

# Domestic Funds-Top 100 as of 12/15/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	6	0.51%	5.45%	13.80%	2.28%	-0.87%	57.82%	-10.80%
FAMEX	FAM Equity-Income	Small Blend	6	1.13%	5.31%	13.43%	2.22%	1.38%	33.71%	-4.85%
PMR	PowerShares Dynamic Retail	Large Blend	6	1.30%	2.68%	10.59%	8.48%	2.39%	41.90%	-5.97%
DEF	Guggenheim Defensive Equity	Large Blend	6	2.34%	3.26%	9.45%	8.60%	2.93%	49.08%	-1.66%
DELDX	*Delaware Large Cap Value Fund A	Large Value	5	1.30%	3.05%	11.62%	3.94%	0.02%	37.58%	-6.66%
ANDEX	Analytic Defensive Equity - closed	Large Blend	5	1.06%	1.85%	9.85%	7.05%	1.82%	22.43%	-2.87%
HDOGX	Hennessy Total Return	Large Value	5	1.85%	2.76%	7.34%	6.35%	2.57%	41.67%	-1.11%
PKW	PowerShares Buyback Achievers	Large Blend	5	1.13%	2.78%	9.91%	6.29%	0.53%	49.77%	-6.64%
VYM	Vanguard High Div. Yield Index	Large Value	5	2.00%	2.38%	9.74%	4.15%	0.99%	36.73%	-4.70%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	5	2.05%	3.11%	13.15%	1.02%	3.52%	41.84%	-2.19%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	5	0.74%	0.53%	9.50%	8.14%	2.33%	65.00%	-5.06%
DHS	Wisdom Tree High-Yield Equity	Large Blend	5	2.21%	3.28%	8.50%	6.94%	2.45%	47.50%	-2.46%
PYH	PowerShares Value Industry Rotat.	Large Blend	5	4.18%	5.54%	11.24%	0.75%	0.53%	25.09%	-8.44%
FDL	1st Trust Morningstar Div. Lead's	Large Value	5	2.46%	2.77%	8.19%	6.96%	2.86%	45.35%	-1.62%
RHS	Rydex S&P Equ. Wt.	Large Blend	5	2.94%	1.83%	8.48%	8.16%	1.76%	43.43%	-4.67%
NSPAX	*ING Small Cap Opportunities A	Small Growth	4	0.32%	5.04%	13.39%	-3.29%	-3.09%	56.59%	-13.16%
SDY	SPDR Dividend ETF	Large Value	4	0.44%	1.89%	10.45%	1.52%	0.42%	35.18%	-5.18%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	4	0.43%	1.99%	10.63%	1.64%	-2.53%	44.65%	-10.37%
PFM	PowerShares Div. Achievers	Large Value	4	0.97%	2.04%	9.57%	3.78%	0.43%	32.91%	-5.03%
FVD	1st Trust Value Line Div. Fd	Large Value	4	1.10%	1.96%	9.85%	3.24%	0.24%	37.38%	-5.62%
VIG	Vanguard Div. Appreciation	Large Blend	4	0.85%	2.17%	9.96%	1.29%	-0.73%	31.27%	-7.32%
DTD	Wisdom Tree Total Dividend	Large Blend	4	1.66%	2.36%	8.84%	2.25%	-0.07%	38.41%	-5.89%
FXG	1st Trust Consumer Staples	Mid-Cap Value	4	1.22%	1.00%	4.25%	10.47%	-1.73%	54.17%	-8.55%
FYX	1st Trust Sm.Cap AlphaDEX	Small Blend	4	0.14%	4.30%	13.80%	-4.06%	-3.03%	48.08%	-12.81%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	4	2.06%	4.60%	11.46%	-0.31%	-1.70%	62.57%	-10.18%
