

# Fund Performance Rankings

FUND PERFORMANCE DATA FOR PERIODS ENDING 11/30/2012

## SIMPLIFY YOUR INVESTING WITH SMI'S PERSONAL PORTFOLIO TRACKER

While this *Fund Performance Rankings* report contains everything needed to manually track and Upgrade funds within a retirement plan, we understand that it can be a labor intensive process to do this, especially if your plan offers a wide selection of fund choices. To simplify the investing lives of those with 401(k)s and other company retirement plans, we created the online Personal Portfolio Tracker.

This tool, available to all SMI Web Members, vastly simplifies Upgrading within a retirement plan by generating a personal report customized to include only the funds available through your specific retirement plan. Every month, a single click provides a report showing all of the funds available to you—sorted by risk category and ranked by momentum within their peer group. No more wading through the FPR pages looking for your funds. Instead, as a web member, you can see instantly if any upgrades are required within your plan each month, and if so, which available funds are the most attractive Upgrading candidates.

The Tracker allows multiple portfolios to be tracked in a single account, so households with multiple retirement plans can track

them all from a single web membership account (for example, a husband and wife with separate 401(k)s). The combination of receiving new Upgrading rankings on your retirement plan funds every month plus having the information presented in a fast, easy-to-utilize format makes the Tracker a phenomenal tool for those households managing company retirement plan investments. The Personal Portfolio Tracker can also be used for regular accounts and IRAs as well. If you haven't used it yet, take it for a test drive at [www.soundmindinvesting.com/member/fund](http://www.soundmindinvesting.com/member/fund).

## USING THE FUND DIRECTORY

The fund directory at the end of this *Fund Performance Rankings* report lists in bold type all of the funds currently ranked in the top quartile of stock risk categories one through five. If you are following our Upgrading strategy, you can find your funds quickly in the directory and immediately see if they need to be replaced. If a fund you currently own is listed in bold there, it's still in the top quartile and there's no need to replace it. If it's no longer in bold, it's time to investigate possible replacement options in that particular risk category. Using the fund directory first can be a major time saver for those utilizing the paper version of the FPR.

## PLEASE BE SURE YOU UNDERSTAND WHAT THE COLUMN HEADINGS MEAN

**Performance momentum** is a measure of a fund's performance consistency over the past year. It is the sum of a fund's most recent 3-month, 6-month, and 12-month returns. For a detailed explanation of why we believe it's a helpful tool and how to use it in making buy/sell decisions, see SMI's Momentum bonus report.

These columns show the **total return** for the recent periods shown. This is after all fund expenses; however, fund loads are not reflected. See Current Yield (explained at right) for more on total return.

These columns appear only in the bond listings. The **current yield** is the interest you receive as a percentage of the fund's current price (if you receive \$1 per share per year from a fund priced at \$20 per share, the current yield is 5%). This does not reflect any gains or losses you may have due to the fund's share price rising or falling. The "total return" is the annualized return taking *both* the yield and the gain/loss into account. **Duration** is a measure of the portfolio's expected reaction to a change in interest rates. The higher the duration, the more the portfolio will lose value as rates rise, and vice versa.

The **ticker symbol** is the code assigned to each fund by the brokerage industry. Use this code when buying/selling to assure that you are not misunderstood.

Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3 Year Relative Risk	Expense Ratio	Current Yield	Portfolio Duration	Number of Holdings	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
				YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return									

These columns let you know if you can buy/sell the fund through the **Scottrade, Fidelity or Schwab** services. A "Yes" indicates the fund can be traded for a transaction fee. An "NTF" means you can trade the fund without paying any transaction fees. **Fee arrangements may be different if the fund is held less than 180 days.** A "No" indicates the fund is not available, but of course you can invest with the fund directly. "Closed" means the fund is not accepting new investors. This data is supplied by Morningstar and is sometimes out of date. Brokers frequently add new funds and adjust their fees, so always double check for the latest information.

When buying through **Schwab or Fidelity**, the minimum initial purchase is **usually** set at \$2,500. Many funds at **Scottrade**, however, often have lower minimums. The minimum changes from time to time, so verify to be sure.

A "relative risk" score greater than 1.0 means a stock fund is more volatile than the S&P 500, and a score below 1.0 means the fund has shown less volatility. For example, a fund with a relative risk score of 1.4 would mean the fund was 1.4 times (40%) riskier than the market. Scores for bond funds are based on their relationship to a bond index rather than the S&P 500. For more, see July2011:p104.

The total number of different **holdings** of a fund is a measure of portfolio risk—the lower the figure, the more concentrated the fund is in a few companies or issues, and the more the fund is susceptible to the market fluctuations in these few holdings.

**Front-end sales loads** are charged at the time of purchase. The percentage charged goes down as the amount invested goes up. **Back-end sales loads** are deferred until you redeem your shares. The percentage charged declines the longer shares are held. "NL" means no load is charged. A "C" means the fund is closed to new investors.

The two categories shown at left appear with stock fund listings. The **price-to-earnings ratio** is the average p/e of all stocks in the portfolio. This plays a part in determining whether the fund is classified as "value" or "growth." **Median market capitalization** is a measure of the average market value of the companies in a fund's portfolio. This determines whether a fund is placed in the "small company" or "large company" categories.

**Operating expenses** are charged by *all* mutual funds, whether load or no-load. An expense ratio of 1.4% means that you're paying \$14 annually for every \$1,000 of account value. This amount is pro-rated daily against the fund's net asset value. The fund rankings in this report have taken these expenses into account.

▶▶▶ Funds in stock risk categories 1 through 5 that are ranked in the top 25% in their peer groups are shown in the fund directory (in the back section) in boldface type.



# Help in Getting Started

## PICKING A STRATEGY: "JUST-THE-BASICS"...

Do you prefer a simple, easy to administer strategy, one designed to keep pace with the market rather than attempt to "beat" it? If so, our Just-the-Basics (JtB) strategy might be your best choice. It uses index funds that are no-load, although redemption fees may be charged on some. With this strategy, once your money is allocated among the funds the way you want it, usually your only housekeeping chore is the annual rebalancing every January. That makes it particularly appealing to those who want their portfolio to run on autopilot for long stretches at a time. It doesn't get much simpler than JtB.

Just-the-Basics makes no attempt to "beat the market." In following this strategy, you settle for knowing the results in your portfolio will be similar to that of the market as a whole. More often than not, this means you'll do better than the average mutual fund. It's also a good choice for those without a large enough number of fund options to allow for a Fund Upgrading approach, such as those in 401(k) plans with limited fund choices, or those setting up college savings accounts through a Section 529 plan. Although many organizations offer index funds with which to assemble a Just-the-Basics portfolio, Vanguard has the best offerings due to their extremely low cost structure. See the *New Reader Guide* for more details.

## ... OR "FUND UPGRADING"?

On the other hand, if you prefer a strategy that attempts to do *better* than the market, then try an Upgrading portfolio. This strategy is for those who are willing to adjust their mutual fund holdings frequently with the goal of owning those funds that are demonstrating relatively superior results *at that time*. This fine-tuning of our fund selections is called Upgrading. It is a more ambitious strategy that, through the use of proven managers and a more active buying and selling discipline, hopes to do better than a passive index approach. Some years we succeed, others we don't. Returns for the past decade overall, however, have been quite impressive.

For more background on the origins and philosophy of Upgrading, see our bonus report *Performance Momentum and SMI's Fund Upgrading Strategy*.

## WHERE SHOULD YOU OPEN YOUR UPGRADING ACCOUNT?

This is one of the first questions an investor grapples with—and there's no clear cut answer. The best home for your account will be dictated largely by the investing strategy you intend to pursue. An investor who makes a lot of stock trades would have one set of criteria; a mutual fund investor would have a different set.

The easiest way to implement SMI's Upgrading strategy on your own is to open an investment account at one of our three recommended discount brokerages—Fidelity, Schwab, and Scottrade. In addition to stocks and bonds, these firms offer a very convenient way to invest in mutual funds, allowing you to quickly and easily buy/sell no-load mutual fund shares for your account without having to open separate accounts at all the various fund organizations. They perform this service commission-free on some funds or for a small charge for others, and offer a large selection of no-load funds from which to choose.

Either of the three will do a good job for you. In the future, you may want to switch fund organizations as *your needs* and *their policies* and performance change. We'll have a "broker review" coming in February 2012 with the latest developments in the discount brokerage industry.

## SETTING UP YOUR UPGRADING PORTFOLIO

A detailed example showing how to set up a new Upgrading portfolio is provided on our "Upgrading: Easy as 1-2-3" page. This page can be found opposite the "Recommended Funds" page in any issue of the SMI newsletter.

## UPGRADING WITH SMALLER AMOUNTS

If necessary, you can launch an Upgrading portfolio with as little as \$10,000. For details, see "Easing Into Upgrading" at [www.soundmindinvesting.com/newreaders/easing.htm](http://www.soundmindinvesting.com/newreaders/easing.htm).

## HAVING PROFESSIONALS UPGRADE FOR YOU

Readers wishing to incorporate the SMI Upgrading philosophy into their portfolios without keeping up with the monthly changes themselves can investigate the Sound Mind Investing fund (the ticker is SMIFX, see [www.smifund.com](http://www.smifund.com) for information). The Sound Mind Investing fund can be purchased commission-free by opening an account directly with the fund itself. Essentially, you're hiring the fund managers to do the Upgrading for you. The fund managers have the added advantage of daily review and a larger fund universe. See the performance box on the back inside cover of each newsletter for details. ♦

## HOW FUNDS ARE SELECTED FOR INCLUSION IN THESE PERFORMANCE RANKINGS

Obviously, only a fraction of the 23,000+ mutual funds listed in Morningstar (our source for the performance data) can be included in these *Fund Performance Rankings*. How do we decide which ones? We select funds based on three primary criteria. First, we primarily target no-load funds. Second, the no-load organization should have a significant



# Help in Getting Started

presence in the lineup of funds offered through Scottrade, Fidelity, and Schwab. And third, we are willing to add those load funds most commonly offered through 401(k) plans. Several hundred such load funds have been added in response to subscriber requests.

- **A word about different “classes” of shares.** Typically, funds with an “A” in their names are sold with a 5.75% front-end load and lower annual operating expenses. Those funds with a “C” are typically sold with no front-end sales load, a 1% back-end load (which you may not have to pay if you hold your shares long enough), and higher annual operating expenses. Some organizations also offer “B” shares which have no front-end load, a gradually diminishing back-end load which disappears after five years, and temporarily higher operating expenses. Confusing, huh? And repeated listings of what is essentially the same fund take up lots of space. That’s why we include only one class. Templeton Foreign C fund (which we include) is essentially the same as Templeton Foreign A, Templeton Foreign B, Templeton Foreign R, and Templeton Foreign Advisor funds (none of which we include), so you can use Templeton Foreign C as a proxy when looking up one of the latter funds in the rankings. You can apply this logic to any funds that have share class designations at the end of their names.

- **A word about fund names.** Often there is a slight difference in the formal name of a fund and the way that fund is listed in the FPR. Usually this is due to Morningstar or SMI using an abbreviation for space reasons. Examples: “Opp” is often substituted for “Opportunity,” “Intl” for “International,” “Gro” for “Growth,” “Val” for “Value,” and so on. You can often verify if a fund listed is the one you’re looking for by comparing their ticker symbols, although different share classes for the same fund will have different tickers (see above).

- **A word about “index” funds.** As indexing has increased in popularity, so has the number of index funds. We found more than 50 listed in Morningstar based on the S&P 500 index alone. Since all of these funds have the same goal—to replicate the total return of the S&P 500 index—you wouldn’t expect to find much difference in their performance results. What differences there are stem primarily from the fact that some charge higher management fees than others. Because they’re all similar, there’s no reason to include all of them in the FPR. If yours isn’t listed and you want to know roughly how it’s doing, use the Vanguard 500 fund as a proxy.

All of the funds are listed alphabetically in the fund directory at the back of this report. The result is a listing of more than 1,500 funds. There are many excellent funds (primarily sold with loads) which are not included because we’ve not received a sufficient number of requests to include them.

Their omission in this report does not imply they are not worthy of investigation. ♦

## HOW THE STOCK FUNDS ARE ARRANGED

Funds are separated into risk categories based on their portfolio strategies. In the SMI system, the majority of U.S. stock funds can be placed into one of four risk categories: [1] funds that invest in larger-sized companies with an eye to buying stocks that are bargain priced (large-cap value), [2] funds that invest in larger-sized companies with an emphasis on fast growing earnings (large-cap growth), [3] value-oriented funds that invest in small- to medium-sized companies (small cap value), and [4] growth-oriented funds that invest in small- to medium-sized companies (small cap growth).

A value style generally has less risk than a growth style because of the emphasis on buying at bargain prices and holding for the long haul. Some funds specialize in one style; other funds use a blend of both styles. (For our purposes, we generally assign “blend” funds to the value category. This is done because our research has shown that the blend funds’ risk and return characteristics are more similar to funds in the value group than they are those in the growth group.)

A company’s size is measured by the current market value of all its outstanding shares (its “capitalization,” or “cap” for short). When referring to the companies held in a fund’s portfolio, there are several commonly used size categories. However, to keep things simple for our readers, we use only two categories, placing every fund into either a large- or small-cap category. Funds which invest in companies which range from very small to medium in size go into one of our “small-cap” categories. The large and giant companies go into the large-cap categories. This means we have funds that own mid-cap stocks in the same group with funds owning micro-sized companies. The differences in performance between these two groups has occasionally been pronounced, so we have admittedly gained simplicity at the cost of some additional precision.

When we put it all together, we have four distinct types of U.S. funds from which we can choose with some degree of confidence that we understand the investment strategy and risk of loss associated with each. The risk is lowest at the bottom of the risk ladder (funds using a value strategy and investing in larger companies) and highest at the top (funds using a growth strategy and investing in smaller companies). Once the stocks are grouped with their peers, they are ranked according to their “performance momentum” (see table on front page). For the five stock risk categories featured in SMI’s model portfolios, a median is shown. ♦

Fund Rankings



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Bond Funds	Scotttrade			Fidelity			Schwab			Performance					3Yr Avg Return	3Yr Relative Risk	Current Yield (%)	Avg Duration	Number Holdings	Net Assets	Exp Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
	MOM	YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return	3Yr Return	3Yr Risk	Current Yield (%)	Avg Duration	Number Holdings	Net Assets	Exp Ratio (%)	Max Front Load										

**Category 1: Short-Term Bond Funds**  
**Lower-Risk Portfolios With Short Average Maturities and Bonds of Generally Good Quality**

PIMCO Low Duration D	NTF	NTF	NTF	10.11	5.7%	0.3%	1.0%	2.8%	6.3%	3.9%	0.73	2.7%	2.8	4,207	23,027	0.75	NL	NL	PLDDX
Vanguard Short-Term Investment-Grade Inv	Yes	Yes	Yes	8.06	4.4%	0.2%	0.9%	2.4%	4.8%	3.7%	0.57	2.3%	2.3	1,640	42,367	0.20	NL	NL	VFSTX
Wells Fargo Advantage Short-Term Bd Inv	NTF	NTF	NTF	4.96	2.8%	0.2%	0.6%	1.4%	3.0%	2.9%	0.39	1.5%	1.9	249	511	0.84	NL	NL	SSTBX
T. Rowe Price Short-Term Bond	Yes	Yes	Yes	4.40	2.7%	-0.0%	0.3%	1.2%	2.9%	2.3%	0.40	2.0%	1.8	708	6,779	0.53	NL	NL	PRWBX
Fidelity Short-Term Bond	Yes	NTF	Yes	4.22	2.3%	0.1%	0.4%	1.3%	2.6%	2.5%	0.37	1.1%	1.8	839	8,597	0.45	NL	NL	FSHXB
American Funds Interm Bond Fd of Amer C	Yes	No	No	3.66	2.1%	0.1%	0.2%	0.9%	2.6%	2.5%	0.68	1.0%	3.1	711	9,921	1.40	None	1.00%	IBFCX
<b>Vanguard Short-Term Bond ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>3.65</b>	<b>2.1%</b>	<b>0.2%</b>	<b>0.3%</b>	<b>1.1%</b>	<b>2.3%</b>	<b>2.7%</b>	<b>0.53</b>	<b>1.6%</b>	<b>2.7</b>	<b>1,468</b>	<b>na</b>	<b>0.11</b>	<b>NL</b>	<b>NL</b>	<b>BSV</b>
Vanguard Short-Term Bond Index Inv	Yes	Yes	Yes	3.58	2.0%	0.2%	0.3%	1.0%	2.3%	2.6%	0.58	1.5%	2.7	1,446	17,239	0.22	NL	NL	VBISX
Schwab Short-Term Bond Market	NTF	Yes	NTF	3.42	1.9%	0.2%	0.2%	1.0%	2.2%	2.4%	0.53	1.0%	2.7	480	449	0.29	NL	NL	SWBDX
Wells Fargo Advantage Ultra S/T Inc Inv	NTF	NTF	NTF	3.17	1.8%	0.1%	0.3%	0.9%	1.9%	2.2%	0.30	1.0%	0.6	337	1,193	0.74	NL	NL	STADX
Fidelity Ultra-Short Bond	Yes	NTF	Yes	2.68	1.6%	0.0%	0.4%	0.7%	1.6%	0.9%	0.18	0.5%	0.3	269	331	0.45	NL	NL	FUSFX
Vanguard Short-Term Federal Inv	Yes	Yes	Yes	2.45	1.4%	0.1%	0.1%	0.6%	1.7%	2.1%	0.49	0.6%	2.1	687	5,850	0.20	NL	NL	VSGBX
Vanguard Short-Term Treasury Inv	Yes	Yes	Yes	1.05	0.6%	0.1%	-0.0%	0.3%	0.8%	1.4%	0.47	0.5%	2.2	277	6,475	0.20	NL	NL	VFISX

**Category 2: Intermediate-Term Bond Funds**  
**Average-Risk Portfolios With Medium Average Maturities and Bonds of Generally Good Quality**

Managers Bond	NTF	NTF	NTF	22.82	11.6%	0.6%	3.2%	6.7%	13.0%	9.3%	1.47	3.8%	5.0	267	2,373	1.01	NL	NL	MGFIX
Vanguard Interm-Term Invmt-Grade Inv	Yes	Yes	Yes	17.88	9.2%	0.2%	1.8%	4.8%	11.3%	8.5%	1.38	3.5%	5.3	1,632	19,785	0.20	NL	NL	VFICX
PIMCO Total Return D	NTF	NTF	NTF	17.86	9.8%	0.5%	1.8%	4.4%	11.7%	7.1%	1.19	3.4%	4.8	20,034	284,984	0.75	NL	NL	PTTDX
Harbor Bond Instl	Yes	Yes	Yes	17.11	9.1%	0.5%	1.7%	4.5%	10.8%	6.6%	1.12	2.1%	0.0	1,896	7,951	0.55	NL	NL	HABDX
PIMCO Real Return D	NTF	NTF	NTF	15.35	9.4%	0.6%	2.1%	3.4%	9.9%	8.5%	1.72	1.8%	6.2	833	25,833	0.85	NL	NL	PRRDY
Dodge & Cox Income	Yes	Yes	Yes	14.57	7.8%	-0.1%	1.5%	3.8%	9.3%	6.5%	0.87	3.7%	3.5	673	26,390	0.43	NL	NL	DODIX
<b>Vanguard Intermediate-Term Bond ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>14.15</b>	<b>7.3%</b>	<b>0.6%</b>	<b>1.4%</b>	<b>3.4%</b>	<b>9.3%</b>	<b>8.3%</b>	<b>1.59</b>	<b>3.4%</b>	<b>6.5</b>	<b>1,374</b>	<b>na</b>	<b>0.11</b>	<b>NL</b>	<b>NL</b>	<b>BIV</b>
Vanguard Interm-Term Bond Index Inv	Yes	Yes	Yes	13.83	7.3%	0.6%	1.2%	3.4%	9.3%	8.2%	1.57	3.1%	6.4	1,305	12,755	0.22	NL	NL	VBIIIX
<b>Vanguard Inflation-Protected Secs Inv</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>11.91</b>	<b>7.4%</b>	<b>0.5%</b>	<b>1.6%</b>	<b>2.7%</b>	<b>7.6%</b>	<b>8.1%</b>	<b>1.66</b>	<b>2.3%</b>	<b>8.5</b>	<b>34</b>	<b>45,175</b>	<b>0.20</b>	<b>NL</b>	<b>NL</b>	<b>VIPSX</b>
Fidelity Investment Grade Bond	Yes	NTF	Yes	11.70	6.3%	0.3%	1.0%	2.9%	7.7%	7.2%	0.89	2.6%	4.7	969	6,916	0.45	NL	NL	FBNDX
T. Rowe Price New Income	Yes	Yes	Yes	11.46	5.8%	0.2%	1.0%	3.2%	7.3%	6.1%	0.86	3.1%	5.1	1,688	20,307	0.61	NL	NL	PRCIX
Fidelity Inflation-Protected Bond	Yes	NTF	Yes	11.24	7.2%	0.5%	1.6%	2.5%	7.1%	7.8%	1.66	0.3%	5.5	37	3,920	0.45	NL	NL	FINPX
Fidelity Intermediate Bond	Yes	NTF	Yes	9.76	5.1%	0.4%	1.0%	2.6%	6.1%	5.8%	0.88	2.4%	4.0	936	4,105	0.45	NL	NL	FTHRX
American Funds Bond Fund of Amer C	Yes	No	No	9.33	5.2%	0.2%	0.7%	2.3%	6.3%	5.4%	0.90	2.0%	4.3	1,973	33,963	1.40	None	1.00%	BFACX
Spartan U.S. Bond Index Investor	Yes	NTF	Yes	7.58	4.2%	0.1%	0.3%	1.9%	5.4%	5.5%	0.97	2.4%	4.8	1,117	16,180	0.22	NL	NL	FBIDX
<b>Vanguard Total Bond Market ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>7.47</b>	<b>4.1%</b>	<b>0.3%</b>	<b>0.4%</b>	<b>1.8%</b>	<b>5.3%</b>	<b>5.5%</b>	<b>0.96</b>	<b>2.8%</b>	<b>5.0</b>	<b>15,289</b>	<b>na</b>	<b>0.10</b>	<b>NL</b>	<b>NL</b>	<b>BND</b>
Schwab Total Bond Market	NTF	Yes	NTF	7.39	4.0%	0.1%	0.4%	1.8%	5.2%	5.2%	0.96	2.6%	4.4	992	954	0.29	NL	NL	SWLXB
Vanguard Interm-Term Treasury Inv	Yes	Yes	Yes	5.35	3.1%	0.6%	0.2%	1.0%	4.1%	5.6%	1.54	1.3%	5.1	256	6,303	0.20	NL	NL	VFITX
Fidelity Government Income	Yes	NTF	Yes	5.12	3.0%	0.3%	0.3%	1.0%	3.9%	4.6%	1.09	1.5%	4.5	517	5,248	0.45	NL	NL	FGOVX
Fidelity Intermediate Government Inc	Yes	NTF	Yes	4.10	2.2%	0.3%	0.4%	0.9%	2.8%	3.6%	0.93	1.1%	3.6	286	1,110	0.45	NL	NL	FSTGX
American Funds US Government Sec C	Yes	Yes	No	2.38	1.5%	0.0%	-0.2%	0.3%	2.3%	3.7%	1.05	0.3%	3.2	452	7,310	1.40	None	1.00%	UGSCX

**Category 3: Long-Term Bond Funds**  
**Above-Average Risk Portfolios With Long-Term Average Maturities and Bonds of Generally Good Quality**

Vanguard Long-Term Investment-Grade Inv	Yes	Yes	Yes	23.63	12.4%	-0.5%	1.2%	5.9%	16.5%	12.5%	2.90	4.5%	14.2	470	13,893	0.22	NL	NL	VWESX
Vanguard Long-Term Bond Index Inv	Yes	Yes	Yes	17.32	9.6%	0.2%	0.4%	3.7%	13.3%	12.5%	3.15	3.9%	14.6	1,340	5,169	0.22	NL	NL	BLTX
<b>Vanguard Long-Term Bond Index ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>16.50</b>	<b>9.1%</b>	<b>0.4%</b>	<b>0.1%</b>	<b>3.3%</b>	<b>13.1%</b>	<b>12.7%</b>	<b>3.20</b>	<b>4.0%</b>	<b>14.8</b>	<b>1,385</b>	<b>na</b>	<b>0.11</b>	<b>NL</b>	<b>NL</b>	<b>BLV</b>
PIMCO Long-Term US Government Instl	Yes	Yes	Yes	9.46	7.1%	1.4%	-0.9%	0.0%	10.3%	13.2%	4.38	2.3%	16.3	361	1,871	0.48	NL	NL	PGOVX
Vanguard Long-Term Treasury Inv	Yes	Yes	Yes	7.18	5.6%	1.4%	-1.2%	-0.5%	8.9%	11.9%	4.65	2.6%	15.4	170	3,768	0.20	NL	NL	VUSTX

**Higher-Yielding "Junk" Bonds**  
**Above-Average Risk Portfolios With Bonds of Generally Lower Quality, Typically with Medium-Term Average Maturities**

Western Asset Global High Yield Bd C1	Closed	Closed	Closed	32.22	15.9%	1.0%	3.8%	10.0%	18.4%	11.0%	2.89	7.0%	4.4	430	613	1.61	C	C	SHYCX
T. Rowe Price High-Yield	Closed	Closed	Closed	27.97	13.5%	0.7%	3.2%	8.2%	16.6%	11.4%	2.80	6.9%	3.4	618	9,352	0.75	C	C	PRHYX
Fidelity Capital & Income	Yes	NTF	Yes	27.35	14.4%	1.1%	2.9%	8.1%	16.4%	11.3%	3.54	6.3%	0.0	545	9,539	0.77	NL	NL	FAGIX
Vanguard High-Yield Corporate Inv	Closed	Closed	Closed	26.93	12.9%	0.7%	2.9%	8.1%	16.0%	11.8%	2.31	6.2%	4.4	404	18,278	0.23	C	C	VWEHX
Fidelity High Income	Yes	NTF	Yes	26.66	13.2%	0.4%	2.3%	8.0%	16.4%	11.3%	2.77	6.1%	0.0	517	6,537	0.76	NL	NL	SPHIX
PIMCO High Yield D	NTF	NTF	NTF	26.41	12.6%	0.9%	2.9%	8.1%	15.5%	10.9%	2.59	5.8%	3.1	1,105	19,181	0.90	NL	NL	PHYDX
American Funds American Hi Inc Tr C	Yes	Yes	No	24.88	12.0%	0.7%	3.0%	7.8%	14.1%	9.9%	2.60	6.5%	3.4	784	20,079	1.48	None	1.00%	AHTCX
Westcore Flexible Income	NTF	NTF	NTF	19.72	9.5%	0.3%	1.7%	6.0%	12.0%	10.6%	1.65	5.6%	3.1	81	95	0.86	NL	NL	WTLTX

**Mortgage Bond Funds:**  
**Average-Risk Portfolios That Invest In Home Mortgages Backed By The U.S. Government**

Fidelity GNMA Fund	Yes	NTF	Yes	4.52	2.9%	-0.1%	-0.1%	1.1%	3.6%	5.4%	0.84	2.5%	2.7	247	11,053	0.45	NL	NL	FGMNX
T. Rowe Price GNMA	Yes	Yes	Yes	4.27	2.7%	0.1%	-0.2%	1.1%	3.4%	4.8%	0.69	4.1%	3.5	1,913	1,790	0.62	NL	NL	PRGMX
ING GNMA Income C	Yes	Yes	No	4.08	2.0%	-0.0%	0.2%	1.1%	2.8%	4.1%	0.76	2.9%	1.2	532	1,195	1.68	None	1.00%	LEGNX
Dreyfus GNMA Z	Closed	Closed	Closed	4.07	2.4%	0.1%	0.1%	1.0%	3.0%	4.8%	0.83	1.6%	2.9	931	659	0.90	C	C	DRGMX
Federated Income Instl	NTF	Yes	NTF	3.98	2.3%	-0.1%	-0.0%	1.0%	3.0%	3.3%	0.71	3.2%	2.4	57	522	0.62	NL	NL	FGMNX
American Century Ginnie Mae Inv	NTF	NTF	NTF	3.71	2.2%	0.1%	-0.1%	1.0%	2.8%	4.7%	0.79	3.3%	2.9	1,546	2,052	0.56	NL	NL	BICMNX
Vanguard GNMA Inv	Yes	Yes	Yes	3.39	2.2%	0.0%	-0.2%	0.8%	2.8%	5.1%	0.80	2.7%	2.9	25,559	40,119	0.21	NL	NL	VFIX

Performance numbers reflect periods ending 11/30/2012. Funds shown in bold are currently recommended in various SMI strategies. Although gathered from reliable sources, data accuracy cannot be guaranteed.

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Hybrid Funds	Scotttrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	Invest Stocks	Invest Bonds	Invest Other	Net Assets	Exp Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return										
<b>AllianceBern Global Risk Alloc C</b>	Yes	Yes	No	31.6	14.9%	1.0%	4.4%	10.6%	16.5%	10.8%	1.14	9%	91%	0%	562	1.85	None	1.00%	CBACX
<b>Dodge &amp; Cox Balanced</b>	Yes	Yes	Yes	31.2	15.8%	0.5%	2.7%	11.5%	17.1%	9.2%	1.46	71%	28%	1%	12,438	0.53	NL	NL	DODBX
<b>T. Rowe Price Retirement 2030</b>	Yes	Yes	Yes	27.3	14.7%	1.1%	3.0%	10.2%	14.2%	9.8%	1.69	82%	17%	1%	13,683	0.75	NL	NL	TRRCX
<b>T. Rowe Price Retirement 2025</b>	Yes	Yes	Yes	26.2	14.0%	1.1%	2.8%	9.7%	13.6%	9.6%	1.57	76%	23%	1%	9,168	0.73	NL	NL	TRRHX
<b>T. Rowe Price Personal Strat Balanced</b>	Yes	Yes	Yes	25.9	13.7%	1.1%	2.9%	9.5%	13.6%	9.4%	1.34	64%	35%	1%	1,681	0.75	NL	NL	TRPBX
<b>USAA First Start Growth</b>	No	No	No	25.7	13.0%	0.8%	3.3%	9.9%	12.5%	9.5%	1.29	69%	25%	6%	235	1.44	NL	NL	UFGSX
<b>T. Rowe Price Capital Appreciation</b>	Yes	Yes	Yes	25.0	13.6%	1.2%	2.4%	8.1%	14.5%	10.9%	1.19	59%	33%	8%	13,506	0.72	NL	NL	PRWCX
<b>Franklin Income C</b>	Yes	Yes	No	25.0	11.0%	-0.4%	1.9%	9.3%	13.8%	9.7%	1.09	40%	49%	11%	69,277	1.13	None	1.00%	FCISX
<b>T. Rowe Price Retirement 2020</b>	Yes	Yes	Yes	24.7	13.2%	0.9%	2.6%	9.1%	13.0%	9.4%	1.44	69%	30%	1%	16,001	0.70	NL	NL	TRRBX
<b>TIAA-CREF Managed Allc Retail</b>	NTF	Yes	NTF	24.5	12.9%	1.1%	2.8%	8.7%	13.1%	9.0%	1.16	56%	43%	1%	591	0.69	NL	NL	TIMRX
<b>American Funds Inc Fund of Amer C</b>	Yes	Yes	No	24.4	10.3%	0.7%	2.3%	9.1%	13.0%	9.3%	1.07	64%	32%	4%	74,543	1.38	None	1.00%	IFACX
<b>Vanguard Target Retirement 2030 Inv</b>	Yes	Yes	Yes	24.2	12.5%	0.9%	2.4%	9.3%	12.6%	9.0%	1.47	78%	22%	0%	13,272	0.18	NL	NL	VTHRX
<b>Vanguard Wellington Inv</b>	Yes	Yes	Yes	23.9	11.7%	0.2%	2.1%	8.3%	13.6%	8.9%	1.08	65%	34%	1%	64,365	0.27	NL	NL	VWELX
<b>T. Rowe Price Balanced</b>	Yes	Yes	Yes	23.8	12.5%	1.0%	2.4%	8.7%	12.7%	8.9%	1.25	64%	35%	1%	3,335	0.66	NL	NL	RPBAX
<b>Principal LifeTime 2020 R5</b>	NTF	No	No	23.6	12.7%	0.9%	2.3%	8.4%	12.9%	9.2%	1.35	65%	33%	2%	5,651	0.99	NL	NL	PTBPX
<b>American Funds American Balanced C</b>	Yes	Yes	No	23.5	12.3%	0.8%	2.0%	8.4%	13.1%	9.2%	1.11	70%	29%	2%	55,416	1.42	None	1.00%	BALCX
<b>Vanguard STAR Inv</b>	Yes	Yes	Yes	23.4	12.2%	1.0%	2.6%	8.5%	12.3%	8.5%	1.17	60%	40%	0%	14,876	0.34	NL	NL	VGSTX
<b>T. Rowe Price Retirement 2015</b>	Yes	Yes	Yes	23.2	12.3%	0.9%	2.4%	8.5%	12.3%	9.0%	1.28	61%	38%	1%	7,348	0.66	NL	NL	TRRGX
<b>Fidelity Freedom 2030</b>	Yes	NTF	Yes	23.2	12.4%	0.8%	1.8%	9.0%	12.4%	8.3%	1.46	62%	37%	1%	10,601	0.71	NL	NL	FFFCX
<b>Fidelity Asset Manager 70%</b>	Yes	NTF	Yes	23.0	12.7%	0.9%	2.2%	8.5%	12.4%	8.8%	1.42	64%	29%	7%	2,986	0.77	NL	NL	FASGX
<b>Fidelity Puritan</b>	Yes	NTF	Yes	22.8	13.2%	0.7%	1.6%	7.4%	13.9%	9.7%	1.18	67%	32%	0%	19,729	0.59	NL	NL	FPURX
<b>JHancock Balanced C</b>	Yes	No	No	22.8	13.6%	0.2%	1.5%	7.9%	13.4%	6.6%	1.25	64%	34%	2%	977	1.86	None	1.00%	SVBCX
<b>USAA Growth and Tax Strategy</b>	No	No	No	22.8	12.4%	1.2%	2.0%	6.6%	14.2%	9.5%	0.75	46%	54%	1%	172	0.98	NL	NL	USBLX
<b>Vanguard Target Retirement 2025 Inv</b>	Yes	Yes	Yes	22.7	11.7%	0.8%	2.2%	8.6%	12.0%	8.8%	1.32	71%	29%	0%	20,670	0.18	NL	NL	VTTVX
<b>Fidelity Freedom 2025</b>	Yes	NTF	Yes	22.5	12.1%	0.8%	1.8%	8.7%	12.0%	8.3%	1.37	59%	40%	1%	7,965	0.69	NL	NL	FFTWX
<b>Fidelity Balanced</b>	Yes	NTF	Yes	22.4	12.4%	0.8%	1.6%	7.8%	13.0%	9.8%	1.09	65%	32%	3%	20,664	0.60	NL	NL	FBALX
<b>Columbia Balanced C</b>	Yes	Yes	No	22.2	12.0%	0.5%	1.7%	7.5%	13.0%	8.3%	1.15	60%	40%	1%	1,259	1.86	None	1.00%	CBLCX
<b>Hartford Balanced HLS IA</b>	No	No	No	22.2	11.2%	0.7%	1.2%	7.7%	13.3%	8.7%	1.21	68%	31%	1%	3,197	0.64	NL	NL	HADAX
<b>Invesco Equity and Income C</b>	Yes	Yes	No	22.1	10.9%	-0.3%	1.5%	7.5%	13.0%	6.9%	1.30	62%	26%	12%	10,479	1.53	None	1.00%	ACERX
<b>BlackRock LifePath 2030 Instl</b>	NTF	Yes	NTF	21.7	11.3%	0.9%	2.1%	8.4%	11.2%	7.9%	1.37	29%	7%	64%	977	0.85	NL	NL	STLDX
<b>T. Rowe Price Personal Strat Income</b>	Yes	Yes	Yes	21.6	11.3%	0.8%	2.4%	7.7%	11.5%	8.1%	1.00	44%	55%	1%	1,096	0.63	NL	NL	PRISX
<b>T. Rowe Price Retirement 2010</b>	Yes	Yes	Yes	21.3	11.2%	0.7%	2.2%	7.7%	11.4%	8.4%	1.11	51%	48%	1%	5,805	0.61	NL	NL	TRRAX
<b>American Century Strat Allc: Mod Inv</b>	NTF	NTF	NTF	21.2	11.6%	0.9%	1.9%	7.5%	11.8%	8.6%	1.19	63%	34%	3%	1,696	1.08	NL	NL	TWSMX
<b>Vanguard Target Retirement 2020 Inv</b>	Yes	Yes	Yes	21.1	11.0%	0.8%	2.0%	7.9%	11.2%	8.5%	1.18	63%	37%	0%	16,742	0.17	NL	NL	VTWVX
<b>USAA Cornerstone Moderately Agrsv</b>	No	No	No	21.0	10.4%	0.6%	3.1%	8.4%	9.5%	7.1%	1.12	48%	44%	8%	2,161	1.31	NL	NL	USCRX
<b>George Putnam Balanced C</b>	Yes	Yes	No	21.0	10.6%	-0.1%	1.7%	7.2%	12.1%	7.8%	0.99	59%	40%	2%	1,207	1.79	None	1.00%	PGPCX
<b>USAA Cornerstone Moderate</b>	No	No	No	20.9	10.5%	0.5%	2.6%	7.6%	10.7%	8.1%	1.07	51%	40%	9%	841	1.06	NL	NL	USBSX
<b>Vanguard Wellesley Income Inv</b>	Yes	Yes	Yes	20.5	9.9%	0.3%	1.4%	6.5%	12.6%	10.0%	0.55	37%	63%	-0%	32,414	0.25	NL	NL	VWINX
<b>Value Line Income &amp; Growth</b>	NTF	NTF	NTF	20.3	10.0%	0.6%	1.8%	7.8%	10.8%	7.1%	1.06	61%	32%	7%	300	1.17	NL	NL	VALIX
<b>BlackRock Balanced Capital Inv C</b>	Yes	Yes	No	20.3	10.2%	-0.2%	1.7%	7.3%	11.2%	7.9%	1.19	59%	41%	1%	932	1.87	None	1.00%	MCCPX
<b>American Century Balanced Inv</b>	NTF	NTF	NTF	20.2	11.1%	0.7%	1.0%	6.8%	12.5%	9.6%	1.00	59%	41%	0%	632	0.90	NL	NL	TWBIX
<b>Green Century Balanced</b>	NTF	NTF	NTF	20.2	11.7%	1.6%	2.1%	6.1%	12.1%	7.6%	1.14	72%	28%	0%	62	1.48	NL	NL	GCBLX
<b>Vanguard LifeStrategy Moderate Gr Inv</b>	Yes	Yes	Yes	20.2	10.5%	0.7%	1.9%	7.5%	10.8%	8.1%	1.08	59%	41%	0%	8,794	0.16	NL	NL	VSMGX
<b>Fidelity Freedom 2020</b>	Yes	NTF	Yes	20.2	10.9%	0.8%	1.6%	7.6%	11.0%	8.0%	1.20	50%	49%	1%	13,785	0.64	NL	NL	FFFDX
<b>Fidelity Advisor Balanced C</b>	Yes	No	No	19.9	11.2%	0.7%	1.2%	6.9%	11.8%	8.6%	1.09	65%	32%	3%	1,163	1.73	None	1.00%	FABCX
<b>T. Rowe Price Retirement 2005</b>	Yes	Yes	Yes	19.6	10.2%	0.6%	2.0%	7.0%	10.6%	8.0%	0.95	44%	55%	1%	1,333	0.59	NL	NL	TRRFX
<b>Vanguard Target Retirement 2015 Inv</b>	Yes	Yes	Yes	19.6	10.2%	0.7%	1.9%	7.1%	10.6%	8.4%	1.02	55%	45%	0%	17,259	0.17	NL	NL	VTXVX
<b>Columbia LifeGoal Balanced Growth C</b>	Yes	Yes	No	19.6	10.3%	0.8%	2.0%	7.4%	10.2%	8.1%	1.26	58%	37%	5%	1,047	1.99	None	1.00%	NBICX
<b>Janus Balanced C</b>	Yes	No	No	19.5	11.0%	0.5%	1.1%	6.7%	11.8%	6.6%	1.14	56%	44%	1%	8,855	1.66	None	1.00%	JABCX
<b>MainStay Balanced C</b>	Yes	Yes	No	19.3	9.6%	0.8%	1.9%	6.8%	10.6%	8.2%	1.05	60%	40%	0%	590	2.14	None	1.00%	MBACX
<b>Wells Fargo Advantage DJ Target 2030 A</b>	Yes	Yes	NTF	19.2	9.8%	0.8%	2.1%	7.5%	9.6%	8.0%	1.31	66%	30%	3%	2,155	1.02	5.75%	None	STHRX
<b>Vanguard Balanced Index Inv</b>	Yes	Yes	Yes	18.9	10.6%	0.5%	1.1%	6.2%	11.6%	9.6%	1.00	58%	42%	0%	17,132	0.24	NL	NL	VBINX
<b>Fidelity Asset Manager 50%</b>	Yes	NTF	Yes	18.8	10.4%	0.7%	1.7%	6.5%	10.6%	8.2%	1.01	45%	46%	8%	6,923	0.70	NL	NL	FASMX
<b>Schwab MarketTrack Balanced Investor</b>	NTF	Yes	NTF	18.5	9.5%	0.7%	1.6%	7.1%	9.8%	7.8%	1.09	59%	41%	0%	428	0.69	NL	NL	SWBGX
<b>Fidelity Freedom 2015</b>	Yes	NTF	Yes	18.5	10.0%	0.7%	1.5%	6.9%	10.1%	7.5%	1.01	44%	55%	1%	6,571	0.60	NL	NL	FFVFX
<b>MFS Total Return C</b>	Yes	Yes	No	18.4	9.5%	0.3%	1.6%	6.7%	10.2%	6.8%	0.99	60%	39%	2%	5,779	1.52	None	1.00%	MTRCX
<b>BlackRock LifePath 2020 Instl</b>	NTF	Yes	NTF	18.4	9.7%	0.7%	1.7%	6.9%	9.9%	7.7%	1.07	23%	9%	69%	1,108	0.85	NL	NL	STLCX
<b>Transamerica Instl Asst Allc Interm Hrzn</b>	No	No	No	18.3	10.3%	0.7%	1.7%	6.3%	10.3%	8.3%	0.99	50%	50%	0%	156	0.92	NL	NL	DIHGX
<b>Fidelity Freedom 2010</b>	Yes	NTF	Yes	18.1	9.8%	0.7%	1.5%	6.7%	10.0%	7.4%	0.99	43%	56%	1%	6,124	0.59	NL	NL	FFFCX
<b>ING Solution 2015 Port Adv</b>	No	No	No	17.7	10.2%	0.5%	1.3%	5.8%	10.6%	7.0%	1.02	43%	56%	1%	740	1.28	NL	NL	ISOAX
<b>JPMorgan Investor Balanced C</b>	Yes	Yes	No	17.6	9.9%	0.7%	1.5%	6.3%	9.8%	6.5%	0.97	46%	53%	1%	3,256	2.19	None	1.00%	GBGCX
<b>Vanguard Target Retirement 2010 Inv</b>	Yes	Yes	Yes	17.6	9.4%	0.6%	1.7%	6.1%	9.8%	8.2%	0.83	43%	57%	0%	6,327	0.17	NL	NL	VTEVX
<b>Nationwide Inv Dest Mod C</b>	Yes	Yes	No	17.5	9.0%	0.7%	1.7%	6.8%	9.1%	6.5%	1.08	59%	41%	0%	1,589	1.46	None	1.0	

