%	30.28%	-12.67%
VISGX	Small-Cap Growth Index Fund	Small Growth	1	0.14%	-2.62%	9.54%	-1.55%	-2.80%	57.98%	-14.02%
VISVX	Vanguard Small-Cap Value	Small Value	1	0.46%	-1.75%	9.08%	-5.50%	-2.76%	41.53%	-13.64%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	1	0.21%	-0.75%	4.67%	-1.92%	-1.81%	27.08%	-9.30%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	1	-0.54%	-3.40%	8.53%	0.66%	-2.69%	48.11%	-12.81%
VEXPX	Vanguard Explorer	Small Growth	1	0.07%	-2.65%	9.11%	-1.55%	-2.48%	52.70%	-13.33%
VPCCX	PRIMECAP Core Fd	Large Blend	0	-0.81%	-2.03%	5.29%	-1.67%	-1.96%	36.22%	-9.85%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	0	-0.95%	-2.66%	7.40%	-2.86%	-3.37%	51.65%	-12.58%
VGEQX	Vanguard Growth Equity	Large Growth	0	-1.46%	-2.78%	4.94%	0.37%	-1.35%	40.83%	-9.22%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	0	-0.15%	-2.33%	8.40%	-4.29%	-3.58%	48.01%	-14.13%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	0	-1.15%	-3.41%	5.29%	-0.71%	-2.27%	33.53%	-10.61%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	0	-2.87%	-3.71%	5.52%	-0.32%	-2.92%	49.61%	-12.88%
VMRGX	Vanguard Morgan Growth	Large Growth	-1	-1.96%	-3.84%	5.15%	-2.66%	-3.09%	39.18%	-11.45%
VGSTX	Vanguard STAR	Moderate Allocati	-1	-1.37%	-3.00%	3.08%	-1.73%	-2.44%	21.67%	-7.86%
VPMCX	PrimeCap Fund	Large Blend	-4	-4.64%	-5.75%	1.72%	-5.88%	-5.41%	27.48%	-13.54%
VCVSX	Convertible Securities	Convertibles	-4	-2.63%	-4.44%	1.98%	-11.85%	-8.40%	9.13%	-18.53%
VCVLX	Vanguard Capital Value	Large Value	-6	-3.25%	-7.14%	2.67%	-16.24%	-10.73%	32.81%	-24.41%
VHCOX	Capital Opportunity	Mid-Cap Blend	-6	-5.30%	-6.76%	0.30%	-10.83%	-7.73%	22.94%	-18.05%