PWV	PowerShares Dyn. Large Value	Large Value	4	1.79%	1.79%	10.94%	1.19%	-1.08%	30.10%	-8.22%
DTN	Wisdom Tree Div. Top 100	Large Blend	4	1.57%	2.06%	7.89%	5.08%	1.23%	49.73%	-4.49%
DLN	Wisdom Tree LargeCap Div.	Large Blend	4	1.73%	2.41%	8.99%	3.38%	0.52%	36.41%	-5.02%

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CHDEX	Cullen High Dividend Equity	Large Value	4	1.21%	1.37%	8.18%	4.67%	0.96%	28.95%	-3.53%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	4	0.19%	4.44%	12.43%	-1.14%	-3.38%	48.54%	-13.56%
EZY	Wisdom Tree Low P/E Fund	Large Blend	3	0.67%	1.32%	10.34%	-1.06%	-2.86%	28.93%	-11.20%
BUFBX	Buffalo Balanced	Moderate Allocation	3	0.78%	1.04%	5.91%	4.58%	0.21%	27.88%	-3.24%
PIV	PowerShares Value Line Select	Large Growth	3	0.81%	1.49%	9.03%	1.49%	-0.98%	38.06%	-7.71%
YACKX	Yacktman	Large Value	3	0.82%	1.17%	6.60%	4.47%	-0.30%	41.06%	-5.11%
SINAX	*Salomon Brothers Investors Value A	Large Value	3	0.89%	0.89%	10.14%	-0.87%	-2.72%	25.37%	-10.22%
HBFBX	Hennessy Balanced	Large Value	3	1.17%	1.82%	4.77%	4.87%	1.81%	30.84%	-0.62%
YAFFX	Yacktman Focused	Large Value	3	0.93%	1.09%	6.62%	4.75%	0.07%	41.59%	-4.54%
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	3	0.95%	5.32%	15.73%	-11.09%	-4.51%	42.17%	-17.71%
MSAVX	*Van Kampen American Value A	Mid-Cap Blend	3	0.97%	1.87%	13.37%	-3.94%	-3.91%	47.99%	-13.08%
NOSGX	Northern Small Cap Value	Small Value	3	0.97%	4.22%	10.87%	-4.14%	-2.73%	42.38%	-12.01%
TWEIX	American Century Equity Inc.	Mid-Cap Value	3	1.43%	1.86%	8.72%	-1.39%	-1.14%	21.54%	-7.18%
ACTIX	American Century Capital Val	Large Value	3	1.38%	1.21%	10.98%	-2.66%	-2.33%	23.63%	-9.98%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	3	1.23%	2.60%	5.58%	3.84%	-1.08%	40.46%	-7.93%
LEIFX	*Federated Equity-Income A	Large Value	3	0.64%	0.52%	8.56%	0.58%	-1.08%	25.84%	-7.16%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	3	0.66%	2.53%	8.74%	-0.85%	-2.90%	51.46%	-10.49%
RCD	Rydex S&P Equ. Wt Consum.Discr.	Large Blend	3	0.92%	0.78%	11.39%	0.83%	-1.60%	67.72%	-10.70%
POGSX	Pin Oak Aggressive Stock	Mid-Cap Growth	3	0.54%	1.60%	11.12%	-2.61%	-3.49%	43.80%	-12.15%
PSL	PowerShares Dyn. Consum. Staples	Large Blend	3	0.37%	1.31%	6.35%	4.07%	-0.51%	35.79%	-7.03%
DHLAX	*Diamond Hill Large Cap A	Mid-Cap Value	3	0.48%	2.02%	10.59%	-1.08%	-1.77%	31.95%	-9.02%
DGAGX	Dreyfus Appreciation	Large Blend	3	0.49%	0.93%	6.39%	2.97%	-0.40%	26.62%	-4.79%