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Hybrid Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	% Invest Stocks	% Invest Bonds	% Invest Other	Net Assets	Exp Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mo Return										
Fidelity Freedom 2005	Yes	NTF	Yes	15.1	8.3%	0.5%	1.3%	5.5%	8.4%	6.7%	0.84	32%	68%	1%	717	0.54	NL	NL	FFVX
Forward Income & Growth Allocation C	Yes	Yes	No	15.1	8.1%	0.2%	1.5%	4.3%	9.3%	4.4%	0.65	8%	89%	3%	66	2.23	None	1.00%	AIMGX
Fidelity Strategic Real Return	Yes	NTF	Yes	15.0	8.2%	0.2%	0.4%	6.3%	8.4%	8.5%	0.82	13%	37%	51%	1,367	0.75	NL	NL	FSRRX
Sound Mind Investing Balanced	Yes	Yes	Yes	14.9	7.5%	0.7%	1.3%	5.6%	8.1%	new	new	58%	42%	1%	37	1.76	NL	NL	SMILX
BlackRock LifePath Retirement Instl	NTF	Yes	NTF	14.9	7.9%	0.5%	1.3%	5.2%	8.4%	7.1%	0.69	16%	11%	73%	591	0.85	NL	NL	STLAX
Dreyfus LifeTime Growth & Income R	Closed	Closed	Closed	14.5	8.5%	-0.5%	0.1%	5.0%	9.5%	8.2%	1.10	51%	49%	0%	47	1.06	C	C	DGIRX
Wells Fargo Advantage DJ Target 2020 A	Yes	Yes	NTF	14.5	7.4%	0.4%	1.4%	5.4%	7.7%	6.7%	0.83	43%	56%	1%	2,547	1.01	5.75%	None	STTRX
Forward Balanced Allocation C	Yes	Yes	No	14.4	7.6%	0.1%	1.3%	4.5%	8.6%	4.1%	0.94	13%	78%	8%	47	2.19	None	1.00%	ABAFX
Vanguard Target Retirement Income Inv	Yes	Yes	No	14.4	7.8%	0.5%	1.4%	4.7%	8.3%	7.3%	0.52	30%	70%	0%	9,629	0.17	NL	NL	VTINX
Schwab MarketTrack Conservative Investor	NTF	Yes	NTF	14.3	7.4%	0.5%	1.2%	5.2%	7.9%	6.8%	0.69	40%	60%	0%	190	0.72	NL	NL	SWCGX
Calvert Balanced C	Yes	Yes	No	13.9	9.6%	1.0%	0.1%	4.2%	9.6%	7.8%	0.97	57%	42%	0%	506	2.10	None	1.00%	CSGXC
JPMorgan Investor Conservative Growth C	Yes	Yes	No	13.7	7.7%	0.4%	1.1%	4.7%	8.0%	5.5%	0.60	29%	71%	1%	3,036	2.12	None	1.00%	OCGCX
Berwyn Income	Yes	Yes	Yes	13.5	6.3%	-0.1%	1.8%	4.5%	7.2%	7.0%	0.58	26%	47%	27%	1,471	0.67	NL	NL	BERIX
Nationwide Inv Dest Mod Cnsv C	Yes	Yes	No	13.1	6.8%	0.5%	1.2%	4.8%	7.1%	5.4%	0.69	39%	61%	0%	550	1.47	None	1.00%	NCDCX
Franklin Templeton Cnsv Allocation C	Yes	Yes	No	13.1	6.1%	0.6%	1.8%	5.5%	5.8%	5.0%	0.81	39%	58%	3%	1,508	1.85	None	1.00%	FTCCX
Timothy Plan Conservative Growth A	Yes	Yes	No	12.2	6.1%	0.6%	1.1%	5.5%	5.6%	6.7%	1.04	52%	45%	3%	49	2.39	5.50%	None	TGAX
Permanent Portfolio	NTF	NTF	NTF	11.8	6.7%	0.3%	1.8%	6.5%	3.5%	8.6%	1.13	32%	41%	27%	17,093	0.71	NL	NL	PRPFX
Vanguard LifeStrategy Income Inv	Yes	Yes	Yes	11.8	6.3%	0.3%	0.9%	3.7%	7.2%	6.1%	0.38	20%	80%	0%	2,771	0.13	NL	NL	VASIX
Fidelity Freedom Income	Yes	NTF	Yes	11.0	6.1%	0.3%	1.0%	3.7%	6.3%	5.4%	0.44	18%	81%	1%	2,254	0.44	NL	NL	FFIAX
Fidelity Freedom 2000	Yes	NTF	Yes	11.0	6.1%	0.3%	1.0%	3.7%	6.3%	5.5%	0.46	18%	82%	1%	1,071	0.44	NL	NL	FFFBX
Wells Fargo Advantage DJ Target 2010 A	Yes	Yes	NTF	10.1	5.3%	0.1%	0.7%	3.4%	6.0%	5.4%	0.50	20%	75%	5%	879	0.99	5.75%	None	STNRX
Wells Fargo Advantage DJ Target Today A	Yes	Yes	NTF	8.7	4.6%	0.0%	0.5%	2.8%	5.4%	4.9%	0.40	14%	84%	2%	988	0.96	5.75%	None	STWRX
Nationwide Inv Dest Cnsv C	Yes	Yes	No	8.1	4.2%	0.2%	0.6%	2.8%	4.7%	3.8%	0.33	20%	80%	0%	431	1.48	None	1.00%	NDCCX
Oppenheimer Flexible Strategies C	Yes	Yes	No	4.8	3.1%	0.2%	0.6%	2.3%	2.0%	0.9%	0.87	25%	57%	18%	985	2.32	None	1.00%	QOPCX
Hussman Strategic International	Yes	Yes	Yes	-5.9	-1.9%	-0.9%	-1.0%	-1.5%	-3.4%	new	new	63%	26%	11%	92	1.79	NL	NL	HSIEX
Hussman Strategic Growth	Yes	Yes	Yes	-20.1	-11.1%	0.6%	-0.5%	-6.5%	-13.2%	-4.4%	0.86	71%	27%	2%	3,633	1.07	NL	NL	HSGFX



Special Purpose Combination Stocks + Bonds Funds: Aggressive Risk

Domestic hybrid portfolios where stocks typically comprise more than 70% of the portfolio

Franklin Templeton Founding Allc C	Yes	Yes	No	29.5	13.0%	0.3%	2.8%	12.7%	13.9%	7.7%	1.54	74%	20%	5%	5,569	1.81	None	1.00%	FFACX
T. Rowe Price Personal Strat Growth	Yes	Yes	Yes	29.3	15.5%	1.3%	3.3%	11.0%	15.0%	10.1%	1.70	85%	15%	1%	1,159	0.83	NL	NL	TRSGX
T. Rowe Price Retirement 2040	Yes	Yes	Yes	28.2	15.2%	1.3%	3.1%	10.6%	14.5%	9.9%	1.79	89%	10%	1%	9,160	0.78	NL	NL	TRRDX
T. Rowe Price Retirement 2045	Yes	Yes	Yes	28.2	15.2%	1.3%	3.1%	10.6%	14.5%	9.9%	1.79	89%	10%	1%	3,425	0.78	NL	NL	TRRXX
T. Rowe Price Retirement 2035	Yes	Yes	Yes	27.8	15.0%	1.2%	3.0%	10.5%	14.4%	9.9%	1.77	87%	12%	1%	6,244	0.77	NL	NL	TRRXJ
Manning & Napier Pro-Blend Max Term S	NTF	NTF	NTF	27.7	14.0%	1.9%	3.1%	12.0%	12.6%	8.0%	1.79	86%	14%	0%	833	1.10	NL	NL	EXHAX
Vanguard Target Retirement 2045 Inv	Yes	Yes	Yes	26.4	13.5%	1.0%	2.7%	10.3%	13.4%	9.2%	1.65	89%	11%	0%	8,472	0.19	NL	NL	VTIVX
Vanguard Target Retirement 2055 Inv	Yes	Yes	Yes	26.3	13.5%	1.0%	2.7%	10.3%	13.4%	new	new	89%	10%	0%	441	0.19	NL	NL	VFFVX
Vanguard Target Retirement 2050 Inv	Yes	Yes	Yes	26.3	13.5%	1.0%	2.6%	10.3%	13.4%	9.2%	1.64	89%	11%	0%	3,666	0.19	NL	NL	VFIFX
Vanguard Target Retirement 2040 Inv	Yes	Yes	Yes	26.2	13.5%	1.0%	2.6%	10.2%	13.4%	9.2%	1.64	89%	11%	0%	8,448	0.19	NL	NL	VFORX
Fidelity Freedom 2050	Yes	NTF	Yes	26.1	13.7%	1.0%	2.0%	10.6%	13.5%	8.3%	1.76	75%	24%	1%	1,976	0.77	NL	NL	FFHHX
Fidelity Freedom 2045	Yes	NTF	Yes	25.7	13.4%	1.0%	2.0%	10.4%	13.3%	8.3%	1.69	74%	25%	1%	2,337	0.76	NL	NL	FFFGX
Fidelity Asset Manager 85%	Yes	NTF	Yes	25.7	14.2%	1.1%	2.4%	9.9%	13.4%	8.9%	1.73	78%	17%	5%	832	0.82	NL	NL	FAMRX
Vanguard Target Retirement 2035 Inv	Yes	Yes	Yes	25.6	13.2%	0.9%	2.5%	9.9%	13.2%	9.2%	1.62	86%	14%	0%	14,766	0.19	NL	NL	VTTHX
Fidelity Convertible Securities	Yes	NTF	Yes	25.5	12.5%	1.9%	4.4%	7.9%	13.2%	9.3%	1.60	6%	5%	89%	1,793	0.61	NL	NL	FCV SX
Fidelity Freedom 2040	Yes	NTF	No	24.9	13.1%	1.0%	1.8%	10.1%	13.0%	8.2%	1.65	72%	27%	1%	6,689	0.75	NL	NL	FFFFX
Fidelity Freedom 2035	Yes	NTF	Yes	24.8	13.1%	0.9%	1.9%	10.0%	12.9%	8.2%	1.62	71%	28%	1%	5,432	0.75	NL	NL	FFTHX
MFS Growth Allocation C	Yes	Yes	No	24.5	13.2%	1.2%	2.6%	9.7%	12.2%	9.2%	1.47	73%	26%	1%	3,202	1.92	None	1.00%	MCGWX
BlackRock LifePath 2040 Instl	NTF	Yes	NTF	24.4	12.6%	1.0%	2.4%	9.6%	12.4%	8.2%	1.63	35%	4%	61%	781	0.85	NL	NL	STLX
Vanguard LifeStrategy Growth Inv	Yes	Yes	Yes	24.3	12.6%	0.9%	2.4%	9.3%	12.6%	8.6%	1.48	79%	20%	0%	7,845	0.17	NL	NL	VAGSX
Vanguard Convertible Securities Inv	Yes	No	No	24.0	12.4%	0.8%	2.5%	8.4%	13.2%	9.5%	1.31	0%	14%	85%	1,643	0.59	NL	NL	VCV SX
American Century Strat Allc: Agrsv Inv	NTF	NTF	NTF	23.6	13.4%	1.2%	2.2%	8.5%	12.9%	9.4%	1.51	78%	21%	1%	1,057	1.21	NL	NL	TWSAX
Schwab MarketTrack Growth Investor	NTF	Yes	NTF	22.7	11.5%	0.8%	2.1%	9.0%	11.6%	8.6%	1.50	79%	20%	0%	571	0.66	NL	NL	SWHGX
Wells Fargo Advantage DJ Target 2040 A	Yes	Yes	NTF	22.6	11.5%	1.1%	2.6%	9.1%	11.0%	8.7%	1.64	84%	13%	3%	1,438	1.03	5.75%	None	STFRX
Nationwide Inv Destinations Mod Agrsv C	Yes	Yes	No	22.5	11.4%	1.1%	2.4%	9.1%	11.0%	7.3%	1.48	79%	21%	0%	1,752	1.46	None	1.00%	NDMCX
Value Line Asset Allocation	NTF	NTF	NTF	22.0	13.5%	1.8%	2.7%	6.7%	12.6%	13.0%	1.19	70%	30%	0%	120	1.22	NL	NL	VLAAX
Transamerica Instl Asst Allc Itm/Lg Hrzn	No	No	No	20.0	11.4%	0.8%	1.8%	7.2%	11.1%	8.8%	1.36	69%	31%	0%	85	0.99	NL	NL	DILHX
Pax World Balanced Individual Inv	NTF	NTF	NTF	19.4	10.4%	1.0%	2.5%	8.0%	8.9%	7.1%	1.43	68%	31%	1%	1,839	0.95	NL	NL	PAXWX
Forward Growth Allocation C	Yes	Yes	No	18.2	8.9%	0.2%	2.1%	6.7%	9.5%	4.3%	1.43	24%	71%	5%	48	2.21	None	1.00%	AGGGX
Franklin Templeton Growth Allocation C	Yes	Yes	No	16.9	8.0%	0.9%	2.4%	7.4%	7.1%	6.6%	1.38	74%	22%	4%	1,119	1.99	None	1.00%	FTGTX
Ivy Balanced C	Yes	Yes	No	16.4	10.1%	1.4%	0.2%	5.7%	10.5%	9.2%	1.31	70%	22%	9%	614	1.92	None	1.00%	IBNGX
Leuthold Asset Allocation Retail	NTF	NTF	NTF	14.0	7.1%	0.1%	1.0%	6.1%	6.9%	4.7%	1.25	66%	28%	6%	558	1.40	NL	NL	LAALX



Special Purpose Combination Stocks + Bonds Funds: Global Funds

Global hybrid portfolios include stocks and bonds from domestic and foreign sources

Lord Abbett Global Allocation C	Yes	Yes	No	25.4	11.0%	1.3%	4.0%	11.7%	9.7%	5.1%	1.73	67%	31%	1%	174	2.16	None	1.00%	LAGCX
Fidelity Global Balanced	Yes	NTF	Yes	22.9	11.2%	0.9%	3.1%	8.6%	11.2%	6.8%	1.30	53%	45%	2%	531	1.06	NL	NL	FGBLX
American Funds Capital Inc Bldr C	Yes	Yes	No	22.6	10.4%	0.8%	1.8%	8.8%	11.9%	7.0%	1.11	71%	26%	3%	78,251	1.43	None	1.00%	CIBCX
First Eagle Global C	Yes	Yes	No	19.4	9.0%	0.5%	2.2%	9.2%	8.1%	8.5%	1.30	74%	19%	7%	36,561	1.88	None	1.00%	FESGX
BlackRock Global Allocation Inv C	Yes	Yes	No	14.8	7.6%	0.5%													



Stock Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return										
<b>Category 1: Lower-Risk Stock Funds</b>																			
<b>Portfolios That Invest Primarily In Larger-Sized Companies Using A Value-Oriented Strategy</b>																			
Harbor Large Cap Value Instl	Yes	Yes	Yes	41.0	18.7%	2.0%	5.9%	14.6%	20.6%	9.5%	0.98	16.58	32,023	43	169	0.68	NL	NL	HAVLX
DFA US Large Cap Value I	Yes	No	No	38.7	18.5%	0.2%	4.2%	15.2%	19.4%	12.3%	1.27	12.89	31,881	227	8,362	0.28	NL	NL	DFLVX
<b>Dodge &amp; Cox Stock</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>37.4</b>	<b>18.8%</b>	<b>0.8%</b>	<b>3.2%</b>	<b>14.2%</b>	<b>20.1%</b>	<b>9.8%</b>	<b>1.15</b>	<b>14.56</b>	<b>46,216</b>	<b>82</b>	<b>39,914</b>	<b>0.52</b>	<b>NL</b>	<b>NL</b>	<b>DODGX</b>
LSV Value Equity	Yes	Yes	Yes	36.1	16.7%	0.4%	3.6%	13.9%	18.7%	9.6%	1.14	10.31	21,883	122	1,023	0.64	NL	NL	LSVEX
Putnam Equity Income C	Yes	Yes	No	36.1	15.6%	0.9%	4.5%	14.6%	17.0%	9.7%	1.11	11.49	29,757	112	3,788	1.87	None	1.00%	PEOCX
<b>Mairs &amp; Power Growth Inv</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>36.0</b>	<b>20.4%</b>	<b>3.0%</b>	<b>4.5%</b>	<b>10.6%</b>	<b>20.9%</b>	<b>13.6%</b>	<b>1.00</b>	<b>17.06</b>	<b>13,984</b>	<b>46</b>	<b>2,431</b>	<b>0.72</b>	<b>NL</b>	<b>NL</b>	<b>MPGFX</b>
Fidelity Large Cap Stock	Yes	NTF	Yes	35.4	18.2%	0.5%	2.7%	12.6%	20.1%	12.1%	1.19	13.89	42,686	210	1,238	1.03	NL	NL	FLCSX
<b>Fairholme</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>34.9</b>	<b>29.1%</b>	<b>-5.5%</b>	<b>-0.7%</b>	<b>12.0%</b>	<b>23.7%</b>	<b>4.8%</b>	<b>1.58</b>	<b>3.75</b>	<b>22,739</b>	<b>26</b>	<b>6,997</b>	<b>1.02</b>	<b>NL</b>	<b>NL</b>	<b>FAIRX</b>
T. Rowe Price Value	Yes	Yes	Yes	34.8	16.6%	0.3%	3.5%	13.2%	18.1%	10.4%	1.12	14.33	38,198	120	13,258	0.85	NL	NL	TRVLX
Vanguard Windsor Inv	Yes	Yes	Yes	34.8	17.5%	1.4%	3.9%	12.4%	18.5%	10.3%	1.15	11.93	25,672	133	12,621	0.41	NL	NL	VWVNDX
Federated MDT Stock Svc	NTF	NTF	NTF	34.3	15.8%	2.1%	4.3%	12.5%	17.5%	9.3%	1.16	10.19	13,237	59	214	0.99	NL	NL	FSTKX
Fidelity Advisor Diversified Stock O	Closed	Closed	Closed	34.1	17.2%	0.6%	2.5%	12.7%	19.0%	13.4%	1.14	13.68	36,121	190	1,845	0.51	C	C	FDSEX
<b>Fidelity Mega Cap Stock</b>	<b>Yes</b>	<b>NTF</b>	<b>Yes</b>	<b>33.9</b>	<b>17.9%</b>	<b>0.3%</b>	<b>2.2%</b>	<b>11.8%</b>	<b>20.0%</b>	<b>11.8%</b>	<b>1.08</b>	<b>13.68</b>	<b>90,502</b>	<b>115</b>	<b>2,061</b>	<b>0.76</b>	<b>NL</b>	<b>NL</b>	<b>FGRTX</b>
Vanguard US Value Inv	Yes	Yes	Yes	33.8	16.6%	1.2%	2.7%	12.1%	19.0%	12.0%	1.04	12.18	29,497	188	614	0.31	NL	NL	VUVLX
PIMCO StocksPLUS C	Yes	Yes	No	33.7	18.7%	0.6%	1.9%	11.5%	20.4%	12.7%	1.08	0.00	na	545	1,073	1.40	None	1.00%	PSPCX
Oakmark I	NTF	NTF	NTF	33.5	18.2%	0.5%	2.7%	11.9%	19.0%	11.5%	1.06	12.25	46,024	56	7,189	1.04	NL	NL	OAKMX
Fidelity Advisor Large Cap C	Yes	No	No	33.3	17.1%	0.4%	2.4%	12.1%	18.8%	10.9%	1.19	13.89	42,160	210	1,311	2.03	None	1.00%	FLCCX
Fidelity Growth & Income	Yes	NTF	Yes	33.2	17.0%	0.3%	2.2%	11.5%	19.5%	11.9%	1.06	14.08	55,475	202	5,751	0.71	NL	NL	FGRIX
Fidelity Equity-Income	Yes	NTF	Yes	33.1	15.9%	-0.0%	2.7%	12.1%	18.3%	8.9%	1.13	13.39	47,681	295	8,424	0.68	NL	NL	FEQIX
Ivy Value C	Yes	No	No	32.6	16.0%	-0.1%	4.2%	11.8%	16.6%	8.1%	1.09	11.56	27,444	43	125	2.25	None	1.00%	IVYCX
TIAA-CREF Large-Cap Value Retail	NTF	Yes	NTF	32.3	16.5%	0.6%	3.4%	11.0%	17.9%	9.8%	1.14	13.97	32,966	194	3,003	0.83	NL	NL	TCLCX
Thrivent Large Cap Value A	No	No	No	32.2	14.5%	0.8%	3.9%	12.5%	15.9%	8.2%	1.14	14.43	43,157	57	577	1.06	5.50%	None	AAUTX
Janus Contrarian T	NTF	NTF	NTF	31.9	17.8%	3.1%	6.1%	8.9%	16.9%	5.4%	1.15	15.34	11,185	44	2,449	0.80	NL	NL	JSVAX
Longleaf Partners	Yes	Yes	Yes	31.4	14.1%	-1.5%	3.4%	13.6%	14.3%	10.9%	1.21	12.45	19,128	30	7,706	0.91	NL	NL	LLPFX
Columbia Select Large-Cap Value C	Yes	Yes	No	31.2	13.6%	1.1%	3.9%	12.5%	14.8%	10.3%	1.24	13.12	35,160	37	456	2.00	None	1.00%	SVLCX
AI Frank Inv	NTF	NTF	NTF	31.1	15.1%	1.6%	3.2%	12.8%	15.2%	10.8%	1.17	11.71	12,580	82	81	1.50	NL	NL	VALUX
Putnam Fund for Growth & Income C	Yes	Yes	No	31.1	14.8%	0.1%	3.7%	11.6%	15.8%	7.9%	1.15	12.92	39,757	182	4,447	1.85	None	1.00%	PGRIX
Fidelity Advisor Growth & Income C	Yes	No	No	31.1	15.9%	0.2%	2.0%	10.8%	18.3%	10.8%	1.06	14.08	55,464	202	1,450	1.78	None	1.00%	FGIUX
American Beacon Bridgeway Lg Cp Val Inst	Yes	Yes	Yes	31.0	15.7%	0.4%	2.3%	11.3%	17.4%	11.9%	0.96	11.06	24,782	94	28	0.84	NL	NL	BRLVX
American Century Capital Val Inv	NTF	NTF	NTF	30.9	14.7%	-0.4%	2.1%	11.2%	17.7%	8.9%	0.99	12.11	70,138	102	122	1.00	NL	NL	ACTIX
Fidelity Advisor Equity Income C	Yes	No	No	30.9	14.7%	-0.2%	2.4%	11.4%	17.0%	9.2%	1.07	13.35	48,825	217	2,121	1.78	None	1.00%	FEICX
T. Rowe Price Equity Income	Yes	Yes	Yes	30.9	15.1%	0.3%	2.7%	10.9%	17.3%	10.3%	1.02	13.89	34,303	129	24,051	0.68	NL	NL	PRFDX
iShares Russell 1000 Value Index	ETF	ETF	ETF	30.8	14.9%	-0.1%	2.5%	11.0%	17.3%	10.6%	1.03	13.32	37,582	695	na	0.20	NL	NL	IWD
Dreyfus Strategic Value C	Yes	Yes	No	30.7	14.1%	1.3%	3.9%	12.5%	14.4%	7.1%	1.21	13.93	37,674	89	1,085	1.73	None	1.00%	DCGVX
Sound Shore	NTF	NTF	NTF	30.5	15.8%	0.6%	3.8%	10.3%	16.4%	7.5%	1.15	13.59	32,988	42	1,496	0.94	NL	NL	SSHFX
JHancock3 Disciplined Value C	Yes	No	No	30.5	16.1%	-0.1%	1.7%	11.1%	17.6%	9.4%	1.09	12.72	48,138	84	3,057	2.02	None	1.00%	JVLCX
Northern Large Cap Equity	NTF	NTF	NTF	30.5	19.0%	0.3%	0.4%	10.2%	19.9%	10.9%	1.09	14.79	68,597	69	165	0.85	NL	NL	NOGEX
Croft Value R	NTF	NTF	NTF	30.5	15.0%	0.5%	3.1%	12.5%	14.9%	9.4%	1.24	16.08	22,939	81	287	1.30	NL	NL	CLVFX
Fidelity Value Discovery	Yes	NTF	Yes	30.5	15.7%	0.4%	1.9%	10.9%	17.7%	10.8%	1.16	13.62	44,041	101	458	0.87	NL	NL	FVDFX
Invesco Comstock C	Yes	Yes	No	30.4	14.8%	-0.5%	3.0%	11.1%	16.4%	9.3%	1.07	13.23	52,272	73	8,518	1.63	None	1.00%	ACSYX
American Beacon Lg Cap Value Inst	Yes	Yes	No	30.3	15.9%	-0.2%	2.0%	10.7%	17.6%	9.6%	1.08	11.71	49,689	185	8,041	0.59	NL	NL	AADEX
iShares S&P 500 Value Index	ETF	ETF	ETF	30.2	15.0%	0.1%	2.5%	10.6%	17.2%	10.1%	1.04	13.48	45,051	367	na	0.18	NL	NL	IVE
Vanguard Capital Value Inv	Closed	Closed	Closed	30.2	16.4%	2.1%	3.7%	11.2%	15.4%	8.2%	1.45	11.42	10,568	138	651	0.58	C	C	VCVLX
iShares Russell 3000 Value Index	ETF	ETF	ETF	30.2	14.7%	-0.1%	2.5%	10.8%	16.9%	10.7%	1.04	13.37	28,299	2,076	na	0.25	NL	NL	IWW
AI Frank Dividend Value Inv	NTF	NTF	NTF	30.1	14.9%	1.0%	3.0%	12.0%	15.1%	8.9%	1.11	11.34	13,140	74	15	1.99	NL	NL	VALDX
Invesco Diversified Dividend C	Yes	Yes	No	30.0	15.1%	0.4%	3.2%	10.0%	16.9%	9.8%	0.89	15.95	20,417	72	5,292	1.70	None	1.00%	LCEVX
Legg Mason ClearBridge Large Cap Value C	Yes	No	No	30.0	14.5%	0.3%	2.2%	10.3%	17.5%	9.3%	0.98	14.03	56,400	58	726	1.79	None	1.00%	SINOX
BMO Large-Cap Value Y	NTF	NTF	NTF	29.8	15.1%	1.6%	2.1%	11.6%	16.0%	8.4%	1.06	10.94	27,571	72	162	1.24	NL	NL	MREIX
Columbia Contrarian Core C	Yes	Yes	No	29.7	16.3%	0.8%	2.3%	10.4%	17.0%	10.3%	1.09	14.90	73,167	78	2,225	1.91	None	1.00%	LCCCX
GuideStone Funds Value Equity GS4	No	No	No	29.4	14.7%	-0.2%	2.1%	10.9%	16.3%	10.1%	1.09	12.76	46,062	217	1,147	0.90	NL	NL	GVEZX
<b>Quartile</b>																			
AllianceBern Growth & Income C	Yes	Yes	No	29.4	15.1%	0.0%	2.1%	10.3%	17.0%	11.4%	1.02	13.37	43,356	65	1,353	1.89	None	1.00%	CBBCX
American Funds Fundamental Invs C	Yes	Yes	No	29.0	14.6%	1.5%	3.1%	11.1%	14.8%	8.9%	1.05	15.82	41,920	282	5,106	1.44	None	1.00%	AFICX
Gabelli Asset AAA	NTF	NTF	NTF	28.9	13.7%	1.4%	4.1%	11.1%	13.7%	12.7%	1.05	15.92	13,571	508	2,760	1.37	NL	NL	GABAX
American Century Large Co Val C	Yes	Yes	No	28.9	13.6%	-0.5%	1.8%	10.5%	16.5%	8.0%	0.99	12.12	70,145	102	577	1.88	None	1.00%	ALPCX
Fidelity Equity Dividend Income	Yes	NTF	Yes	28.7	14.2%	0.0%	1.6%	9.7%	17.4%	8.6%	1.12	14.47	53,352	158	5,103	0.68	NL	NL	FEQTX
Barrett Opportunity	Yes	No	Yes	28.7	9.5%	-1.0%	3.3%	13.2%	12.3%	6.8%	1.22	12.82	22,216	21	62	1.23	NL	NL	SAOPX
Vanguard Growth & Income Inv	Yes	Yes	Yes	28.6	15.9%	0.7%	1.3%	9.9%	17.4%	11.7%	1.01	14.41	58,743	845	4,286	0.34	NL	NL	VQNPX
Transamerica Partners Instl Large Core	No	No	No	28.6	15.7%	0.4%	1.6%	9.5%	17.5%	10.7%	1.01	12.69	43,753	93	6	0.90	NL	NL	DIGIX
MassMutual Select Fundamental Value A	No	No	No	28.6	14.0%	0.4%	2.3%	10.4%	15.9%	8.4%	1.09	13.81	49,329	81	1,302	1.23	5.75%	None	MFUAX
Allianz NFJ Dividend Value D	NTF	NTF	NTF																

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return										
Schwab MarketTrack All Equity Investor	NTF	Yes	NTF	27.4	13.7%	1.1%	2.7%	11.4%	13.3%	9.1%	1.14	13.97	17,422	4	475	0.65	NL	NL	SWEGX
Putnam Investors C	Yes	Yes	No	27.3	14.9%	0.5%	2.1%	9.8%	15.4%	9.6%	1.08	13.57	51,206	210	1,361	1.94	None	1.00%	PCINX
MainStay ICAP Equity I	NTF	Yes	No	27.3	12.4%	0.6%	2.2%	10.5%	14.6%	9.6%	1.04	13.26	58,866	43	882	0.90	NL	NL	ICAEX
iShares Russell 1000 Index	ETF	ETF	ETF	27.2	15.2%	0.9%	1.7%	9.3%	16.2%	11.5%	1.02	15.34	41,733	993	na	0.15	NL	NL	IWB
DWS Core Equity C	Yes	Yes	No	27.1	13.3%	2.0%	3.3%	11.2%	12.7%	8.9%	1.11	12.29	22,029	203	2,777	1.71	None	1.00%	SUWCX
Vanguard Value Index Inv	Yes	Yes	Yes	27.1	12.9%	-0.5%	2.0%	9.6%	15.6%	9.7%	0.98	13.42	48,006	429	11,243	0.24	NL	NL	VIVAX
Legg Mason ClearBridge Fdmtl AICp Val C	Yes	No	No	26.9	12.2%	0.5%	2.8%	11.1%	13.0%	7.4%	1.20	13.85	37,405	64	1,717	1.97	None	1.00%	SFVXC
Invesco Value Opp C	Yes	Yes	No	26.9	14.2%	-1.2%	0.8%	9.1%	17.0%	7.7%	1.04	11.35	48,599	44	876	2.11	None	1.00%	VVOCX
Eaton Vance Large-Cap Value C	Yes	Yes	No	26.8	13.5%	-0.5%	1.4%	10.2%	15.3%	5.9%	1.02	13.64	68,910	78	7,268	1.73	None	1.00%	EGSTX
Wilshire Large Company Value Invmt	NTF	NTF	NTF	26.8	13.8%	0.6%	2.0%	10.5%	14.3%	8.5%	1.17	10.96	30,274	190	44	1.39	NL	NL	DTLVX
Allianz NFJ Large Cap Value D	NTF	NTF	NTF	26.8	12.5%	0.0%	1.4%	10.7%	14.7%	9.3%	0.98	12.25	43,348	59	631	1.11	NL	NL	PNBDX
Thrift Savings Plan C Fund	No	No	No	26.8	15.0%	0.6%	1.3%	9.3%	16.2%	11.3%	1.02	14.53	54,656	516	na	0.10	NL	NL	THRIFTC
Fidelity Strategic Dividend & Income	Yes	NTF	Yes	26.8	13.8%	-0.2%	1.4%	8.6%	16.8%	13.3%	0.82	16.84	43,478	312	2,976	0.84	NL	NL	FSDIX
iShares Core S&P 500 ETF	ETF	ETF	ETF	26.7	15.0%	0.9%	1.1%	9.3%	16.2%	11.2%	1.00	15.06	55,786	503	na	0.07	NL	NL	IVV
MFS Value C	Yes	Yes	No	26.7	14.0%	0.4%	2.1%	9.9%	14.6%	8.3%	1.00	13.66	52,213	94	21,173	1.69	None	1.00%	MEICX
T. Rowe Price Capital Opportunity	Yes	Yes	Yes	26.6	15.1%	0.7%	1.2%	9.3%	16.1%	10.4%	1.02	15.77	56,150	268	396	0.77	NL	NL	PRCOX
SSG&A S&P 500 Index Instl	Yes	Yes	Yes	26.6	15.0%	0.6%	1.2%	9.2%	16.1%	11.1%	1.00	14.95	56,385	509	1,103	0.18	NL	NL	SVSPX
Fidelity Spartan 500 Index Inv	Yes	NTF	Yes	26.6	14.9%	0.6%	1.3%	9.3%	16.0%	11.2%	1.00	14.95	56,358	505	48,534	0.10	NL	NL	FUSEX
Vanguard Total Stock Mkt Idx Inv	Yes	Yes	Yes	26.5	14.9%	0.7%	1.5%	9.2%	15.8%	11.8%	1.05	15.48	32,918	3,276	182,239	0.18	NL	NL	VTSMX
Fidelity Spartan Total Market Index Inv	Yes	NTF	Yes	26.5	14.9%	0.7%	1.5%	9.2%	15.8%	11.9%	1.04	15.17	31,735	3,317	14,143	0.10	NL	NL	FSTMX
T. Rowe Price Dividend Growth	Yes	Yes	Yes	26.5	13.9%	0.7%	2.1%	9.4%	15.0%	10.7%	0.95	16.45	36,588	122	2,643	0.68	NL	NL	PRDGX
Vanguard High Dividend Yield Index Inv	Yes	Yes	Yes	26.5	12.4%	-0.3%	1.3%	9.4%	15.9%	12.7%	0.84	15.02	63,083	440	1,623	0.25	NL	NL	VHDYX
<b>Vanguard S&amp;P 500 ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>26.5</b>	<b>14.8%</b>	<b>0.6%</b>	<b>1.1%</b>	<b>9.3%</b>	<b>16.1%</b>	<b>new</b>	<b>new</b>	<b>15.24</b>	<b>58,821</b>	<b>517</b>	<b>na</b>	<b>0.05</b>	<b>NL</b>	<b>NL</b>	<b>VVOO</b>
Vanguard 500 Index Inv	Yes	Yes	Yes	26.4	14.8%	0.6%	1.2%	9.2%	16.0%	11.1%	1.00	15.24	58,821	517	111,295	0.17	NL	NL	VFINX
iShares Russell 3000 Index	ETF	ETF	ETF	26.4	14.8%	0.7%	1.6%	9.0%	15.8%	11.6%	1.03	15.38	31,597	2,968	na	0.20	NL	NL	IWW
Federated Max-Cap Index Instl	Yes	Yes	Yes	26.3	14.6%	0.6%	1.3%	9.3%	15.7%	11.0%	1.00	15.15	56,992	490	535	0.36	NL	NL	FISPX
Oppenheimer Main Street Select C	Yes	Yes	No	26.3	14.3%	0.2%	1.1%	8.5%	16.8%	9.3%	0.97	11.88	51,368	37	1,452	1.98	None	1.00%	OMSCX
<b>Median</b>				<b>26.3</b>		<b>0.4%</b>	<b>1.9%</b>	<b>9.7%</b>	<b>14.1%</b>										
Vanguard Large Cap Index Inv	Yes	Yes	Yes	26.3	14.8%	0.7%	1.4%	9.1%	15.8%	11.3%	1.02	15.36	48,612	746	2,730	0.24	NL	NL	VLACX
Legg Mason ClearBridge Appreciation C	Yes	No	No	26.3	14.4%	0.2%	1.2%	9.2%	15.9%	9.6%	0.88	15.67	76,481	106	4,396	1.80	None	1.00%	SAPCX
Weitz Partners Value	NTF	NTF	NTF	26.2	14.5%	0.4%	1.8%	8.3%	16.1%	15.6%	1.01	15.20	13,659	41	717	1.20	NL	NL	WPVLX
Legg Mason Cap Mgmt Value C	Yes	No	No	26.2	12.7%	1.6%	2.9%	8.9%	14.5%	5.8%	1.10	12.05	54,389	49	2,190	1.78	None	0.95%	LMVTX
Lord Abbett Affiliated C	Yes	Yes	No	26.2	12.7%	-0.2%	2.3%	10.0%	13.9%	5.8%	1.20	13.23	58,770	125	6,409	1.49	None	1.00%	LAFXC
T. Rowe Price Equity Index 500	Yes	Yes	Yes	26.2	14.7%	0.6%	1.2%	9.2%	15.8%	11.0%	1.00	15.27	58,892	504	15,148	0.30	NL	NL	PREIX
USAA Value	No	No	No	26.2	12.7%	0.4%	2.3%	9.6%	14.3%	10.3%	1.12	13.02	21,964	130	633	1.15	NL	NL	UVALX
Hennessy Cornerstone Value Investor	NTF	NTF	NTF	26.0	10.9%	0.7%	1.6%	11.5%	13.0%	10.7%	0.85	13.68	43,701	52	127	1.31	NL	NL	HFCVX
TIAA-CREF Equity Index Retail	NTF	Yes	NTF	26.0	14.6%	0.7%	1.5%	9.1%	15.4%	11.4%	1.04	15.58	33,009	2,964	5,413	0.40	NL	NL	TINRX
Nationwide Inv Destinations Agrsv C	Yes	Yes	No	25.9	12.9%	1.3%	2.9%	10.7%	12.4%	7.9%	1.06	14.64	19,568	5	1,045	1.47	None	1.00%	NDACX
Schwab 1000 Index	Yes	Yes	NTF	25.9	14.6%	0.7%	1.4%	9.0%	15.5%	11.2%	1.02	14.84	42,312	983	4,852	0.29	NL	NL	SMFXF
Dreyfus S&P 500 Index	NTF	NTF	NTF	25.8	14.5%	0.5%	1.2%	9.0%	15.6%	10.8%	1.00	14.95	56,293	502	2,327	0.50	NL	NL	PEOPX
Neuberger Berman Large Cap Value Inv	Closed	Closed	Closed	25.8	12.6%	-0.6%	3.6%	11.8%	10.4%	5.6%	1.32	11.67	46,404	86	1,545	0.85	C	C	NPRTX
Columbia Equity Value K	Closed	Closed	Closed	25.7	13.9%	0.5%	2.5%	9.5%	13.7%	7.7%	1.16	13.09	63,536	98	580	0.93	C	C	AEVYX
Principal Large Cap S&P 500 Index R5	NTF	No	No	25.6	14.5%	0.5%	1.1%	9.0%	15.6%	10.8%	1.00	14.95	56,424	506	2,830	0.42	NL	NL	PLFPX
American Funds Invmt Co of America C	Yes	Yes	No	25.6	13.7%	0.7%	1.5%	9.6%	14.5%	7.6%	0.99	14.88	65,480	315	57,561	1.42	None	1.00%	AICCX
Delaware Value C	Yes	Yes	No	25.5	12.0%	0.6%	2.3%	8.7%	14.5%	12.2%	0.88	12.87	37,917	35	1,806	1.85	None	1.00%	DDVXC
ING Corporate Leaders Trust Series B	NTF	Yes	NTF	25.4	11.7%	-0.1%	1.4%	9.3%	14.7%	14.4%	0.93	14.39	69,008	22	928	0.59	NL	NL	LXCCX
Invesco Growth and Income C	Yes	Yes	No	25.4	12.3%	-0.5%	1.6%	9.0%	14.7%	7.1%	1.04	14.41	48,643	77	6,957	1.58	None	1.00%	ACGKX
Vantagepoint Equity Income	No	No	No	25.3	12.2%	-0.5%	2.2%	9.7%	13.4%	9.3%	1.04	13.51	32,019	164	2,004	0.82	NL	NL	VPEIX
Mutual Shares C	Yes	Yes	No	25.2	12.1%	0.1%	1.2%	10.3%	13.7%	7.9%	0.88	12.59	27,279	187	13,556	1.86	None	1.00%	TEMTX
Westcore Blue Chip	NTF	NTF	NTF	25.2	12.9%	0.8%	1.1%	10.1%	14.0%	7.9%	0.96	13.68	32,753	51	65	1.12	NL	NL	WTMVX
Schwab Core Equity Inv	NTF	Yes	NTF	24.8	13.7%	0.6%	1.1%	9.2%	14.5%	9.4%	1.05	13.66	38,873	134	1,882	0.73	NL	NL	SWANX
Fidelity Blue Chip Value	Yes	NTF	Yes	24.8	10.7%	-0.5%	2.1%	9.8%	12.8%	4.6%	1.18	12.92	30,646	77	240	0.77	NL	NL	FBCVX
Hartford Stock HLS IA	No	No	No	24.7	13.8%	0.3%	0.8%	7.6%	16.3%	9.8%	1.09	14.77	59,962	60	1,757	0.50	NL	NL	HSTAX
Nuveen Multi-Manager Large-Cap Value C	Yes	Yes	No	24.6	11.9%	0.2%	1.9%	9.5%	13.3%	8.0%	1.05	13.19	42,742	346	300	1.90	None	1.00%	NNGCX
MFS Blended Research Core Equity C	Yes	Yes	No	24.6	13.7%	-0.1%	0.9%	9.0%	14.7%	10.6%	1.02	12.85	51,403	93	149	1.65	None	1.00%	MUECX
FMI Large Cap	NTF	NTF	NTF	24.6	13.8%	1.3%	1.5%	8.6%	14.5%	9.2%	0.92	14.60	34,760	29	6,159	0.97	NL	NL	FMIHX
MassMutual Premier Value A	No	No	No	24.5	11.5%	0.0%	2.5%	10.0%	12.0%	7.0%	1.08	12.30	37,065	55	151	1.11	5.75%	None	MCEAX
Thrivent Large Cap Stock A	No	No	No	24.4	13.5%	0.6%	1.4%	9.7%	13.3%	6.9%	1.14	15.77	54,851	55	1,548	1.11	5.50%	None	AALGX
Columbia Large Cap Value C	Yes	Yes	No	24.3	13.1%	0.4%	2.2%	9.0%	13.1%	6.0%	1.14	13.14	63,912	97	664	1.93	None	1.00%	NVALX
BlackRock Basic Value Inv C	Yes	Yes	No	24.1	10.8%	-0.6%	2.2%	9.6%	12.3%	7.1%	1.12	13.33	44,269	68	3,803	1.67	None	1.00%	MCBAX
Eaton Vance Dividend Builder C	Yes	Yes	No	23.9	11.9%	1.3%	1.3%	9.1%	13.6%	7.3%	0.95	13.61	60,493	80	1,074	1.84	None	1.00%	ECTMX



Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return	3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
Franklin Large Cap Value C	Yes	Yes	No	22.2	10.6%	0.5%	2.1%	9.2%	11.0%	6.0%	1.11	12.41	38,256	64	131	2.10	None	1.00%	FLCVX
Columbia Value and Restructuring Z	NTF	No	NTF	22.2	12.6%	1.1%	2.4%	9.9%	9.9%	7.3%	1.40	14.71	62,780	79	2,503	1.04	NL	NL	UMBIX
BlackRock Large Cap Value Inv C	Yes	Yes	No	22.1	9.0%	-1.0%	3.2%	9.2%	9.8%	5.6%	1.19	11.21	40,345	72	902	2.05	None	1.00%	MCLVX
Yacktman Svc	Yes	Yes	Yes	22.1	10.7%	1.3%	1.6%	8.1%	12.5%	11.3%	0.78	16.45	53,239	47	8,554	0.80	NL	NL	YACKX
TIAA-CREF Social Choice Eq Instl	Yes	No	No	22.1	12.0%	0.9%	2.1%	8.4%	11.6%	10.3%	1.02	15.80	23,848	890	1,241	0.19	NL	NL	TISCX
Lord Abbett Classic Stock C	Yes	Yes	No	22.0	13.0%	0.1%	0.7%	8.2%	13.2%	5.8%	1.18	15.11	59,888	129	750	1.63	None	1.00%	LLRCX
BlackRock Equity Dividend Inv C	Yes	Yes	No	21.7	10.2%	-0.1%	1.6%	8.1%	12.1%	9.4%	0.89	14.18	60,401	110	24,801	1.74	None	1.00%	MCDVX
Principal Capital Appreciation C	Yes	Yes	No	21.6	11.0%	1.0%	2.0%	7.5%	12.1%	9.1%	1.03	15.67	29,322	183	1,770	1.82	None	1.00%	CMNCX
Franklin Equity Income C	Yes	Yes	No	21.6	9.8%	0.3%	1.5%	8.8%	11.3%	9.2%	0.94	14.58	63,269	70	1,457	1.72	None	1.00%	FRETJ
JHancock Classic Value C	Yes	No	No	21.5	10.4%	0.3%	2.2%	8.3%	11.0%	5.9%	1.29	9.57	30,160	41	1,497	2.05	None	1.00%	JCVCX
USAA Income Stock	No	No	No	21.5	11.8%	0.2%	0.7%	7.9%	13.0%	10.2%	0.97	14.66	48,446	192	2,621	0.85	NL	NL	USISX
American Funds American Mutual C	Yes	Yes	No	21.5	10.7%	0.2%	1.2%	7.5%	12.7%	9.4%	0.78	16.37	44,814	215	22,694	1.43	None	1.00%	AMFCX
Oppenheimer Select Value C	Yes	Yes	No	21.3	8.4%	0.7%	3.0%	9.9%	8.4%	4.8%	1.22	14.41	25,975	47	202	2.14	None	1.00%	OSCVX
Yacktman Focused Svc	NTF	NTF	NTF	21.3	10.1%	1.3%	1.4%	7.9%	12.0%	10.9%	0.75	17.12	55,371	44	7,256	1.25	NL	NL	YAFFX
USAA Growth & Income	No	No	No	21.3	11.5%	0.4%	0.9%	8.6%	11.8%	9.0%	1.13	14.04	25,641	250	1,199	1.01	NL	NL	USGRX
Diamond Hill Large Cap C	Yes	Yes	No	21.2	9.7%	0.2%	1.9%	8.8%	10.5%	7.3%	0.95	13.05	46,564	49	1,654	1.81	None	1.00%	DHLCX
AllianceBern Wealth Apprec Strat C	Yes	Yes	No	21.1	10.2%	1.3%	2.7%	9.7%	8.8%	4.8%	1.21	11.76	21,902	2,087	1,415	1.83	None	1.00%	AWACX
Dreyfus Appreciation	NTF	NTF	NTF	21.1	10.6%	0.0%	0.0%	8.7%	12.4%	11.3%	0.89	14.04	113,200	60	5,350	0.97	NL	NL	DGAGX
Federated Equity-Income C	Yes	Yes	No	21.0	9.4%	0.1%	0.9%	8.2%	11.8%	9.3%	0.90	14.12	47,975	93	460	1.90	None	1.00%	LEICX
Invesco Charter C	Yes	Yes	No	20.3	11.1%	1.2%	1.8%	8.4%	10.1%	6.5%	0.88	15.67	45,563	68	5,339	1.87	None	1.00%	CHTCX
Calvert Enhanced Equity C	Yes	Yes	No	20.0	11.4%	1.7%	0.8%	7.1%	12.1%	9.4%	0.95	14.06	40,332	39	95	2.33	None	1.00%	CMICX
Vanguard Dividend Growth Inv	Yes	Yes	Yes	20.0	9.8%	0.2%	0.7%	7.5%	11.8%	10.5%	0.80	13.51	60,417	53	11,667	0.31	NL	NL	VDIGX
Pioneer Value C	Yes	Yes	No	19.3	10.6%	-0.9%	0.2%	8.5%	10.6%	4.8%	1.07	13.68	85,490	41	1,312	2.14	None	1.00%	PCOTX
Pioneer Equity Income C	Yes	Yes	No	19.1	7.9%	0.4%	2.1%	8.2%	8.9%	11.4%	0.90	15.15	16,007	96	1,198	1.91	None	1.00%	PCEQX
Franklin Rising Dividends C	Yes	Yes	No	19.1	8.6%	2.2%	2.8%	6.1%	10.2%	11.4%	0.79	15.58	33,849	57	8,543	1.75	None	1.00%	FRDIX
Clipper	Yes	NTF	Yes	18.7	9.5%	-0.2%	1.9%	7.1%	9.6%	8.6%	0.86	14.43	33,589	28	1,015	0.75	NL	NL	CFIMX
Wasatch Large Cap Value Investor	NTF	NTF	NTF	18.5	8.9%	-0.3%	1.5%	7.9%	9.1%	5.9%	1.04	12.29	30,420	70	1,212	1.10	NL	NL	FMIEX
Amana Trust Income	NTF	NTF	NTF	18.5	8.3%	1.6%	1.7%	7.4%	9.4%	8.2%	0.84	15.11	38,067	66	1,290	1.20	NL	NL	AMANX
DWS Equity Dividend C	Yes	Yes	No	18.2	11.2%	-1.0%	-0.7%	7.1%	11.9%	6.8%	1.04	12.94	31,095	50	1,191	1.99	None	1.00%	KDHCX
Pioneer Fundamental Value A	Yes	Yes	No	18.2	9.5%	-0.4%	0.1%	7.4%	10.7%	5.4%	0.98	12.02	66,857	41	1,879	1.20	5.75%	None	CVFCX
UBS US Large Cap Equity C	Yes	Yes	No	17.7	9.9%	0.1%	0.3%	7.3%	10.2%	6.9%	1.13	14.64	24,080	76	192	1.95	None	1.00%	BNQCX
Weitz Value	NTF	NTF	NTF	17.5	11.3%	0.2%	0.3%	5.6%	11.6%	13.5%	0.90	17.45	37,579	33	903	1.20	NL	NL	WVALX
SPDR Dow Jones Industrial Average	ETF	ETF	ETF	17.5	9.2%	-0.1%	0.0%	6.5%	11.0%	10.7%	0.89	13.57	114,510	31	na	0.17	NL	NL	DIA
Lord Abbett Fundamental Equity C	Yes	Yes	No	17.5	8.4%	0.9%	2.2%	7.8%	7.4%	8.2%	1.15	14.16	24,199	114	4,591	1.74	None	1.00%	GILAX
Muhlenkamp	NTF	NTF	NTF	17.9	9.6%	-0.3%	0.8%	7.2%	9.0%	4.5%	0.90	11.85	23,583	49	440	1.25	NL	NL	MUHLX
Wells Fargo Advantage C&B Lp Cg Val Inv	NTF	NTF	NTF	16.6	9.2%	-0.7%	0.0%	6.5%	10.1%	7.6%	1.00	13.79	25,389	51	270	1.20	NL	NL	CBEQX
DWS Large Cap Value C	Yes	Yes	No	16.6	7.9%	-0.5%	0.9%	8.0%	7.7%	5.8%	0.89	13.04	41,595	78	1,451	1.70	None	1.00%	KDCGX
Guggenheim Large Cap Core C	Yes	Yes	No	16.5	10.5%	0.8%	-0.2%	5.6%	11.0%	7.0%	1.14	13.81	41,942	83	171	2.22	None	1.00%	SFEEX
Pioneer C	Yes	Yes	No	16.2	8.2%	0.8%	0.7%	7.7%	7.8%	6.4%	1.09	14.06	39,075	133	4,674	1.87	None	1.00%	PCODX
Federated Capital Appreciation C	Yes	Yes	No	16.0	8.2%	0.3%	0.6%	6.7%	8.7%	4.7%	0.93	14.68	61,121	77	857	2.07	None	1.00%	CPACX
Allianz NFJ All Cap Value D	NTF	NTF	NTF	15.5	7.8%	-1.1%	-0.4%	7.7%	8.1%	10.8%	1.04	12.52	23,210	54	23	1.32	NL	NL	PNFDX
Ameristock	NTF	NTF	NTF	15.1	8.5%	0.2%	0.5%	6.5%	8.1%	7.0%	0.99	13.22	47,034	33	184	0.92	NL	NL	AMSTX
Forward CorePlus Institutional	Closed	Closed	Closed	13.6	9.4%	-1.8%	-2.0%	4.6%	11.0%	7.1%	1.04	0.00	na	271	24	0.82	C	C	AGROX
Torrey	NTF	Yes	NTF	13.3	6.6%	0.2%	-0.4%	5.4%	8.4%	9.1%	0.82	13.66	36,118	31	331	1.17	NL	NL	TORYX
Edgar Lomax Value	Yes	No	No	12.5	6.0%	-1.5%	-1.0%	5.4%	8.0%	10.0%	0.79	13.70	63,145	55	35	0.99	NL	NL	LOMAX
Cambiar Opportunity Inv	NTF	NTF	NTF	11.0	5.2%	0.6%	0.1%	6.8%	4.1%	6.1%	1.30	10.95	24,907	42	873	1.21	NL	NL	CAMOX
Matrix Advisors Value	NTF	NTF	NTF	10.3	6.8%	-1.1%	-1.2%	4.5%	6.9%	2.7%	1.33	11.68	36,854	36	52	0.99	NL	NL	MAVFX
IMS Capital Value	NTF	NTF	NTF	10.1	6.3%	0.3%	1.5%	4.2%	4.4%	6.0%	1.35	14.03	16,778	58	37	1.89	NL	NL	IMSCX
Cambiar Aggressive Value Investor	NTF	NTF	No	3.3	-1.5%	-1.4%	-2.0%	9.2%	-3.9%	7.3%	2.06	10.55	13,189	34	128	1.35	NL	NL	CAMAX



Category 2: Average-Risk Stock Funds

Portfolios That Invest Primarily In Larger-Sized Companies Using A Growth-Oriented Strategy

<b>Parnassus</b>	NTF	NTF	NTF	<b>40.6</b>	<b>21.8%</b>	<b>3.3%</b>	<b>3.4%</b>	<b>14.3%</b>	<b>22.9%</b>	<b>12.2%</b>	<b>1.37</b>	<b>15.70</b>	<b>14,784</b>	<b>45</b>	<b>453</b>	<b>0.94</b>	<b>NL</b>	<b>NL</b>	<b>PARNX</b>
Permanent Portfolio Aggressive Growth	NTF	NTF	NTF	37.5	17.3%	2.9%	6.7%	14.8%	16.0%	9.4%	1.37	14.73	15,939	42	25	1.19	NL	NL	PAGRX
Thornburg Core Growth C	Yes	Yes	No	35.7	19.1%	2.3%	2.3%	12.2%	21.1%	11.6%	1.25	23.53	10,995	52	662	2.20	None	1.00%	TCGCX
<b>Neuberger Berman Focus Inv</b>	<b>NTF</b>	<b>Yes</b>	<b>NTF</b>	<b>35.5</b>	<b>18.3%</b>	<b>0.9%</b>	<b>3.3%</b>	<b>13.8%</b>	<b>18.4%</b>	<b>10.0%</b>	<b>1.08</b>	<b>15.72</b>	<b>33,749</b>	<b>38</b>	<b>592</b>	<b>0.97</b>	<b>C</b>	<b>C</b>	<b>NBSXX</b>
American Funds New Economy C	Yes	Yes	No	35.1	20.4%	2.0%	4.7%	11.3%	19.1%	9.4%	1.10	16.86	16,326	196	7,698	1.63	None	1.00%	ANFCX
<b>BBH Core Select Retail</b>	<b>Closed</b>	<b>Closed</b>	<b>Closed</b>	<b>34.5</b>	<b>18.4%</b>	<b>1.1%</b>	<b>3.2%</b>	<b>12.1%</b>	<b>19.2%</b>	<b>13.4%</b>	<b>0.81</b>	<b>15.92</b>	<b>56,402</b>	<b>34</b>	<b>3,564</b>	<b>1.25</b>	<b>C</b>	<b>C</b>	<b>BBTRX</b>
Loomis Sayles Growth C	Yes	Yes	No	34.3	16.7%	4.4%	4.7%	13.3%	16.3%	11.5%	1.13	20.45	47,918	37	151	1.89	None	1.00%	LGRGX
Elfun Trusts	No	No	No	34.2	20.8%	1.4%	1.0%	11.8%	21.3%	12.5%	1.10	16.98	50,233	51	1,871	0.21	NL	NL	ELFNX
Vanguard Capital Opportunity Inv	Closed	Closed	Closed	34.1	16.2%	4.7%	4.4%	13.6%	16.1%	9.1%	1.22	17.86	19,561	124	7,541	0.48	C	C	VHCOX
Janus Aspen Forty Instl	No	No	No	34.0	23.6%	2.0%	1.3%	10.1%	22.6%	8.4%	1.22	20.75	52,145	32	950	0.71	NL	NL	JACAX
JHancock Large Cap Equity C	Yes	No	No	33.0	17.8%	1.8%	2.7%	14.1%	16.2%	7.0%	1.17	15.92	56,681	49	1,480	1.87	None	1.00%	JHLVX
Touchstone Sands Capital Select Growth Z	NTF	NT																	

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Distribution			MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol	
	Scottrade	Fidelity	Schwab		YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return											
T. Rowe Price Spectrum Growth	Yes	Yes	Yes	28.8	15.7%	1.4%	3.2%	10.7%	14.9%	10.2%	1.14	14.64	24,999	12	3,225	0.80	NL	NL	PRSGX	
Parnassus Equity Income - Inv	NTF	NTF	NTF	28.8	14.3%	1.2%	2.5%	10.5%	15.7%	9.9%	0.88	18.80	17,930	40	4,948	0.94	NL	NL	PRBLX	
Fidelity Trend	Yes	NTF	Yes	28.8	18.7%	2.0%	2.1%	10.0%	16.7%	13.4%	1.14	18.25	38,519	150	1,149	0.90	NL	NL	FTRNX	
MassMutual Select Growth Opportunities A	No	No	No	28.7	19.2%	3.2%	1.7%	7.8%	19.2%	15.7%	1.11	22.12	42,333	51	572	1.35	5.75%	None	None	MMAAX
Fidelity Stock Selector All Cap	Yes	NTF	Yes	28.7	16.7%	1.2%	2.1%	10.4%	16.1%	11.2%	1.16	16.58	19,266	1,123	2,958	0.73	NL	NL	FDSSX	
Fidelity Advisor Dividend Growth C	Yes	No	No	28.5	15.9%	0.9%	2.2%	10.8%	15.5%	9.9%	1.32	15.24	17,332	516	848	2.11	None	1.00%	None	FDGCX
Victory Diversified Stock R	No	No	No	28.5	14.2%	1.1%	1.5%	11.6%	15.5%	7.4%	1.15	15.63	63,980	57	1,842	1.38	NL	NL	GRINX	
AllianceBern Large Cap Growth C	Yes	Yes	No	28.4	17.8%	2.9%	1.3%	10.8%	16.3%	9.3%	1.24	19.57	36,277	62	1,684	2.11	None	1.00%	None	APGCX
PRIMECAP Odyssey Growth	Yes	Yes	Yes	28.2	15.3%	2.3%	1.3%	11.4%	15.6%	11.2%	1.16	19.57	14,153	118	2,238	0.67	NL	NL	POGRX	
MassMutual Premier Main Street A	No	No	No	28.1	15.5%	0.7%	1.4%	9.2%	17.5%	10.4%	0.98	12.90	49,547	49	165	1.16	5.75%	None	None	MSSAX
Vanguard US Growth Inv	Yes	Yes	Yes	28.1	17.8%	3.1%	2.3%	9.1%	16.7%	10.3%	1.17	19.84	40,439	118	3,875	0.44	NL	NL	VWUSX	
Fidelity Magellan	Yes	NTF	Yes	28.0	17.1%	1.0%	1.5%	9.7%	16.8%	6.7%	1.19	15.80	44,840	203	14,416	0.55	NL	NL	FMAGX	
Fidelity Focused Stock	Yes	NTF	Yes	28.0	15.6%	1.4%	3.3%	9.3%	15.4%	13.7%	1.12	17.01	37,956	54	573	0.93	NL	NL	FTQGX	
Goldman Sachs Strategic Growth C	Yes	Yes	No	27.7	18.3%	2.7%	1.1%	9.5%	17.1%	8.7%	1.02	20.12	49,535	65	377	1.90	None	1.00%	None	GGRCX
Fidelity Fifty	Closed	Closed	Closed	27.7	15.4%	1.4%	3.2%	9.4%	15.1%	11.3%	1.02	17.09	37,863	54	661	0.94	C	C	FFTYX	
Dreyfus Fund Incorporated	NTF	NTF	NTF	27.6	16.8%	1.1%	1.4%	9.5%	16.6%	9.9%	1.10	16.29	52,759	79	1,016	0.77	NL	NL	DREUX	
Thrivent Large Cap Growth A	No	No	No	27.4	18.0%	2.7%	0.9%	10.2%	16.3%	7.9%	1.20	17.21	58,031	48	358	1.20	5.50%	None	None	AAAGX
Guggenheim Russell Top 50	ETF	ETF	ETF	27.3	15.7%	-0.1%	-0.1%	8.9%	18.5%	9.8%	0.95	14.88	160,195	53	na	0.20	NL	NL	XLG	
Oppenheimer Main Street C	Yes	Yes	No	27.2	15.0%	0.7%	1.3%	8.9%	16.9%	9.8%	0.98	12.92	47,756	57	5,434	1.73	None	1.00%	None	MIGCX
Janus Aspen Janus Instl	No	No	No	27.1	17.6%	2.2%	1.5%	8.9%	16.8%	9.8%	1.02	18.94	35,042	82	549	0.63	NL	NL	JAGRX	
Russell US Dynamic Equity C	No	No	NTF	27.1	16.6%	1.1%	2.7%	9.0%	15.4%	10.9%	1.15	13.99	23,290	202	655	2.28	NL	NL	RSQGX	
BMO Large-Cap Growth Y	NTF	NTF	NTF	27.0	17.6%	1.4%	1.8%	9.2%	16.0%	11.1%	1.15	18.45	33,156	72	211	1.24	NL	NL	MASTX	
Vanguard PRIMECAP Core Inv	Closed	Closed	Closed	27.0	12.9%	2.3%	2.7%	11.2%	13.1%	10.2%	1.03	16.92	39,764	140	4,684	0.51	C	C	VPCGX	
Vanguard Diversified Equity Inv	Yes	Yes	Yes	26.9	15.7%	1.6%	2.0%	9.2%	15.7%	11.2%	1.13	15.20	26,552	9	1,180	0.41	NL	NL	VDEQX	
Waddell & Reed Core Investment C	No	No	No	26.9	16.3%	1.9%	1.5%	9.4%	16.0%	12.3%	1.12	18.87	44,089	54	3,027	2.13	None	1.00%	None	WCCIX
Guinness Atkinson Global Innovators	NTF	NTF	NTF	26.8	16.7%	2.1%	2.6%	10.7%	13.5%	10.7%	1.31	13.59	25,932	27	32	1.44	NL	NL	IWIRX	
MFS Research B	Yes	Yes	NTF	26.7	15.3%	1.0%	1.9%	9.7%	15.1%	10.1%	1.05	15.80	41,248	139	2,889	1.68	None	4.00%	None	MFRBX
<b>Quartile</b>																				
Vanguard PRIMECAP Inv	Closed	Closed	Closed	26.7	13.5%	2.0%	2.6%	11.0%	13.1%	9.4%	1.05	17.18	45,385	122	29,378	0.45	C	C	VPMCX	
Sequoia	Closed	Closed	Closed	26.6	13.7%	1.6%	4.1%	8.0%	14.5%	16.0%	0.74	19.53	21,504	47	5,744	1.03	C	C	SEQUX	
T. Rowe Price Growth & Income	Yes	Yes	Yes	26.5	14.4%	1.2%	2.5%	9.3%	14.8%	10.0%	0.99	16.75	43,154	103	1,160	0.71	NL	NL	PRGIX	
Fidelity Blue Chip Growth	Yes	NTF	Yes	26.4	17.8%	2.7%	1.2%	9.3%	15.9%	12.9%	1.21	18.38	41,991	296	15,378	0.90	NL	NL	FBGRX	
TIAA-CREF Large-Cap Growth Retail	NTF	Yes	NTF	26.4	16.1%	3.4%	2.8%	9.1%	14.5%	11.3%	1.12	22.08	39,684	92	1,662	0.90	NL	NL	TIRTX	
Alger Capital Appreciation Instl I	NTF	No	No	26.4	17.2%	1.2%	0.8%	8.7%	16.9%	11.3%	1.14	17.04	43,138	129	1,858	1.17	NL	NL	ALARX	
T. Rowe Price Blue Chip Growth	Yes	Yes	Yes	26.3	18.4%	2.9%	1.7%	7.4%	17.3%	13.0%	1.18	21.19	46,950	141	14,967	0.77	NL	NL	TRBCX	
Vantagepoint Growth & Income	No	No	No	26.3	15.0%	1.1%	1.6%	9.1%	15.6%	10.2%	1.07	15.58	39,990	203	1,301	0.78	NL	NL	VPGIX	
GE S&S US Equity	No	No	No	26.0	15.3%	1.1%	1.2%	9.4%	15.4%	8.5%	1.10	14.53	53,402	97	3,948	0.16	NL	NL	GESGX	
Aberdeen US Equity C	Yes	Yes	No	26.0	13.6%	1.4%	2.9%	10.2%	12.9%	7.9%	1.11	14.71	44,988	51	313	1.90	None	1.00%	None	GXXCX
Fidelity	Yes	NTF	Yes	25.9	15.8%	0.9%	1.4%	8.7%	15.7%	9.7%	1.05	15.53	56,442	137	5,213	0.58	NL	NL	FFIDX	
TIAA-CREF Growth & Income Retail	NTF	Yes	NTF	25.9	15.5%	1.5%	1.1%	9.0%	15.7%	10.9%	1.01	17.01	47,623	168	2,977	0.83	NL	NL	TIIRX	
Aberdeen US Equity II C	No	Yes	No	25.8	13.5%	1.5%	2.9%	10.2%	12.7%	13.8%	1.15	14.71	44,966	51	66	1.90	None	1.00%	None	CCPCX
RS Capital Appreciation C	Yes	Yes	No	25.8	13.3%	1.7%	2.8%	11.1%	11.9%	7.8%	1.04	16.92	41,212	27	112	1.93	None	1.00%	None	RCACX
PRIMECAP Odyssey Stock	Yes	Yes	Yes	25.8	12.3%	1.8%	2.6%	9.7%	13.4%	10.0%	0.93	16.81	33,215	112	1,580	0.67	NL	NL	POSXX	
Columbia Large Cap Growth C	Yes	Yes	No	25.6	18.7%	1.4%	0.5%	8.8%	16.4%	10.9%	1.10	19.27	44,649	82	2,553	1.96	None	1.00%	None	LEGCX
Goldman Sachs Capital Growth C	Yes	Yes	No	25.6	17.6%	2.6%	0.9%	8.4%	16.3%	9.4%	1.07	19.46	47,274	87	827	1.89	None	1.00%	None	GSPCX
T. Rowe Price Growth Stock	Yes	Yes	Yes	25.6	18.6%	2.6%	1.2%	6.9%	17.5%	12.3%	1.18	22.12	48,419	114	29,583	0.70	NL	NL	PRGFX	
Vanguard Growth Index Inv	Yes	Yes	Yes	25.5	16.8%	2.0%	0.8%	8.6%	16.1%	12.8%	1.08	17.92	49,258	411	18,569	0.24	NL	NL	VIGRX	
Fidelity New Millennium	Yes	NTF	Yes	25.4	13.7%	0.1%	1.8%	8.9%	14.6%	13.3%	1.07	13.57	17,577	210	2,002	1.00	NL	NL	FMLIX	
Fidelity Export & Multinational	Yes	NTF	Yes	25.4	15.0%	0.9%	1.3%	8.7%	15.3%	8.2%	1.04	16.89	33,744	95	1,934	0.82	NL	NL	FEXPX	
William Blair Growth N	NTF	NTF	NTF	25.3	15.3%	3.1%	1.2%	9.3%	14.8%	10.5%	1.12	20.66	22,198	46	633	1.21	NL	NL	WBGX	
GAMCO Growth AAA	NTF	NTF	NTF	25.3	15.7%	2.1%	1.6%	8.5%	15.1%	7.7%	1.13	17.67	71,231	75	428	1.48	NL	NL	GABGX	
Fidelity Independence	Yes	NTF	Yes	25.3	17.5%	1.7%	3.0%	8.1%	14.1%	10.2%	1.45	17.57	17,756	153	3,445	0.70	NL	NL	FDFFX	
MFS Core Equity C	Yes	Yes	No	25.2	14.5%	1.0%	1.8%	9.2%	14.2%	10.5%	1.04	16.03	29,706	188	896	1.93	None	1.00%	None	MRGCX
Janus Research T	NTF	NTF	NTF	25.2	15.2%	2.9%	2.5%	8.9%	13.9%	11.7%	1.11	17.18	28,769	103	3,279	0.88	NL	NL	JAMRX	
Columbia Large Cap Core C	Yes	Yes	No	25.2	15.1%	0.6%	0.7%	8.0%	16.5%	8.6%	1.03	15.63	60,990	61	682	1.95	None	1.00%	None	NSGCX
Allianz RCM Focused Growth D	NTF	NTF	NTF	24.9	17.4%	2.5%	0.6%	9.1%	15.2%	10.8%	1.10	17.70	64,962	39	595	1.11	NL	NL	PGRDX	
White Oak Select Growth	NTF	NTF	NTF	24.7	14.7%	1.0%	0.8%	10.3%	13.6%	8.9%	1.16	15.72	40,475	25	229	1.14	NL	NL	WOGSX	
Laudus Growth Investors US Large Cap Gr	NTF	Yes	No	24.6	17.8%	3.5%	2.0%	7.6%	15.1%	12.4%	1.16	20.66	40,019	49	1,374	0.78	NL	NL	LGILX	
AllianceBern Core Opportunities C	No	Yes	No	24.6	14.6%	1.0%	1.0%	8.8%	14.9%	12.1%	1.05	16.78	36,102	62	104	2.05	None	1.00%	None	ADGCX
TCW Select Equities N	NTF	NTF	NTF	24.4	14.5%	2.8%	2.5%	9.0%	12.9%	12.7%	1.05	22.73	37,791	33	1,137	1.20	NL	NL	TGCNX	
Dreyfus Research Growth Z	Closed	Closed	Closed	24.4	17.2%	2.3%	1.2%	8.4%	14.9%	13.0%	1.13	18.38	40,315	84	994	0.88	C	C	DREOX	
Litman Gregory Masters Equity Instl	Yes	Yes	Yes	24.3	11.3%	1.2%	3.8%	10.1%	10.5%	10.4%	1.14	13.97	15,250	84	278	1.28	NL	N		

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return										
<b>Median</b>				<b>23.1</b>	<b>15.4%</b>	<b>1.8%</b>	<b>1.3%</b>	<b>8.0%</b>	<b>13.5%</b>										
Legg Mason ClearBridge Aggressive Gr C	Yes	No	No	23.1	15.4%	0.7%	-0.1%	8.8%	14.4%	15.3%	1.26	16.72	19,207	59	5,809	1.89	None	1.00%	SAGCX
iShares S&P 500 Growth Index	ETF	ETF	ETF	23.1	14.5%	0.9%	0.1%	8.0%	15.0%	12.0%	0.98	16.67	66,713	284	na	0.18	NL	NL	IVW
Fidelity Advisor Growth Opportunities C	Yes	No	No	23.0	18.0%	2.6%	-0.5%	7.5%	16.0%	15.6%	1.24	19.65	22,344	221	2,103	1.82	None	1.00%	FACGX
American Funds AMCAP C	Yes	Yes	No	23.0	13.3%	1.7%	2.3%	7.8%	13.0%	9.8%	1.03	17.04	25,157	242	24,714	1.52	None	1.00%	AMPCX
MFS Massachusetts Investors Gr Stk C	Yes	Yes	No	22.9	14.7%	2.7%	1.7%	9.1%	12.1%	10.7%	1.07	18.05	39,758	65	3,735	1.56	None	1.00%	MIGDX
Hartford Growth C	Yes	Yes	No	22.8	16.1%	4.6%	2.1%	8.6%	12.0%	8.1%	1.41	17.79	39,369	89	654	1.95	None	1.00%	HGWXC
Franklin Templeton Corefolio Allc C	Yes	Yes	No	22.7	12.0%	1.2%	1.9%	9.5%	11.4%	7.8%	1.07	14.47	31,647	5	602	1.87	None	1.00%	FTCLX
Janus Growth & Income C	Yes	No	No	22.6	13.7%	0.5%	0.3%	8.1%	14.2%	7.3%	1.14	16.08	36,681	87	3,465	1.70	None	1.00%	JGICX
iShares Russell 1000 Growth Index	ETF	ETF	ETF	22.5	15.2%	1.8%	0.2%	7.5%	14.9%	12.3%	1.04	18.12	46,533	569	na	0.20	NL	NL	IWF
Sit Large Cap Growth	NTF	NTF	NTF	22.5	14.6%	1.9%	1.1%	8.3%	13.1%	9.0%	1.05	17.27	64,695	82	228	1.00	NL	NL	SNIGX
iShares Russell 3000 Growth Index	ETF	ETF	ETF	22.5	14.8%	1.7%	0.6%	7.4%	14.4%	12.4%	1.05	18.15	35,394	1,657	na	0.25	NL	NL	IWZ
Wells Fargo Advantage Diversified Eq C	Yes	Yes	No	22.4	13.2%	0.9%	1.2%	8.7%	12.5%	8.4%	1.12	15.11	26,151	1,993	371	2.00	None	1.00%	WFDEX
RS Growth A	Yes	Yes	NTF	22.4	15.7%	1.7%	0.2%	7.6%	14.7%	10.2%	1.05	20.83	35,443	53	105	1.34	4.75%	None	RSGRX
Neuberger Berman Guardian Inv	Closed	Closed	Closed	22.4	12.0%	2.0%	1.3%	9.4%	11.6%	11.0%	1.03	13.87	28,501	36	1,116	0.92	C	C	NGUAX
T. Rowe Price New America Growth	Yes	Yes	Yes	22.3	12.6%	1.9%	2.3%	8.5%	11.5%	11.5%	1.08	18.59	18,758	132	3,586	0.81	NL	NL	PRWAX
Putnam Multi-Cap Growth C	Yes	Yes	No	22.0	14.6%	2.7%	2.0%	7.6%	12.5%	9.8%	1.24	17.04	25,359	153	3,125	1.89	None	1.00%	PNOCX
Jensen Sunlight Growth J	NTF	NTF	NTF	22.0	11.8%	1.7%	2.0%	8.1%	11.8%	8.3%	0.94	17.99	38,236	30	3,903	0.91	NL	NL	JENSX
Fidelity Nasdaq Composite Index	Yes	NTF	No	21.9	16.8%	1.4%	-1.5%	7.2%	16.2%	13.0%	1.20	16.84	23,046	2,043	481	0.36	NL	NL	FNCMX
Calvert Equity C	Yes	Yes	No	21.8	13.9%	1.8%	1.8%	8.1%	12.0%	9.3%	1.05	18.76	41,091	95	2,400	1.97	None	1.00%	CSECX
American Century All Cap Growth Inv	NTF	NTF	No	21.7	16.9%	1.8%	0.4%	6.6%	14.8%	12.9%	1.20	20.49	37,604	108	989	1.00	NL	NL	TWGTX
Columbia LifeGoal Growth C	Yes	Yes	No	21.5	12.1%	0.9%	1.7%	8.5%	11.3%	8.9%	1.08	16.00	34,078	16	730	2.09	None	1.00%	NLGCX
ASTON/Montag & Caldwell Growth N	NTF	NTF	NTF	21.4	13.1%	2.3%	0.7%	7.7%	13.1%	8.8%	0.87	18.38	71,319	39	4,384	1.07	NL	NL	MCGFX
Transamerica Capital Growth C	Yes	Yes	No	21.4	13.9%	4.5%	4.8%	6.2%	10.4%	11.6%	1.34	25.77	39,079	43	738	2.20	None	1.00%	ILLXX
BlackRock Capital Appreciation Inv C	Yes	Yes	No	21.3	13.1%	3.1%	1.3%	8.4%	11.6%	7.8%	1.18	19.96	54,973	72	5,075	1.91	None	1.00%	MCFGX
PowerShares QQQ	ETF	ETF	ETF	21.2	18.7%	1.3%	-3.2%	6.6%	17.8%	15.7%	1.18	16.50	78,344	101	na	0.20	NL	NL	QQQ
Vantagepoint Growth	No	No	No	21.2	14.0%	2.0%	0.9%	7.2%	13.1%	8.6%	1.07	18.69	45,228	133	1,887	0.79	NL	NL	VPGRX
Morgan Stanley Focus Growth C	Yes	No	No	21.1	12.9%	5.2%	5.4%	6.0%	9.7%	11.5%	1.26	25.91	42,583	34	1,540	1.71	None	1.00%	AMOCX
American Century Select Inv	NTF	NTF	NTF	21.1	15.5%	1.4%	-0.3%	7.5%	13.9%	11.3%	1.13	18.45	50,258	72	1,944	1.00	NL	NL	TWICX
Fidelity Advisor New Insights C	Yes	No	No	21.0	14.8%	1.8%	1.1%	6.6%	13.4%	10.2%	0.94	18.48	45,900	407	20,926	1.83	None	1.00%	FNICX
Prudential Jennison 20/20 Focus C	Yes	Yes	No	20.9	11.2%	1.8%	3.1%	9.7%	8.1%	5.6%	1.21	16.26	27,820	41	2,346	1.88	None	1.00%	PTWCX
AllianceBern Growth C	Yes	Yes	No	20.8	13.3%	2.5%	1.0%	7.5%	12.4%	10.0%	1.11	18.32	39,889	83	578	2.18	None	1.00%	AGRCX
Oppenheimer Rising Dividends C	Yes	Yes	No	20.8	11.0%	1.2%	1.2%	8.5%	11.1%	8.8%	1.00	15.72	53,346	82	4,684	1.85	None	1.00%	OCRDY
Thrivent Aggressive Allocation A	No	No	No	20.7	11.0%	0.8%	1.6%	8.9%	10.2%	8.9%	1.06	15.17	17,495	252	577	1.38	5.50%	None	TAAAX
American Century Ultra Inv	NTF	NTF	NTF	20.4	14.2%	2.0%	0.5%	7.4%	12.5%	11.5%	1.14	17.79	56,146	78	6,391	0.99	NL	NL	TWCUX
Principal Large Cap Growth II R5	No	No	No	20.4	14.0%	1.8%	0.1%	6.8%	13.4%	10.0%	1.03	18.25	53,936	432	1,184	1.13	NL	NL	PPTPX
Neuberger Berman Socially Resp Inv	Closed	Closed	Closed	20.4	9.9%	2.2%	2.2%	8.8%	9.4%	11.2%	1.04	13.93	22,331	41	1,825	0.90	C	C	NBSRX
Wells Fargo Advantage Capital Growth Inv	NTF	NTF	NTF	20.3	16.4%	2.7%	0.4%	5.7%	14.2%	9.9%	1.23	20.24	36,600	65	551	1.17	NL	NL	SLGIX
JHancock3 Rainier Growth C	Yes	No	No	20.0	14.9%	2.8%	1.3%	6.9%	11.8%	9.2%	1.16	22.17	42,056	73	1,087	2.09	None	1.00%	RGRGX
Oppenheimer Equity C	Yes	Yes	No	19.9	11.4%	0.9%	1.2%	7.9%	10.9%	6.9%	1.07	15.15	41,767	126	1,379	1.90	None	1.00%	OEQCX
Franklin Growth C	Yes	Yes	No	19.8	11.6%	2.3%	1.8%	6.7%	11.3%	9.5%	1.04	16.67	32,840	171	6,357	1.68	None	1.00%	FRGSX
Fidelity Growth Discovery	Yes	NTF	Yes	19.6	15.0%	1.6%	-0.4%	6.3%	13.7%	14.2%	1.17	20.33	25,946	154	948	0.81	NL	NL	FDSVX
Northeast Investors Growth	Yes	Yes	No	19.6	12.2%	0.2%	0.4%	7.4%	11.8%	7.0%	1.08	15.85	84,523	40	75	1.40	NL	NL	NTHFX
Vanguard Morgan Growth Inv	Yes	Yes	Yes	19.6	14.6%	2.4%	0.5%	6.3%	12.7%	11.2%	1.17	18.38	33,466	323	8,794	0.42	NL	NL	VMRGX
CGM Focus	Yes	No	Yes	19.5	8.2%	-2.4%	6.5%	7.7%	5.3%	-2.4%	1.68	10.62	19,600	21	1,421	1.05	NL	NL	CGMFX
Wells Fargo Advantage Growth Inv	Closed	Closed	Closed	19.4	16.0%	1.9%	-0.5%	6.4%	13.6%	18.6%	1.20	22.47	17,734	99	10,350	1.28	C	C	SGROX
U.S. Global Investors All American Eq	NTF	NTF	NTF	19.4	11.3%	-0.1%	1.1%	6.9%	11.4%	9.9%	0.93	16.16	14,734	79	17	2.19	NL	NL	GBTFX
Davis Opportunity C	Yes	Yes	No	19.2	8.4%	0.9%	3.2%	7.2%	8.9%	6.3%	0.98	16.31	38,798	64	367	1.82	None	1.00%	DGOCX
Selected American Shares S	NTF	No	NTF	19.1	10.5%	-0.3%	1.4%	6.9%	10.9%	6.9%	0.99	15.72	37,138	82	5,516	0.94	NL	NL	SLASX
Vanguard Growth Equity Inv	Yes	Yes	Yes	19.1	14.6%	2.3%	0.8%	5.0%	13.2%	11.5%	1.05	20.24	32,287	87	720	0.52	NL	NL	VGEQX
Wells Fargo Advantage Prem Lg Co Gr C	Yes	Yes	No	19.1	15.1%	2.5%	-0.2%	6.3%	13.0%	11.3%	1.15	20.83	25,929	85	2,049	1.87	None	1.00%	EKJCX
MassMutual Premier Cap Appreciation A	No	No	No	19.1	13.2%	2.2%	0.3%	6.8%	11.9%	8.3%	1.09	17.51	50,393	75	289	1.09	5.75%	None	MACAX
Westcore Growth	NTF	NTF	NTF	18.9	15.3%	1.4%	-0.5%	6.6%	12.8%	11.2%	1.18	19.88	41,812	58	70	1.06	NL	NL	WTEIX
BlackRock Large Cap Growth Inv C	Yes	Yes	No	18.8	13.1%	0.1%	-0.5%	5.7%	13.6%	8.9%	1.20	15.08	53,031	61	858	2.05	None	1.00%	MCLHX
Green Century Equity	NTF	NTF	NTF	18.8	10.6%	0.8%	0.8%	7.0%	11.0%	8.3%	0.97	16.84	38,128	400	53	1.25	NL	NL	GCEQX
Harbor Capital Appreciation Instl	Yes	Yes	Yes	18.8	15.0%	2.4%	0.8%	5.3%	12.6%	10.0%	1.13	22.88	43,131	73	17,003	0.67	NL	NL	HACAX
RidgeWorth Large Cap Growth Stock C	Yes	Yes	No	18.7	14.8%	2.2%	-0.1%	5.9%	12.9%	11.9%	1.24	20.00	41,112	61	271	1.80	None	1.00%	STCFX
American Century Growth Inv	Closed	Closed	Closed	18.5	13.8%	1.7%	-0.2%	5.9%	12.8%	10.9%	1.09	19.38	54,354	122	8,778	0.98	C	C	TWCGX
DWS Large Cap Focus Growth C	Yes	Yes	No	18.3	15.4%	2.4%	-0.9%	5.9%	13.3%	10.2%	1.18	18.45	40,443	37	206	1.95	None	1.00%	SGGCX
Prudential Jennison Blend C	Yes	Yes	No	17.9	10.2%	1.5%	2.5%	7.4%	8.1%	7.5%	1.20	15.29	12,929	336	963	1.70	None	1.00%	PRECX
Transamerica Partners Instl Lg Gr	No	No	No	17.9	14.5%	2.3%	-0.1%	5.7%	12.2%	10.4%	1.18	19.46	51,084	136	140	0.90	NL	NL	DIEGX
MainStay Large Cap Growth C	Closed	Closed	Closed	17.9	12.4%	2.7%	0.7%	6.9%	10.3%	9.5%	1.20	21.19	44,900	62	16,				

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mo Return										
Marsico Focus	NTF	NTF	NTF	14.3	11.9%	2.5%	0.8%	3.4%	10.1%	9.0%	1.18	17.83	50,856	35	891	1.33	NL	NL	MFOCX
Domini Social Equity Inv	NTF	NTF	NTF	14.3	11.7%	0.4%	-1.1%	4.7%	10.7%	9.7%	1.03	15.36	31,750	150	769	1.25	NL	NL	DSEFX
LKCM Aquinas Growth	NTF	Yes	NTF	14.3	9.7%	1.9%	0.8%	6.9%	6.6%	10.7%	1.20	22.27	15,168	59	35	1.51	NL	NL	AQEGX
Amana Trust Growth	NTF	NTF	NTF	14.0	9.7%	1.3%	-0.4%	5.0%	9.3%	8.8%	0.93	17.21	33,368	73	2,167	1.13	NL	NL	AMAGX
Quaker Strategic Growth C	Yes	Yes	NTF	13.9	9.0%	1.6%	2.4%	5.3%	6.3%	4.3%	1.05	15.77	45,064	54	163	3.05	NL	NL	QAGCX
Waddell & Reed Accumulative C	Yes	No	No	13.9	10.4%	1.4%	0.3%	4.3%	9.2%	7.9%	1.14	17.21	40,819	78	1,081	2.26	None	1.00%	WAACX
Wells Fargo Advantage Large Cap Gr Inv	NTF	NTF	NTF	13.8	12.3%	2.5%	-0.7%	4.3%	10.2%	11.7%	1.13	20.88	35,927	73	1,260	1.14	NL	NL	STRFX
American Beacon Holland Lg Cap Gr Inv	NTF	NTF	NTF	13.6	11.1%	2.4%	-0.5%	4.9%	9.2%	10.5%	1.00	18.94	35,053	47	69	1.27	NL	NL	LHGF
Fidelity OTC	Yes	NTF	Yes	13.6	10.3%	3.1%	-1.4%	7.3%	7.7%	12.5%	1.34	18.45	19,146	202	7,102	0.91	NL	NL	FOCPX
Dreyfus Third Century C	Yes	Yes	No	13.3	9.7%	0.3%	-1.0%	5.6%	8.6%	8.5%	1.06	14.56	21,397	89	247	2.05	None	1.00%	DTCCX
Wilmington Large Cap Growth A	Yes	Yes	No	13.1	11.2%	1.6%	-0.4%	5.5%	8.0%	6.0%	1.39	18.28	41,611	111	78	1.42	5.50%	None	VLCPX
Marsico Growth	NTF	NTF	NTF	13.0	11.9%	1.9%	0.1%	3.2%	9.8%	10.0%	1.17	19.80	39,225	58	631	1.33	NL	NL	MGRIX
Allianz RCM Large-Cap Growth D	NTF	NTF	NTF	12.8	10.2%	2.6%	-0.4%	4.7%	8.5%	6.6%	1.17	17.73	60,421	56	301	1.06	NL	NL	DLNXX
Alger Large Cap Growth C	Yes	Yes	No	12.7	8.4%	1.5%	0.1%	5.2%	7.4%	6.8%	1.07	17.24	45,303	75	256	2.09	None	1.00%	ALGCX
Sentinel Capital Growth A	Yes	Yes	NTF	11.8	7.8%	0.7%	-0.4%	5.5%	6.7%	9.0%	1.03	16.84	54,252	64	119	1.25	5.00%	None	BRGRX
Lord Abbett Stock Appreciation C	Yes	Yes	No	11.3	11.4%	1.8%	-0.4%	3.9%	7.8%	6.9%	1.26	23.47	43,732	59	139	2.10	None	1.00%	LACGX
Columbia Marsico Growth C	Yes	Yes	No	11.3	10.9%	2.0%	-0.2%	2.8%	8.7%	8.8%	1.18	19.80	38,356	55	2,189	2.00	None	1.00%	NMICX
Franklin Growth Opportunities C	Yes	Yes	No	11.0	8.5%	3.0%	0.8%	4.6%	5.6%	10.0%	1.27	22.62	19,529	90	406	1.99	None	1.00%	FKACX
Marsico 21st Century	NTF	NTF	NTF	10.2	10.2%	1.0%	-0.9%	2.6%	8.6%	4.9%	1.25	18.90	23,208	57	316	1.37	NL	NL	MXIX
Calamos Growth C	Yes	Yes	No	10.0	9.2%	2.2%	-0.4%	5.4%	5.0%	7.0%	1.23	20.75	34,172	86	6,406	2.01	None	1.00%	CVGXC
Brandywine Blue	Yes	Yes	Yes	8.2	7.4%	2.1%	0.2%	2.3%	5.7%	5.6%	1.23	17.33	27,106	37	525	1.18	NL	NL	BLUEX
Franklin Flex Cap Growth C	Yes	Yes	No	7.5	8.3%	1.1%	-0.7%	2.5%	5.7%	7.4%	1.16	21.19	28,241	100	3,354	1.73	None	1.00%	FCIIX
Touchstone Large Cap Growth Y	Yes	Yes	No	3.9	6.6%	0.8%	-2.2%	-0.8%	6.9%	10.9%	0.95	20.28	27,951	41	904	0.99	NL	NL	TIQIX