FAMVX	FAM Value	Mid-Cap Blend	3	0.41%	2.77%	11.37%	-3.42%	-3.22%	30.44%	-11.54%
SVPIX	ProFunds Small Cap Value Inv	Small Value	3	0.72%	4.12%	14.50%	-7.21%	-3.58%	34.81%	-13.50%
MYPVX	Citizens Value	Large Value	2	0.24%	0.33%	9.15%	-2.15%	-3.14%	31.16%	-10.16%
XLG	Rydex Russell Top 50	Large Blend	2	1.15%	0.70%	8.67%	-0.78%	-1.11%	23.71%	-7.43%
EPS	Wisdom Tree Earnings 500 Fd	Large Blend	2	1.18%	1.14%	8.12%	-1.34%	-2.16%	30.96%	-9.06%
TWBIX	American Century Balanced Inv	Moderate Allocation	2	0.26%	0.83%	5.09%	1.62%	-0.61%	24.31%	-4.44%
CVY	Guggenheim Multi Asset Income	Large Blend	2	0.30%	1.52%	6.25%	0.00%	-2.68%	33.53%	-8.81%
VGRIX	*JP Morgan Growth & Income A	Large Value	2	1.25%	0.74%	8.97%	-4.11%	-3.45%	31.52%	-11.43%

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IHGIX	*Hartford Dividend & Growth A	Large Value	2	1.00%	0.72%	8.88%	-3.89%	-3.49%	25.58%	-11.57%
BHBFX	Mosaic Balanced	Moderate Allocation	2	0.41%	1.47%	5.68%	-1.20%	-0.76%	21.59%	-4.90%
BEQGX	American Century Equity Gr.	Large Blend	2	0.19%	0.68%	8.62%	-0.48%	-2.44%	34.45%	-9.45%
EXTGX	*Eaton Vance Tax-Mgd Growth 1.2 A	Large Blend	2	0.19%	0.97%	8.73%	-2.43%	-2.43%	28.34%	-9.36%
WBALX	Weitz Balanced	Moderate Allocation	2	0.62%	1.61%	7.18%	0.00%	-0.58%	28.39%	-4.94%
WPVLX	Weitz Partners Value	Mid-Cap Value	2	0.15%	0.84%	8.03%	-1.36%	-3.07%	46.22%	-10.01%
ICAEX	ICAP Equity	Large Value	2	0.35%	1.35%	10.11%	-4.69%	-3.96%	30.86%	-12.54%
ETTGX	*Eaton Vance Tax-Mgd Growth 1.1 A	Large Blend	2	0.17%	0.95%	8.79%	-2.27%	-2.36%	28.62%	-9.28%
HOLBX	Holland Balanced	Moderate Allocation	2	0.86%	0.86%	6.63%	1.39%	-0.34%	17.54%	-4.86%
DES	Wisdom Tree SmallCap Div.	Small Blend	2	0.60%	3.57%	11.51%	-7.46%	-2.94%	38.98%	-11.75%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	2	0.12%	0.25%	3.92%	2.09%	-0.95%	44.03%	-7.48%
EXT	Wisdom Tree Total Earnings Fd	Large Blend	2	0.16%	0.44%	8.95%	-2.29%	-2.80%	31.89%	-10.42%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	2	0.90%	0.00%	4.55%	4.19%	-0.27%	39.13%	-5.08%
HCMTX	Hillman Total Return	Large Value	2	0.18%	0.81%	8.39%	-3.35%	-2.66%	29.20%	-10.08%
WEHIX	Weitz Hickory	Small Blend	2	0.57%	2.41%	7.77%	-2.47%	-4.36%	58.56%	-12.35%
BIGRX	American Century Income	Large Value	2	0.60%	0.13%	8.59%	-1.58%	-2.84%	28.70%	-9.88%
TRMVX	SEI Large Cap Value	Large Value	1	0.13%	0.66%	9.19%	-5.43%	-4.87%	26.82%	-13.40%