Category 3: Above-Average Risk Stock Funds

Portfolios That Invest Primarily In Small to Medium-Sized Companies Using A Value-Oriented Strategy

Schneider Small Cap Value	Yes	Yes	No	58.9	28.2%	2.1%	9.5%	20.5%	28.9%	12.6%	1.93	12.48	917	71	66	1.15	NL	NL	SCMVX
Legg Mason Cap Mgmt Opportunity C	Yes	No	No	49.3	27.9%	-1.5%	8.3%	13.4%	27.7%	0.7%	1.69	10.34	6,609	62	942	2.80	None	1.00%	LMOFX
Fidelity Leveraged Company Stock	Yes	NTF	Yes	44.5	23.9%	1.9%	5.7%	14.4%	24.4%	13.3%	1.48	11.61	10,137	145	3,884	0.86	NL	NL	FLVXC
Bogle Small Cap Growth Inv	Yes	Yes	No	44.3	22.1%	2.7%	6.5%	16.6%	21.2%	17.3%	1.50	13.19	932	155	113	1.35	NL	NL	BOGLX
Bridgeway Ultra-Small Company	Closed	Closed	Closed	43.6	21.2%	-1.2%	5.2%	14.0%	24.4%	11.3%	1.61	10.16	211	253	104	1.25	C	C	BRUSX
Ariel Investor	NTF	NTF	NTF	41.6	17.4%	1.8%	7.3%	14.4%	19.9%	12.2%	1.60	17.45	2,866	38	1,573	1.04	NL	NL	ARGFX
Hotchkis and Wiley Mid-Cap Value C	Yes	Yes	No	41.5	25.2%	0.9%	3.6%	11.2%	26.7%	15.9%	1.56	12.11	4,184	57	1,355	2.10	None	1.00%	HWMCX
<b>Fidelity Value Strategies</b>	<b>Yes</b>	<b>NTF</b>	<b>Yes</b>	<b>41.2</b>	<b>23.2%</b>	<b>1.9%</b>	<b>4.5%</b>	<b>14.0%</b>	<b>22.7%</b>	<b>14.4%</b>	<b>1.34</b>	<b>14.62</b>	<b>8,038</b>	<b>102</b>	<b>1,072</b>	<b>0.88</b>	<b>NL</b>	<b>NL</b>	<b>FSLSX</b>
Longleaf Partners Small-Cap	Closed	Closed	Closed	41.0	20.3%	1.2%	4.9%	14.1%	22.0%	17.6%	1.17	20.53	2,695	23	3,382	0.92	C	C	LLSCX
Keeley Small Cap Value A	Yes	Yes	Yes	39.6	19.5%	1.7%	6.4%	15.9%	17.3%	14.2%	1.42	16.58	1,681	137	2,555	1.35	4.50%	None	KSCVX
<b>Bridgeway Small-Cap Value</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>38.7</b>	<b>18.3%</b>	<b>0.9%</b>	<b>3.0%</b>	<b>14.9%</b>	<b>20.8%</b>	<b>14.4%</b>	<b>1.33</b>	<b>12.50</b>	<b>783</b>	<b>119</b>	<b>80</b>	<b>0.94</b>	<b>NL</b>	<b>NL</b>	<b>BRUSX</b>
Rebeco Small Cap Value II Inv	NTF	NTF	NTF	38.6	19.9%	1.1%	4.7%	13.9%	20.1%	13.8%	1.25	13.83	1,176	164	127	1.55	NL	NL	BPSCX
RS Partners A	Closed	Closed	Closed	37.9	17.5%	3.0%	7.8%	13.7%	16.4%	13.5%	1.23	14.20	2,378	47	1,786	1.50	C	C	RSPFX
<b>Fidelity Small Cap Discovery</b>	<b>Yes</b>	<b>NTF</b>	<b>Yes</b>	<b>37.7</b>	<b>18.5%</b>	<b>1.0%</b>	<b>5.9%</b>	<b>12.0%</b>	<b>19.8%</b>	<b>19.7%</b>	<b>1.32</b>	<b>15.20</b>	<b>1,319</b>	<b>72</b>	<b>3,480</b>	<b>1.07</b>	<b>NL</b>	<b>NL</b>	<b>FSRCX</b>
Aegis Value	Yes	Yes	Yes	37.2	17.5%	0.8%	5.0%	14.8%	17.4%	16.1%	1.30	11.75	342	70	147	1.48	NL	NL	AVALL
DFA US Small Cap Value I	Yes	No	No	36.2	17.4%	1.8%	4.4%	13.3%	18.5%	15.3%	1.52	14.04	877	1,304	7,130	0.52	NL	NL	DFSVX
Hotchkis and Wiley Small Cap Value I	Yes	No	No	35.9	19.0%	1.2%	4.4%	11.6%	19.9%	17.5%	1.53	11.53	1,176	63	380	1.09	NL	NL	HWSIX
Fidelity Value	Yes	NTF	Yes	35.8	18.2%	1.2%	3.9%	12.9%	18.7%	12.4%	1.27	14.53	7,358	301	6,338	0.60	NL	NL	FDVLX
Franklin MicroCap Value A	Closed	Closed	Closed	34.8	17.1%	0.5%	5.0%	13.1%	16.7%	14.2%	1.15	15.92	228	85	369	1.18	C	C	FRMCX
JPMorgan Mid Cap Value C	Yes	Yes	No	34.4	18.5%	1.0%	4.0%	10.6%	19.8%	15.2%	0.98	16.08	8,107	109	9,526	1.76	None	1.00%	JCMVX
T. Rowe Price Mid-Cap Value	Closed	Closed	Closed	34.2	17.3%	0.8%	3.0%	13.5%	17.7%	10.8%	1.07	17.39	5,972	114	9,274	0.81	C	C	TRMCX
DFA US Targeted Value I	Yes	No	No	33.6	15.2%	1.7%	4.3%	13.0%	16.3%	14.5%	1.45	13.48	1,328	1,585	3,099	0.38	NL	NL	DFVFX
Wells Fargo Advantage Spec Md Cp Val Inv	NTF	NTF	NTF	33.4	14.7%	2.5%	5.8%	12.9%	14.6%	13.0%	1.19	13.57	4,467	60	412	1.32	NL	NL	SMCDX
Ariel Appreciation Investor	NTF	NTF	NTF	33.0	15.8%	1.5%	4.4%	11.8%	16.7%	11.1%	1.48	14.95	6,989	43	1,272	1.15	NL	NL	CAAPX
Invesco American Value Y	Yes	Yes	No	32.8	16.3%	1.3%	4.7%	8.1%	20.0%	14.4%	1.12	16.67	6,160	50	1,220	1.07	NL	NL	MSAIX
Franklin Small Cap Value C	Yes	Yes	No	32.6	12.5%	2.7%	7.2%	12.1%	13.4%	12.3%	1.42	14.95	1,523	108	1,686	1.92	None	1.00%	FRVFX
Wells Fargo Advantage C&B Mid Cp Val Inv	NTF	NTF	NTF	32.2	16.9%	2.2%	4.2%	10.8%	17.2%	13.8%	1.16	14.75	3,485	48	145	1.26	NL	NL	CBMDX
Royce Opportunity Svc	NTF	NTF	NTF	32.2	16.5%	1.7%	4.2%	9.3%	18.7%	14.0%	1.67	14.06	605	297	1,754	1.49	NL	NL	RYOFX
Gabelli Small Cap Growth AAA	NTF	NTF	NTF	32.1	15.8%	2.0%	5.1%	12.2%	14.8%	13.8%	1.15	15.48	1,794	603	2,133	1.42	NL	NL	GABSX
Bridgeway Ultra-Small Company Market	Yes	Yes	Yes	31.9	16.6%	-0.4%	1.9%	10.0%	20.1%	13.0%	1.44	13.16	175	637	290	0.87	NL	NL	BRISX
JPMorgan US Small Company Instl	Yes	Yes	No	31.8	17.2%	0.7%	2.8%	12.0%	17.0%	15.8%	1.40	15.50	907	342	82	0.84	NL	NL	JUSSX
BMO Mid-Cap Value Y	NTF	NTF	NTF	31.7	16.5%	1.9%	3.9%	12.3%	15.5%	11.0%	1.23	13.48	6,513	66	232	1.24	NL	NL	MRVEX
Skyline Special Equities	NTF	NTF	NTF	31.7	13.3%	2.4%	4.1%	10.7%	16.9%	14.6%	1.43	14.14	1,031	72	197	1.33	NL	NL	SKSEX
First Eagle Fund of America C	Yes	Yes	No	31.4	16.5%	1.9%	3.6%	11.5%	16.4%	13.0%	0.98	13.25	10,298	38	1,651	2.20	None	1.00%	FEAMX
Fidelity Mid Cap Value	Yes	NTF	Yes	31.3	16.4%	1.0%	2.9%	11.0%	17.4%	13.8%	1.16	13.64	6,475	102	592	0.88	NL	NL	FSMVX
RidgeWorth Mid-Cap Value Equity C	Yes	Yes	No	31.2	15.4%	2.0%	4.5%	10.9%	15.9%	11.8%	1.36	15.75	6,190	69	2,154	1.80	None	1.00%	SMVFX
Fidelity Small Cap Value	Yes	NTF	Yes	31.2	15.1%	0.5%	4.8%	9.6%	16.8%	1									

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return										
DFA US Small Cap I	Yes	No	No	28.9	14.7%	1.2%	3.2%	10.4%	15.3%	16.3%	1.38	16.05	1,014	2,337	4,615	0.37	NL	NL	DFSTX
TETON Westwood Mighty Mites AAA	NTF	No	NTF	28.8	12.9%	1.5%	5.2%	11.3%	12.4%	13.0%	1.07	14.10	347	488	572	1.48	NL	NL	WEMMMX
Royce Total Return Invmt	Yes	Yes	Yes	28.8	12.5%	1.4%	4.7%	11.1%	13.0%	12.8%	1.04	14.86	2,007	503	4,482	1.15	NL	NL	RYTRX
Vanguard Strategic Equity Inv	Yes	Yes	Yes	28.8	16.0%	1.9%	2.7%	10.5%	15.6%	15.1%	1.28	13.40	3,537	393	3,246	0.33	NL	NL	VSEQX
Ivy Small Cap Value C	Yes	No	No	28.6	13.8%	1.3%	1.7%	11.4%	15.6%	9.3%	1.31	15.85	1,664	64	238	2.63	None	1.00%	IYSCX
iShares S&P MidCap 400 Value Index	ETF	ETF	ETF	28.6	14.8%	1.8%	3.4%	9.4%	15.8%	13.5%	1.21	14.97	3,029	298	na	0.27	NL	NL	IJJ
DFA US Micro Cap I	Yes	No	No	28.6	13.9%	0.9%	3.0%	10.7%	14.9%	16.3%	1.37	15.92	533	2,023	3,465	0.52	NL	NL	DFSCX
Dreyfus Small Cap I	Closed	Closed	Closed	28.5	16.3%	1.9%	1.0%	10.5%	17.1%	11.9%	1.70	17.12	1,336	75	51	1.25	C	C	DSVRX
Vanguard Strategic Small-Cap Equity Inv	Yes	Yes	Yes	28.1	14.4%	2.0%	2.5%	11.3%	14.3%	16.6%	1.36	12.77	1,492	316	257	0.43	NL	NL	VSTCX
Nicholas Equity Income I	Yes	Yes	Yes	28.1	12.1%	1.2%	3.0%	10.5%	14.6%	12.9%	0.86	18.08	7,863	52	241	0.83	NL	NL	NSEIX
Fidelity Low-Priced Stock	Yes	NTF	Yes	28.0	15.1%	1.3%	2.2%	11.0%	14.7%	13.1%	1.07	11.35	3,765	906	34,250	0.88	NL	NL	FLPSX
Putnam Multi-Cap Value C	Yes	Yes	No	27.8	13.9%	2.1%	4.5%	10.6%	12.8%	12.5%	1.29	14.75	7,684	102	445	1.92	None	1.00%	PMPCC
CRM Small/Mid Cap Value Inv	NTF	NTF	NTF	27.7	15.4%	1.9%	3.0%	7.3%	17.5%	12.6%	1.25	17.73	4,561	67	863	1.09	NL	NL	CRMAMX
Dreyfus Opportunistic Small Cap	Closed	Closed	Closed	27.7	15.8%	1.9%	1.1%	10.0%	16.6%	13.4%	1.73	17.12	1,337	76	606	1.16	C	C	DSCVX
Vanguard Mid-Cap Value Index Inv	Yes	Yes	Yes	27.6	13.1%	1.1%	3.1%	10.0%	14.6%	13.0%	1.10	14.53	5,973	266	1,156	0.24	NL	NL	VMVIX
Legg Mason ClearBridge Mid Cap Core C	Yes	No	No	27.6	15.0%	0.5%	3.7%	9.9%	13.9%	11.9%	1.30	15.43	5,563	69	1,096	1.94	None	1.00%	SBMLX
AllianceBern Discovery Value C	Yes	Yes	No	27.6	13.5%	2.1%	3.6%	10.1%	13.8%	11.4%	1.38	12.82	2,712	93	1,644	1.99	None	1.00%	ABCSX
Hodges Third Avenue Small Cap Value Instl	NTF	NTF	NTF	27.4	13.6%	3.3%	1.9%	12.5%	13.0%	8.9%	1.49	12.14	1,654	26	126	1.49	NL	NL	HDPMX
Allianz NFJ Mid-Cap Value D	NTF	NTF	NTF	27.3	13.9%	1.5%	4.0%	10.9%	12.3%	9.5%	1.04	11.36	1,471	68	648	1.15	NL	NL	TASCX
Invesco SmallCapValue C	Closed	Closed	Closed	27.1	13.3%	1.4%	2.6%	12.4%	12.1%	11.7%	1.06	12.56	8,734	96	685	1.26	NL	NL	PREDX
Vanguard Small Cap Value C	Yes	Yes	Yes	27.0	15.3%	2.7%	1.8%	10.2%	15.1%	12.6%	1.53	14.56	1,518	68	2,116	1.90	C	C	VSMCX
Vanguard Small-Cap Value Inv	Yes	Yes	Yes	27.0	14.5%	1.2%	2.4%	9.8%	14.8%	15.3%	1.33	16.89	1,501	1,741	22,383	0.30	NL	NL	NAESX
Vantagepoint Mid/Small Company Index I	No	No	No	26.9	14.9%	1.5%	2.9%	9.1%	14.9%	14.6%	1.24	16.23	2,517	1,976	491	0.43	NL	NL	VP6IX
iShares Core S&P Mid-Cap ETF	ETF	ETF	ETF	26.9	15.3%	2.2%	3.3%	8.9%	14.7%	14.9%	1.20	17.79	3,585	403	na	0.15	NL	NL	IJH
iShares Russell 2000 Value Index	ETF	ETF	ETF	26.9	13.3%	0.5%	2.3%	9.7%	14.9%	12.7%	1.34	13.99	884	1,416	na	0.37	NL	NL	IWN
Columbia Multi-Advisor Sm Cp Val C	Yes	No	No	26.9	11.5%	2.1%	4.0%	9.7%	13.1%	11.2%	1.39	15.15	1,402	308	315	2.15	None	1.00%	APVCX
American Beacon Small Cap Val Inv	NTF	NTF	NTF	26.5	12.0%	1.5%	3.0%	10.2%	13.3%	13.0%	1.38	13.70	1,447	533	368	1.18	NL	NL	AVPAX
Fidelity Spartan Extended Mkt Index Inv	Yes	NTF	Yes	26.5	15.0%	1.5%	2.7%	8.9%	15.0%	14.9%	1.26	16.39	2,482	3,060	6,981	0.10	NL	NL	FSEMXX
Federated Mid-Cap Index Svc	NTF	Yes	NTF	26.4	14.9%	2.2%	3.2%	8.7%	14.4%	14.6%	1.20	17.73	3,564	409	975	0.55	NL	NL	FMDCX
T. Rowe Price Small-Cap Value	Yes	Yes	Yes	26.3	13.3%	0.4%	3.2%	9.3%	13.8%	15.0%	1.24	17.18	1,080	330	7,550	0.97	NL	NL	PRSVX
Principal MidCap S&P 400 Index R5	NTF	No	No	26.3	14.9%	2.1%	3.2%	8.6%	14.4%	14.6%	1.20	17.48	3,507	407	598	0.43	NL	NL	PMPFX
Dreyfus MidCap Index	NTF	NTF	NTF	26.1	14.8%	2.2%	3.3%	8.6%	14.3%	14.5%	1.20	17.48	3,508	402	2,551	0.50	NL	NL	PESPX
iShares Russell Midcap Index	ETF	ETF	ETF	26.1	14.5%	1.8%	2.7%	9.1%	14.4%	14.2%	1.15	16.95	7,240	797	na	0.21	NL	NL	IWR
Perritt MicroCap Opportunities	NTF	NTF	NTF	26.0	12.9%	1.8%	3.5%	9.1%	13.4%	10.4%	1.37	12.17	219	114	307	1.23	NL	NL	PRCGX
Goldman Sachs Small Cap Value Instl	Closed	Closed	Closed	26.0	13.1%	0.8%	1.7%	9.3%	15.0%	15.8%	1.25	17.04	1,441	223	3,116	1.04	C	C	GSSIX
Wilshire Small Company Value Invmt	NTF	NTF	NTF	26.0	13.4%	-0.1%	2.0%	10.5%	13.5%	11.7%	1.37	12.94	747	401	10	1.90	NL	NL	DTSVX
American Century Small Cap Value Inv	Closed	Closed	Closed	25.9	12.4%	1.3%	3.1%	9.3%	13.5%	11.9%	1.24	15.48	1,137	331	1,808	1.45	C	C	ASVIX
CRM Mid Cap Value Inv	Closed	Closed	Closed	25.9	14.6%	1.8%	3.3%	8.0%	14.6%	9.4%	1.15	17.45	10,279	62	3,024	1.03	C	C	CRMXX
ING Russell Mid Cap Index Port I	No	No	No	25.8	14.4%	1.6%	2.6%	9.0%	14.2%	14.1%	1.15	17.01	7,071	799	1,659	0.43	NL	NL	IIRMX
<b>Median</b>				<b>25.7</b>		<b>1.3%</b>	<b>3.0%</b>	<b>9.4%</b>	<b>13.4%</b>										
Legg Mason Batterymarch US Sm Cap Eq I	Yes	No	No	25.7	13.1%	1.0%	2.3%	10.3%	13.1%	14.9%	1.40	12.59	1,068	355	569	0.94	NL	NL	LMSIX
Forward Extended MarketPlus Instl	NTF	Yes	NTF	25.6	13.2%	1.6%	2.7%	9.0%	13.8%	12.8%	1.31	0.00	na	194	41	0.85	NL	NL	ASMCX
Legg Mason Cap Mgmt Special Inv C	Yes	No	No	25.5	13.9%	2.0%	4.7%	5.9%	15.0%	5.5%	1.31	14.56	4,315	69	672	1.86	None	1.00%	LMASX
Putnam Small Cap Value C	Yes	Yes	No	25.5	12.6%	1.1%	3.2%	8.0%	14.3%	12.6%	1.32	14.20	876	178	154	2.15	None	1.00%	PSLCX
Stratton Small-Cap Value	Yes	Yes	Yes	25.5	11.5%	0.1%	3.6%	9.8%	12.1%	13.4%	1.16	18.98	2,166	67	827	1.20	NL	NL	STSCX
Delafield Fund	NTF	NTF	NTF	25.4	14.0%	3.0%	4.0%	7.5%	13.9%	12.1%	1.44	14.53	2,777	65	1,375	1.25	NL	NL	DEFIX
Columbia Mid Cap Value C	Yes	Yes	No	25.4	12.8%	1.4%	3.1%	8.8%	13.5%	11.4%	1.20	15.13	7,054	126	3,555	1.94	None	1.00%	CMUCX
Goldman Sachs Mid Cap Value C	Closed	Closed	Closed	25.4	14.4%	1.3%	2.5%	9.5%	13.5%	11.0%	1.17	16.75	7,434	115	7,728	1.91	C	C	GCMCX
Neuberger Berman M/C Intrinsic Val Inv	Closed	Closed	Closed	25.2	13.1%	0.6%	2.6%	9.2%	13.3%	11.6%	1.27	13.97	7,458	52	59	1.34	C	C	NBRVX
MassMutual Premier Small/Mid Cap Opps A	No	No	No	25.0	14.2%	1.8%	1.5%	9.3%	14.3%	13.6%	1.30	14.03	2,217	507	130	1.21	5.75%	None	DLBMX
Timothy Plan Small-Cap Value A	Yes	Yes	No	24.9	13.0%	0.6%	1.3%	8.4%	15.2%	13.8%	1.31	14.16	964	54	51	1.54	5.50%	None	TPLNX
Columbia Mid Cap Value Opportunity C	Yes	No	No	24.6	13.8%	0.8%	3.3%	8.3%	13.0%	9.8%	1.22	14.33	7,414	127	1,536	2.02	None	1.00%	AMVCX
Diamond Hill Small Cap C	Yes	Yes	No	24.4	9.6%	0.7%	3.9%	8.8%	11.7%	8.9%	1.05	11.15	1,909	68	789	2.05	None	1.00%	DHSMX
iShares Core S&P Small-Cap ETF	ETF	ETF	ETF	24.3	12.8%	1.3%	1.3%	8.8%	14.2%	15.9%	1.28	18.12	1,125	602	na	0.16	NL	NL	IJR
Harbor Small Cap Value Inv	NTF	NTF	NTF	24.0	9.6%	2.7%	3.0%	9.8%	11.2%	13.0%	1.25	15.50	2,215	59	504	1.23	NL	NL	HISVX
Target Small Capitalization Value T	Yes	No	No	24.0	10.8%	1.4%	3.2%	9.2%	11.7%	13.1%	1.17	14.93	1,852	666	1,180	0.71	NL	NL	TASVX
TIAA-CREF Mid-Cap Value Retail	NTF	Yes	Yes	23.8	13.3%	1.1%	2.1%	7.8%	13.9%	11.7%	1.11	15.60	7,477	284	3,258	0.81	NL	NL	TCMVX
Thrivent Partner Small Cap Value A	No	No	No	23.7	10.1%	0.6%	3.5%	9.2%	11.0%	12.5%	1.35	15.27	1,095	155	221	1.62	5.50%	None	AALVX
iShares Russell 2000 Index	ETF	ETF	ETF	23.6	12.6%	0.6%	1.6%	8.8%	13.2%	13.8%	1.36	16.08	1,022	1,981	na	0.23	NL	NL	IWM
RidgeWorth Small Cap Value Equity C	Closed	Closed	Closed	23.5	11.0%	0.9%	4.1%	8.1%	11.4%	12.9%	1.15	15.92	1,801	94	1,438	1.91	C	C	STCEX
Dreyfus Small Cap Stock Index	NTF	NTF	NTF	23.4	12.3%	1.0%	1.2%	8.5%	13.7%	15.7%	1.29	18.42	1,104	601	1,143	0.50	NL	NL	DISSX
ICM Small Company	Yes	No	Yes	23.4	12.2%	1.1%	2.6%	7.6%	13.3%	12.4%	1.39	15.11	979	135	1,189	0.92</			

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return										
MassMutual Select Small Company Value A	No	No	No	21.6	10.1%	0.5%	2.7%	8.2%	10.7%	12.2%	1.31	15.24	1,347	341	472	1.53	5.75%	None	MMYAX
Columbia Select Smaller-Cap Value C	Yes	Yes	No	21.5	11.0%	2.5%	3.2%	6.5%	11.8%	10.2%	1.35	14.79	2,108	41	359	2.15	None	1.00%	SVMCX
Thrivent Mid Cap Stock A	No	No	No	21.4	10.9%	1.4%	3.2%	8.7%	9.5%	11.3%	1.27	17.24	5,562	68	741	1.20	5.50%	None	AASCX
FAM Equity-Income Inv	NTF	NTF	NTF	21.3	9.8%	2.3%	2.2%	7.8%	11.3%	12.9%	0.96	18.25	4,885	28	114	1.41	NL	NL	FAMEX
Victory Established Value R	NTF	No	No	21.2	10.3%	2.6%	3.6%	6.6%	11.0%	11.8%	1.07	14.95	5,885	75	1,327	1.25	NL	NL	GETGX
CRM Small Cap Value Inv	NTF	NTF	NTF	21.2	12.0%	1.5%	1.7%	6.8%	12.8%	10.1%	1.42	18.66	1,373	72	703	1.09	NL	NL	CRMSX
Nuveen Small Cap Value C	Yes	Yes	No	20.9	9.6%	0.6%	1.7%	7.4%	11.9%	13.8%	1.42	12.18	1,032	88	79	2.29	None	1.00%	FSCVX
Wells Fargo Advantage Opportunity Inv	NTF	NTF	NTF	20.7	10.9%	1.7%	2.6%	7.9%	10.2%	9.5%	1.18	15.77	8,261	82	1,707	1.33	NL	NL	SOFPX
American Century Small Company Inv	NTF	NTF	NTF	20.7	10.5%	1.7%	0.8%	8.2%	11.7%	14.4%	1.29	14.04	936	344	246	0.89	NL	NL	ASQIX
Allianz NFJ Small Cap Value C	Closed	Closed	Closed	20.5	7.5%	0.9%	3.4%	9.1%	8.0%	12.2%	1.03	13.99	2,220	141	6,863	1.94	C	C	PCVCX
James Small Cap	NTF	NTF	NTF	20.5	6.7%	1.9%	4.3%	8.8%	7.4%	15.7%	1.04	12.39	1,152	75	129	1.50	NL	NL	JASXC
Appleseed	NTF	NTF	NTF	20.4	11.2%	1.6%	1.1%	10.4%	8.9%	4.3%	0.82	13.74	5,562	35	238	1.35	NL	NL	APPLX
Royce Value Svc	NTF	NTF	NTF	20.2	7.1%	1.8%	4.6%	10.6%	5.1%	9.3%	1.32	11.89	2,315	66	1,344	1.45	NL	NL	RYVFX
Legg Mason ClearBridge Small Cap Val C	Yes	No	No	20.0	10.4%	0.7%	2.3%	7.7%	10.0%	10.8%	1.41	15.75	1,321	115	213	2.15	None	1.00%	SBVLX
Heartland Value	NTF	NTF	NTF	19.9	9.2%	-0.4%	2.7%	8.8%	8.4%	9.3%	1.28	13.87	447	135	1,128	1.10	NL	NL	HRTVX
Ave Maria Catholic Values	NTF	NTF	NTF	19.9	11.9%	0.3%	2.1%	7.0%	10.7%	11.1%	1.12	13.91	12,340	53	191	1.52	NL	NL	AVEMX
Oppenheimer Small & Mid Cap Value C	Yes	Yes	No	19.8	6.6%	1.5%	5.3%	8.9%	5.6%	7.0%	1.19	15.58	5,602	68	1,407	2.03	None	1.00%	QSCCX
FMI Common Stock	Closed	Closed	Closed	19.7	8.6%	2.7%	3.4%	6.4%	10.0%	12.8%	1.02	14.27	2,874	43	1,106	1.21	C	C	FMIMX
Virtus Mid-Cap Value C	Yes	Yes	No	19.4	9.8%	-0.3%	2.2%	5.2%	12.1%	12.3%	1.20	16.72	8,218	32	363	2.22	None	1.00%	FMICX
Heartland Select Value	NTF	NTF	NTF	19.2	9.1%	1.3%	3.5%	8.0%	7.6%	7.6%	1.14	13.70	7,516	46	634	1.22	NL	NL	HRSVX
Putnam Capital Opportunities C	Yes	Yes	No	19.0	11.1%	1.1%	1.7%	7.0%	10.3%	12.8%	1.41	14.79	2,152	210	341	2.02	None	1.00%	PCOCX
Dreyfus Small Cap Equity C	Yes	Yes	No	19.0	9.0%	1.7%	2.2%	6.8%	9.9%	8.7%	1.28	16.50	2,871	104	104	2.19	None	1.00%	DSEEX
Federated Clover Small Value A	Yes	Yes	NTF	19.0	9.9%	-0.1%	1.0%	7.1%	10.9%	11.7%	1.31	14.88	1,378	159	324	1.29	5.50%	None	VSFAX
Wells Fargo Advantage Small Co Value C	Yes	Yes	No	18.8	12.1%	1.2%	0.8%	6.3%	11.7%	12.8%	1.41	14.81	975	102	79	2.20	None	1.00%	SCVFX
William Blair Small Cap Value N	NTF	NTF	NTF	18.2	8.4%	0.8%	1.9%	6.6%	9.7%	12.2%	1.25	16.45	1,217	98	235	1.45	NL	NL	WBVDX
Columbia Small Cap Value Fund II C	Closed	Closed	Closed	17.5	8.9%	0.2%	1.5%	5.6%	10.4%	12.0%	1.40	14.37	1,112	132	1,400	2.06	C	C	COVXC
BlackRock Flexible Equity Investor C	Yes	Yes	No	17.3	10.1%	0.0%	1.3%	6.2%	9.8%	9.2%	1.24	13.57	39,244	35	803	2.09	None	1.00%	BMCCX
Sterling Capital Small Cap Value I	NTF	NTF	NTF	17.2	9.1%	1.9%	3.1%	6.2%	8.0%	9.7%	1.29	12.85	1,075	56	80	1.09	NL	NL	SPSCX
Wells Fargo Advantage Spec SmCap Val C	Yes	Yes	No	17.1	8.8%	1.8%	2.7%	4.9%	9.5%	10.9%	1.33	13.61	772	121	737	2.10	None	1.00%	ESPCX
Russell US Small Cap Equity I	No	No	No	17.0	10.4%	0.6%	0.7%	6.1%	10.2%	13.1%	1.32	16.78	1,038	878	1,368	0.94	NL	NL	REBSX
Columbia Small Cap Value Fund I C	Closed	Closed	Closed	17.0	6.6%	0.5%	2.7%	7.5%	6.8%	9.9%	1.28	14.73	913	224	1,530	2.10	C	C	CSSCX
Goldman Sachs Structured Small Cap Eq C	Yes	Yes	No	17.0	9.5%	1.0%	0.8%	6.6%	9.6%	14.4%	1.40	17.06	981	324	194	2.01	None	1.00%	GCSCX
FMI Focus	NTF	NTF	NTF	16.6	8.5%	2.0%	2.5%	6.4%	7.7%	13.0%	1.38	16.92	1,945	83	595	1.26	NL	NL	FMIOX
Columbia Small Cap Core C	Yes	Yes	No	16.4	6.8%	1.7%	2.8%	6.9%	6.8%	11.9%	1.34	15.87	801	180	914	2.10	None	1.00%	LSMCC
Lord Abbett Value Opportunities C	Yes	Yes	No	16.4	6.6%	1.3%	3.1%	7.9%	5.5%	9.8%	1.21	16.31	3,840	103	1,981	1.96	None	1.00%	LVOCX
Delaware Small Cap Value C	Yes	Yes	No	16.3	9.0%	0.5%	1.3%	5.7%	9.4%	14.2%	1.18	15.15	1,799	98	973	2.12	None	1.00%	DEVCC
Victory Small Company Opportunity R	NTF	No	No	16.3	7.8%	1.5%	1.4%	6.2%	8.8%	12.2%	1.21	16.13	1,356	110	1,214	1.62	NL	NL	GOGFX
BlackRock Value Opportunities Inv C	Yes	Yes	No	15.5	9.0%	1.4%	0.3%	5.7%	9.6%	12.9%	1.40	16.29	1,197	153	829	2.25	None	1.00%	MCSPX
Perkins Mid Cap Value T	NTF	NTF	NTF	15.5	8.0%	0.0%	0.9%	7.0%	7.6%	7.7%	0.96	14.45	10,307	146	12,338	1.00	NL	NL	JMCVX
Lord Abbett Small Cap Value C	Closed	Closed	Closed	15.4	6.9%	1.1%	2.0%	5.5%	7.9%	11.4%	1.44	15.87	1,754	120	3,420	1.93	C	C	LSRCX
Quaker Mid-Cap Value C	Yes	Yes	NTF	15.3	9.1%	1.3%	0.1%	6.3%	8.9%	11.2%	1.18	12.63	5,431	55	8	2.96	NL	NL	QMCCX
ING Small Company C	Closed	Closed	Closed	15.3	9.3%	0.7%	0.0%	5.2%	10.1%	11.4%	1.26	17.30	1,620	161	386	2.24	C	C	ASVXC
Heartland Value Plus	Closed	Closed	Closed	15.2	7.1%	0.1%	1.2%	6.8%	7.3%	11.6%	1.36	15.20	1,045	71	2,602	1.16	C	C	HRRVX
Perkins Small Cap Value T	Closed	Closed	Closed	14.7	6.4%	1.1%	2.1%	5.3%	7.3%	8.5%	1.01	17.36	1,660	100	2,670	1.05	C	C	JSCVX
Pioneer Mid-Cap Value C	Yes	Yes	No	14.3	7.8%	1.0%	0.8%	6.0%	7.6%	6.6%	1.14	15.63	8,856	78	1,064	1.98	None	1.00%	PCCGX
Eaton Vance Small-Cap Value C	Yes	Yes	No	13.4	6.4%	0.9%	1.3%	5.9%	6.2%	9.1%	1.15	16.69	1,673	58	31	2.20	None	1.00%	ECVXS
Invesco Mid Cap Core Equity C	Yes	Yes	No	13.3	7.3%	1.9%	2.3%	5.5%	5.5%	5.0%	0.99	14.56	6,345	90	2,510	1.94	None	1.00%	GTACX
Fidelity Advisor Small Cap C	Yes	No	No	12.1	3.7%	2.0%	3.3%	5.6%	3.1%	6.4%	1.22	12.84	1,407	126	3,743	2.06	None	1.00%	FSCEX
Royce Micro-Cap Invmt	Yes	Yes	Yes	8.8	3.9%	-0.3%	2.0%	5.6%	1.3%	7.7%	1.35	15.15	366	196	1,008	1.50	NL	NL	RYOTX
Westcore Small-Cap Opportunity	NTF	NTF	NTF	6.2	4.8%	1.2%	-0.2%	2.5%	3.9%	8.9%	1.21	16.56	975	56	19	1.31	NL	NL	WTSCX
Artisan Small Cap Value Investor	Closed	Closed	Closed	2.7	1.7%	2.0%	0.5%	2.0%	0.2%	7.4%	1.24	14.04	1,211	92	2,527	1.20	C	C	ARTVX

**Category 4: Higher-Risk Stock Funds**  
**Portfolios That Invest Primarily In Small to Medium-Sized Companies Using A Growth-Oriented Strategy**

<b>Hennessy Cornerstone Growth Investor</b>	NTF	NTF	NTF	<b>43.3</b>	<b>30.0%</b>	<b>0.8%</b>	<b>3.2%</b>	<b>9.8%</b>	<b>30.3%</b>	<b>10.7%</b>	<b>1.62</b>	<b>17.12</b>	<b>1,927</b>	<b>50</b>	<b>309</b>	<b>1.33</b>	NL	NL	<b>HFCGX</b>
Hennessy Focus Funds Investor	NTF	NTF	NTF	40.6	16.6%	4.0%	9.3%	11.8%	19.5%	16.3%	1.12	21.23	7,033	24	796	1.39	NL	NL	HFCSX
<b>Kinetics Internet No Load</b>	NTF	NTF	NTF	<b>40.2</b>	<b>20.1%</b>	<b>0.1%</b>	<b>4.9%</b>	<b>14.3%</b>	<b>20.9%</b>	<b>14.5%</b>	<b>1.25</b>	<b>17.30</b>	<b>11,704</b>	<b>76</b>	<b>155</b>	<b>1.89</b>	NL	NL	<b>WWWFX</b>
Kirr Marbach Partners Value	Yes	NTF	NTF	37.4	22.5%	1.2%	4.5%	12.7%	20.3%	19.7%	1.37	15.63	6,351	39	50	1.46	NL	NL	KMVAX
<b>Nicholas</b>	NTF	<b>Yes</b>	<b>NTF</b>	<b>35.8</b>	<b>16.3%</b>	<b>2.0%</b>	<b>6.2%</b>	<b>12.8%</b>	<b>16.8%</b>	<b>15.0%</b>	<b>1.02</b>	<b>18.69</b>	<b>9,277</b>	<b>45</b>	<b>1,736</b>	<b>0.77</b>	NL	NL	<b>NICSX</b>
Hodges Small Cap	NTF	NTF	NTF	32.0	18.0%	0.5%	0.9%	11.0%	20.1%	21.2%	1.37	13.33	1,100	77	286	1.41	NL	NL	HDPSX
Wasatch Core Growth	NTF	NTF	NTF	30.6	15.9%	0.5%	4.2%	10.6%	15.8%	17.7%	1.05	19.96	1,893	60	602	1.31	NL	NL	WGRGX
Meridian Value	Yes	Yes	No	30.5	16.3%	3.5%	4.5%	9.9%	16.1%	11.7%	1.13	20.33	4,674	54	676	1.14	NL	NL	MVALX
Baron Growth Retail	NTF	NTF	NTF	30.1	15.8%	2.0%	4.1%	11.0%	15.0%	15.5%	1.10	20.53	3,198	97	5,723	1.33	NL	NL	BGRFX
Managers Cadence Emerging Companies I	Yes	Yes	Yes	29.8	11.6%	-0.1%	4.3%	10.6%	14.9%	21.0%	1.51	17.92							

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return										
Fidelity Advisor Stock Selector Mid Cap C	Yes	No	No	26.5	16.4%	1.5%	2.3%	8.7%	15.5%	11.6%	1.16	19.53	4,937	197	1,688	1.68	None	1.00%	FMCEX
JPMorgan Small Cap Equity C	Closed	Closed	Closed	26.3	15.1%	1.2%	3.0%	7.7%	15.6%	16.0%	1.16	18.18	1,867	90	2,377	1.81	C	C	JSECX
Touchstone Mid Cap Growth C	Yes	Yes	No	26.3	17.8%	2.9%	3.2%	8.2%	14.9%	8.8%	1.30	18.55	7,933	59	609	2.17	None	1.00%	TOECX
<b>PRIMECAP Odyssey Aggressive Growth</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>26.2</b>	<b>17.7%</b>	<b>0.3%</b>	<b>-1.3%</b>	<b>10.9%</b>	<b>16.6%</b>	<b>15.7%</b>	<b>1.29</b>	<b>23.53</b>	<b>3,686</b>	<b>116</b>	<b>1,587</b>	<b>0.69</b>	<b>NL</b>	<b>NL</b>	<b>POAGX</b>
Wasatch Small Cap Value	NTF	NTF	NTF	25.9	12.2%	2.9%	4.0%	9.3%	12.5%	12.9%	1.18	15.82	1,118	65	172	1.32	NL	NL	WMCVX
MFS New Discovery C	Yes	Yes	No	25.8	17.5%	-0.2%	1.5%	10.2%	14.2%	14.7%	1.39	21.60	1,775	115	1,248	2.09	None	1.00%	MNDGX
Wanger Select	No	No	No	25.6	16.2%	2.4%	2.7%	6.9%	16.0%	9.3%	1.42	15.82	3,797	60	236	0.92	NL	NL	WATWX
William Blair Small Cap Growth N	NTF	NTF	NTF	25.5	15.0%	-0.5%	2.7%	8.8%	14.0%	7.0%	1.41	20.66	853	84	402	1.50	NL	NL	WBSNX
iShares S&P MidCap 400 Growth Index	ETF	ETF	ETF	25.0	15.7%	2.6%	3.1%	8.3%	13.7%	16.3%	1.20	21.46	4,203	234	na	0.25	NL	NL	IJK
Vanguard Small Cap Growth Index Inv	Yes	Yes	Yes	24.9	14.3%	1.5%	1.7%	9.4%	13.7%	17.0%	1.40	19.88	1,612	928	7,314	0.24	NL	NL	VISGX
Manning & Napier Small Cap A	NTF	NTF	NTF	24.8	14.2%	1.9%	3.1%	6.5%	15.2%	11.2%	1.37	15.43	1,296	90	197	1.12	NL	NL	MNSMX
Brown Capital Mgmt Small Co Inv	NTF	Yes	NTF	24.8	14.3%	0.6%	4.5%	9.1%	11.1%	15.1%	1.28	26.67	1,242	40	1,491	1.35	NL	NL	BCSIX
Eaton Vance Atlanta Capital SMID-Cap C	Yes	Yes	No	24.1	12.8%	1.7%	4.3%	7.1%	12.7%	15.6%	1.14	19.31	3,778	49	3,303	2.00	None	1.00%	ECASX
Harbor Mid Cap Growth Inv	NTF	NTF	NTF	23.9	18.9%	1.2%	1.3%	8.8%	13.8%	12.2%	1.31	21.83	4,703	105	643	1.23	NL	NL	HIMGX
ING SMID Cap Equity O	No	No	No	23.9	14.6%	1.6%	1.9%	8.2%	13.8%	13.0%	1.19	18.21	3,315	128	167	0.99	NL	NL	IDMOX
Pin Oak Equity	NTF	NTF	NTF	23.6	14.2%	0.3%	-0.4%	8.8%	15.3%	11.8%	1.24	14.18	12,968	35	69	1.20	NL	NL	POGSX
T. Rowe Price Small-Cap Stock	Yes	Yes	Yes	23.5	14.8%	1.2%	1.2%	7.5%	14.8%	17.8%	1.32	19.19	1,548	328	7,266	0.92	NL	NL	OTFCX
Invesco Small Cap Discovery C	Yes	Yes	No	23.5	14.0%	1.6%	1.7%	9.1%	12.7%	13.2%	1.28	20.16	2,014	136	844	2.10	None	1.00%	VCSCX
GuideStone Funds Small Cap Equity GS4	No	No	No	23.5	12.0%	0.4%	1.6%	9.4%	12.4%	15.7%	1.30	15.60	1,781	379	441	1.22	NL	NL	GSCZX
TIAA-CREF Mid-Cap Growth Retail	NTF	Yes	NTF	23.2	16.7%	2.5%	1.7%	7.3%	14.1%	14.5%	1.26	21.32	6,597	137	1,348	0.85	NL	NL	TCMGX
Wasatch Small Cap Growth	Closed	Closed	Closed	23.2	15.0%	1.2%	2.2%	6.3%	14.7%	16.6%	1.13	23.36	1,763	90	1,807	1.24	C	C	WAAEX
RS Select Growth A	Yes	Yes	NTF	23.1	16.5%	1.9%	-0.1%	10.2%	13.1%	19.6%	1.26	23.58	2,325	55	274	1.35	4.75%	None	RSDGX
GE Instl Small-Cap Equity Inv	Yes	Yes	No	23.0	12.0%	2.0%	3.0%	7.9%	12.1%	16.2%	1.21	17.64	1,756	436	961	0.89	NL	NL	GSVIX
Royce Heritage Svc	NTF	NTF	NTF	22.5	9.8%	1.2%	5.0%	9.7%	7.9%	10.4%	1.34	16.16	2,464	217	262	1.50	NL	NL	RGFAX
Goldman Sachs Growth Opportunities C	Yes	Yes	No	22.5	15.9%	2.8%	0.8%	6.5%	15.2%	11.5%	1.20	21.32	7,231	83	4,142	2.10	None	1.00%	GGOCX
Janus Triton T	NTF	NTF	NTF	22.4	13.1%	2.3%	3.1%	6.8%	12.5%	17.4%	1.10	21.01	2,463	88	3,500	0.94	NL	NL	JATTX
Nicholas II N	NTF	NTF	NTF	22.4	13.5%	2.7%	2.9%	7.2%	12.3%	12.5%	1.05	20.33	7,361	80	558	0.99	NL	NL	NNTWX
BlackRock Small Cap Growth Equity Inv C	Yes	Yes	No	22.3	7.9%	0.2%	2.0%	11.1%	9.2%	11.7%	1.49	19.57	1,268	99	1,315	2.08	None	1.00%	CGICX
BMO Small-Cap Growth Y	NTF	NTF	NTF	22.2	9.4%	0.4%	3.8%	9.6%	8.8%	16.3%	1.53	16.00	1,291	88	572	1.44	NL	NL	MRSOX
Janus Aspen Enterprise Instl	No	No	No	22.2	13.6%	3.0%	2.8%	7.0%	12.5%	14.1%	1.06	20.83	6,941	73	529	0.69	NL	NL	JRAGX
<b>Quartile</b>																			
Baron Asset Retail	NTF	NTF	NTF	22.1	13.7%	1.1%	2.7%	8.0%	11.4%	12.1%	1.16	23.58	7,058	58	2,167	1.33	NL	NL	BARAX
Legg Mason ClearBridge Small Cap Gr C	Yes	No	No	22.1	15.7%	0.4%	0.6%	6.3%	15.2%	15.3%	1.25	22.62	1,921	91	984	2.25	None	1.00%	SCSMX
Value Line	NTF	NTF	NTF	22.0	13.8%	2.4%	2.9%	6.7%	12.4%	16.4%	0.94	20.16	9,951	164	111	1.07	NL	NL	VLIFF
Janus Enterprise C	Yes	Yes	No	21.9	12.9%	2.7%	2.8%	7.3%	11.9%	13.0%	1.05	21.05	7,235	75	2,412	1.78	None	1.00%	JGRXC
Columbia Acorn C	Yes	Yes	No	21.9	13.8%	2.0%	2.4%	7.2%	12.4%	12.4%	1.27	19.16	3,036	372	17,392	1.94	None	1.00%	LIACX
Royce Pennsylvania Mutual Invmt	Yes	Yes	Yes	21.9	10.6%	1.5%	3.5%	8.7%	9.8%	11.7%	1.27	15.77	1,562	475	5,836	0.91	NL	NL	PENNX
Columbia Acorn Select C	Yes	Yes	No	21.9	13.9%	2.3%	2.3%	6.0%	13.7%	6.8%	1.41	15.85	3,771	59	1,053	2.17	None	1.00%	LTFCX
TimesSquare Small Cap Growth Prem	Closed	Closed	Closed	21.9	9.9%	-0.1%	1.8%	10.0%	10.1%	15.5%	1.21	20.08	1,411	117	784	1.18	C	C	TSCPX
American Century New Opps Investor	NTF	NTF	No	21.6	12.5%	1.1%	2.2%	8.2%	11.2%	15.5%	1.50	19.27	2,188	300	155	1.52	NL	NL	TWNOX
Royce Premier Invmt	Closed	Closed	Closed	21.5	9.8%	1.4%	5.4%	8.4%	7.7%	13.1%	1.23	15.15	2,305	78	6,768	1.09	C	C	RYPRX
Vantagepoint Aggressive Opportunities	No	No	No	21.5	13.1%	1.4%	2.3%	7.4%	11.8%	8.1%	1.19	18.45	5,711	538	986	0.83	NL	NL	VPAOX
Sit Mid Cap Growth	NTF	NTF	NTF	21.4	16.3%	2.2%	1.7%	6.3%	13.4%	13.3%	1.30	19.34	8,572	86	144	1.25	NL	NL	NBNGX
Buffalo Small Cap	Closed	Closed	Closed	21.3	15.6%	2.0%	0.6%	5.5%	15.1%	10.8%	1.38	23.47	1,687	56	2,828	1.00	C	C	BUFSX
Hartford Small Cap Growth C	Yes	Yes	No	20.9	12.8%	0.3%	0.7%	8.6%	11.6%	17.4%	1.38	17.48	1,201	365	244	2.15	None	1.00%	HSLCX
Putnam Small Cap Growth A	Yes	Yes	No	20.9	11.4%	0.5%	1.6%	8.1%	11.1%	14.4%	1.48	16.56	1,176	221	112	1.31	5.75%	None	PNSAX
Vanguard Explorer Inv	Yes	Yes	Yes	20.8	12.0%	2.5%	2.4%	7.1%	11.2%	14.5%	1.32	17.15	2,355	590	8,896	0.50	NL	NL	VEXPX
iShares Russell Midcap Growth Index	ETF	ETF	ETF	20.8	13.6%	2.2%	1.8%	7.1%	11.8%	14.3%	1.20	20.20	7,902	455	na	0.25	NL	NL	IWP
Bridgeway Small-Cap Growth	Yes	Yes	Yes	20.7	10.6%	0.1%	0.2%	9.6%	10.9%	9.7%	1.53	13.26	839	83	30	0.94	NL	NL	BRSGX
JPMorgan Mid Cap Growth C	Yes	Yes	No	20.6	13.8%	1.9%	2.2%	6.9%	11.5%	12.2%	1.35	21.83	7,076	99	1,429	1.75	None	1.00%	OMGCX
FAM Value Inv	NTF	NTF	NTF	20.6	11.6%	1.8%	2.0%	5.7%	12.9%	10.5%	0.94	16.78	6,520	44	748	1.23	NL	NL	FAMVX
Munder Mid-Cap Core Growth C	Yes	Yes	No	20.5	13.4%	1.6%	1.7%	7.5%	11.4%	13.1%	1.13	17.70	6,475	81	4,628	2.08	None	1.00%	MGOTX
Rice Hall James Micro Cap Instl	NTF	NTF	NTF	20.5	9.2%	-0.4%	2.0%	6.7%	11.9%	15.5%	1.50	16.84	455	73	32	1.63	NL	NL	RHUSX
Harbor Small Cap Growth Instl	Closed	Closed	Closed	20.2	11.8%	3.0%	0.9%	9.4%	10.9%	13.7%	1.47	17.61	1,670	72	510	0.85	C	C	HASGX
T. Rowe Price Diversified Mid Cap Growth	Yes	Yes	Yes	20.1	14.4%	2.3%	1.2%	6.8%	12.1%	13.8%	1.25	19.88	6,864	285	192	1.00	NL	NL	PRDMX
iShares Russell 2000 Growth Index	ETF	ETF	ETF	20.1	11.7%	1.1%	0.8%	7.9%	11.4%	14.9%	1.40	18.98	1,189	1,119	na	0.25	NL	NL	IWO
Invesco Small Cap Equity C	Yes	Yes	No	20.1	9.9%	0.8%	2.3%	8.3%	9.5%	14.4%	1.34	17.27	1,998	111	837	2.10	None	1.00%	SMECX
Columbia Acorn USA C	Yes	Yes	No	20.1	13.9%	2.4%	1.5%	6.4%	12.1%	12.1%	1.42	19.80	1,938	166	1,563	2.18	None	1.00%	LAUCX
Essex Small/Micro Cap Growth Investor	Yes	Yes	NTF	20.1	9.6%	2.4%	3.2%	6.9%	10.0%	10.9%	1.46	16.53	463	93	54	1.45	NL	NL	MBSRX
Prudential Jennison Small Company C	Yes	Yes	No	20.0	10.2%	1.8%	4.1%	7.6%	8.3%	12.7%	1.23	17.06	1,957	171	2,666	1.86	None	1.00%	PSCCX
Timothy Plan Large/Mid-Cap Growth A	Yes	Yes	No	20.0	13.6%	2.0%	0.8%	6.1%	13.0%	11.8%	1.12	15.85	10,947	71	46	1.62	5.50%	None	TLGAX
Neuberger Berman Genesis Inv	NTF	Yes	NTF	20.0	9.3%	1.4%	4.3%	8.0%	7.6%	13.6%	1.05	19.92	2,497	150	11,596	1.06	NL	NL	

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return										
Fidelity Small Cap Stock	Yes	NTF	Yes	18.6	10.6%	1.4%	1.0%	7.1%	10.5%	8.0%	1.54	15.43	1,701	155	2,803	1.12	NL	NL	FSLCX
TIAA-CREF Small-Cap Equity Retail	NTF	Yes	NTF	18.6	10.1%	0.9%	1.0%	7.1%	10.5%	13.1%	1.37	17.67	1,467	331	1,652	0.92	NL	NL	TSSEX
Fidelity Mid Cap Growth	Closed	Closed	Closed	18.5	11.6%	2.3%	1.8%	7.8%	8.9%	11.0%	1.30	20.79	5,726	172	231	0.79	C	C	FSMGX
Royce Value Plus Svc	NTF	NTF	NTF	18.3	11.5%	0.2%	1.1%	7.7%	9.4%	8.8%	1.35	19.84	1,787	117	1,479	1.45	NL	NL	RYVPX
Federated Kaufmann Small Cap C	Yes	Yes	No	18.3	17.6%	-2.4%	-1.6%	4.2%	15.7%	11.9%	1.51	23.26	1,284	141	723	2.51	None	1.00%	FKCSX
Eaton Vance Small-Cap C	Yes	Yes	No	18.1	8.4%	-0.2%	2.0%	9.1%	7.1%	10.2%	1.21	19.31	1,553	60	178	2.23	None	1.00%	ECSMX
<b>Median</b>				<b>18.1</b>		<b>1.1%</b>	<b>1.2%</b>	<b>6.7%</b>	<b>10.4%</b>										
Waddell & Reed New Concepts C	Yes	No	No	18.1	9.2%	1.7%	2.3%	7.2%	8.6%	14.2%	1.21	23.04	5,718	75	1,429	2.40	None	1.00%	WNCCX
Fidelity Growth Strategies	Yes	NTF	Yes	18.0	10.5%	2.6%	2.3%	7.8%	7.9%	10.4%	1.32	19.92	7,114	137	1,660	0.79	NL	NL	FDEGX
Artisan Mid Cap Inv	Closed	Closed	Closed	17.9	17.0%	3.8%	0.4%	5.7%	11.8%	17.1%	1.25	23.64	8,664	77	6,440	1.34	C	C	ARTMX
Columbia Small Cap Growth I Z	Closed	Closed	Closed	17.9	10.6%	0.7%	0.1%	8.1%	9.7%	14.4%	1.43	21.55	1,710	129	983	1.09	C	C	CMSCX
Federated Kaufmann R	NTF	Yes	NTF	17.8	13.6%	0.0%	0.4%	4.8%	12.7%	6.8%	1.22	15.50	6,738	153	5,264	1.96	NL	NL	KAUFX
iShares S&P SmallCap 600 Growth	ETF	ETF	ETF	17.8	11.1%	0.5%	-0.3%	6.5%	11.6%	17.0%	1.24	19.12	1,307	335	na	0.25	NL	NL	IJT
Prudential Jennison Mid Cap Growth C	Yes	Yes	No	17.7	13.4%	1.6%	0.3%	5.7%	11.8%	12.6%	1.02	20.92	8,332	90	6,835	1.76	None	1.00%	PEGCX
RS Mid Cap Growth A	Yes	Yes	NTF	17.7	14.7%	0.9%	-0.2%	6.3%	11.6%	15.5%	1.19	24.04	6,931	57	63	1.28	4.75%	None	RSMOX
American Century Heritage Inv	NTF	NTF	NTF	17.7	15.3%	0.8%	0.4%	5.1%	12.2%	14.3%	1.30	22.88	8,596	115	3,839	1.01	NL	NL	TWHIX
Sit Small Cap Growth	NTF	NTF	NTF	17.6	13.2%	2.3%	1.8%	4.4%	11.3%	15.4%	1.26	19.61	3,530	81	79	1.50	NL	NL	SSMGX
RS Small Cap Growth A	Yes	Yes	NTF	17.6	13.9%	1.0%	-0.5%	7.6%	10.4%	15.5%	1.38	23.26	1,729	88	578	1.35	4.75%	None	RSEGX
MassMutual Select Small Company Gr A	No	No	No	17.4	9.9%	1.3%	0.7%	7.1%	9.7%	15.6%	1.30	18.38	1,689	195	58	1.60	5.75%	None	MRWAX
RS Small Cap Equity A	Yes	Yes	NTF	17.4	13.7%	1.0%	-0.5%	7.4%	10.4%	15.4%	1.38	23.20	1,738	89	94	1.26	4.75%	None	GPSCX
Virtus Mid-Cap Growth C	Yes	Yes	No	17.2	12.9%	1.7%	0.6%	3.4%	13.2%	10.6%	1.32	23.64	6,465	41	81	2.27	None	1.00%	PKSCX
Fidelity Stock Selector Sm Cp	Yes	NTF	Yes	17.2	9.5%	0.5%	0.7%	6.7%	9.8%	15.5%	1.36	16.31	1,492	201	1,312	0.85	NL	NL	FDSCX
Fidelity Advisor Mid Cap II C	Yes	No	No	17.2	11.4%	1.4%	1.8%	7.5%	7.9%	8.1%	1.04	17.27	5,319	270	2,569	1.87	None	1.00%	FILCX
Wasatch Ultra Growth	NTF	NTF	NTF	17.0	9.5%	0.6%	1.5%	5.8%	9.7%	14.6%	1.14	22.94	1,053	99	134	1.43	NL	NL	WAMCX
Virtus Small-Cap Core C	Yes	Yes	No	17.0	10.4%	1.0%	3.4%	3.9%	9.8%	15.1%	1.02	21.46	1,955	28	240	2.10	None	1.00%	PKSCX
Fidelity Advisor Growth Strategies C	Closed	Closed	Closed	16.9	10.9%	2.2%	1.5%	7.2%	8.2%	9.4%	1.31	20.79	5,730	172	32	2.00	C	C	FGEXX
AllianceBern Small Cap Growth C	Yes	Yes	No	16.8	12.9%	0.7%	-1.2%	5.8%	12.2%	20.0%	1.44	23.09	1,959	101	923	2.09	None	1.00%	QUACX
JPMorgan Small Cap Growth C	Closed	Closed	Closed	16.8	9.5%	-0.7%	0.2%	7.6%	9.0%	14.7%	1.48	23.20	1,372	115	771	1.75	C	C	OSGCX
ING SmallCap Opportunities C	Yes	Yes	No	16.8	10.5%	1.4%	-0.4%	6.3%	10.9%	16.3%	1.29	19.69	1,585	153	199	2.26	None	1.00%	NSPCX
Alger Mid Cap Growth C	Yes	Yes	No	16.6	12.5%	1.9%	0.5%	6.1%	10.0%	8.2%	1.32	19.76	6,299	118	201	2.20	None	1.00%	AMGCX
TCM Small Cap Growth	Closed	Closed	Closed	16.6	10.8%	2.2%	0.4%	5.3%	10.9%	10.6%	1.39	22.78	1,744	93	219	0.91	C	C	TCMSX
JPMorgan Dynamic Small Cap Growth C	Closed	Closed	Closed	16.5	9.2%	-0.7%	0.1%	7.6%	8.7%	13.9%	1.47	23.20	1,382	115	367	1.98	C	C	VSCCX
Thrivent Small Cap Stock A	No	No	No	16.5	6.7%	0.3%	0.7%	8.3%	7.4%	10.2%	1.37	17.09	2,393	66	278	1.41	5.50%	None	AASMX
Wells Fargo Advantage Discovery Inv	NTF	NTF	NTF	16.4	13.8%	1.3%	0.0%	5.6%	10.8%	18.5%	1.32	25.06	3,066	85	1,573	1.30	NL	NL	STDX
Buffalo Mid Cap	NTF	NTF	NTF	16.3	10.3%	4.2%	1.6%	5.3%	9.3%	10.2%	1.27	21.05	4,848	48	617	1.02	NL	NL	BUFMX
Century Small Cap Select Instl	Yes	Yes	Yes	16.3	11.6%	1.1%	1.7%	4.9%	9.7%	17.3%	1.35	18.28	1,254	61	397	1.11	NL	NL	CSMCX
UBS US Small Cap Growth C	Yes	Yes	No	16.2	13.5%	-0.8%	-3.0%	6.8%	12.4%	18.3%	1.37	22.83	1,760	103	145	2.16	None	1.00%	BNMCX
Westport R	NTF	NTF	NTF	16.2	9.9%	1.4%	0.9%	5.7%	9.6%	12.3%	1.07	18.28	8,943	52	577	1.25	NL	NL	WPFRX
Wilmington Small Cap Growth Instl	Yes	Yes	Yes	16.2	8.1%	1.0%	3.3%	6.8%	6.1%	11.9%	1.66	16.23	1,062	287	139	1.25	NL	NL	ARPEX
Sentinel Small Company C	Yes	Yes	No	16.2	8.6%	2.2%	2.5%	5.0%	8.7%	12.7%	1.09	19.31	2,050	94	1,472	1.85	None	1.00%	SSCOX
Invesco Dynamics C	Yes	Yes	No	15.8	10.3%	2.1%	1.9%	6.0%	7.8%	11.3%	1.31	21.83	7,518	79	778	1.86	None	1.00%	IFDCX
Needham Growth	NTF	NTF	NTF	15.7	9.5%	1.7%	-0.9%	7.1%	9.6%	11.4%	1.47	16.10	3,716	49	115	1.79	NL	NL	NEEGX
Turner Small Cap Growth	NTF	NTF	NTF	15.7	9.8%	0.7%	-0.3%	6.9%	9.2%	13.8%	1.48	19.65	1,708	116	227	1.25	NL	NL	TSSEX
ASTON/Veredus Small Cap Growth N	NTF	NTF	NTF	15.7	9.8%	-0.5%	0.4%	6.1%	9.2%	11.2%	1.76	23.04	1,031	76	23	1.50	NL	NL	VERDX
BlackRock US Opportunities Inv C	Closed	Closed	Closed	15.7	8.5%	1.9%	1.7%	6.2%	7.8%	8.3%	1.23	17.33	6,365	141	2,139	2.33	C	C	BMEXX
Eagle Mid Cap Stock C	Yes	Yes	No	15.6	10.0%	2.1%	0.5%	5.2%	9.9%	7.4%	1.11	19.92	4,472	107	534	1.85	None	1.00%	HMCCX
Laudus Small-Cap MarketMasters Inv	NTF	Yes	NTF	15.6	11.5%	-0.2%	-1.4%	6.4%	10.6%	10.7%	1.31	21.79	1,496	1,302	153	1.36	NL	NL	SWOSX
American Century Vista Inv	NTF	NTF	NTF	15.4	13.8%	1.2%	0.2%	4.9%	10.4%	11.0%	1.28	23.53	8,269	120	1,346	1.03	NL	NL	TWCVX
AllianceBern Discovery Growth C	Yes	Yes	No	15.4	12.3%	0.8%	0.2%	6.2%	9.0%	20.2%	1.38	22.83	3,299	87	956	1.97	None	1.00%	CHCCX
Nicholas Limited Edition I	Yes	Yes	Yes	15.3	9.0%	0.2%	0.8%	6.3%	8.3%	15.6%	1.13	21.65	1,444	100	289	0.89	NL	NL	NCLEX
Oppenheimer Discovery C	Yes	Yes	No	15.3	14.7%	-1.4%	-2.2%	5.0%	12.5%	16.6%	1.26	25.32	1,965	109	1,540	2.05	None	1.00%	ODJCX
Dreyfus/The Boston Co Small Cap Gr I	Yes	No	Yes	15.2	9.2%	-0.1%	-0.4%	6.2%	9.4%	12.1%	1.22	20.20	1,482	120	125	0.97	NL	NL	SSETX
Champlain Small Company Adv	Closed	Closed	Closed	15.1	8.8%	1.3%	2.2%	4.6%	8.3%	13.8%	1.05	18.02	1,601	96	811	1.40	C	C	CIPSX
Oberweis Micro-Cap	NTF	NTF	NTF	15.1	6.9%	-2.4%	0.7%	7.0%	7.5%	8.8%	1.50	15.34	397	79	20	1.91	NL	NL	OBMCX
Timothy Plan Aggressive Growth A	Yes	Yes	No	15.0	10.2%	0.9%	0.7%	4.8%	9.5%	16.6%	1.29	19.92	2,707	115	15	1.82	5.50%	None	TAAGX
Forward Small Cap Equity Investor	NTF	NTF	NTF	14.8	8.9%	-2.1%	0.9%	6.0%	7.9%	5.1%	1.37	23.04	1,301	77	35	1.39	NL	NL	FFSCX
Alger Small Cap Growth C	Yes	Yes	No	14.8	8.9%	1.0%	0.3%	5.9%	8.6%	11.8%	1.34	20.96	1,912	139	231	2.22	None	1.00%	AGSCX
Pioneer Oak Ridge Small Cap Growth C	Yes	Yes	No	14.6	8.5%	1.1%	1.0%	7.6%	6.0%	14.2%	1.24	20.58	1,949	60	1,343	2.20	None	1.00%	ORIGX
Ivy Small Cap Growth C	Yes	No	No	14.3	11.5%	-0.5%	-1.0%	5.1%	10.2%	14.9%	1.32	23.98	2,057	78	756	2.17	None	1.00%	WRGCX
Loomis Sayles Small Cap Growth Retail	NTF	NTF	NTF	14.3	8.5%	0.7%	0.7%	5.4%	8.3%	16.8%	1.24	24.69	1,476	107	814	1.25	NL	NL	LCGRX
Artisan Small Cap Investor	NTF	NTF	NTF	14.0	14.1%	0.7%	-2.9%	6.8%	10.1%	16.9%	1.19	27.17	2,355	68	719	1.66	NL	NL	ARTSX
BlackRock Mid-Cap Growth Equity Inv C	Yes	Yes	No	13.9	8.7%	2.5%	0.8%	6.1%	7.1%	7.8%	1.32	20.33	6,705	89	278	2.17	None	1.00%	BMGCX
Invesco Mid Cap Gr C	Yes	Yes	No	13.9	9.3%	2.1%	1.6%												



Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return										
Lord Abbett Small Cap Blend C	Closed	Closed	Closed	11.3	6.0%	-1.1%	0.0%	5.5%	5.8%	7.6%	1.34	20.16	1,725	82	760	1.98	C	C	LSBCX
Nuveen Mid Cap Growth Opp I	Yes	No	No	11.3	13.9%	1.5%	-1.4%	2.9%	9.7%	14.4%	1.26	23.87	7,257	79	1,121	1.03	NL	NL	FISGX
Eaton Vance Multi-Cap Growth C	Yes	Yes	No	10.9	11.3%	0.5%	-1.9%	3.7%	9.2%	7.4%	1.16	22.42	20,552	91	142	2.00	None	1.00%	ECGFX
Turner Emerging Growth Investor	NTF	NTF	NTF	10.1	7.5%	-0.6%	-0.5%	4.3%	6.3%	15.1%	1.30	21.41	1,366	93	222	1.42	NL	NL	TMCGX
Federated Mid Cap Growth Strategies C	Yes	Yes	No	9.8	4.2%	1.9%	1.6%	5.9%	2.3%	7.4%	1.21	17.04	6,325	190	320	1.98	None	1.00%	FGSCX
JHancock Small Cap Equity C	Yes	No	No	9.6	8.6%	-1.4%	-2.6%	5.1%	7.1%	12.7%	1.52	28.41	1,373	76	386	1.98	None	1.00%	SPVCX
Lord Abbett Growth Opportunities C	Yes	Yes	No	9.4	11.3%	1.5%	-1.0%	4.1%	6.3%	9.3%	1.49	21.32	8,023	106	551	2.06	None	1.00%	LMGCX
Principal MidCap Growth III R5	No	No	No	9.3	8.2%	1.4%	0.3%	3.5%	5.5%	12.0%	1.27	21.14	6,682	435	1,433	1.21	NL	NL	PPQPX
Allianz RCM Mid-Cap D	NTF	NTF	NTF	9.3	5.7%	2.1%	1.4%	4.6%	3.3%	9.5%	1.35	20.37	7,365	91	315	1.13	NL	NL	DMCMX
Franklin Small-Mid Cap Growth C	Yes	Yes	No	9.1	7.8%	1.3%	0.7%	3.6%	4.9%	11.3%	1.31	22.27	6,044	122	3,363	1.74	None	1.00%	FRSIX
Neuberger Berman Small Cap Growth Inv	Closed	Closed	Closed	8.7	7.8%	-1.1%	-2.5%	3.7%	7.6%	11.4%	1.25	26.74	1,686	74	110	1.30	C	C	NBMIX
DWS Mid Cap Growth C	Yes	Yes	No	8.6	6.2%	2.4%	0.2%	6.1%	2.4%	12.1%	1.28	18.18	5,406	103	323	2.08	None	1.00%	SMCCX
Columbia Mid Cap Growth Opportunity C	Yes	No	No	8.4	8.8%	1.0%	-1.1%	4.0%	5.5%	6.2%	1.39	21.28	8,379	140	645	2.05	None	1.00%	AESCX
Westport Select Cap R	NTF	NTF	NTF	8.3	2.2%	3.1%	2.9%	4.4%	1.1%	9.9%	1.33	15.43	3,200	33	477	1.36	NL	NL	WPSRX
Managers Special Equity Managers	NTF	NTF	NTF	8.0	8.2%	-0.5%	-2.4%	3.4%	7.1%	17.6%	1.33	18.66	1,505	300	201	1.37	NL	NL	MGSEX
Columbia Mid Cap Growth C	Yes	Yes	No	8.0	8.5%	1.1%	-1.1%	3.9%	5.2%	11.6%	1.27	21.28	8,381	140	1,960	1.95	None	1.00%	CMCCX
Lord Abbett Developing Growth C	Closed	Closed	Closed	7.7	8.2%	-0.9%	-2.7%	5.0%	5.4%	15.8%	1.32	29.15	2,164	100	2,347	1.74	C	C	LADCX
Gabelli ABC AAA	No	No	No	7.3	4.0%	0.9%	0.9%	2.7%	3.7%	3.7%	0.20	17.39	3,993	258	555	0.62	NL	NL	GABCX
Oberweis Small-Cap Opportunities	NTF	NTF	NTF	6.7	6.6%	-3.7%	-3.5%	3.8%	6.4%	12.3%	1.47	17.24	1,207	66	7	2.00	NL	NL	OBSOX
Oberweis Emerging Growth	NTF	NTF	NTF	6.7	6.8%	-2.8%	-3.5%	6.0%	4.2%	9.3%	1.58	26.18	1,203	63	58	1.47	NL	NL	OBEGX
Pioneer Select Mid Cap Growth C	Yes	Yes	No	6.3	8.2%	0.9%	-2.2%	2.4%	6.1%	10.0%	1.19	21.65	5,951	126	450	2.07	None	1.00%	PMTCX
Morgan Stanley Inst Mid Cap Growth I	Closed	Closed	Closed	5.8	6.4%	1.9%	2.3%	1.5%	2.1%	11.1%	1.20	29.24	6,161	63	6,031	0.70	C	C	MPEGX
Westcore MIDCO Growth	NTF	NTF	NTF	5.5	2.7%	0.2%	0.0%	4.5%	1.0%	9.5%	1.38	16.37	6,108	60	107	1.02	NL	NL	WTMGX
Pioneer Growth Opportunities C	Yes	Yes	No	4.5	4.7%	0.2%	-2.7%	2.5%	4.7%	8.7%	1.28	21.37	1,577	116	516	2.13	None	1.00%	GOFCX
Eaton Vance Special Equities C	Yes	Yes	No	4.4	4.1%	0.2%	-1.1%	4.1%	1.4%	8.9%	1.13	21.01	3,558	54	51	2.15	None	1.00%	ECSEX
Loomis Sayles Mid Cap Growth A	Yes	Yes	NTF	4.3	10.3%	-0.0%	-2.3%	2.0%	4.7%	13.3%	1.18	25.71	6,787	60	95	1.25	5.75%	None	LAGRX
Delaware Cap Growth Instl	Closed	Closed	Closed	4.0	8.2%	0.4%	-2.8%	1.9%	4.9%	18.6%	1.18	21.41	2,876	27	1,140	1.02	C	C	DFDIX
Brandywine	Yes	Yes	Yes	3.9	6.5%	2.1%	-2.1%	1.9%	4.0%	4.4%	1.38	24.45	9,470	71	983	1.09	NL	NL	BRWIX
Royce Low Priced Stock Svc	NTF	NTF	NTF	3.7	1.5%	-0.5%	0.9%	4.8%	-2.0%	6.6%	1.47	13.23	1,192	166	3,149	1.51	NL	NL	RYLPX
Transamerica Growth Opportunities C	Yes	Yes	No	3.7	5.3%	1.8%	1.9%	0.7%	1.1%	10.5%	1.37	28.99	6,264	61	582	2.40	None	1.00%	ITSLX
Turner Midcap Growth Investor	NTF	NTF	NTF	2.8	5.2%	0.8%	-1.0%	1.8%	1.9%	9.9%	1.35	23.04	6,960	80	535	1.18	NL	NL	TMGFX
Allianz AGIC Opportunity Instl	Yes	Yes	Yes	1.0	2.2%	-0.2%	-3.2%	2.8%	1.5%	6.3%	1.64	22.88	1,036	72	147	0.91	NL	NL	POFIX
TCW Small Cap Growth N	Closed	Closed	Closed	-3.7	1.3%	-1.3%	-4.1%	2.6%	-2.2%	5.5%	1.50	21.69	1,424	78	822	1.49	C	C	TGSNX



Category 5: Foreign Funds

Portfolios That Are Allowed the Flexibility to Invest Anywhere Outside the U.S.

TIAA-CREF International Eq Retail	NTF	Yes	NTF	59.7	26.7%	4.3%	12.6%	24.3%	22.8%	5.6%	1.48	16.23	14,609	79	2,834	0.90	NL	NL	TIERX
Oakmark International I	NTF	NTF	NTF	53.3	21.6%	4.9%	10.3%	23.1%	19.8%	8.0%	1.30	14.68	19,030	56	10,114	1.06	NL	NL	OAKIX
Wasatch International Growth	NTF	NTF	NTF	52.3	29.2%	1.6%	9.1%	17.7%	25.5%	16.5%	1.28	20.20	2,527	82	522	1.57	NL	NL	WAIGX
Artisan International Small Cap Investor	Closed	Closed	Closed	51.9	28.4%	1.7%	10.6%	18.1%	23.3%	9.0%	1.29	16.89	2,259	58	727	1.50	C	C	ARTJX
Federated International Leaders C	Yes	Yes	No	49.4	22.6%	4.2%	9.4%	20.6%	19.4%	5.9%	1.58	13.51	17,405	51	484	2.26	None	1.00%	FGFCX
Causeway International Value Inv	NTF	NTF	NTF	45.2	19.9%	1.6%	7.1%	20.0%	18.1%	7.0%	1.42	12.59	21,539	65	1,855	1.24	NL	NL	CIVVX
Artisan International Value Investor	Closed	Closed	Closed	44.4	19.1%	3.4%	6.7%	19.1%	18.6%	10.2%	1.11	13.37	12,619	53	6,909	1.24	C	C	ARTKX
Longleaf Partners International	Yes	Yes	Yes	43.9	14.8%	1.1%	7.4%	24.9%	11.6%	2.2%	1.40	7.54	8,163	28	1,471	1.37	NL	NL	LLINX
Artisan International Inv	NTF	NTF	NTF	42.9	22.3%	3.3%	6.4%	16.6%	19.9%	6.9%	1.35	14.95	33,995	89	9,774	1.22	NL	NL	ARTIX
Dreyfus International Eq C	Yes	Yes	No	42.5	16.8%	2.9%	7.9%	20.2%	14.4%	3.5%	1.38	13.59	20,524	92	167	1.90	None	1.00%	DIECX
Fidelity International Value	Yes	NTF	Yes	42.5	16.1%	2.6%	6.8%	20.7%	15.1%	1.0%	1.37	12.50	41,157	106	142	1.04	NL	NL	FIVLX
Fidelity International Capital Apprec	Yes	NTF	Yes	42.1	22.2%	3.6%	7.7%	16.1%	18.4%	8.3%	1.43	13.25	17,154	227	761	1.16	NL	NL	FIVFX
Fidelity Overseas	Yes	NTF	Yes	41.2	21.3%	2.5%	6.7%	18.1%	16.5%	3.1%	1.44	14.04	22,433	147	1,928	0.73	NL	NL	FOSFX
Virtus Foreign Opportunities C	Yes	Yes	No	41.2	18.8%	2.8%	6.5%	16.6%	18.2%	10.5%	1.00	16.89	35,922	52	1,228	2.22	None	1.00%	JVICX
American Beacon Intl Equity Inv	NTF	NTF	NTF	40.7	16.4%	1.8%	6.3%	20.6%	13.8%	3.5%	1.37	11.81	26,635	180	1,495	1.08	NL	NL	AAIPX
American Century Intl Growth Inv	NTF	NTF	NTF	40.7	17.8%	2.9%	7.3%	18.3%	15.1%	6.4%	1.31	13.50	30,339	132	1,611	1.32	NL	NL	TWIEX
Forward International Dividend Investor	NTF	NTF	No	40.4	17.8%	1.1%	7.3%	17.0%	16.2%	7.7%	1.20	10.26	4,392	112	130	1.34	NL	NL	FFINX
Legg Mason Gbl Curr Intl All Cap Opp C	Yes	No	No	40.3	16.5%	2.3%	7.2%	19.3%	13.9%	4.7%	1.26	9.78	5,823	94	219	2.30	None	1.00%	SBICX
T. Rowe Price International Discovery	Yes	Yes	Yes	40.3	22.3%	0.8%	6.9%	14.2%	19.2%	8.5%	1.20	16.56	1,695	223	2,775	1.23	NL	NL	PRIDX
Fidelity International Discovery	Yes	NTF	Yes	40.2	18.3%	2.4%	6.5%	18.0%	15.7%	4.5%	1.32	14.64	19,981	185	8,565	0.97	NL	NL	FIGRX
Lazard International Equity Open	NTF	NTF	NTF	39.8	17.9%	2.0%	5.6%	18.4%	15.8%	5.9%	1.23	11.81	25,217	74	128	1.33	NL	NL	LZIOX
MassMutual Select Overseas A	No	No	No	39.8	16.7%	3.2%	7.6%	18.1%	14.1%	4.7%	1.32	10.85	30,504	186	539	1.48	5.75%	None	MOSAX
Laudis International MarketMasters Inv	NTF	Yes	NTF	39.6	18.6%	2.6%	7.1%	17.0%	15.5%	8.7%	1.26	13.85	8,733	1,286	1,650	1.41	NL	NL	SWOIX
Invesco International Small Company C	Closed	Closed	Closed	39.3	13.2%	0.5%	9.4%	16.3%	13.6%	12.2%	1.15	12.56	1,265	73	520	2.25	C	C	IEGCX
William Blair International Growth N	NTF	NTF	NTF	39.0	19.9%	2.5%	6.6%	16.4%	16.0%	8.1%	1.21	14.01	15,578	210	3,604	1.45	NL	NL	WBIGX
MassMutual Premier International Eq A	No	No	No	38.9	17.6%	2.5%	6.9%	16.8%	15.2%	8.0%	1.24	8.33	9,481	126	482	1.50	5.75%	None	MMIAX
Scout International	NTF	NTF	NTF	38.8	17.6%	3.2%	7.1%	16.8%	15.0%	5.9%	1.24	13.16	31,719	102	8,498	1.00	NL	NL	UMBWX
Oppenheimer International Growth C	Yes	Yes	No	38.7	17.6%	2.3%	6.7%	16.9%	15.2%	7.7%	1.24	16.13	10,354	120	7,284	2.04	None	1.00%	OIGCX
GE Instl International Equity Inv	Yes	Yes	No	38.4	17.0														

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return										
Dodge & Cox International Stock	Yes	Yes	Yes	36.3	14.6%	1.7%	6.8%	17.9%	11.6%	3.8%	1.36	13.64	31,164	99	38,794	0.64	NL	NL	DODFX
Allianz NFJ International Value D	NTF	NTF	NTF	36.2	16.8%	1.6%	4.9%	16.9%	14.5%	5.5%	1.23	9.87	23,205	60	2,658	1.25	NL	NL	AFJDX
Fidelity Spartan International Index Inv	Yes	NTF	Yes	36.2	14.1%	2.4%	6.4%	18.1%	11.8%	3.1%	1.30	12.67	29,199	962	9,038	0.20	NL	NL	FSIIX
iShares MSCI EAFE Index	ETF	ETF	ETF	36.1	13.9%	2.8%	6.7%	18.1%	11.3%	2.9%	1.31	12.38	31,287	945	na	0.34	NL	NL	EFA
Vanguard Developed Markets Index Inv	Yes	Yes	Yes	36.1	14.4%	2.3%	6.4%	18.1%	11.6%	3.1%	1.31	11.81	29,172	934	12,198	0.20	NL	NL	VDVIX
Tweedy, Browne Global Value	Yes	Yes	Yes	35.9	16.4%	2.8%	4.3%	13.6%	18.1%	10.3%	0.75	12.30	22,842	116	5,211	1.40	NL	NL	TBGVX
Fidelity Diversified International	Yes	NTF	Yes	35.9	16.7%	2.4%	6.1%	16.2%	13.6%	3.9%	1.28	14.93	30,511	240	22,593	0.90	NL	NL	FDIVX
JHancock3 International Growth C	Yes	No	No	35.5	16.0%	2.4%	5.1%	15.8%	14.6%	5.8%	1.16	13.48	24,031	426	149	2.30	None	1.00%	GONCX
Putnam International Capital Opp C	Yes	Yes	No	35.4	18.4%	1.1%	6.8%	15.6%	13.0%	3.5%	1.49	13.51	2,471	223	859	2.22	None	1.00%	PUVCX
Sit International Growth	NTF	NTF	NTF	35.4	15.5%	2.8%	6.6%	15.7%	13.1%	4.6%	1.29	13.59	34,369	60	20	1.50	NL	NL	SNGRX
DFA International Small Cap Value I	Yes	No	No	35.3	15.1%	1.4%	7.1%	16.2%	12.0%	4.3%	1.42	9.93	869	2,210	8,435	0.70	NL	NL	DISVX
Dreyfus Intl Stock Index	NTF	NTF	NTF	35.3	13.2%	2.3%	6.3%	17.9%	11.1%	2.5%	1.30	12.74	29,647	958	464	0.60	NL	NL	DISX
Forward International Small Co Inv	NTF	NTF	NTF	35.3	17.0%	1.5%	6.6%	15.1%	13.5%	5.0%	1.36	13.40	1,942	114	155	1.62	NL	NL	PISRX
BlackRock International Opp Inv C	Yes	Yes	No	35.2	13.7%	2.1%	6.7%	17.3%	11.3%	2.7%	1.33	12.50	25,675	129	1,711	2.32	None	1.00%	BRECX
MFS International New Discovery C	Yes	Yes	No	35.2	19.7%	0.7%	4.4%	13.5%	17.2%	9.5%	1.16	12.48	3,425	307	3,425	2.14	None	1.00%	MIDCX
Thomas White International Investor	NTF	NTF	NTF	35.1	15.2%	1.9%	5.7%	16.5%	12.9%	5.1%	1.27	11.63	20,229	141	659	1.24	NL	NL	TWVWDX
Columbia Multi-Advisor Intl Equity C	Yes	Yes	No	35.0	14.0%	2.5%	6.8%	16.6%	11.6%	1.8%	1.35	13.91	22,274	305	971	2.13	None	1.00%	NITRX
Principal International I R5	No	No	No	34.7	14.7%	2.5%	6.7%	16.4%	11.7%	2.6%	1.34	13.21	30,069	775	1,123	1.22	NL	NL	PTPPX
Vanguard International Growth Inv	Yes	Yes	Yes	34.6	15.6%	2.0%	6.8%	15.5%	12.3%	5.5%	1.38	12.99	27,832	193	17,648	0.47	NL	NL	VWIGX
Third Avenue International Value Inv	NTF	NTF	NTF	34.4	15.3%	0.6%	5.7%	15.9%	12.8%	3.2%	1.13	10.50	4,313	47	1,194	1.65	NL	NL	TVIVX
Vantagepoint International	No	No	No	34.0	15.0%	1.9%	5.8%	16.3%	12.0%	4.6%	1.21	11.51	24,391	338	1,295	0.97	NL	NL	VPINX
DFA Large Cap International I	Yes	No	No	34.0	13.4%	2.0%	6.0%	17.2%	10.8%	3.2%	1.28	12.00	26,894	1,417	2,100	0.30	NL	NL	DFALX
Federated International Small-Mid Co C	Yes	Yes	No	33.9	19.6%	1.3%	5.9%	13.1%	14.8%	6.5%	1.58	15.72	5,263	90	201	2.62	None	1.00%	ISCCX
Litman Gregory Masters Intl Instl	Yes	Yes	Yes	33.9	13.5%	1.9%	6.9%	17.1%	9.8%	4.1%	1.33	13.51	14,596	65	1,394	1.11	NL	NL	MSILX
<b>Median</b>				<b>33.8</b>		<b>2.0%</b>	<b>6.2%</b>	<b>15.7%</b>	<b>11.8%</b>										
American Funds EuroPacific Gr C	Yes	Yes	No	33.8	15.2%	2.7%	6.3%	15.2%	12.3%	2.7%	1.23	13.91	32,174	453	99,956	1.62	None	1.00%	AEPXC
Waddell & Reed International Gr C	No	No	No	33.7	15.1%	2.5%	5.7%	15.1%	12.9%	7.1%	1.23	13.95	29,401	72	496	2.58	None	1.00%	WAICX
Hartford Intl Growth C	Yes	Yes	No	33.4	15.6%	3.2%	6.9%	13.9%	12.6%	6.5%	1.24	16.03	14,743	119	116	2.29	None	1.00%	HNCCX
MFS International Growth C	Yes	Yes	No	33.3	15.8%	3.0%	6.4%	14.1%	12.8%	6.0%	1.22	16.10	23,391	101	2,445	2.12	None	1.00%	MGRXC
DFA International Value II	Closed	Closed	Closed	33.2	11.5%	1.5%	6.6%	18.3%	8.4%	1.3%	1.44	9.43	21,063	559	94	0.29	C	C	DIVTX
Vanguard FTSE All-World ex-US Index Inv	Yes	Yes	Yes	33.1	13.5%	1.9%	6.2%	16.4%	10.5%	3.3%	1.31	11.82	24,512	2,313	6,868	0.35	NL	NL	VFWIX
Putnam International Growth C	Yes	Yes	No	32.7	15.8%	1.5%	6.1%	14.9%	11.7%	2.6%	1.41	12.66	27,352	144	325	2.34	None	1.00%	PIOGX
Lord Abbett International Opp C	Yes	Yes	No	32.6	15.6%	-0.4%	5.3%	14.6%	12.8%	5.9%	1.36	13.11	1,586	103	293	2.14	None	1.00%	LINCX
Templeton Foreign Smaller Companies C	Yes	Yes	No	32.5	13.3%	1.3%	5.5%	16.2%	10.8%	4.0%	1.39	11.34	1,407	77	148	2.30	None	1.00%	FCFSX
T. Rowe Price Spectrum International	Yes	Yes	Yes	32.5	15.1%	1.7%	5.9%	14.7%	11.8%	5.6%	1.30	11.66	16,624	10	761	0.96	NL	NL	PSILX
Columbia Acorn International C	Yes	Yes	No	32.5	17.5%	1.2%	5.3%	13.1%	14.1%	7.5%	1.18	16.29	2,372	249	6,654	2.14	None	1.00%	LAICX
Invesco Intl Core Equity C	Yes	Yes	No	32.2	9.2%	3.5%	7.0%	17.9%	7.3%	-0.5%	1.27	9.68	27,782	108	291	2.29	None	1.00%	IBVUX
<b>Vanguard Total Intl Stock Idx ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>32.2</b>	<b>13.1%</b>	<b>2.1%</b>	<b>6.4%</b>	<b>16.1%</b>	<b>9.7%</b>	<b>new</b>	<b>new</b>	<b>11.83</b>	<b>17,789</b>	<b>6,252</b>	<b>na</b>	<b>0.18</b>	<b>NL</b>	<b>NL</b>	<b>VXUS</b>
JPMorgan International Val B	Closed	Closed	Closed	32.2	11.9%	2.6%	6.3%	16.4%	9.5%	2.0%	1.44	10.63	44,357	83	2,351	1.85	C	C	JFEBX
Morgan Stanley Inst Act Intl Allc I	Yes	Yes	No	32.2	12.5%	2.0%	5.7%	16.7%	9.8%	2.1%	1.27	12.11	32,284	658	344	0.90	NL	NL	MSACX
Fidelity Advisor Overseas C	Yes	No	No	32.0	16.1%	2.6%	5.6%	14.5%	11.9%	2.5%	1.44	14.58	26,711	197	615	2.09	None	1.00%	FAOCX
Templeton Foreign C	Yes	Yes	No	31.9	11.2%	1.4%	5.7%	18.5%	7.7%	2.0%	1.38	11.47	24,709	95	5,569	1.92	None	1.00%	TEFTX
SSGA International Stock Selection Instl	NTF	NTF	NTF	31.8	11.5%	2.4%	6.9%	16.5%	8.5%	1.1%	1.36	10.83	23,691	175	379	1.00	NL	NL	SSAIX
GuideStone Funds International Eq GS4	No	No	No	31.5	11.9%	1.7%	6.2%	16.3%	9.0%	2.6%	1.32	11.35	21,875	996	1,334	1.29	NL	NL	GIEZX
DWS Diversified Intl Eq C	Yes	Yes	No	31.3	12.2%	2.7%	5.7%	16.4%	9.2%	2.6%	1.22	12.72	21,564	521	74	2.38	None	1.00%	DBIGX
Manning & Napier World Opportunities A	NTF	NTF	NTF	31.1	15.0%	2.0%	4.6%	16.1%	10.5%	2.7%	1.40	17.09	16,147	83	6,819	1.10	NL	NL	EXWAX
MainStay ICAP International I	NTF	Yes	No	31.0	12.2%	3.1%	5.9%	15.6%	9.5%	3.1%	1.26	11.85	42,161	36	1,049	0.95	NL	NL	ICEUX
GAMCO International Growth AAA	NTF	NTF	NTF	31.0	13.6%	2.2%	6.0%	14.2%	10.8%	7.7%	1.27	13.44	25,232	68	30	1.20	NL	NL	GIGRX
T. Rowe Price International Stock Fd	Yes	Yes	Yes	30.9	14.9%	1.7%	5.8%	14.2%	11.0%	5.6%	1.32	14.56	21,420	127	9,418	0.85	NL	NL	PRITX
T. Rowe Price Intl Intl Growth Equity	No	No	No	30.8	14.7%	1.7%	5.7%	14.1%	10.9%	5.5%	1.32	14.56	21,440	127	87	0.75	NL	NL	PRFEX
American Century Intl Discovery Inv	NTF	NTF	NTF	30.4	13.2%	1.6%	6.3%	14.8%	9.2%	5.7%	1.47	18.55	5,395	116	636	1.42	NL	NL	TWEGX
Goldman Sachs Structured Intl Equity C	Yes	Yes	No	30.3	12.2%	2.4%	6.0%	14.8%	9.5%	0.1%	1.36	11.16	24,263	322	818	2.00	None	1.00%	GCICX
MFS International Diversification C	Yes	Yes	No	30.1	13.8%	1.6%	4.8%	13.7%	11.6%	5.2%	1.14	12.71	17,302	6	2,832	2.07	None	1.00%	MDIGX
DWS International C	Yes	Yes	No	30.0	14.3%	1.6%	4.9%	14.1%	10.9%	-1.1%	1.32	13.23	23,017	75	733	2.03	None	1.00%	SUIGX
Hartford Intl Opportunities C	Yes	Yes	No	29.4	14.5%	2.0%	5.8%	12.2%	11.5%	4.3%	1.26	14.53	23,859	109	926	2.04	None	1.00%	HIOCX
MFS Research International C	Yes	Yes	No	29.3	11.7%	1.4%	4.9%	15.2%	9.2%	3.1%	1.23	13.39	26,146	115	5,041	1.95	None	1.00%	MRIGX
MFS International Value C	Yes	Yes	No	29.3	13.1%	1.2%	3.2%	13.3%	12.8%	6.4%	0.94	12.08	16,393	104	7,240	1.96	None	1.00%	MGICX
Calvert International Equity C	Yes	Yes	No	29.0	12.6%	1.9%	5.3%	13.4%	10.3%	0.7%	1.19	15.13	22,999	254	305	2.69	None	1.00%	CWVCX
Neuberger Berman International Inv	Closed	Closed	Closed	28.9	14.1%	0.7%	3.6%	13.9%	11.5%	6.5%	1.16	14.20	9,189	113	258	1.40	C	C	NBISX
Delaware Intl Value Equity C	Yes	Yes	No	28.8	10.9%	1.1%	5.6%	13.7%	9.5%	1.4%	1.34	12.84	15,885	46	237	2.21	None	1.00%	DEGCX
Transamerica Partners Intl Intl Eq	No	No	No	28.7	13.0%	1.6%	5.6%	12.9%	10.2%	4.1%	1.24	12.80	39,803	69	103	1.15	NL	NL	DIHIX
BBH International Equity N	Yes	Yes	Yes	28.7	12.9%	1.5%	4.1%	14											