IWC	iShares Russell MicroCap Index	Small Blend	1	1.29%	4.08%	10.87%	-12.49%	-7.16%	31.88%	-18.87%
SSPIX	SEI S&P 500 Index	Large Blend	1	0.15%	0.39%	7.75%	-2.82%	-3.25%	30.76%	-10.49%
JAGIX	Janus Growth & Income	Large Growth	1	0.24%	1.22%	8.34%	-5.24%	-5.25%	18.74%	-13.91%
AAGPX	American AAdvantage Lg Cap Val.	Large Value	1	0.23%	0.17%	9.77%	-6.04%	-4.46%	28.39%	-13.04%
OUTDX	*Scudder Select 500 A	Large Blend	1	0.17%	0.52%	7.56%	-5.51%	-4.04%	25.24%	-13.69%
AELAX	*ING Index Plus Large Cap A	Large Blend	1	0.14%	0.29%	7.82%	-3.63%	-3.76%	28.05%	-11.18%
HILVX	Harbor Large Cap Value Inv	Large Value	1	0.41%	0.00%	7.84%	-4.20%	-4.15%	17.96%	-11.74%
PRF	PowerShares FTSE RAFI US 1000	Large Blend	1	0.63%	0.70%	8.98%	-5.36%	-4.37%	39.01%	-12.90%
EATVX	*Eaton Vance Tax-Mgd Value A	Large Value	1	0.51%	0.51%	8.75%	-6.57%	-4.20%	18.90%	-11.98%
LVPIX	ProFunds Large Cap Value Inv	Large Value	1	0.84%	0.26%	9.71%	-5.91%	-4.55%	26.34%	-13.53%
LMVFX	Legg Mason Value	Large Blend	1	0.44%	-0.10%	8.24%	-6.04%	-3.55%	23.51%	-14.00%
RPV	Rydex S&P 500 Pure Value	Large Value	1	0.37%	-0.18%	9.61%	-4.78%	-5.98%	57.18%	-15.52%
AABPX	American AAdvantage Bal.	Moderate Allocation	1	0.34%	0.77%	5.40%	-3.06%	-2.05%	19.96%	-7.28%

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ACGIX	*Van Kampen Growth & Income A	Large Value	0	0.96%	-0.50%	7.76%	-6.82%	-5.09%	27.11%	-14.14%
ACSTX	*Van Kampen Comstock A	Large Value	0	0.41%	-0.68%	8.09%	-6.55%	-5.57%	31.96%	-14.53%
ABVAX	*AllianceBernstein Value A	Large Value	0	0.36%	-0.12%	8.91%	-7.36%	-5.73%	19.74%	-15.11%
MSIGX	*Oppenheimer Main Street A	Large Blend	0	0.45%	-0.83%	6.08%	-4.17%	-2.74%	28.48%	-9.27%
ARGFX	Ariel	Mid-Cap Blend	0	0.74%	2.14%	13.73%	-15.42%	-11.04%	50.37%	-23.37%
HWLAX	*Hotchkis and Wiley Large Cap Value	Large Value	0	0.13%	-0.93%	9.86%	-8.24%	-5.41%	30.62%	-14.93%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	0	0.37%	-0.37%	4.79%	-5.82%	-4.57%	22.39%	-11.78%
OMSOX	*Oppenheimer Main St Opportunity A	Mid-Cap Blend	0	0.85%	-1.16%	5.59%	-6.73%	-2.68%	26.17%	-9.64%
SSHFX	Sound Shore	Large Value	0	0.24%	-1.03%	8.51%	-9.40%	-6.52%	18.64%	-16.36%
HCMAX	Hillman Aggressive Equity	Large Value	-1	0.29%	0.48%	6.21%	-9.23%	-7.01%	24.02%	-17.42%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-2	0.33%	0.41%	6.48%	-16.88%	-8.41%	11.66%	-20.83%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-4	0.17%	-3.05%	5.84%	-17.30%	-10.54%	12.31%	-21.47%