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return	3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
Artio International Equity A	Closed	Closed	Closed	22.7	10.6%	2.6%	6.2%	10.7%	5.8%	-2.4%	1.28	10.38	26,956	220	1,462	1.29	C	C	BJBIX
Driehaus International Discovery	NTF	NTF	NTF	22.6	11.9%	1.5%	6.1%	10.3%	6.2%	1.8%	1.51	19.16	9,706	111	203	1.72	NL	NL	DRIDX
BlackRock International Inv C	Yes	Yes	No	21.8	9.5%	2.2%	3.6%	11.6%	6.6%	2.9%	1.32	11.60	40,641	42	718	2.43	None	1.00%	MCILX
Brandes Instl International Equity I	NTF	No	No	21.0	6.4%	0.6%	2.9%	13.7%	4.4%	-0.4%	1.21	10.67	28,046	75	353	1.05	NL	NL	BIIEX
First Eagle Overseas C	Yes	Yes	No	20.4	9.4%	0.7%	3.3%	10.6%	6.5%	6.9%	0.78	12.36	6,748	162	11,435	1.89	None	1.00%	FISOX
Columbia International Value C	Yes	Yes	No	18.5	5.0%	0.3%	2.5%	12.8%	3.2%	-1.8%	1.19	10.93	28,286	72	982	2.21	None	1.00%	NVICX
Fidelity Canada	Yes	NTF	Yes	16.5	7.2%	-0.5%	2.2%	9.2%	5.1%	5.3%	1.11	14.99	20,444	104	3,232	0.82	NL	NL	FICDX
Janus Aspen Overseas Instl	No	No	No	11.6	3.7%	0.4%	7.8%	5.5%	-1.7%	-2.4%	1.58	11.09	11,086	60	1,432	0.66	NL	NL	JAIGX
Janus Overseas T	NTF	NTF	NTF	10.9	3.0%	-0.1%	8.2%	5.9%	-3.2%	-4.6%	1.67	11.78	11,926	56	6,386	0.94	NL	NL	JAOSX



**Global Stock Funds >>> Average Risk**  
**Portfolios That Are Allowed the Flexibility to Invest Worldwide, Including the U.S.**

Third Avenue Value Instl	Yes	Yes	Yes	44.8	22.5%	1.3%	5.7%	17.8%	21.3%	5.1%	1.38	7.08	9,976	45	2,572	1.15	NL	NL	TAVFX
Templeton Global Opportunities C	Yes	Yes	No	39.9	16.8%	1.8%	5.9%	19.7%	14.2%	3.8%	1.28	12.35	35,036	112	652	2.08	None	1.00%	TEGPX
Templeton Growth C	Yes	Yes	No	39.7	16.1%	1.6%	5.4%	19.4%	14.9%	5.9%	1.29	11.90	41,972	101	15,027	1.83	None	1.00%	TEGTX
USAA World Growth	No	No	No	39.6	20.0%	3.1%	5.8%	15.5%	18.3%	9.7%	1.17	15.41	31,293	98	711	1.30	NL	NL	USAWX
Kinetics Small Cap Opportunities No Load	NTF	NTF	NTF	39.5	22.8%	1.0%	6.0%	12.4%	21.1%	8.0%	1.20	17.95	1,666	54	81	1.64	NL	NL	KSCOX
MassMutual Premier Global N	No	No	No	38.5	16.7%	3.0%	7.2%	16.9%	14.4%	7.5%	1.22	15.06	28,467	91	359	1.52	None	1.00%	MGFNX
Oppenheimer Global C	Yes	Yes	No	37.8	16.3%	3.0%	7.0%	16.7%	14.1%	7.2%	1.24	16.10	27,534	88	8,564	1.91	None	1.00%	OGLCX
MFS Global Equity C	Yes	Yes	No	37.7	19.3%	3.0%	5.4%	14.9%	17.4%	8.7%	1.17	16.45	32,038	97	883	2.12	None	1.00%	MWECX
Wells Fargo Advantage Global Opps C	Yes	Yes	No	36.1	17.7%	2.1%	7.4%	13.7%	15.0%	9.1%	1.42	13.55	1,719	141	264	2.31	None	1.00%	EKGCX
Templeton World C	Yes	Yes	No	35.0	14.2%	1.5%	4.8%	16.9%	13.3%	5.7%	1.23	12.24	43,146	99	5,254	1.82	None	1.00%	TEWTX
Fidelity Advisor Global Capital Apprec C	Yes	No	No	35.0	17.8%	1.3%	6.1%	15.5%	13.3%	3.3%	1.27	14.81	4,746	307	76	2.28	None	1.00%	FEUCX
American Funds Capital World G/I C	Yes	Yes	No	34.2	16.0%	1.8%	4.7%	14.4%	15.2%	4.8%	1.13	13.59	43,077	459	69,522	1.58	None	1.00%	CWGCX
Fidelity Worldwide	Yes	NTF	Yes	33.8	16.7%	2.0%	4.9%	13.3%	15.5%	9.3%	1.17	15.90	26,149	259	1,129	1.08	NL	NL	FWWFX
Putnam Global Equity C	Yes	Yes	No	32.8	16.2%	2.2%	4.9%	13.7%	14.2%	7.1%	1.28	13.12	20,439	137	763	2.13	None	1.00%	PUGCX
Vanguard Global Equity Inv	Yes	Yes	Yes	32.7	16.2%	1.3%	4.8%	13.2%	14.7%	8.1%	1.17	12.36	16,328	906	3,905	0.59	NL	NL	VHGEX
American Funds New Perspective C	Yes	Yes	No	32.6	17.5%	2.3%	4.3%	12.9%	15.4%	7.2%	1.08	16.50	43,325	290	42,895	1.58	None	1.00%	NPFCX
Polaris Global Value	Yes	Yes	Yes	32.2	17.3%	0.3%	3.7%	13.3%	15.2%	10.2%	1.24	12.55	5,586	81	165	1.36	NL	NL	PGVFX
Wasatch World Innovators	NTF	NTF	NTF	30.7	18.2%	2.1%	2.2%	10.6%	18.0%	17.4%	1.02	19.08	10,372	63	167	1.97	NL	NL	WAGTX
Tweedy, Browne Value	Yes	Yes	Yes	30.7	13.9%	1.8%	3.1%	12.3%	15.3%	9.0%	0.80	12.90	48,812	51	545	1.41	NL	NL	TWEBX
Janus Aspen Worldwide Instl	No	No	No	30.6	14.1%	1.4%	5.6%	13.8%	11.2%	5.6%	1.22	12.36	20,503	99	645	0.71	NL	NL	JAWGX
Janus Worldwide T	NTF	NTF	NTF	30.4	13.9%	1.4%	5.6%	13.7%	11.1%	5.5%	1.22	12.33	20,495	99	1,914	1.01	NL	NL	JAWWX
MFS Global Growth C	Yes	Yes	No	29.7	15.7%	3.1%	4.6%	12.2%	13.0%	6.8%	1.17	18.02	30,454	99	198	2.28	None	1.00%	MWOCX
Oakmark Global I	NTF	NTF	NTF	29.4	13.5%	3.2%	5.6%	12.8%	11.0%	6.4%	1.22	14.90	13,389	42	2,102	1.16	NL	NL	OAKGX
Kinetics Paradigm No Load	NTF	NTF	NTF	28.8	18.7%	-2.2%	4.3%	10.4%	14.2%	7.0%	1.29	18.48	6,169	82	821	1.64	NL	NL	WWNPX
American Funds SMALLCAP World C	Yes	Yes	No	28.4	17.6%	0.7%	3.9%	9.2%	15.3%	8.9%	1.19	17.83	2,024	624	19,421	1.86	None	1.00%	SCWCX
Invesco Global Small & Mid Cap Gr A	Yes	Yes	Yes	27.0	14.1%	1.4%	4.6%	10.9%	11.5%	8.8%	1.15	15.11	5,431	104	551	1.41	5.50%	None	AGAAAX
MFS Aggressive Growth Allocation C	Yes	Yes	No	26.9	14.3%	1.4%	3.0%	11.0%	12.9%	9.2%	1.06	15.63	16,702	16	1,133	1.99	None	1.00%	MCAGX
USAA Capital Growth	No	No	No	25.9	11.6%	1.6%	3.2%	12.2%	10.5%	5.7%	1.18	10.35	21,477	176	579	1.30	NL	NL	USCGX
Dreyfus Worldwide Growth C	Yes	Yes	No	25.8	12.5%	1.5%	1.6%	10.6%	13.7%	10.0%	1.01	14.71	116,388	46	585	1.97	None	1.00%	PGRGX
ING Global Opportunities C	Yes	Yes	No	25.0	12.9%	1.3%	3.3%	11.8%	9.9%	1.4%	1.32	12.74	27,045	126	47	2.27	None	1.00%	ICFCX
Delaware Global Value C	Yes	Yes	No	24.6	9.7%	0.7%	4.5%	11.2%	8.9%	4.1%	1.21	13.07	23,846	61	26	2.30	None	1.00%	DABCX
T. Rowe Price Global Stock	Yes	Yes	Yes	24.2	12.9%	3.3%	4.0%	10.5%	9.8%	4.6%	1.34	16.64	30,154	96	473	0.87	NL	NL	PRGSX
Mutual Global Discovery C	Yes	Yes	No	24.1	10.4%	0.2%	1.8%	10.8%	11.4%	6.4%	0.82	11.96	32,819	184	18,020	2.01	None	1.00%	TEDSX
Templeton Global Smaller Comp C	Yes	Yes	No	24.0	14.0%	2.2%	4.7%	9.9%	9.4%	5.1%	1.32	13.28	1,051	97	883	2.10	None	1.00%	TESGX
American Century Global Growth Inv	NTF	NTF	NTF	23.9	15.8%	1.5%	1.8%	8.7%	13.4%	7.8%	1.19	16.37	36,848	104	454	1.11	NL	NL	TWGGX
DWS Global Small Cap Growth C	Yes	Yes	No	23.5	11.2%	2.5%	4.4%	11.7%	7.4%	8.9%	1.23	13.97	2,182	140	393	2.26	None	1.00%	KGDCX
BlackRock Global SmallCap Inv C	Yes	Yes	No	22.9	12.7%	2.0%	3.3%	9.1%	10.5%	7.0%	1.22	15.87	2,053	208	810	2.28	None	1.00%	MCGCX
Wintergreen Investor	NTF	NTF	NTF	22.4	7.6%	2.7%	5.3%	10.1%	7.1%	10.6%	0.87	12.95	30,261	42	1,633	1.86	NL	NL	WGRNX
Perkins Global Value T	NTF	NTF	NTF	20.8	9.5%	0.0%	0.4%	9.3%	11.1%	7.4%	0.68	12.05	17,223	93	136	1.10	NL	NL	JGVAX
Mutual Quest C	Yes	Yes	No	20.2	9.5%	-0.1%	0.6%	8.8%	10.9%	6.2%	0.76	12.06	22,284	177	5,026	1.86	None	1.00%	TEMQX
FundX Aggressive Upgrader	NTF	NTF	NTF	19.4	11.8%	1.5%	0.6%	7.4%	11.5%	6.8%	1.13	17.89	25,753	25	68	1.86	NL	NL	HOTFX
AllianceBern Global Value C	Yes	Yes	No	18.9	6.5%	1.0%	3.8%	10.5%	4.6%	-0.7%	1.37	10.50	26,624	118	43	2.35	None	1.00%	ABCGX
FundX Upgrader	NTF	NTF	NTF	18.0	10.2%	1.0%	0.6%	7.0%	10.4%	6.7%	1.09	16.69	35,997	30	244	1.83	NL	NL	FUNDX
AllianceBern Global Thematic Gr C	Yes	Yes	No	17.7	9.0%	3.1%	4.7%	10.0%	2.9%	0.1%	1.46	19.84	9,472	82	807	2.32	None	1.00%	ATECX
Janus Global Select T	NTF	NTF	NTF	8.9	-0.6%	1.0%	6.1%	4.0%	-1.2%	1.1%	1.42	14.22	19,321	68	2,121	0.96	NL	NL	JORNX
U.S. Global Investors Global MegaTrends	NTF	NTF	NTF	8.1	4.3%	0.1%	1.7%	3.6%	2.8%	0.5%	1.11	16.34	17,841	61	12	2.15	NL	NL	MEGAX
Oppenheimer Global Opportunities C	Yes	Yes	No	7.6	6.1%	-0.2%	-1.1%	4.2%	4.5%	4.7%	1.28	20.08	3,615	73	2,477	1.96	None	1.00%	OGICX
ING Global Value Choice C	Closed	Closed	Closed	6.5	-4.4%	-1.5%	2.4%	12.4%	-8.2%	1.2%	1.08	9.74	8,118	85	165	2.11	C	C	NAWCX

Performance numbers reflect periods ending 11/30/2012. Funds shown in bold are currently recommended in various SMI strategies.  
 Although gathered from reliable sources, data accuracy cannot be guaranteed.

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Distributions			Performance						3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
	Scotttrade	Fidelity	Schwab	MOM	YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mo Return										

**Foreign Regional Stock Funds >>> Above-Average Risk**  
**Portfolios That Are Limited to One Geographic Region or Type of Country**

BlackRock EuroFund Inv C	Yes	Yes	No	50.9	21.7%	3.6%	10.0%	21.8%	19.0%	0.9%	1.56	14.68	23,854	55	306	2.22	None	1.00%	MCEFAX
Fidelity Europe Capital Appreciation	Yes	NTF	Yes	50.1	21.3%	2.5%	8.4%	22.6%	19.0%	3.3%	1.54	14.90	25,842	126	316	1.02	NL	NL	FECAX
Fidelity Europe	Yes	NTF	Yes	49.5	21.6%	2.8%	8.0%	22.1%	19.3%	3.5%	1.52	13.68	33,561	114	624	1.10	NL	NL	FIEUX
Fidelity China Region	Yes	NTF	Yes	46.6	18.3%	4.1%	15.0%	16.0%	15.6%	4.2%	1.36	12.41	16,064	101	1,631	1.04	NL	NL	FHKCX
Matthews Asian Growth & Inc Investor	NTF	NTF	NTF	46.6	23.4%	1.3%	7.0%	18.1%	21.5%	10.4%	0.81	14.90	10,709	68	3,829	1.12	NL	NL	MACSX
Vanguard European Stock Index Inv	Yes	Yes	Yes	43.6	16.7%	2.5%	7.5%	21.8%	14.2%	2.8%	1.50	11.44	38,905	458	4,378	0.26	NL	NL	VEURX
T. Rowe Price European Stock	Yes	Yes	Yes	42.9	19.5%	2.3%	6.7%	19.2%	17.0%	6.2%	1.53	13.02	19,259	67	703	1.01	NL	NL	PRESX
Matthews Pacific Tiger Investor	NTF	NTF	NTF	40.9	17.9%	1.9%	8.7%	16.5%	15.7%	9.9%	1.21	11.52	9,665	73	6,342	1.11	NL	NL	MAPTX
T. Rowe Price New Asia	Yes	Yes	Yes	38.1	19.0%	2.6%	8.2%	13.6%	16.3%	9.4%	1.22	13.91	11,241	88	4,518	0.96	NL	NL	PRASX
Wells Fargo Advantage Asia Pacific Inv	NTF	NTF	NTF	37.6	18.9%	2.7%	8.4%	14.3%	14.9%	5.8%	1.20	9.36	7,085	127	179	1.67	NL	NL	SASPX
Oberweis China Opportunities	NTF	NTF	NTF	37.1	22.8%	2.9%	13.0%	11.7%	12.4%	-2.8%	1.78	11.95	1,918	79	119	2.08	NL	NL	OBCHX
Fidelity Emerging Asia	Yes	NTF	Yes	37.1	16.5%	2.7%	9.4%	15.8%	12.0%	7.8%	1.38	11.66	11,871	271	1,371	0.82	NL	NL	FSEAX
Fidelity Pacific Basin	Yes	NTF	Yes	34.4	17.2%	1.1%	7.7%	14.3%	12.4%	10.3%	1.23	12.95	2,062	189	583	1.14	NL	NL	FPBFX
Fidelity Nordic	Yes	NTF	Yes	34.2	17.3%	2.6%	3.7%	16.2%	14.2%	6.0%	1.68	16.05	3,577	35	298	1.05	NL	NL	FNORX
Mutual European C	Yes	Yes	No	33.9	13.3%	2.1%	5.0%	15.2%	13.7%	4.6%	0.92	12.42	21,246	102	1,779	2.11	None	1.00%	TEURX
Eastern European Equity A	Yes	Yes	NTF	32.0	12.2%	3.7%	8.6%	21.9%	1.5%	-0.4%	1.75	15.80	28,768	53	27	2.75	5.75%	None	VEEEX
Templeton China World C	Yes	Yes	No	30.9	11.3%	1.8%	11.2%	9.5%	10.2%	4.7%	1.26	10.46	20,340	80	991	2.52	None	1.00%	TCWCX
Matthews Asia Growth Investor	NTF	NTF	NTF	26.8	14.2%	0.5%	4.0%	11.9%	10.9%	8.4%	1.05	15.43	5,717	57	404	1.18	NL	NL	MPACX
U.S. Global Investors Eastern European	NTF	NTF	NTF	24.6	13.6%	0.3%	2.2%	18.6%	3.8%	0.5%	1.74	6.29	12,743	50	175	1.98	NL	NL	EUROX
Vanguard Pacific Stock Index Inv	Yes	Yes	Yes	23.3	10.3%	2.3%	4.4%	11.8%	7.2%	3.7%	1.05	12.56	16,992	470	2,386	0.26	NL	NL	VPAOX
T. Rowe Price Emerging Europe Fund	Yes	Yes	No	23.0	16.7%	-1.4%	1.3%	17.6%	4.0%	3.3%	1.84	9.57	7,297	43	420	1.45	NL	NL	TREMX
U.S. Global Investors China Region	NTF	NTF	NTF	20.3	8.8%	2.5%	7.9%	10.3%	2.2%	-3.5%	1.40	8.62	7,058	107	28	2.49	NL	NL	USCOX
ING Russia A	Yes	Yes	NTF	15.2	8.9%	-0.1%	3.3%	17.6%	-5.7%	0.3%	2.06	6.92	22,040	39	238	2.04	5.75%	None	LETRX
T. Rowe Price Japan	Yes	Yes	Yes	14.8	7.0%	1.8%	2.1%	7.9%	4.9%	4.1%	0.90	11.96	8,380	91	160	1.12	NL	NL	PRJFX
Fidelity Japan Smaller Companies	Yes	NTF	Yes	13.5	5.2%	-1.4%	0.0%	10.2%	-3.3%	4.3%	1.06	13.02	1,500	86	229	1.05	NL	NL	FJSCX
T. Rowe Price Latin America	Yes	Yes	Yes	11.2	2.5%	-1.5%	2.3%	9.6%	-0.7%	-2.5%	1.65	14.51	22,562	49	1,760	1.25	NL	NL	PRLAX
Fidelity Japan	Yes	NTF	Yes	8.9	3.8%	2.3%	2.1%	4.5%	2.3%	0.9%	1.02	12.92	11,706	59	376	0.86	NL	NL	FJPNX
Nomura Partners The Japan S	Closed	Closed	Closed	6.9	2.4%	1.6%	1.5%	4.6%	0.8%	2.7%	0.92	11.66	8,230	274	144	1.65	C	C	SJPNX
Fidelity Latin America	Yes	NTF	Yes	0.7	-1.8%	-2.3%	0.5%	2.4%	-2.3%	-0.9%	1.48	13.72	23,273	77	2,310	1.00	NL	NL	FLATX

**Diversified Emerging Markets >>> High Risk**  
**Portfolios That Are Concentrated in 20 or More "Emerging Market" Economies**

Van Eck Emerging Markets C	Yes	Yes	No	43.6	23.9%	3.2%	11.0%	15.5%	17.0%	6.3%	1.51	11.63	4,111	94	125	2.50	None	1.00%	EMRCX
American Century Emerging Markets Inv	NTF	NTF	NTF	36.5	18.8%	1.7%	8.6%	14.7%	13.3%	4.7%	1.57	13.64	17,219	100	498	1.72	NL	NL	TWMIX
• <b>Pear Tree PanAgora Dyn Emerg Mkts Ord</b>	<b>NTF</b>	<b>NTF</b>	<b>NTF</b>	<b>36.3</b>	<b>16.1%</b>	<b>1.8%</b>	<b>7.8%</b>	<b>14.3%</b>	<b>14.2%</b>	<b>6.0%</b>	<b>1.43</b>	<b>9.48</b>	<b>13,016</b>	<b>212</b>	<b>151</b>	<b>1.76</b>	<b>NL</b>	<b>NL</b>	<b>OFFOX</b>
Morgan Stanley Inst Emerging Mkts P	No	NTF	No	31.5	15.1%	1.1%	6.6%	13.9%	11.0%	4.4%	1.30	14.56	14,922	166	1,304	1.50	NL	NL	MMKBX
Oppenheimer Developing Markets C	Yes	Yes	No	31.2	15.9%	-0.0%	5.9%	13.7%	11.6%	7.2%	1.33	7.46	16,887	121	27,894	2.01	None	1.00%	ODVCX
• Acadian Emerging Markets Instl	NTF	NTF	NTF	30.8	15.6%	2.1%	6.1%	14.4%	10.3%	6.4%	1.44	8.69	12,934	320	827	1.29	NL	NL	AMEMX
• T. Rowe Price Emerging Markets Stock	Yes	Yes	Yes	30.8	14.5%	1.0%	7.2%	14.1%	9.6%	4.2%	1.42	14.77	18,299	111	6,804	1.26	NL	NL	PRMSX
American Funds New World C	Yes	Yes	No	29.9	14.5%	1.4%	5.4%	12.7%	11.9%	5.0%	1.15	14.56	15,687	501	19,084	1.79	None	1.00%	NEWCX
Driehaus Emerging Markets Growth	NTF	NTF	NTF	29.5	13.5%	1.3%	7.4%	12.6%	9.5%	7.0%	1.27	15.58	12,433	95	913	1.68	NL	NL	DREGX
Principal Intl Emerging Markets R5	NTF	No	No	29.5	14.5%	2.1%	7.2%	12.5%	9.8%	4.9%	1.46	9.61	16,562	184	1,594	1.51	NL	NL	PEPSX
DFA Emerging Markets I	Yes	No	No	28.8	12.6%	1.3%	6.4%	13.1%	9.3%	5.5%	1.40	9.97	16,819	966	2,875	0.61	NL	NL	DFEMX
Invesco Developing Markets C	Closed	Closed	Closed	28.0	14.4%	0.4%	4.8%	10.9%	12.4%	7.9%	1.14	11.04	14,678	66	3,023	2.22	C	C	GTDCX
Templeton Instl Emerging Markets Ser Adv	Yes	No	No	27.4	9.8%	1.5%	6.6%	13.1%	7.6%	5.6%	1.44	10.75	26,273	77	254	1.25	NL	NL	TEEMX
• Vanguard Emerging Mkts Stock Idx	Yes	Yes	Yes	27.3	12.1%	1.3%	6.3%	12.6%	8.4%	3.9%	1.44	11.36	19,047	888	14,404	0.33	NL	NL	VEIEX
Delaware Emerging Markets C	Yes	Yes	No	26.6	8.1%	0.7%	7.0%	14.8%	8.4%	1.7%	1.47	6.94	14,258	122	1,857	2.53	None	1.00%	DEMEX
• SSgA Emerging Markets Instl	NTF	NTF	NTF	26.1	11.1%	2.1%	6.8%	12.4%	6.9%	3.8%	1.48	9.96	20,387	225	1,650	1.25	NL	NL	SSEMEX
• iShares MSCI Emerging Markets Index	ETF	ETF	ETF	25.3	11.5%	1.5%	6.4%	12.2%	6.7%	2.9%	1.56	8.22	19,216	854	na	0.67	NL	NL	EEM
DFA Emerging Markets Value I	Yes	No	No	25.3	11.2%	1.1%	6.2%	11.8%	7.2%	2.0%	1.59	8.59	6,364	2,229	16,948	0.61	NL	NL	DFEVX
• Vanguard MSCI Emerging Markets ETF	ETF	ETF	ETF	24.6	11.3%	1.3%	6.1%	11.9%	6.7%	3.7%	1.53	11.36	19,047	888	na	0.20	NL	NL	VVO
Lazard Emerging Markets Equity Open	Closed	Closed	Closed	24.2	13.8%	-0.7%	3.1%	12.0%	9.1%	5.8%	1.42	10.85	18,014	88	15,099	1.42	C	C	LZOEX
• Fidelity Emerging Markets	Yes	NTF	Yes	23.1	9.8%	1.7%	6.9%	11.3%	4.9%	2.1%	1.43	8.50	12,717	257	2,818	1.07	NL	NL	FEMKX
Goldman Sachs Emerging Mkts Equity C	Yes	Yes	No	23.0	9.4%	1.6%	6.4%	11.6%	5.0%	1.1%	1.41	12.03	14,133	113	403	2.57	None	1.00%	GEMCX
American Beacon Emerging Mkts Inv	NTF	NTF	NTF	22.9	10.6%	0.3%	4.9%	11.5%	6.5%	1.6%	1.42	10.30	11,512	328	122	1.79	NL	NL	AAEPX
Templeton Developing Markets C	Yes	Yes	No	22.4	7.3%	1.2%	5.6%	12.0%	4.9%	2.7%	1.46	10.35	25,603	78	2,307	2.42	None	1.00%	TDMTX
• Legg Mason Battery March Emerging Mkts	Yes	No	No	21.6	8.4%	1.8%	6.7%	11.2%	3.7%	0.5%	1.48	9.85	16,220	213	477	2.25	None	1.00%	LMEMX
MFS Emerging Markets Equity C	Yes	Yes	No	21.3	11.0%	0.2%	4.1%	9.8%	7.4%	4.2%	1.34	8.87	12,571	139	681	2.46	None	1.00%	MEMCX
Fidelity EMEA	Yes	NTF	Yes	20.2	12.1%	0.3%	2.0%	11.4%	6.8%	7.0%	1.45	2.66	12,655	75	141	1.35	NL	NL	FEMEX
• DWS Emerging Markets Equity C	Yes	Yes	No	18.8	8.7%	0.6%	4.6%	9.8%	4.3%	-1.8%	1.49	13.32	16,709	122	141	2.59	None	1.00%	SEKEX
RS Emerging Markets C	Closed	Closed	Closed	17.7	9.6%	0.6%	3.1%	9.0%	5.6%	1.3%	1.52	14.88	14,503	92	1,724	2.26	C	C	REMGX
Dreyfus Emerging Markets C	Yes	Yes	No	15.7	7.0%	-0.8%	4.5%	9.0%	2.2%	-1.6%	1.47	4.63	11,329	143	936	2.47	None	1.00%	DCPEX
Sit Developing Markets Growth	NTF	NTF	NTF	15.6	5.4%	0.3%	5.7%	8.7%	1.2%	0.4%	1.38	13.50	24,944	56	12	2.01	NL	NL	SDMGX
• USAA Emerging Markets	No	No	No	14.6	6.5%	-0.2%	3.7%</												

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return	3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
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**Precious Metals Sector Funds >>> Very High Risk**  
**Portfolios That Are Concentrated in Stocks of Gold- and Silver-Mining Companies**

• <b>Gabelli Gold AAA</b>	NTF	NTF	NTF	<b>5.0</b>	<b>-0.3%</b>	<b>-7.4%</b>	<b>2.9%</b>	<b>15.9%</b>	<b>-13.9%</b>	<b>1.5%</b>	<b>1.79</b>	<b>22.32</b>	<b>8,557</b>	<b>66</b>	<b>466</b>	<b>1.46</b>	<b>NL</b>	<b>NL</b>	<b>GOLDX</b>
Rydex Precious Metals Inv	NTF	NTF	NTF	2.7	-2.1%	-7.2%	2.6%	15.5%	-15.4%	-1.8%	1.90	17.64	9,826	36	158	1.26	NL	NL	RYPMX
U.S. Global Investors Gold and Prec Mtls	NTF	NTF	NTF	-0.9	-4.1%	-9.2%	1.7%	13.8%	-16.4%	-1.7%	1.73	14.51	3,073	99	188	1.58	NL	NL	USERX
• Invesco Gold & Precious Metals C	Yes	Yes	No	-2.6	-3.4%	-8.4%	0.1%	13.3%	-16.0%	0.8%	1.79	20.66	8,759	39	498	2.04	None	1.00%	IGDCX
Wells Fargo Advantage Precious Metals C	Yes	Yes	No	-2.7	-4.6%	-7.7%	1.9%	13.3%	-17.8%	0.7%	1.75	19.38	9,397	73	1,079	1.85	None	1.00%	EKWCCX
Oppenheimer Gold & Special Minerals C	Yes	Yes	No	-4.1	-5.6%	-8.1%	0.2%	14.7%	-18.9%	1.4%	1.93	22.57	6,332	65	3,188	1.87	None	1.00%	OGMCCX
• DWS Gold & Precious Metals C	Yes	Yes	No	-7.6	-6.1%	-7.7%	0.8%	10.9%	-19.2%	-2.8%	1.76	20.49	11,134	42	348	2.14	None	1.00%	SGDCX
• American Century Global Gold Inv	NTF	NTF	NTF	-7.9	-5.8%	-9.6%	-0.2%	11.3%	-18.9%	0.6%	1.90	19.61	9,154	68	889	0.69	NL	NL	BGEIX
U.S. Global Investors Wild Prec Minerals	NTF	NTF	NTF	-8.5	-9.6%	-8.7%	1.5%	9.6%	-19.6%	-4.2%	1.85	0.00	659	229	374	1.69	NL	NL	UNWPCX
• Tocqueville Gold	NTF	NTF	NTF	-9.2	-6.8%	-8.5%	-1.0%	8.3%	-16.5%	5.5%	1.68	23.26	4,725	88	2,200	1.26	NL	NL	TGLDX
• USAA Precious Metals and Minerals	No	No	No	-13.4	-9.4%	-9.7%	0.3%	8.6%	-22.3%	-0.7%	1.77	16.00	6,401	53	1,862	1.17	NL	NL	USAGX
Franklin Gold and Precious Metals C	Yes	Yes	No	-14.0	-14.0%	-9.5%	1.3%	8.9%	-24.1%	-3.1%	1.86	14.64	4,700	107	2,723	1.71	None	1.00%	FRGOX
• Fidelity Select Gold	Yes	NTF	Yes	-14.8	-9.4%	-8.6%	-0.3%	7.8%	-22.3%	-1.7%	1.77	18.32	10,586	148	3,500	0.89	NL	NL	FSAGX
• Vanguard Precious Metals and Mining Inv	Yes	Yes	Yes	-17.4	-14.5%	-7.3%	5.3%	3.3%	-26.0%	-3.0%	1.98	13.68	3,390	52	3,147	0.29	NL	NL	VGPMX
Midas	NTF	NTF	NTF	-23.7	-24.7%	-8.5%	4.7%	8.0%	-36.4%	-11.6%	2.24	21.69	3,932	26	48	2.31	NL	NL	MIDSX
ProFunds Precious Metals UltraSector Inv	NTF	NTF	NTF	-33.6	-18.8%	-13.8%	-4.0%	4.4%	-34.0%	-9.0%	2.50	0.00	na	7	36	1.63	NL	NL	PMPIX

• This fund is included in our Optional Inflation Hedges universe.

**Real Estate Sector Funds >>> High Risk**  
**Portfolios That Are Concentrated in Commercial, Office, and Residential Real Estate Projects**

Alpine Cyclical Advantage Property Instl	Yes	Yes	Yes	74.0	38.1%	0.3%	12.0%	25.1%	36.9%	12.2%	1.42	10.99	1,725	92	60	1.35	NL	NL	EUEYX
Fidelity International Real Estate	Yes	NTF	Yes	67.5	36.4%	2.8%	11.3%	25.7%	30.5%	7.3%	1.43	10.81	4,485	62	341	1.19	NL	NL	FIREX
Third Avenue Real Estate Value Instl	Yes	Yes	Yes	55.1	32.0%	0.5%	6.5%	18.1%	30.5%	11.7%	1.20	9.60	5,390	43	1,752	1.15	NL	NL	TAREX
Alpine Int Real Estate Equity Instl	Yes	Yes	Yes	47.8	24.4%	0.3%	8.6%	20.4%	18.9%	1.9%	1.58	11.67	1,466	85	298	1.28	NL	NL	EGLRX
AllianceBern Gbl Rel Est Invmt C	Yes	Yes	No	41.2	22.7%	1.4%	4.1%	15.1%	22.0%	10.8%	1.27	12.67	6,386	126	138	2.17	None	1.00%	ARECX
Russell Global Real Estate Secs S	NTF	No	No	39.3	22.2%	1.0%	3.5%	14.0%	21.8%	14.0%	1.23	14.71	8,667	215	1,648	1.12	NL	NL	RRESX
Fidelity Real Estate Income	Yes	NTF	Yes	32.5	17.3%	0.3%	3.1%	9.6%	19.9%	14.5%	0.39	16.86	2,259	484	3,091	0.90	NL	NL	FRIFX
• Stratton Real Estate	Yes	Yes	Yes	23.2	14.7%	-0.3%	-2.2%	5.5%	19.8%	16.8%	1.11	36.23	4,259	44	83	1.03	NL	NL	STMDX
TIAA-CREF Real Estate Sec Retail	NTF	Yes	NTF	21.8	15.2%	-0.6%	-2.7%	5.1%	19.4%	19.8%	1.22	45.25	10,104	53	1,224	0.84	NL	NL	TCREX
• Alpine Realty Income & Growth Instl	Yes	Yes	Yes	20.9	14.2%	-0.5%	-3.7%	5.0%	19.6%	19.7%	1.19	34.72	7,115	61	104	1.23	NL	NL	AIGYX
DFA Real Estate Securities I	Yes	No	No	20.0	13.3%	-0.4%	-3.0%	4.4%	18.5%	19.3%	1.21	42.92	8,486	118	3,709	0.22	NL	NL	DFREX
• Vanguard REIT Index Inv	Yes	Yes	Yes	19.9	13.3%	-0.4%	-3.0%	4.3%	18.6%	19.1%	1.21	43.29	8,100	113	13,731	0.24	NL	NL	VGSIX
• Fidelity Real Estate Investment	Yes	NTF	Yes	19.6	13.8%	-0.5%	-3.3%	4.1%	18.8%	19.6%	1.25	41.32	10,152	51	3,601	0.84	NL	NL	FRESX
• American Century Real Estate Inv	NTF	NTF	NTF	<b>19.4</b>	<b>13.3%</b>	<b>-0.9%</b>	<b>-2.9%</b>	<b>4.3%</b>	<b>18.0%</b>	<b>20.5%</b>	<b>1.22</b>	<b>38.46</b>	<b>9,794</b>	<b>54</b>	<b>1,251</b>	<b>1.16</b>	<b>NL</b>	<b>NL</b>	<b>REACX</b>
• Neuberger Berman Real Estate Tr	Closed	Closed	Closed	19.1	12.7%	0.0%	-2.9%	4.3%	17.7%	19.7%	1.22	40.00	9,666	41	686	1.50	C	C	NBRFX
DWS RREF Real Estate Securities C	Yes	Yes	No	18.3	12.1%	-0.3%	-3.2%	4.1%	17.3%	18.0%	1.22	44.84	7,438	45	1,405	1.70	None	1.00%	RRRCX
Invesco Real Estate C	Yes	Yes	No	17.9	11.5%	-1.0%	-2.9%	4.0%	16.7%	15.4%	1.15	46.30	9,567	52	2,303	2.05	None	1.00%	IARCX
Cohen & Steers Realty Income C	Yes	Yes	No	17.8	12.2%	-0.6%	-2.9%	3.6%	17.1%	17.2%	1.22	40.65	8,403	62	1,041	1.95	None	1.00%	CSCIX
Davis Real Estate C	Yes	Yes	No	17.7	12.1%	-0.7%	-3.2%	3.8%	17.1%	15.7%	1.04	45.45	6,436	43	256	1.89	None	1.00%	DRECX
• Heitman REIT Z	NTF	No	NTF	17.6	12.4%	-0.8%	-3.3%	3.4%	17.5%	18.2%	1.24	45.66	9,201	41	55	1.19	NL	NL	OBRTX
Ivy Real Estate Securities C	Yes	No	No	17.6	12.2%	-0.4%	-3.0%	3.4%	17.1%	16.4%	1.18	36.76	8,168	69	476	2.39	None	1.00%	IRSCX
Columbia Real Estate Equity B	Closed	Closed	Closed	17.2	12.2%	-0.4%	-4.1%	3.7%	17.5%	16.9%	1.19	44.05	8,209	43	588	2.02	C	C	CREBX
• T. Rowe Price Real Estate	Yes	Yes	Yes	17.2	13.3%	-0.9%	-3.3%	3.1%	17.3%	19.3%	1.25	47.17	8,643	41	3,731	0.78	NL	NL	TREX
Oppenheimer Real Estate C	Yes	Yes	No	17.1	11.1%	-0.2%	-3.0%	3.8%	16.3%	17.1%	1.23	33.56	8,580	45	958	2.24	None	1.00%	ORECX
• Cohen & Steers Realty Shares	NTF	NTF	NTF	16.7	11.6%	-0.6%	-3.1%	3.3%	16.5%	17.4%	1.22	39.68	9,644	56	4,844	1.03	NL	NL	CSRSX
Morgan Stanley Inst US Real Estate I	Yes	Yes	No	15.9	11.7%	-0.6%	-3.1%	2.6%	16.5%	17.6%	1.21	37.31	10,515	53	928	1.00	NL	NL	MSUSX
Delaware REIT C	Yes	Yes	No	15.8	11.6%	-0.6%	-3.6%	3.0%	16.4%	17.6%	1.18	40.98	9,311	54	213	2.25	None	1.00%	DPRCX
Principal Real Estate Securities C	Yes	Yes	No	15.7	11.4%	-0.4%	-3.6%	3.3%	16.0%	16.5%	1.21	36.63	8,390	47	1,466	2.17	None	1.00%	PRCXC
Virtus Real Estate Securities C	Yes	Yes	No	15.4	11.5%	-0.7%	-3.8%	2.8%	16.3%	17.9%	1.23	46.30	10,389	37	1,245	2.21	None	1.00%	PHRCX
• SSgA Tuckerman Active REIT Instl	NTF	NTF	NTF	15.2	11.6%	-0.7%	-3.9%	2.7%	16.4%	17.8%	1.24	45.87	11,091	33	50	1.00	NL	NL	SSREX
Franklin Real Estate Securities C	Yes	Yes	No	15.2	11.1%	-0.5%	-3.5%	3.1%	15.6%	17.2%	1.19	44.05	9,439	47	417	1.89	None	1.00%	FRRSX
Pioneer Real Estate C	Yes	Yes	No	15.1	10.7%	-0.4%	-3.4%	3.2%	15.4%	17.8%	1.19	39.84	8,577	46	130	2.42	None	1.00%	PCREX
CGM Realty	Yes	No	Yes	6.6	6.8%	0.0%	-3.8%	-0.0%	10.4%	13.2%	1.44	49.75	6,175	27	1,418	0.88	NL	NL	CGMRX

• This fund is included in our Optional Inflation Hedges universe.

**Energy and Natural Resources Sector Funds >>> High Risk**  
**Portfolios That Are Concentrated in Commodity-Based Industries such as Oil, Gas, Chemicals, Minerals, and Forest Products**

• PowerShares Dynamic Energy Explor	ETF	ETF	ETF	48.1	20.7%	3.4%	5.1%	24.4%	18.7%	20.7%	1.71	9.78	7,672	29	na	0.65	NL	NL	PXE
Fidelity Select Materials	Yes	NTF	Yes	30.1	16.4%	1.1%	3.9%	13.0%	13.2%	12.2%	1.56	17.30	11,774	55	1,448	0.85	NL	NL	FSDPX
• <b>PowerShares Dynamic Energy</b>	<b>ETF</b>	<b>ETF</b>	<b>ETF</b>	<b>27.9</b>	<b>10.9%</b>	<b>1.7%</b>	<b>2.8%</b>	<b>15.8%</b>	<b>9.3%</b>	<b>19.0%</b>	<b>1.64</b>	<b>10.72</b>	<b>6,432</b>	<b>59</b>	<b>na</b>	<b>0.65</b>	<b>NL</b>	<b>NL</b>	<b>PXI</b>
Vanguard Materials ETF	ETF	ETF	ETF	25.8	13.3%	1.4%	3.8%	11.3%	10.7%	9.5%	1.54	16.84	12,142	137	na	0.19	NL	NL	VAW
Rydex Basic Materials Inv	NTF	NTF	NTF	16.5	7.0%	-0.7%	4.4%	11.0%	1.1%	5.0%	1.49	15.43	12,540	88	60	1.36	NL	NL	RYBIX
U.S. Global Investors Global Res	NTF	NTF	NTF	16.2	6.1%	-0.7%	3.4%	12.2%	0.5%	7.0%	1.59	11.71	6,661	155	545	1.72	NL	NL	PSPFX
ProFunds UltraSector Oil & Gas Investor	NTF	NTF	NTF	15.6	2.5%	-2.1%	-1.3%	16.7%	0.1%	8.6%	2.20	10.75	65,077	97	37	1.63	NL	NL	ENPIX
ICON Energy S	NTF	NTF	NTF	13.8	2.9%	0.8%	0.2%	14.1%	-0.6%	4.5%	1.53	10.87	46,458	29	563	1.20	NL	NL	ICENX
Dreyfus Natural Resources C	Yes	Yes	No	12.8	2.2%	-0.8%	2.1%	14.0%	-3.4%	4.2%	1.52	14.31	27,149	48	25	2.52	None	1.00%	DLDCX
• Fidelity Select Energy	Yes	NTF	Yes	12.1	2.9%	-1.7%	-0.3%	13.0%	-0.6%	6.9%	1.69	12.69	26,821	82	2,043	0.83	NL	NL	FSENX
Vanguard Energy ETF																			

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return										
• iShares Dow Jones US Oil & Gas Ex Idx	ETF	ETF	ETF	8.2	1.5%	-0.3%	0.6%	12.3%	-4.8%	8.2%	1.81	15.53	16,579	62	na	0.47	NL	NL	IEO
• Rydex Energy Inv	NTF	NTF	NTF	6.8	0.8%	-1.3%	-0.8%	10.9%	-3.3%	5.5%	1.69	12.12	23,529	84	54	1.36	NL	NL	RYEIX
Guinness Atkinson Global Energy	NTF	NTF	NTF	3.8	0.2%	-2.5%	-1.9%	10.7%	-5.0%	1.8%	1.73	7.73	16,053	48	109	1.27	NL	NL	GAGEX
• Fidelity Select Natural Gas	Yes	NTF	Yes	3.0	0.8%	-1.1%	-1.7%	7.3%	-2.6%	1.5%	1.47	14.56	16,058	72	632	0.86	NL	NL	FSNGX
Van Eck Global Hard Assets C	Yes	Yes	No	3.0	-0.7%	-1.7%	0.8%	10.4%	-8.1%	2.4%	1.69	12.69	12,133	64	3,963	2.12	None	1.00%	GHACX
JHancock2 Natural Resources A	Yes	No	No	2.7	-2.2%	-1.9%	1.9%	9.1%	-8.3%	-2.8%	1.61	11.98	14,621	91	768	1.58	5.00%	None	JNRAX
Fidelity Select Energy Service	Yes	NTF	Yes	0.9	0.5%	1.1%	-3.3%	9.6%	-5.4%	5.4%	2.13	15.72	13,341	35	1,037	0.82	NL	NL	FSESX
Invesco Energy C	Yes	Yes	No	-1.7	-3.6%	0.0%	-1.4%	8.1%	-8.4%	1.9%	1.76	13.09	28,952	48	1,271	1.88	None	1.00%	IEFCX
Ivy Global Natural Resources C	Yes	No	No	-3.2	-4.2%	-2.5%	0.4%	7.3%	-11.0%	-3.4%	1.90	13.48	11,505	96	2,875	2.07	None	1.00%	IGNCX
Prudential Jennison Natural Resources C	Yes	Yes	No	-4.8	-5.3%	-1.4%	-0.7%	7.4%	-11.5%	-0.1%	1.73	14.01	11,403	135	4,446	1.88	None	1.00%	PNRCX
Guinness Atkinson Alternative Energy	NTF	NTF	NTF	-30.3	-21.9%	0.0%	-2.2%	-0.4%	-27.7%	-28.0%	2.12	6.62	631	34	12	1.81	NL	NL	GAAEX

• This fund is included in our Optional Inflation Hedges universe.



Technology Sector Funds >>> High Risk

Portfolios That Are Concentrated in Companies Specializing in Computers and Other Cutting Edge High Tech Products

ProFunds Internet UltraSector Inv	NTF	NTF	NTF	45.3	25.0%	7.2%	5.3%	15.6%	24.4%	22.0%	1.99	22.94	10,785	46	15	1.73	NL	NL	INPIX
Waddell & Reed Science & Tech C	Yes	No	No	34.7	23.4%	2.4%	1.6%	10.0%	23.1%	11.0%	1.20	22.27	7,924	74	2,315	2.39	None	1.00%	WCSTX
Ivy Science & Technology C	Yes	No	No	34.6	22.7%	2.4%	2.0%	10.0%	22.6%	11.2%	1.17	22.99	8,143	73	1,470	2.13	None	1.00%	WSTCX
Buffalo Discovery	NTF	NTF	NTF	23.2	18.0%	3.6%	-0.1%	7.5%	15.8%	15.1%	1.26	21.19	7,992	65	433	1.02	NL	NL	BUFTX
Janus Global Technology T	NTF	NTF	NTF	22.9	16.0%	1.9%	0.6%	7.7%	14.6%	12.4%	1.23	20.33	18,938	80	807	0.98	NL	NL	JAGTX
T. Rowe Price Global Technology	Yes	Yes	Yes	22.8	18.0%	3.7%	-0.6%	8.9%	14.5%	14.9%	1.43	18.59	50,194	82	681	0.98	NL	NL	PRGTX
USAA Science & Technology	No	No	No	22.4	17.2%	3.3%	-0.8%	7.7%	15.5%	11.9%	1.16	18.66	24,756	148	365	1.38	NL	NL	USSCX
Fidelity Select Software & Comp	Yes	NTF	Yes	20.5	16.0%	0.9%	-1.4%	7.3%	14.7%	14.2%	1.28	18.80	18,507	102	1,887	0.82	NL	NL	FSCSX
Matthews Asia Sci & Tech Investor	NTF	NTF	NTF	17.5	11.5%	2.7%	3.9%	8.1%	5.5%	7.1%	1.24	18.15	5,027	59	132	1.21	NL	NL	MATFX
Berkshire Focus	NTF	NTF	NTF	17.1	23.5%	5.2%	-4.1%	3.5%	17.7%	20.7%	1.43	28.41	42,613	31	59	2.02	NL	NL	BFOCX
Fidelity Select Technology	Yes	NTF	Yes	17.0	16.5%	2.0%	-2.5%	6.7%	12.8%	13.0%	1.40	18.48	27,399	329	2,118	0.82	NL	NL	FSPTX
Fidelity Advisor Technology C	Yes	No	No	14.9	15.3%	1.8%	-2.8%	6.1%	11.6%	11.8%	1.39	18.42	27,451	335	768	1.93	None	1.00%	FTHCX
MFS Technology C	Yes	Yes	No	14.4	11.9%	3.9%	-0.9%	6.2%	9.1%	11.4%	1.19	20.28	46,691	53	229	2.27	None	1.00%	MTCCX
Vanguard Information Technology ETF	ETF	ETF	ETF	13.0	13.6%	1.6%	-4.0%	4.5%	12.5%	11.0%	1.28	16.61	68,663	416	na	0.19	NL	NL	VTG
Allianz RCM Technology Instl	Yes	Yes	Yes	12.1	12.1%	3.2%	-1.5%	6.8%	6.8%	11.3%	1.27	17.73	39,439	111	949	1.25	NL	NL	DRGTX
Wells Fargo Advantage Specialized Tech C	Yes	Yes	No	9.1	11.2%	2.6%	-2.1%	4.8%	6.3%	9.7%	1.30	17.15	58,722	63	217	2.36	None	1.00%	WFTCX
Dreyfus Technology Growth C	Yes	Yes	No	8.5	11.7%	3.2%	-2.5%	4.6%	6.4%	11.8%	1.36	23.53	21,575	32	262	2.21	None	1.00%	DTGTX
Red Oak Technology Select	NTF	NTF	NTF	7.8	8.1%	2.6%	-1.9%	3.6%	6.0%	10.4%	1.24	13.09	16,071	36	66	1.32	NL	NL	ROGSX
DWS Technology C	Yes	Yes	No	7.4	12.9%	-0.1%	-5.7%	1.9%	11.2%	10.1%	1.30	19.08	35,466	109	615	1.94	None	1.00%	KTCCX
ProFunds Technology UltraSector Inv	NTF	NTF	NTF	5.0	14.9%	1.0%	-9.2%	1.7%	12.5%	11.7%	1.95	15.11	88,897	157	10	1.73	NL	NL	TEPIX
Invesco Technology C	Yes	Yes	No	4.9	7.8%	3.0%	-2.6%	2.4%	5.2%	10.2%	1.37	20.33	25,271	80	664	2.31	None	1.00%	ITHCX
Fidelity Select Computers	Yes	NTF	Yes	4.0	11.6%	1.5%	-6.2%	1.1%	9.1%	12.6%	1.44	12.05	30,795	42	686	0.86	NL	NL	FDCPX
RS Technology A	Yes	Yes	NTF	1.4	7.9%	1.6%	-4.1%	2.1%	3.3%	12.0%	1.52	25.45	14,909	55	177	1.53	4.75%	None	RSIFX
T. Rowe Price Science & Tech	Yes	Yes	Yes	0.8	3.3%	3.5%	-1.6%	2.6%	-0.3%	8.3%	1.41	18.32	16,939	71	2,452	0.90	NL	NL	PRSCX
Columbia Seligman Comms & Info C	Yes	Yes	No	-1.1	5.0%	2.7%	-4.2%	0.2%	2.9%	6.1%	1.27	16.61	14,333	52	3,345	2.13	None	1.00%	SCICX
Jacob Internet	NTF	NTF	NTF	-2.5	7.0%	-1.7%	-4.3%	-1.0%	2.8%	11.5%	1.37	24.57	6,195	34	37	2.69	NL	NL	JAMFX
Fidelity Select Electronics	Yes	NTF	Yes	-11.6	-0.4%	3.7%	-6.4%	-2.9%	-2.3%	6.7%	1.72	16.26	5,592	85	837	0.84	NL	NL	FSELX



Other Sector Funds >>> Above-Average Risk

Portfolios That Are Concentrated in Companies in A Single Sector of the Economy

ProFunds Biotechnology UltraSector Inv	NTF	NTF	NTF	122.0	69.5%	9.3%	10.0%	31.9%	80.1%	25.9%	1.60	22.12	21,854	35	56	1.73	NL	NL	BIPIX
Fidelity Select Construction & Housing	Yes	NTF	Yes	73.5	35.5%	3.1%	10.4%	22.3%	40.8%	21.6%	1.48	23.92	11,141	50	399	0.96	NL	NL	FSHOX
ProFunds Banks UltraSector Inv	NTF	NTF	NTF	72.6	37.9%	-2.6%	7.3%	19.4%	46.0%	-5.4%	2.47	11.00	49,842	73	13	1.73	NL	NL	BKPIX
Fidelity Select Biotechnology	Yes	NTF	Yes	60.7	37.5%	4.0%	3.3%	15.4%	42.1%	23.8%	1.21	22.83	6,159	150	2,675	0.83	NL	NL	FBIOX
Rydex Biotechnology Inv	NTF	NTF	NTF	58.0	38.8%	5.9%	2.1%	14.0%	41.9%	21.0%	1.27	21.74	7,393	45	193	1.36	NL	NL	RYOIX
Fidelity Select Multimedia	Yes	NTF	Yes	58.0	30.9%	0.6%	5.1%	19.0%	33.8%	21.3%	1.29	17.24	27,431	48	446	0.90	NL	NL	FBMPX
ProFunds UltraSector Health Care Inv	NTF	NTF	NTF	56.7	27.7%	1.0%	5.0%	18.3%	33.4%	16.1%	1.19	17.39	40,510	126	16	1.73	NL	NL	HCMPI
Fidelity Select Consumer Finance	Yes	NTF	Yes	55.0	32.1%	-0.6%	5.3%	16.2%	33.6%	13.7%	1.17	13.64	15,412	55	331	0.95	NL	NL	FSVLX
ProFunds Pharmaceuticals UltraSector Inv	NTF	NTF	NTF	51.6	20.3%	-0.6%	4.8%	17.9%	29.0%	15.4%	1.11	19.42	96,326	32	12	1.73	NL	NL	PHPIX
T. Rowe Price Health Sciences	Yes	Yes	Yes	47.1	31.0%	2.6%	1.6%	13.2%	32.4%	21.0%	1.05	22.57	7,367	231	4,860	0.82	NL	NL	PRHSX
T. Rowe Price Financial Services	Yes	Yes	Yes	46.1	24.1%	0.1%	5.3%	14.2%	26.6%	6.2%	1.35	13.44	12,299	82	361	0.98	NL	NL	PRISX
Fidelity Select Brokerage & Invmt Mgmt	Yes	NTF	Yes	45.0	22.7%	-0.3%	6.8%	16.9%	21.4%	2.1%	1.59	12.80	4,859	137	410	1.52	NL	NL	FSLBX
ProFunds Telecom UltraSector Inv	NTF	NTF	NTF	42.8	27.0%	-1.8%	-2.3%	11.4%	33.7%	19.4%	1.40	45.66	97,452	24	7	1.73	NL	NL	TCPIX
Fidelity Select Retailing	Yes	NTF	Yes	42.7	28.7%	5.9%	5.2%	12.3%	25.2%	21.2%	1.22	20.49	23,607	34	581	0.90	NL	NL	FSRPX
Putnam Global Health Care C	Yes	Yes	No	41.7	20.5%	1.0%	4.6%	15.0%	22.2%	6.9%	1.00	16.23	24,764	93	1,018	2.01	None	1.00%	PCHSX
Fidelity Select Health Care	Yes	NTF	Yes	41.7	21.9%	1.7%	4.5%	12.8%	24.3%	16.9%	0.91	19.27	14,866	106	2,525	0.80	NL	NL	FSPHX
Vanguard Consumer Discretionary ETF	ETF	ETF	ETF	41.5	23.6%	2.8%	5.1%	11.7%	24.7%	20.6%	1.21	15.95	19,113	373	na	0.19	NL	NL	VGR
Franklin Biotechnology Discovery A	Yes	Yes	Yes	41.3	30.1%	1.7%	-1.0%	10.7%	31.6%	19.4%	1.18	22.94	5,824	66	484	1.27	5.75%	None	FBDIX
Janus Global Life Sciences T	NTF	NTF	NTF	40.0	23.6%	2.3%	3.8%	11.3%	24.9%	13.9%	0.87	19.49	9,446	76	812	0.98	NL	NL	JAGLX
Vanguard Financials ETF	ETF	ETF	ETF	39.6	21.0%	-0.9%	3.5%	12.0%	24.1%	6.0%	1.31	12.92	20,177	505	na	0.23	NL	NL	VFH
Fidelity Select Chemicals	Yes	NTF	Yes	39.0	23.7%	2.5%	3.5%	11.8%	23.7%	18.4%	1.53	17.09	13,599	39	854	0.85	NL	NL	FSCHX
Invesco Leisure C	Yes	Yes	No	38.5	24.6%	3.0%	5.3%	9.3%	23.9%	14.1%	1.22	16.39	17,8						

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	Scottrade	Fidelity	Schwab	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	P/E Ratio	Median Market Capital	Number Holdings	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
					YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return										
Fidelity Select Telecommunications	Yes	NTF	Yes	32.8	16.6%	-0.6%	1.5%	13.0%	18.3%	11.7%	0.98	25.77	26,811	34	402	0.90	NL	NL	FSTCX
ICON Consumer Discretionary S	NTF	NTF	NTF	31.7	20.3%	1.7%	2.2%	8.1%	21.4%	20.4%	0.95	17.92	24,853	31	63	1.54	NL	NL	ICCCX
Vanguard Health Care Inv	Yes	Yes	Yes	31.3	14.8%	0.4%	3.4%	10.7%	17.2%	11.6%	0.68	15.08	30,012	92	23,270	0.35	NL	NL	VGHCX
T. Rowe Price Media & Telecommunications	Yes	Yes	Yes	30.7	20.5%	-1.4%	0.2%	9.7%	20.8%	16.8%	1.14	23.53	41,761	60	2,350	0.83	NL	NL	PRMTX
Fidelity Select Pharmaceuticals	Yes	NTF	Yes	30.7	13.8%	0.6%	2.2%	10.5%	18.0%	15.6%	0.82	19.31	28,667	101	831	0.89	NL	NL	FPHAX
Fidelity Select IT Services	Yes	NTF	Yes	30.4	18.4%	1.3%	3.5%	10.6%	16.4%	14.8%	1.25	20.49	8,215	79	332	0.91	NL	NL	FBSOX
Fidelity Select Industrials	Yes	NTF	Yes	30.0	16.5%	2.4%	4.0%	9.7%	16.4%	14.8%	1.35	15.75	19,354	71	632	0.87	NL	NL	FCYIX
Mutual Financial Services C	Yes	Yes	No	30.0	15.2%	0.3%	4.5%	12.1%	13.4%	5.2%	0.90	9.44	4,062	87	340	2.24	None	1.00%	TMFSX
Rydex Retailing Inv	NTF	NTF	NTF	29.9	20.2%	1.7%	1.6%	8.1%	20.2%	17.5%	1.14	18.05	13,357	83	26	1.34	NL	NL	RYRIX
Fidelity Select Banking	Yes	NTF	Yes	29.5	19.9%	-1.7%	-0.7%	6.1%	24.1%	7.7%	1.48	12.85	9,764	51	488	0.88	NL	NL	FSRBX
Fidelity Select Industrial Equipment	Yes	NTF	Yes	28.0	17.5%	2.4%	3.9%	9.3%	14.9%	14.4%	1.50	14.84	23,459	72	302	0.84	NL	NL	FSCGX
Vanguard Telecom Services ETF	ETF	ETF	ETF	27.8	14.6%	-0.8%	0.6%	11.0%	16.2%	13.0%	0.98	25.51	15,435	36	na	0.19	NL	NL	VOX
Allianz RCM Wellness C	Yes	Yes	No	27.6	16.9%	0.2%	2.0%	9.0%	16.7%	11.4%	0.93	23.70	13,454	64	127	2.21	None	1.00%	RCGHX
Vanguard Industrials ETF	ETF	ETF	ETF	27.6	13.6%	2.0%	3.9%	9.1%	14.6%	13.2%	1.31	14.97	19,998	369	na	0.19	NL	NL	VIS
Eaton Vance Worldwide Health Sci C	Yes	Yes	No	27.4	15.4%	-0.5%	0.9%	9.3%	17.3%	10.7%	0.83	15.92	16,303	53	990	2.45	None	1.00%	ECHSX
Vanguard Consumer Staples ETF	ETF	ETF	ETF	27.2	13.3%	1.9%	2.4%	8.5%	16.3%	14.0%	0.63	18.55	49,286	109	na	0.19	NL	NL	VDC
Consumer Staples Select Sector SPDR	ETF	ETF	ETF	26.8	13.1%	1.8%	2.4%	8.2%	16.2%	13.6%	0.63	18.59	63,449	43	na	0.18	NL	NL	XLP
Fidelity Select Medical Equip & Systems	Yes	NTF	Yes	26.7	15.5%	1.9%	3.3%	7.5%	15.9%	9.4%	1.05	17.99	6,629	60	1,288	0.84	NL	NL	FSMEX
Fidelity Select Air Transportation	Yes	NTF	Yes	26.0	14.3%	3.4%	7.3%	4.2%	14.5%	18.9%	1.30	12.84	9,548	37	74	0.96	NL	NL	FSAIX
Rydex Consumer Products Inv	NTF	NTF	NTF	25.6	11.4%	3.5%	3.8%	8.4%	13.3%	14.8%	0.68	18.42	24,084	63	161	1.35	NL	NL	RYCIX
MFS Utilities C	Yes	Yes	No	24.7	10.0%	-1.5%	2.6%	10.9%	11.2%	11.2%	0.86	13.11	12,722	120	4,607	1.79	None	1.00%	MMUCX
Wireless	NTF	NTF	NTF	24.6	15.5%	1.1%	-0.5%	13.0%	12.1%	5.2%	1.05	19.69	49,207	19	3	1.95	NL	NL	WIREX
Davis Financial C	Yes	Yes	No	24.0	14.0%	-0.8%	3.3%	6.8%	13.9%	4.7%	1.00	13.40	24,750	27	522	1.81	None	1.00%	DFFCX
ICON Consumer Staples S	NTF	NTF	NTF	23.8	12.3%	1.9%	1.8%	7.1%	14.9%	12.1%	0.69	16.16	49,334	29	44	1.50	NL	NL	ICLEX
Fidelity Select Defense & Aerospace	Yes	NTF	Yes	23.0	10.5%	2.5%	3.9%	8.2%	10.9%	14.8%	1.13	14.90	13,665	35	622	0.86	NL	NL	FSDAX
Prudential Jennison Utility C	Yes	Yes	No	22.8	10.6%	-1.8%	1.8%	8.0%	13.0%	13.0%	0.81	19.76	10,818	58	2,741	1.59	None	1.00%	PCUFX
Rydex Transportation Inv	NTF	NTF	NTF	22.0	10.7%	2.8%	6.1%	5.3%	10.6%	9.6%	1.41	10.12	10,721	51	10	1.35	NL	NL	RYPIX
Fidelity Select Envir and Alt Energy	Yes	NTF	Yes	20.7	9.3%	3.0%	4.0%	10.2%	6.6%	4.1%	1.20	9.48	9,834	44	71	1.01	NL	NL	FSLEX
Fidelity Telecom and Utilities	Yes	NTF	Yes	20.6	9.4%	-1.8%	1.2%	6.6%	12.7%	15.2%	0.75	20.49	25,159	41	952	0.75	NL	NL	FIUIX
Kinetics Market Opportunities No Load	NTF	NTF	No	20.0	12.2%	0.3%	3.7%	7.2%	9.1%	5.8%	1.23	19.53	3,405	66	42	1.64	NL	NL	KMKNX
GAMCO Global Telecommunications AAA	NTF	NTF	NTF	19.7	8.0%	-1.5%	0.5%	13.1%	6.2%	4.6%	1.01	15.87	13,819	161	128	1.61	NL	NL	GABTX
Kinetics Global No Load	NTF	NTF	NTF	18.0	8.3%	1.0%	-0.3%	7.1%	11.2%	6.8%	0.95	18.80	17,879	48	18	1.40	NL	NL	MEDRX
Hennessy Gas Utility Index Investor	NTF	NTF	NTF	15.5	6.2%	-2.2%	0.5%	6.0%	9.1%	16.7%	0.80	19.57	11,221	64	716	0.65	NL	NL	GASFX
Fidelity Select Communications Equip	Yes	NTF	Yes	12.7	2.5%	9.3%	3.0%	10.9%	-1.3%	5.1%	1.65	15.72	14,268	40	239	0.90	NL	NL	FSDCX
Fidelity Select Utilities Portfolio	Yes	NTF	Yes	12.5	6.2%	-2.4%	0.6%	2.9%	9.0%	12.3%	0.69	17.39	13,295	28	536	0.86	NL	NL	FSUTX
Fidelity Select Transportation	Yes	NTF	Yes	12.1	7.6%	1.4%	3.0%	1.2%	8.0%	16.2%	1.37	13.37	12,285	49	166	0.88	NL	NL	FSRFX
Gabelli Utilities AAA	NTF	NTF	NTF	10.8	3.3%	-1.8%	0.5%	5.6%	4.7%	9.5%	0.65	16.37	8,968	285	2,711	1.40	NL	NL	GABUX
Fidelity Select Leisure	Yes	NTF	Yes	10.7	7.6%	3.0%	2.4%	-0.8%	9.1%	17.1%	1.27	19.61	11,227	43	332	0.86	NL	NL	FDLSX
ICON Industrials S	NTF	NTF	NTF	10.0	6.9%	1.5%	0.7%	3.6%	5.7%	9.5%	1.33	13.61	29,121	37	32	1.36	NL	NL	ICTRX
Fidelity Select Medical Delivery	Yes	NTF	Yes	9.9	9.5%	-1.7%	-0.2%	1.5%	8.6%	13.8%	1.13	13.64	14,760	31	670	0.86	NL	NL	FSHCX
Flex Funds Utilities and Infrastructure	NTF	NTF	NTF	9.3	1.4%	-1.4%	1.1%	6.0%	2.2%	8.6%	0.92	19.61	16,380	32	31	1.92	NL	NL	FLRUX
American Century Utilities Inv	NTF	NTF	NTF	7.7	4.5%	-3.1%	-2.3%	3.1%	6.8%	10.7%	0.71	17.45	21,129	47	314	0.68	NL	NL	BULIX
ICON Utilities S	NTF	NTF	NTF	6.4	1.3%	-3.0%	-0.6%	2.1%	4.9%	9.5%	0.67	15.80	11,380	23	28	1.51	NL	NL	ICTUX
Invesco Utilities C	Yes	Yes	No	5.7	2.1%	-3.6%	-1.3%	2.7%	4.3%	9.0%	0.63	16.29	14,455	36	355	2.12	None	1.00%	IUTCX
Vanguard Utilities ETF	ETF	ETF	ETF	5.4	1.7%	-3.8%	-1.2%	1.6%	5.1%	11.0%	0.65	16.47	13,007	80	na	0.19	NL	NL	VPU
ProFunds Utilities UltraSector Inv	NTF	NTF	NTF	3.3	0.1%	-5.8%	-2.4%	1.0%	4.7%	13.9%	0.97	16.45	13,754	73	6	1.73	NL	NL	UTPIX



**Bear Market Funds >>> Very High Risk**

**Portfolios That Are Designed to Go Up in Bear Markets; Will Decline During Bull Markets**

Federated Prudent Bear A	Yes	Yes	NTF	-31.0	-15.6%	-1.9%	-3.4%	-10.9%	-16.7%	-13.2%	0.91	21.32	2,776	61	1,032	2.04	5.50%	None	BEARX
Comstock Capital Value C	Yes	Yes	No	-37.9	-19.6%	-1.6%	-3.8%	-13.0%	-21.1%	-16.5%	1.18	0.00	na	20	114	2.39	None	1.00%	CPCCX
ProFunds UltraBear Inv	NTF	NTF	NTF	-58.9	-30.4%	-1.8%	-5.5%	-20.9%	-32.5%	-29.3%	1.87	0.00	na	7	47	1.64	NL	NL	URPIX

Performance numbers reflect periods ending 11/30/2012. Funds shown in bold are currently recommended in various SMI strategies.

Although gathered from reliable sources, data accuracy cannot be guaranteed.



# Fund Directory



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Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category
Aberdeen US Equity C	Stock 2	American Funds EuroPacific Gr C	Stock 5	Calvert Equity C	Stock 2	Domini Social Equity Inv	Stock 2
Aberdeen US Equity II C	Stock 2	American Funds Fundamental Invs C	Stock 1	Calvert International Equity C	Stock 5	Dreyfus Active MidCap C	Stock 3
Acadian Emerging Markets Instl	Emerging	<b>American Funds Growth Fund of Amer C</b>	<b>Stock 2</b>	Cambiar Aggressive Value Investor	Stock 1	Dreyfus Appreciation	Stock 1
<b>Aegis Value</b>	<b>Stock 3</b>	American Funds Inc Fund of Amer C	HybridMod	Cambiar Opportunity Inv	Stock 1	Dreyfus Emerging Markets C	Emerging
<b>Akre Focus Retail</b>	<b>Stock 4</b>	American Funds Intern Bond Fd of Amer C	Bond 1	<b>Causeway International Value Inv</b>	<b>Stock 5</b>	<b>Dreyfus Fund Incorporated</b>	<b>Stock 2</b>
<b>AI Frank Dividend Value Inv</b>	<b>Stock 1</b>	American Funds Invmt Co of America C	Stock 1	Century Small Cap Select Instl	Stock 4	Dreyfus GNMA Z	BondMort
<b>AI Frank Inv</b>	<b>Stock 1</b>	<b>American Funds New Economy C</b>	<b>Stock 2</b>	CGM Focus	Stock 2	<b>Dreyfus Growth &amp; Income</b>	<b>Stock 2</b>
Alger Capital Appreciation Instl I	Stock 2	American Funds New Perspective C	Global	CGM Mutual	Stock 2	<b>Dreyfus International Eq C</b>	<b>Stock 5</b>
Alger Large Cap Growth C	Stock 2	American Funds New World C	Emerging	CGM Realty	RealEstate	Dreyfus International Value C	Stock 5
Alger Mid Cap Growth C	Stock 4	American Funds SMALLCAP World C	Global	Champlain Small Company Adv	Stock 4	Dreyfus Intl Stock Index	Stock 5
Alger Small Cap Growth C	Stock 4	American Funds US Government Sec C	Bond 2	Chesapeake Core Growth	Stock 2	Dreyfus LifeTime Growth & Income R	HybridMod
AllianceBern Core Opportunities C	Stock 2	American Funds Washington Mutual C	Stock 1	Clipper	Stock 1	Dreyfus Mid-Cap Growth C	Stock 4
AllianceBern Discovery Growth C	Stock 4	Ameristock	Stock 1	Cohen & Steers Realty Income C	RealEstate	Dreyfus MidCap Index	Stock 3
AllianceBern Discovery Value C	Stock 3	Applesed	Stock 3	Cohen & Steers Realty Shares	RealEstate	Dreyfus Natural Resources C	Energy
AllianceBern Equity Income C	Stock 1	<b>Ariel Appreciation Investor</b>	<b>Stock 3</b>	Columbia Acorn C	Stock 4	<b>Dreyfus Opportunistic Midcap Value A</b>	<b>Stock 3</b>
AllianceBern Gbl Rel Est Invmt C	RealEstate	<b>Ariel Investor</b>	<b>Stock 3</b>	Columbia Acorn International C	Stock 5	Dreyfus Opportunistic Small Cap	Stock 3
AllianceBern Global Risk Alloc C	HybridMod	Artio International Equity A	Stock 5	Columbia Acorn Select C	Stock 4	Dreyfus Research Growth Z	Stock 2
AllianceBern Global Thematic Gr C	Global	<b>Artisan International Inv</b>	<b>Stock 5</b>	Columbia Acorn USA C	Stock 4	Dreyfus Small Cap Equity C	Stock 3
AllianceBern Global Value C	Global	<b>Artisan International Small Cap Investor</b>	<b>Stock 5</b>	Columbia Balanced C	HybridMod	Dreyfus Small Cap I	Stock 3
AllianceBern Growth C	Stock 2	<b>Artisan International Value Investor</b>	<b>Stock 5</b>	<b>Columbia Contrarian Core C</b>	<b>Stock 1</b>	Dreyfus Small Cap Stock Index	Stock 3
AllianceBern Growth & Income C	Stock 1	Artisan Mid Cap Inv	Stock 4	Columbia Diversified Equity Income C	Stock 1	<b>Dreyfus Strategic Value C</b>	<b>Stock 1</b>
AllianceBern Intl Growth C	Stock 5	Artisan Mid Cap Value Investor	Stock 3	Columbia Equity Value K	Stock 1	Dreyfus Structured Midcap C	Stock 3
AllianceBern Intl Val C	Stock 5	Artisan Small Cap Investor	Stock 4	Columbia Global Dividend Opportunity C	Stock 2	Dreyfus S&P 500 Index	Stock 1
<b>AllianceBern Large Cap Growth C</b>	<b>Stock 2</b>	Artisan Small Cap Value Investor	Stock 3	Columbia International Value C	Stock 5	Dreyfus Technology Growth C	Tech
AllianceBern Small Cap Growth C	Stock 4	<b>ASTON/Fairpointe Mid Cap N</b>	<b>Stock 3</b>	Columbia Large Cap Core C	Stock 2	Dreyfus Third Century C	Stock 2
AllianceBern Wealth Apprec Strat C	Stock 1	ASTON/Montag & Caldwell Growth N	Stock 2	Columbia Large Cap Growth C	Stock 2	Dreyfus Worldwide Growth C	Global
Allianz AGIC Opportunity Instl	Stock 4	ASTON/Veredus Small Cap Growth N	Stock 4	Columbia Large Cap Value C	Stock 1	Dreyfus/The Boston Co Small Cap Gr I	Stock 4
Allianz NFJ All Cap Value D	Stock 1	Ave Maria Catholic Values	Stock 3	Columbia LifeGoal Balanced Growth C	HybridMod	Driehaus Emerging Markets Growth	Emerging
Allianz NFJ Dividend Value D	Stock 1	Baron Asset Retail	Stock 4	Columbia LifeGoal Growth C	Stock 2	Driehaus International Discovery	Stock 5
Allianz NFJ International Value D	Stock 5	<b>Baron Growth Retail</b>	<b>Stock 4</b>	Columbia LifeGoal Income & Growth C	HybridMod	DWS Core Equity C	Stock 1
Allianz NFJ Large Cap Value D	Stock 1	Baron Opportunity Retail	Stock 4	Columbia Marsico Growth C	Stock 2	DWS Diversified Intl Eq C	Stock 5
Allianz NFJ Mid-Cap Value D	Stock 3	<b>Baron Partners Retail</b>	<b>Stock 4</b>	Columbia Mid Cap Growth C	Stock 4	DWS Dreman Small Cap Value C	Stock 3
Allianz NFJ Small Cap Value C	Stock 3	<b>Baron Small Cap Retail</b>	<b>Stock 4</b>	Columbia Mid Cap Growth Opportunity C	Stock 4	DWS Emerging Markets Equity C	Emerging
Allianz RCM Focused Growth D	Stock 2	Barrett Opportunity	Stock 1	Columbia Mid Cap Value C	Stock 3	DWS Equity Dividend C	Stock 1
Allianz RCM Large-Cap Growth D	Stock 2	<b>BBH Core Select Retail</b>	<b>Stock 2</b>	Columbia Mid Cap Value Opportunity C	Stock 3	DWS Global Small Cap Growth C	Global
Allianz RCM Mid-Cap D	Stock 4	BBH International Equity N	Stock 5	Columbia Multi-Advisor Intl Equity C	Stock 5	DWS Gold & Precious Metals C	Precious
Allianz RCM Technology Instl	Tech	Berkshire Focus	Tech	Columbia Multi-Advisor Sm Cp Val C	Stock 3	DWS International C	Stock 5
Allianz RCM Wellness C	Sector	Berwyn	Stock 3	Columbia Real Estate Equity B	RealEstate	DWS Large Cap Focus Growth C	Stock 2
Alpine Cyclical Advantage Property Instl	RealEstate	Berwyn Income	HybridMod	<b>Columbia Select Large-Cap Value C</b>	<b>Stock 1</b>	DWS Large Cap Value C	Stock 1
Alpine Int Real Estate Equity Instl	RealEstate	BlackRock Balanced Capital Inv C	HybridMod	Columbia Select Smaller-Cap Value C	Stock 3	DWS Mid Cap Growth C	Stock 4
Alpine Realty Income & Growth Instl	RealEstate	BlackRock Basic Value Inv C	Stock 1	Columbia Seligman Comms & Info C	Tech	DWS RREEF Real Estate Securities C	RealEstate
Amana Trust Growth	Stock 2	BlackRock Capital Appreciation Inv C	Stock 2	Columbia Small Cap Core C	Stock 3	DWS Small Cap Growth C	Stock 4
Amana Trust Income	Stock 1	BlackRock Equity Dividend Inv C	Stock 1	Columbia Small Cap Growth I Z	Stock 4	DWS Technology C	Tech
<b>American Beacon Bridgeway Lg Cp Val</b>	<b>Stock 1</b>	BlackRock EuroFund Inv C	Regional	Columbia Small Cap Value Fund I C	Stock 3	Eagle Mid Cap Stock C	Stock 4
American Beacon Emerging Mkts Inv	Emerging	BlackRock Flexible Equity Investor C	Stock 3	Columbia Small Cap Value Fund II C	Stock 3	Eastern European Equity A	Regional
American Beacon Holland Lg Cp Gr Inv	Stock 2	BlackRock Global Allocation Inv C	HybridGlob	Columbia Value and Restructuring Z	Stock 1	<b>Eaton Vance Atlanta Capital SMID-Cap C</b>	<b>Stock 4</b>
<b>American Beacon Intl Equity Inv</b>	<b>Stock 5</b>	BlackRock Global SmallCap Inv C	Global	Comstock Capital Value C	BearMkt	Eaton Vance Dividend Builder C	Stock 1
<b>American Beacon Lg Cap Value Instl</b>	<b>Stock 1</b>	BlackRock Health Sciences Opps Inv C	Sector	Consumer Staples Select Sector SPDR	Sector	Eaton Vance Large-Cap Growth C	Stock 2
American Beacon Small Cp Val Inv	Stock 3	BlackRock International Inv C	Stock 5	CornerCap Small Cap Value	Stock 3	Eaton Vance Large-Cap Value C	Stock 1
American Century All Cap Growth Inv	Stock 2	BlackRock International Opp Inv C	Stock 5	CRM Mid Cap Value Inv	Stock 3	Eaton Vance Multi-Cap Growth C	Stock 4
American Century Balanced Inv	HybridMod	BlackRock Large Cap Core Inv C	Stock 1	CRM Small Cap Value Inv	Stock 3	Eaton Vance Small-Cap C	Stock 4
<b>American Century Capital Val Inv</b>	<b>Stock 1</b>	BlackRock Large Cap Growth Inv C	Stock 2	CRM Small/Mid Cap Value Inv	Stock 3	Eaton Vance Small-Cap Value C	Stock 3
American Century Emerging Markets Inv	Emerging	BlackRock Large Cap Value Inv C	Stock 1	<b>Croft Value R</b>	<b>Stock 1</b>	Eaton Vance Special Equities C	Stock 4
American Century Equity Growth Inv	Stock 1	BlackRock LifePath 2020 Instl	HybridMod	Davis Financial C	Sector	Eaton Vance Worldwide Health Sci C	Sector
American Century Equity Income Inv	Stock 1	BlackRock LifePath 2030 Instl	HybridMod	Davis NY Venture C	Stock 2	Edgar Lomax Value	Stock 1
American Century Ginnie Mae Inv	BondMort	BlackRock LifePath 2040 Instl	HybridAggr	Davis Opportunity C	Stock 2	<b>Elfun International Equity</b>	<b>Stock 5</b>
American Century Global Gold Inv	Precious	BlackRock LifePath Retirement Instl	HybridMod	Davis Real Estate C	RealEstate	<b>Elfun Trusts</b>	<b>Stock 2</b>
American Century Global Growth Inv	Global	BlackRock Mid-Cap Growth Equity Inv C	Stock 4	Delafield Fund	Stock 3	Essex Small/Micro Cap Growth Investor	Stock 4
American Century Growth Inv	Stock 2	BlackRock Mid Cap Value Opps Inv C	Stock 3	Delaware Emerging Markets C	Emerging	<b>Fairhalm</b>	<b>Stock 1</b>
American Century Heritage Inv	Stock 4	<b>BlackRock Small Cap Growth Equity Inv</b>	<b>Stock 4</b>	Delaware Global Value C	Global	FAM Equity-Income Inv	Stock 3
American Century Income & Growth Inv	Stock 1	BlackRock US Opportunities Inv C	Stock 4	Delaware Intl Value Equity C	Stock 5	FAM Value Inv	Stock 4
American Century Intl Discovery Inv	Stock 5	BlackRock Value Opportunities Inv C	Stock 3	Delaware REIT C	RealEstate	Federated Capital Appreciation C	Stock 1
<b>American Century Intl Growth Inv</b>	<b>Stock 5</b>	BLDRS Emerging Markets 50 ADR Index	Emerging	Delaware Select Growth Instl	Stock 2	Federated Clover Small Value A	Stock 3
American Century Large Co Val C	Stock 1	<b>BMO Large-Cap Growth Y</b>	<b>Stock 2</b>	Delaware Small Cap Value C	Stock 3	Federated Equity-Income C	Stock 1
<b>American Century Mid Cap Value Inv</b>	<b>Stock 3</b>	<b>BMO Large-Cap Value Y</b>	<b>Stock 1</b>	Delaware Smid Cap Growth Instl	Stock 4	Federated Income Instl	BondMort
American Century New Opps Investor	Stock 4	<b>BMO Mid-Cap Growth Y</b>	<b>Stock 4</b>	Delaware US Growth C	Stock 2	<b>Federated International Leaders C</b>	<b>Stock 5</b>
American Century Real Estate Inv	RealEstate	<b>BMO Mid-Cap Value Y</b>	<b>Stock 3</b>	Delaware Value C	Stock 1	Federated International Small-Mid Co C	Stock 5
American Century Select Inv	Stock 2	<b>BMO Small-Cap Growth Y</b>	<b>Stock 4</b>	DFA Emerging Markets I	Emerging	Federated Kaufmann R	Stock 4
American Century Small Cap Value Inv	Stock 3	<b>Bogle Small Cap Growth Inv</b>	<b>Stock 3</b>	DFA Emerging Markets Value I	Emerging	Federated Kaufmann Small Cap C	Stock 4
American Century Small Company Inv	Stock 3	Brandes Instl International Equity I	Stock 5	DFA International Small Cap Value I	Stock 5	Federated Max-Cap Index Instl	Stock 1
American Century Strat Allc Cnsvr Inv	HybridMod	Brandywine	Stock 4	DFA International Value II	Stock 5	<b>Federated MDT Stock Svc</b>	<b>Stock 1</b>
American Century Strat Allc: Agresv Inv	HybridAggr	Brandywine Blue	Stock 2	DFA Large Cap International I	Stock 5	Federated Mid-Cap Index Svc	Stock 3
American Century Strat Allc: Mod Inv	HybridMod	Bridgeway Small-Cap Growth	Stock 4	DFA Real Estate Securities I	RealEstate	Federated Mid Cap Growth Strategies C	Stock 4
American Century Ultra Inv	Stock 2	<b>Bridgeway Small-Cap Value</b>	<b>Stock 3</b>	<b>DFA US Large Cap Value I</b>	<b>Stock 1</b>	Federated Prudent Bear A	BearMkt
American Century Utilities Inv	Sector	<b>Bridgeway Ultra-Small Company</b>	<b>Stock 3</b>	DFA US Micro Cap I	Stock 3	Fidelity	Stock 2
American Century Value Inv	Stock 1	<b>Bridgeway Ultra-Small Company Market</b>	<b>Stock 3</b>	DFA US Small Cap I	Stock 3	Fidelity Advisor Balanced C	HybridMod
American Century Vista Inv	Stock 4	<b>Brown Capital Mgmt Small Co Inv</b>	<b>Stock 4</b>	<b>DFA US Small Cap Value I</b>	<b>Stock 3</b>	<b>Fidelity Advisor Capital Development O</b>	<b>Stock 2</b>
American Funds AMCAP C	Stock 2	Buffalo Discovery	Tech	<b>DFA US Targeted Value I</b>	<b>Stock 3</b>	Fidelity Advisor Diversified Intl C	Stock 5
American Funds American Balanced C	HybridMod	Buffalo Mid Cap	Stock 4	Diamond Hill Large Cap C	Stock 1	<b>Fidelity Advisor Diversified Stock O</b>	<b>Stock 1</b>
American Funds American HI Inc Tr C	BondJunk	Buffalo Small Cap	Stock 4	Diamond Hill Small Cap C	Stock 3	<b>Fidelity Advisor Dividend Growth C</b>	<b>Stock 2</b>
American Funds American Mutual C	Stock 1	Calamos Growth C	Stock 2	Dodge & Cox Balanced	HybridMod	Fidelity Advisor Equity Growth C	Stock 2
American Funds Bond Fund of Amer C	Bond 2	Calvert Balanced C	HybridMod	Dodge & Cox Income	Bond 2	<b>Fidelity Advisor Equity Income C</b>	<b>Stock 1</b>
American Funds Capital Inc Bldr C	HybridGlob	Calvert Capital Accumulation C	Stock 4	Dodge & Cox International Stock	Stock 5	Fidelity Advisor Equity Value C	Stock 1
American Funds Capital World G/I C	Global	Calvert Enhanced Equity C	Stock 1	<b>Dodge &amp; Cox Stock</b>	<b>Stock 1</b>	Fidelity Advisor Global Capital Apprec C	Global

The following applies only to stock risk categories 1 through 5: Funds shown in bold were ranked in the top 25% of their SMI-defined peer group as of 11/30/2012.





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Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category
Fidelity Advisor Growth Opportunities C	Stock 2	Fidelity Puritan	HybridMod	Franklin Growth Opportunities C	Stock 2	<b>Hotchkis and Wiley Mid-Cap Value C</b>	<b>Stock 3</b>
Fidelity Advisor Growth Strategies C	Stock 4	Fidelity Real Estate Income	RealEstate	Franklin Income C	HybridMod	<b>Hotchkis and Wiley Small Cap Value I</b>	<b>Stock 3</b>
<b>Fidelity Advisor Growth &amp; Income C</b>	<b>Stock 1</b>	Fidelity Real Estate Investment	RealEstate	Franklin Large Cap Value C	Stock 1	Hussman Strategic Growth	HybridMod
<b>Fidelity Advisor Large Cap C</b>	<b>Stock 1</b>	Fidelity Select Air Transportation	Sector	<b>Franklin MicroCap Value A</b>	<b>Stock 3</b>	Hussman Strategic International	HybridMod
Fidelity Advisor Mid Cap II C	Stock 4	Fidelity Select Automotive	Sector	Franklin Mutual Recovery C	HybridMod	ICM Small Company	Stock 3
Fidelity Advisor New Insights C	Stock 2	Fidelity Select Banking	Sector	Franklin Real Estate Securities C	RealEstate	ICON Consumer Discretionary S	Sector
Fidelity Advisor Overseas C	Stock 5	Fidelity Select Biotechnology	Sector	Franklin Rising Dividends C	Stock 1	ICON Consumer Staples S	Sector
Fidelity Advisor Small Cap C	Stock 3	Fidelity Select Brokerage & Invmt Mgmt	Sector	Franklin Small-Mid Cap Growth C	Stock 4	ICON Energy S	Energy
<b>Fidelity Advisor Stock Selector Mid Cp C</b>	<b>Stock 4</b>	Fidelity Select Chemicals	Sector	Franklin Small Cap Growth C	Stock 4	ICON Financial S	Sector
Fidelity Advisor Technology C	Tech	Fidelity Select Communications Equip	Sector	<b>Franklin Small Cap Value C</b>	<b>Stock 3</b>	ICON Industrials S	Sector
Fidelity Asset Manager 50%	HybridMod	Fidelity Select Computers	Tech	Franklin Templeton Cnsv Allocation C	HybridMod	ICON Utilities S	Sector
Fidelity Asset Manager 70%	HybridMod	Fidelity Select Construction & Housing	Sector	Franklin Templeton Corefolio Allc C	Stock 2	IMS Capital Value	Stock 1
Fidelity Asset Manager 85%	HybridAggr	Fidelity Select Consumer Discretionary	Sector	Franklin Templeton Founding Allc C	HybridAggr	ING Corporate Leaders Trust Series B	Stock 1
Fidelity Balanced	HybridMod	Fidelity Select Consumer Finance	Sector	Franklin Templeton Growth Allocation C	HybridAggr	ING Global Opportunities C	Global
Fidelity Blue Chip Growth	Stock 2	Fidelity Select Consumer Staples	Sector	Franklin Templeton Moderate Allc C	HybridMod	ING Global Value Choice C	Global
Fidelity Blue Chip Value	Stock 1	Fidelity Select Defense & Aerospace	Sector	FundX Aggressive Upgrader	Global	ING GNMA Income C	BondMort
Fidelity Canada	Stock 5	Fidelity Select Electronics	Tech	FundX Upgrader	Global	ING International Value C	Stock 5
<b>Fidelity Capital Appreciation</b>	<b>Stock 2</b>	Fidelity Select Energy	Energy	Gabelli ABC AAA	Stock 4	ING Russell Mid Cap Index Port I	Stock 3
Fidelity Capital & Income	BondJunk	Fidelity Select Energy Service	Energy	Gabelli Asset AAA	Stock 1	ING Russia A	Regional
Fidelity China Region	Regional	Fidelity Select Envir and Alt Energy	Sector	Gabelli Equity Income AAA	Stock 1	ING Small Company C	Stock 3
Fidelity Contrafund	Stock 2	Fidelity Select Financial Services	Sector	Gabelli Gold AAA	Precious	ING SmallCap Opportunities C	Stock 4
Fidelity Convertible Securities	HybridAggr	Fidelity Select Gold	Precious	<b>Gabelli Small Cap Growth AAA</b>	<b>Stock 3</b>	<b>ING SMID Cap Equity O</b>	<b>Stock 4</b>
Fidelity Disciplined Equity	Stock 1	Fidelity Select Health Care	Sector	Gabelli Utilities AAA	Sector	ING Solution 2015 Port Adv	HybridMod
Fidelity Diversified International	Stock 5	Fidelity Select Industrial Equipment	Sector	Gabelli Value C	Stock 1	<b>Invesco American Value Y</b>	<b>Stock 3</b>
<b>Fidelity Dividend Growth</b>	<b>Stock 2</b>	Fidelity Select Industrials	Sector	GAMCO Global Telecommunications AAA	Sector	Invesco Charter C	Stock 1
Fidelity EMEA	Emerging	Fidelity Select Insurance	Sector	GAMCO Growth AAA	Stock 2	<b>Invesco Comstock C</b>	<b>Stock 1</b>
Fidelity Emerging Asia	Regional	Fidelity Select IT Services	Sector	GAMCO International Growth AAA	Stock 5	Invesco Constellation C	Stock 2
Fidelity Emerging Markets	Emerging	Fidelity Select Leisure	Sector	<b>GE Intl International Equity Inv</b>	<b>Stock 5</b>	Invesco Developing Markets C	Emerging
<b>Fidelity Equity-Income</b>	<b>Stock 1</b>	Fidelity Select Materials	Energy	<b>GE Intl Small-Cap Equity Inv</b>	<b>Stock 4</b>	<b>Invesco Diversified Dividend C</b>	<b>Stock 1</b>
Fidelity Equity Dividend Income	Stock 1	Fidelity Select Medical Delivery	Sector	GE S&S US Equity	Stock 2	Invesco Dynamics C	Stock 4
Fidelity Europe	Regional	Fidelity Select Medical Equip & Systems	Sector	George Putnam Balanced C	HybridMod	Invesco Energy C	Energy
Fidelity Europe Capital Appreciation	Regional	Fidelity Select Multimedia	Sector	Glennmede Philadelphia International	Stock 5	Invesco Equity and Income C	HybridMod
Fidelity Export & Multinational	Stock 2	Fidelity Select Natural Gas	Energy	GMO Foreign II	Stock 5	Invesco Global Health Care C	Sector
<b>Fidelity Fifty</b>	<b>Stock 2</b>	Fidelity Select Natural Resources	Energy	Goldman Sachs Balanced Strat C	HybridMod	Invesco Global Small & Mid Cap Gr A	Global
<b>Fidelity Focused Stock</b>	<b>Stock 2</b>	Fidelity Select Pharmaceuticals	Sector	Goldman Sachs Capital Growth C	Stock 2	Invesco Gold & Precious Metals C	Precious
Fidelity Freedom 2000	HybridMod	Fidelity Select Retailing	Sector	Goldman Sachs Emerging Mkts Equity C	Emerging	Invesco Growth and Income C	Stock 1
Fidelity Freedom 2005	HybridMod	Fidelity Select Software & Comp	Tech	<b>Goldman Sachs Growth Opportunities C</b>	<b>Stock 4</b>	Invesco International Growth C	Stock 5
Fidelity Freedom 2010	HybridMod	Fidelity Select Technology	Tech	Goldman Sachs Mid Cap Value C	Stock 3	<b>Invesco International Small Company C</b>	<b>Stock 5</b>
Fidelity Freedom 2015	HybridMod	Fidelity Select Telecommunications	Sector	Goldman Sachs Small Cap Value Instl	Stock 3	Invesco Intl Core Equity C	Stock 5
Fidelity Freedom 2020	HybridMod	Fidelity Select Transportation	Sector	<b>Goldman Sachs Small/Mid Cap Growth C</b>	<b>Stock 4</b>	Invesco Leisure C	Sector
Fidelity Freedom 2025	HybridMod	Fidelity Select Utilities Portfolio	Sector	<b>Goldman Sachs Strategic Growth C</b>	<b>Stock 2</b>	Invesco Mid Cap Core Equity C	Stock 3
Fidelity Freedom 2030	HybridMod	Fidelity Select Wireless	Sector	Goldman Sachs Structured Intl Equity C	Stock 5	Invesco Mid Cap Gr C	Stock 4
Fidelity Freedom 2035	HybridAggr	Fidelity Short-Term Bond	Bond 1	Goldman Sachs Structured Small Cap Eq	Stock 3	Invesco Real Estate C	RealEstate
Fidelity Freedom 2040	HybridAggr	<b>Fidelity Small Cap Discovery</b>	<b>Stock 3</b>	Green Century Balanced	HybridMod	<b>Invesco Small Cap Discovery C</b>	<b>Stock 4</b>
Fidelity Freedom 2045	HybridAggr	Fidelity Small Cap Growth	Stock 4	Green Century Equity	Stock 2	Invesco Small Cap Equity C	Stock 4
Fidelity Freedom 2050	HybridAggr	Fidelity Small Cap Stock	Stock 4	Guggenheim BRIC	Emerging	<b>Invesco Small Cap Growth C</b>	<b>Stock 4</b>
Fidelity Freedom Income	HybridMod	<b>Fidelity Small Cap Value</b>	<b>Stock 3</b>	Guggenheim Large Cap Core C	Stock 1	Invesco SmallCapValue C	Stock 3
Fidelity Global Balanced	HybridGlob	Fidelity Spartan 500 Index Inv	Stock 1	<b>Guggenheim Russell Top 50</b>	<b>Stock 2</b>	Invesco Technology C	Tech
Fidelity GNMA Fund	BondMort	Fidelity Spartan Extended Mkt Index Inv	Stock 3	GuideStone Funds Growth Equity GS4	Stock 2	Invesco Utilities C	Sector
Fidelity Government Income	Bond 2	Fidelity Spartan International Index Inv	Stock 5	GuideStone Funds International Eq GS4	Stock 5	Invesco Value Opp C	Stock 1
Fidelity Growth Company	Stock 2	Fidelity Spartan Total Market Index Inv	Stock 1	<b>GuideStone Funds Small Cap Equity GS4</b>	<b>Stock 4</b>	iShares Core S&P 500 ETF	Stock 1
Fidelity Growth Discovery	Stock 2	Fidelity Stock Selec Lg Cp Val	Stock 1	<b>GuideStone Funds Value Equity GS4</b>	<b>Stock 1</b>	iShares Core S&P Mid-Cap ETF	Stock 3
Fidelity Growth Strategies	Stock 4	<b>Fidelity Stock Selector All Cap</b>	<b>Stock 2</b>	Guinness Atkinson Alternative Energy	Energy	iShares Core S&P Small-Cap ETF	Stock 3
<b>Fidelity Growth &amp; Income</b>	<b>Stock 1</b>	Fidelity Stock Selector Sm Cp	Stock 4	Guinness Atkinson Global Energy	Energy	iShares Dow Jones Select Dividend Idx	Stock 3
Fidelity High Income	BondJunk	Fidelity Strategic Dividend & Income	Stock 1	<b>Guinness Atkinson Global Innovators</b>	<b>Stock 2</b>	iShares Dow Jones US Oil & Gas Ex Idx	Energy
Fidelity Independence	Stock 2	Fidelity Strategic Real Return	HybridMod	Harbor Bond Instl	Bond 2	iShares MSCI EAFE Index	Stock 5
Fidelity Inflation-Protected Bond	Bond 2	Fidelity Telecom and Utilities	Sector	Harbor Capital Appreciation Instl	Stock 2	iShares MSCI Emerging Markets Index	Emerging
Fidelity Intermediate Bond	Bond 2	<b>Fidelity Trend</b>	<b>Stock 2</b>	Harbor International Growth Instl	Stock 5	iShares Russell 1000 Growth Index	Stock 2
Fidelity Intermediate Government Inc	Bond 2	Fidelity Ultra-Short Bond	Bond 1	Harbor International Instl	Stock 5	iShares Russell 1000 Index	Stock 1
<b>Fidelity International Capital Apprec</b>	<b>Stock 5</b>	<b>Fidelity Value</b>	<b>Stock 3</b>	<b>Harbor Large Cap Value Instl</b>	<b>Stock 1</b>	<b>iShares Russell 1000 Value Index</b>	<b>Stock 1</b>
<b>Fidelity International Discovery</b>	<b>Stock 5</b>	<b>Fidelity Value Discovery</b>	<b>Stock 1</b>	<b>Harbor Mid Cap Growth Inv</b>	<b>Stock 4</b>	iShares Russell 2000 Growth Index	Stock 4
Fidelity International Real Estate	RealEstate	<b>Fidelity Value Strategies</b>	<b>Stock 3</b>	Harbor Small Cap Growth Instl	Stock 4	iShares Russell 2000 Index	Stock 3
Fidelity International Small Cap	Stock 5	Fidelity Worldwide	Global	Harbor Small Cap Value Inv	Stock 3	iShares Russell 2000 Value Index	Stock 3
Fidelity International Small Cap Opp	Stock 5	<b>First Eagle Fund of America C</b>	<b>Stock 3</b>	Hartford Balanced HLS IA	HybridMod	iShares Russell 3000 Growth Index	Stock 2
<b>Fidelity International Value</b>	<b>Stock 5</b>	First Eagle Global C	HybridGlob	Hartford Capital Appreciation HLS IA	Stock 1	iShares Russell 3000 Index	Stock 1
Fidelity Investment Grade Bond	Bond 2	First Eagle Overseas C	Stock 5	Hartford Dividend & Growth C	Stock 1	<b>iShares Russell 3000 Value Index</b>	<b>Stock 1</b>
Fidelity Japan	Regional	Flex Funds Utilities and Infrastructure	Sector	Hartford Growth C	Stock 2	iShares Russell Midcap Growth Index	Stock 4
Fidelity Japan Smaller Companies	Regional	FMI Common Stock	Stock 3	Hartford Intl Growth C	Stock 5	iShares Russell Midcap Index	Stock 3
<b>Fidelity Large Cap Growth</b>	<b>Stock 2</b>	FMI Focus	Stock 3	Hartford Intl Opportunities C	Stock 5	<b>iShares Russell Midcap Value Index</b>	<b>Stock 3</b>
<b>Fidelity Large Cap Stock</b>	<b>Stock 1</b>	FMI Large Cap	Stock 1	<b>Hartford MidCap HLS IA</b>	<b>Stock 4</b>	iShares S&P 500 Growth Index	Stock 2
Fidelity Latin America	Regional	Forward Balanced Allocation C	HybridMod	Hartford Small Cap Growth C	Stock 4	<b>iShares S&amp;P 500 Value Index</b>	<b>Stock 1</b>
<b>Fidelity Leveraged Company Stock</b>	<b>Stock 3</b>	Forward CorePlus Institutional	Stock 1	Hartford Small Company C	Stock 4	<b>iShares S&amp;P MidCap 400 Growth Index</b>	<b>Stock 4</b>
Fidelity Low-Priced Stock	Stock 3	Forward Extended MarketPlus Instl	Stock 3	Hartford Stock HLS IA	Stock 1	iShares S&P MidCap 400 Value Index	Stock 3
<b>Fidelity Magellan</b>	<b>Stock 2</b>	Forward Growth Allocation C	HybridAggr	Heartland Select Value	Stock 3	iShares S&P North Amer Natural Resources	Energy
<b>Fidelity Mega Cap Stock</b>	<b>Stock 1</b>	Forward Income & Growth Allocation C	HybridMod	Heartland Value	Stock 3	iShares S&P SmallCap 600 Growth	Stock 4
Fidelity Mid-Cap Stock	Stock 4	<b>Forward International Dividend Investor</b>	<b>Stock 5</b>	Heartland Value Plus	Stock 3	<b>iShares S&amp;P SmallCap 600 Value Index</b>	<b>Stock 3</b>
Fidelity Mid Cap Growth	Stock 4	Forward International Small Co Inv	Stock 5	Heitman REIT Z	RealEstate	Ivy Balanced C	HybridAggr
<b>Fidelity Mid Cap Value</b>	<b>Stock 3</b>	Forward Small Cap Equity Investor	Stock 4	<b>Hennessy Cornerstone Growth Investor</b>	<b>Stock 4</b>	Ivy Global Natural Resources C	Energy
Fidelity Nasdaq Composite Index	Stock 2	FPA Crescent	HybridMod	Hennessy Cornerstone Value Investor	Stock 1	Ivy Large Cap Growth C	Stock 2
Fidelity New Millennium	Stock 2	Franklin Biotechnology Discovery A	Sector	<b>Hennessy Focus Funds Investor</b>	<b>Stock 4</b>	Ivy Mid Cap Growth C	Stock 4
Fidelity Nordic	Regional	Franklin Equity Income C	Stock 1	Hennessy Gas Utility Index Investor	Sector	Ivy Real Estate Securities C	RealEstate
Fidelity OTC	Stock 2	Franklin Flex Cap Growth C	Stock 2	Hodges	Stock 3	Ivy Science & Technology C	Tech
<b>Fidelity Overseas</b>	<b>Stock 5</b>	Franklin Gold and Precious Metals C	Precious	<b>Hodges Small Cap</b>	<b>Stock 4</b>	Ivy Small Cap Growth C	Stock 4
Fidelity Pacific Basin	Regional	Franklin Growth C	Stock 2	Hotchkis and Wiley Large Cap Value C	Stock 1	Ivy Small Cap Value C	Stock 3

The following applies only to stock risk categories 1 through 5: Funds shown in bold were ranked in the top 25% of their SMI-defined peer group as of 11/30/2012.



# Fund Directory



# Fund Directory



Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category
<b>Ivy Value C</b>	<b>Stock 1</b>	<b>Loomis Sayles Growth C</b>	<b>Stock 2</b>	Morgan Stanley Inst Act Intl Alloc I	Stock 5	<b>Permanet Portfolio Aggressive Growth</b>	<b>Stock 2</b>
Jacob Internet	Tech	Loomis Sayles Mid Cap Growth A	Stock 4	Morgan Stanley Inst Emerging Mkts P	Emerging	Perritt MicroCap Opportunities	Stock 3
James Small Cap	Stock 3	Loomis Sayles Small Cap Growth Retail	Stock 4	Morgan Stanley Inst International Eq P	Stock 5	PIMCO High Yield D	BondJunk
<b>Janus Aspen Enterprise Instl</b>	<b>Stock 4</b>	Loomis Sayles Small Cap Value Retail	Stock 3	Morgan Stanley Inst Mid Cap Growth I	Stock 4	PIMCO Long-Term US Government Instl	Bond 3
<b>Janus Aspen Forty Instl</b>	<b>Stock 2</b>	Lord Abbett Affiliated C	Stock 1	Morgan Stanley Inst Small Company Gr P	Stock 4	PIMCO Low Duration D	Bond 1
<b>Janus Aspen Janus Instl</b>	<b>Stock 2</b>	Lord Abbett Classic Stock C	Stock 1	Morgan Stanley Inst US Real Estate I	RealEstate	PIMCO Real Return D	Bond 2
Janus Aspen Overseas Instl	Stock 5	Lord Abbett Developing Growth C	Stock 4	Morgan Stanley Institutional Growth I	Stock 2	<b>PIMCO StocksPLUS C</b>	<b>Stock 1</b>
Janus Aspen Worldwide Instl	Global	Lord Abbett Fundamental Equity C	Stock 1	Muhlenkamp	Stock 1	PIMCO Total Return D	Bond 2
Janus Balanced C	HybridMod	Lord Abbett Global Allocation C	HybridGlob	Munder Mid-Cap Core Growth C	Stock 4	<b>Pin Oak Equity</b>	<b>Stock 4</b>
Janus C	Stock 2	Lord Abbett Growth Opportunities C	Stock 4	Mutual Beacon C	Stock 1	Pioneer Equity	Stock 1
<b>Janus Contrarian T</b>	<b>Stock 1</b>	Lord Abbett International Opp C	Stock 5	Mutual European C	Regional	Pioneer Emerging Markets C	Emerging
Janus Enterprise C	Stock 4	Lord Abbett Mid Cap Stock C	Stock 3	Mutual Financial Services C	Sector	Pioneer Equity Income C	Stock 1
<b>Janus Forty C</b>	<b>Stock 2</b>	Lord Abbett Small Cap Blend C	Stock 4	Mutual Global Discovery C	Global	Pioneer Fundamental Value A	Stock 1
Janus Global Life Sciences T	Sector	Lord Abbett Small Cap Value C	Stock 3	Mutual Quest C	Global	Pioneer Growth Opportunities C	Stock 4
Janus Global Select T	Global	Lord Abbett Stock Appreciation C	Stock 2	Mutual Shares C	Stock 1	Pioneer International Value C	Stock 5
Janus Global Technology T	Tech	Lord Abbett Value Opportunities C	Stock 3	Nationwide C	Stock 1	Pioneer Mid-Cap Value C	Stock 3
Janus Growth & Income C	Stock 2	<b>LSV Value Equity</b>	<b>Stock 1</b>	Nationwide Inv Dest Cnsrv C	HybridMod	Pioneer Oak Ridge Large Cap Growth A	Stock 2
Janus Overseas T	Stock 5	MainStay Balanced C	HybridMod	Nationwide Inv Dest Mod C	HybridMod	Pioneer Oak Ridge Small Cap Growth C	Stock 4
Janus Research T	Stock 2	MainStay ICAP Equity I	Stock 1	Nationwide Inv Dest Mod Cnsrv C	HybridMod	Pioneer Real Estate C	RealEstate
<b>Janus Triton T</b>	<b>Stock 4</b>	MainStay ICAP International I	Stock 5	Nationwide Inv Dest Mod Cnsrv C	HybridMod	Pioneer Real Estate C	RealEstate
<b>Janus Twenty T</b>	<b>Stock 2</b>	MainStay ICAP Select Equity I	Stock 1	Nationwide Inv Dest Mod Cnsrv C	HybridMod	Pioneer Select Mid Cap Growth C	Stock 4
Janus Venture T	Stock 4	MainStay Large Cap Growth C	Stock 2	Nationwide Inv Dest Mod Cnsrv C	HybridMod	Pioneer Value C	Stock 1
Janus Worldwide T	Global	MainStay US Small Cap I	Stock 3	Needham Growth	Stock 4	Polaris Global Value	Global
Jensen Quality Growth J	Stock 2	<b>Mairs &amp; Power Growth Inv</b>	<b>Stock 1</b>	<b>Neuberger Berman Focus Inv</b>	<b>Stock 2</b>	PowerShares Dynamic Energy	Energy
JHancock Balanced C	HybridMod	Managers Bond	Bond 2	Neuberger Berman Genesis Inv	Stock 4	PowerShares Dynamic Energy Explor	Energy
JHancock Classic Value C	Stock 1	<b>Managers Cadence Emerging Companies</b>	<b>Stock 4</b>	Neuberger Berman Guardian Inv	Stock 2	PowerShares Intl Dividend Achievers	Stock 5
<b>JHancock Large Cap Equity C</b>	<b>Stock 2</b>	Managers Special Equity Managers	Stock 4	Neuberger Berman International Inv	Stock 5	PowerShares QQQ	Stock 2
JHancock Small Cap Equity C	Stock 4	Manning & Napier Equity	Stock 2	Neuberger Berman Large Cap Value Inv	Stock 1	<b>PRIMECAP Odyssey Aggressive Growth</b>	<b>Stock 4</b>
<b>JHancock US Global Leaders Gr C</b>	<b>Stock 2</b>	Manning & Napier Pro-Blend Max Term S	HybridAggr	Neuberger Berman Mid Cap Growth Inv	Stock 4	<b>PRIMECAP Odyssey Growth</b>	<b>Stock 2</b>
JHancock2 Natural Resources A	Energy	<b>Manning &amp; Napier Small Cap A</b>	<b>Stock 4</b>	Neuberger Berman M/C Intrinsic Val Inv	Stock 3	PRIMECAP Odyssey Stock	Stock 2
<b>JHancock3 Disciplined Value C</b>	<b>Stock 1</b>	Manning & Napier World Opportunities A	Stock 5	Neuberger Berman Real Estate Tr	RealEstate	Principal Capital Appreciation C	Stock 1
JHancock3 International Growth C	Stock 5	Marsico 21st Century	Stock 2	Neuberger Berman Small Cap Growth Inv	Stock 4	Principal International I R5	Stock 5
JHancock3 Rainier Growth C	Stock 2	Marsico Focus	Stock 2	Neuberger Berman Socially Resp Inv	Stock 2	Principal Intl Emerging Markets R5	Emerging
JHancock3 Small Company A	Stock 4	Marsico Growth	Stock 2	<b>Nicholas</b>	<b>Stock 4</b>	Principal Large Cap Growth II R5	Stock 2
JPMorgan Dynamic Small Cap Growth C	Stock 4	Marsico International Opportunities	Stock 5	Nicholas Equity Income I	Stock 3	Principal Large Cap S&P 500 Index R5	Stock 1
JPMorgan International Eq C	Stock 5	MassMutual Premier Cap Appreciation A	Stock 2	<b>Nicholas II N</b>	<b>Stock 3</b>	Principal Large Cap Value III R5	Stock 1
JPMorgan International Val B	Stock 5	MassMutual Premier Global N	Global	Nicholas Limited Edition I	Stock 4	Principal LifeTime 2020 R5	HybridMod
JPMorgan Investor Balanced C	HybridMod	<b>MassMutual Premier International Eq A</b>	<b>Stock 5</b>	Nomura Partners The Japan S	Regional	Principal MidCap Growth III R5	Stock 4
JPMorgan Investor Conservative Growth C	HybridMod	<b>MassMutual Premier Main Street A</b>	<b>Stock 2</b>	Northeast Investors Growth	Stock 2	Principal MidCap S&P 400 Index R5	Stock 3
JPMorgan Investor Growth C	Stock 1	MassMutual Premier Small/Mid Cap Opps	Stock 3	<b>Northern Large Cap Equity</b>	<b>Stock 1</b>	Principal Real Estate Securities C	RealEstate
JPMorgan Mid Cap Growth C	Stock 4	MassMutual Premier Value A	Stock 1	Northern Small Cap Index	Stock 3	Principal SmallCap Growth II J	Stock 4
<b>JPMorgan Mid Cap Value C</b>	<b>Stock 3</b>	<b>MassMutual Select Focused Value A</b>	<b>Stock 2</b>	Northern Small Cap Value	Stock 3	Principal SmallCap S&P 600 Index R5	Stock 3
<b>JPMorgan Small Cap Equity C</b>	<b>Stock 4</b>	MassMutual Select Fundamental Value A	Stock 1	Nuveen Mid Cap Growth Opp I	Stock 4	ProFunds Banks UltraSector Inv	Sector
JPMorgan Small Cap Growth C	Stock 4	<b>MassMutual Select Growth Opportunities</b>	<b>Stock 2</b>	Nuveen Multi-Manager Large-Cap Value C	Stock 1	ProFunds Biotechnology UltraSector Inv	Sector
<b>JPMorgan US Small Company Instl</b>	<b>Stock 3</b>	MassMutual Select Large Cap Value A	Stock 2	Nuveen Small Cap Value C	Stock 3	ProFunds Consumer Goods UltraSector Inv	Sector
<b>Keeley Small Cap Value A</b>	<b>Stock 3</b>	MassMutual Select Mid Cap Gr Eq II A	Stock 4	Oakmark Equity & Income I	HybridMod	ProFunds Internet UltraSector Inv	Tech
<b>Kinetics Internet No Load</b>	<b>Stock 4</b>	<b>MassMutual Select Overseas A</b>	<b>Stock 5</b>	Oakmark Global I	Global	ProFunds Pharmaceuticals UltraSector Inv	Sector
Kinetics Market Opportunities No Load	Sector	MassMutual Select Small Cap Growth Eq	Stock 4	<b>Oakmark I</b>	<b>Stock 1</b>	ProFunds Precious Metals UltraSector Inv	Precious
Kinetics Medical No Load	Sector	MassMutual Select Small Company Gr A	Stock 4	<b>Oakmark International I</b>	<b>Stock 5</b>	ProFunds Technology UltraSector Inv	Tech
Kinetics Paradigm No Load	Global	MassMutual Select Small Company Value	Stock 3	Oakmark International Small Cap I	Stock 5	ProFunds Telecom UltraSector Inv	Sector
Kinetics Small Cap Opportunities No Load	Global	Matrix Advisors Value	Stock 1	<b>Oakmark Select I</b>	<b>Stock 2</b>	ProFunds UltraBear Inv	BearMkt
<b>Kirr Marbach Partners Value</b>	<b>Stock 4</b>	Matthews Asia Growth Investor	Regional	Oberweis China Opportunities	Regional	ProFunds UltraSector Health Care Inv	Sector
Laudus Growth Investors US Large Cap Gr	Stock 2	Matthews Asia Sci & Tech Investor	Tech	Oberweis Emerging Growth	Stock 4	ProFunds UltraSector Oil & Gas Investor	Energy
<b>Laudus International MarketMasters Inv</b>	<b>Stock 5</b>	Matthews Asian Growth & Inc Investor	Regional	Oberweis Micro-Cap	Stock 4	ProFunds Utilities UltraSector Inv	Sector
Laudus Small-Cap MarketMasters Inv	Stock 4	Matthews Pacific Tiger Investor	Regional	Oberweis Small-Cap Opportunities	Stock 4	Prudential Jennison 20/20 Focus C	Stock 2
Lazard Emerging Markets Equity Open	Emerging	Meridian Growth	Stock 4	Oppenheimer Capital Appreciation C	Stock 2	Prudential Jennison Blend C	Stock 2
<b>Lazard International Equity Open</b>	<b>Stock 5</b>	<b>Meridian Value</b>	<b>Stock 4</b>	Oppenheimer Capital Income C	HybridMod	Prudential Jennison Equity Opp C	Stock 1
Lazard US Small-Mid Cap Equity Instl	Stock 3	MFS Aggressive Growth Allocation C	Global	Oppenheimer Developing Markets C	Emerging	Prudential Jennison Growth C	Stock 2
Legg Mason Batterymarch Emerging Mkts	Emerging	MFS Blended Research Core Equity C	Stock 1	Oppenheimer Discovery C	Stock 4	Prudential Jennison Mid Cap Growth C	Stock 4
Legg Mason Batterymarch US Sm Cap Eq	Stock 3	MFS Conservative Allocation C	HybridMod	Oppenheimer Equity C	Stock 2	Prudential Jennison Natural Resources C	Energy
Legg Mason Cap Mgmt Global Growth C	Stock 2	MFS Core Equity C	Stock 2	Oppenheimer Flexible Strategies C	HybridMod	Prudential Jennison Small Company C	Stock 4
<b>Legg Mason Cap Mgmt Opportunity C</b>	<b>Stock 3</b>	MFS Emerging Markets Equity C	Emerging	Oppenheimer Global Allocation C	HybridGlob	Prudential Jennison Utility C	Sector
Legg Mason Cap Mgmt Special Inv C	Stock 3	MFS Global Equity C	Global	Oppenheimer Global C	Global	Prudential Jennison Value C	Stock 1
Legg Mason Cap Mgmt Value C	Stock 1	MFS Global Growth C	Global	Oppenheimer Global Opportunities C	Global	Putnam Capital Opportunities C	Stock 3
Legg Mason ClearBridge Aggressive Gr C	Stock 2	MFS Growth Allocation C	HybridAggr	Oppenheimer Gold & Special Minerals C	Precious	<b>Putnam Equity Income C</b>	<b>Stock 1</b>
Legg Mason ClearBridge Appreciation C	Stock 1	MFS Growth C	Stock 2	<b>Oppenheimer International Growth C</b>	<b>Stock 5</b>	<b>Putnam Fund for Growth &amp; Income C</b>	<b>Stock 1</b>
Legg Mason ClearBridge Fdmntl AICp Val C	Stock 1	<b>MFS Intl International Equity</b>	<b>Stock 5</b>	Oppenheimer International Small Co C	Stock 5	Putnam Global Equity C	Global
<b>Legg Mason ClearBridge Large Cap Gr C</b>	<b>Stock 2</b>	MFS International Diversification C	Stock 5	<b>Oppenheimer Main Street C</b>	<b>Stock 2</b>	Putnam Global Health Care C	Sector
<b>Legg Mason ClearBridge Large Cap Val C</b>	<b>Stock 1</b>	MFS International Growth C	Stock 5	Oppenheimer Main Street Select C	Stock 1	Putnam Growth Opportunities C	Stock 2
Legg Mason ClearBridge Mid Cap Core C	Stock 3	MFS International New Discovery C	Stock 5	Oppenheimer Main Street Sm- & Mid-Cap	Stock 3	Putnam International Capital Opp C	Stock 5
Legg Mason ClearBridge Small Cap Gr C	Stock 4	MFS International Value C	Stock 5	Oppenheimer Real Estate C	RealEstate	Putnam International Equity C	Stock 5
Legg Mason ClearBridge Small Cap Val C	Stock 3	MFS Massachusetts Investors Gr Stk C	Stock 2	Oppenheimer Rising Dividends C	Stock 2	Putnam International Growth C	Stock 5
<b>Legg Mason Gbl Curr Intl All Cap Opp C</b>	<b>Stock 5</b>	<b>MFS Massachusetts Investors Tr C</b>	<b>Stock 2</b>	Oppenheimer Select Value C	Stock 1	Putnam Investors C	Stock 1
Legg Mason Inv Counsel Social Aware C	HybridMod	MFS Mid-Cap Growth C	Stock 4	Oppenheimer Small & Mid Cap Growth C	Stock 4	Putnam Multi-Cap Growth C	Stock 2
Leuthold Asset Allocation Retail	HybridAggr	MFS Mid Cap Value C	Stock 3	Oppenheimer Small & Mid Cap Value C	Stock 3	Putnam Multi-Cap Value C	Stock 3
Litman Gregory Masters Equity Instl	Stock 2	<b>MFS New Discovery C</b>	<b>Stock 4</b>	Oppenheimer Value C	Stock 1	Putnam Research C	Stock 1
Litman Gregory Masters Intl Instl	Stock 5	<b>MFS Research B</b>	<b>Stock 2</b>	Osterweis	Stock 2	Putnam Small Cap Growth A	Stock 4
<b>Litman Gregory Masters Smr Coms Instl</b>	<b>Stock 4</b>	MFS Research International C	Stock 5	<b>Parnassus</b>	<b>Stock 2</b>	Putnam Small Cap Value C	Stock 3
Litman Gregory Masters Value Instl	Stock 1	MFS Technology C	Tech	<b>Parnassus Equity Income - Inv</b>	<b>Stock 2</b>	Putnam Voyager C	Stock 2
LKCM Aquinas Growth	Stock 2	MFS Total Return C	HybridMod	Pax World Balanced Individual Inv	HybridAggr	Quaker Mid-Cap Value C	Stock 3
LKCM Aquinas Value	Stock 2	MFS Utilities C	Sector	Pear Tree PanAgora Dyn Emerg Mkts Ord	Emerging	Quaker Strategic Growth C	Stock 2
<b>Longleaf Partners</b>	<b>Stock 1</b>	MFS Value C	Stock 1	Perkins Global Value T	Global	Rainier Small/Mid Cap Equity Original	Stock 4
<b>Longleaf Partners International</b>	<b>Stock 5</b>	Midas	Precious	Perkins Mid Cap Value T	Stock 3	Red Oak Technology Select	Tech
<b>Longleaf Partners Small-Cap</b>	<b>Stock 3</b>	Morgan Stanley Focus Growth C	Stock 2	Perkins Small Cap Value T	Stock 3	Rice Hall James Micro Cap Instl	Stock 4
				Permanent Portfolio	HybridMod	RidgeWorth Large Cap Growth Stock C	Stock 2

The following applies only to stock risk categories 1 through 5: Funds shown in bold were ranked in the top 25% of their SMI-defined peer group as of 11/30/2012.



# Fund Directory



# Fund Directory



Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category
<b>RidgeWorth Mid-Cap Value Equity C</b>	<b>Stock 3</b>	Templeton Foreign Smaller Companies C	Stock 5	T. Rowe Price High-Yield	BondJunk	Vanguard Equity-Income Inv	Stock 1
RidgeWorth Small Cap Growth Stock C	Stock 4	Templeton Global Opportunities C	Global	T. Rowe Price Instl Intl Growth Equity	Stock 5	Vanguard European Stock Index Inv	Regional
RidgeWorth Small Cap Value Equity C	Stock 3	Templeton Global Smaller Comp C	Global	T. Rowe Price Instl Large Cap Growth	Stock 2	Vanguard Explorer Inv	Stock 4
<b>Robeco Small Cap Value II Inv</b>	<b>Stock 3</b>	Templeton Growth C	Global	<b>T. Rowe Price International Discovery</b>	<b>Stock 5</b>	<b>Vanguard Extended Market Idx Inv</b>	<b>Stock 4</b>
Royce 100 Svc	Stock 4	Templeton Instl Emerging Markets Ser Adv	Emerging	T. Rowe Price International Stock Fd	Stock 5	<b>Vanguard Extended Market Index ETF</b>	<b>Stock 4</b>
<b>Royce Heritage Svc</b>	<b>Stock 4</b>	<b>Templeton Instl Foreign Eq Ser Primary</b>	<b>Stock 5</b>	T. Rowe Price Intl Gr & Inc	Stock 5	Vanguard Financials ETF	Sector
Royce Low Priced Stock Svc	Stock 4	Templeton World C	Global	T. Rowe Price Japan	Regional	Vanguard FTSE All-World ex-US Index Inv	Stock 5
Royce Micro-Cap Invmt	Stock 3	TETON Westwood Mighty Mites AAA	Stock 3	T. Rowe Price Latin America	Regional	<b>Vanguard FTSE Social Index Inv</b>	<b>Stock 2</b>
<b>Royce Opportunity Svc</b>	<b>Stock 3</b>	Third Avenue International Value Inv	Stock 5	T. Rowe Price Media & Telecommunications	Sector	Vanguard Global Equity Inv	Global
RS Pennsylvania Mutual Invmt	Stock 4	Third Avenue Real Estate Value Instl	RealEstate	T. Rowe Price Mid-Cap Growth	Stock 4	Vanguard GNMA Inv	BondMort
Royce Premier Invmt	Stock 4	Third Avenue Small Cap Value Instl	Stock 3	<b>T. Rowe Price Mid-Cap Value</b>	<b>Stock 3</b>	Vanguard Growth Equity Inv	Stock 2
Royce Special Equity Invmt	Stock 3	Third Avenue Value Instl	Global	T. Rowe Price New America Growth	Stock 2	Vanguard Growth Index Inv	Stock 2
Royce Total Return Invmt	Stock 3	Thomas White International Investor	Stock 5	T. Rowe Price New Asia	Regional	Vanguard Growth & Income Inv	Stock 1
Royce Value Plus Svc	Stock 4	Thompson LargeCap	Stock 1	T. Rowe Price New Era	Energy	Vanguard Health Care ETF	Sector
Royce Value Svc	Stock 3	<b>Thornburg Core Growth C</b>	<b>Stock 2</b>	T. Rowe Price New Horizons	Stock 4	Vanguard Health Care Inv	Sector
RS Capital Appreciation C	Stock 2	Thornburg International Value C	Stock 5	T. Rowe Price New Income	Bond 2	Vanguard High-Yield Corporate Inv	BondJunk
RS Emerging Markets C	Emerging	Thrift Savings Plan C Fund	Stock 1	T. Rowe Price Personal Strat Balanced	HybridMod	Vanguard High Dividend Yield Index Inv	Stock 1
RS Global Natural Resources A	Energy	Thrift Savings Plan I Fund	Stock 5	T. Rowe Price Personal Strat Growth	HybridAggr	Vanguard Industrials ETF	Sector
RS Growth A	Stock 2	<b>Thrift Savings Plan S Fund</b>	<b>Stock 4</b>	T. Rowe Price Personal Strat Income	HybridMod	Vanguard Inflation-Protected Secs Inv	Bond 2
RS Mid Cap Growth A	Stock 3	Thrivent Aggressive Allocation A	Stock 2	T. Rowe Price Real Estate	RealEstate	Vanguard Information Technology ETF	Tech
<b>RS Partners A</b>	<b>Stock 3</b>	<b>Thrivent Large Cap Growth A</b>	<b>Stock 2</b>	T. Rowe Price Retirement 2005	HybridMod	Vanguard Interim-Term Bond Index Inv	Bond 2
<b>RS Select Growth A</b>	<b>Stock 4</b>	Thrivent Large Cap Stock A	Stock 1	T. Rowe Price Retirement 2010	HybridMod	Vanguard Interim-Term Invmt-Grade Inv	Bond 2
RS Small Cap Equity A	Stock 4	<b>Thrivent Large Cap Value A</b>	<b>Stock 1</b>	T. Rowe Price Retirement 2015	HybridMod	Vanguard Interim-Term Treasury Inv	Bond 2
RS Small Cap Growth A	Stock 4	Thrivent Mid Cap Growth A	Stock 4	T. Rowe Price Retirement 2020	HybridMod	Vanguard Intermediate-Term Bond ETF	Bond 2
RS Technology A	Tech	Thrivent Mid Cap Stock A	Stock 3	T. Rowe Price Retirement 2025	HybridMod	Vanguard International Explorer Inv	Stock 5
<b>RS Value A</b>	<b>Stock 3</b>	Thrivent Partner Small Cap Value A	Stock 3	T. Rowe Price Retirement 2030	HybridMod	Vanguard International Growth Inv	Stock 5
Russell Global Real Estate Secs S	RealEstate	Thrivent Small Cap Stock A	Stock 4	T. Rowe Price Retirement 2035	HybridAggr	Vanguard International Value Inv	Stock 5
<b>Russell US Dynamic Equity C</b>	<b>Stock 2</b>	TIAA-CREF Equity Index Retail	Stock 1	T. Rowe Price Retirement 2040	HybridAggr	Vanguard Large Cap Index Inv	Stock 1
Russell US Small Cap Equity I	Stock 3	TIAA-CREF Growth & Income Retail	Stock 2	T. Rowe Price Retirement 2045	HybridAggr	Vanguard LifeStrategy Consrv Gr Inv	HybridMod
Rydex Basic Materials Inv	Energy	<b>TIAA-CREF International Eq Retail</b>	<b>Stock 5</b>	T. Rowe Price Retirement Income	HybridMod	Vanguard LifeStrategy Growth Inv	HybridAggr
Rydex Biotechnology Inv	Sector	TIAA-CREF Large-Cap Growth Retail	Stock 2	T. Rowe Price Science & Tech	Tech	Vanguard LifeStrategy Income Inv	HybridMod
Rydex Consumer Products Inv	Sector	<b>TIAA-CREF Large-Cap Value Retail</b>	<b>Stock 1</b>	T. Rowe Price Short-Term Bond	Bond 1	Vanguard LifeStrategy Moderate Gr Inv	HybridMod
Rydex Energy Inv	Energy	TIAA-CREF Managed Allc Retail	HybridMod	<b>T. Rowe Price Small-Cap Stock</b>	<b>Stock 4</b>	Vanguard Long-Term Bond Index ETF	Bond 3
Rydex NASDAQ-100 C	Stock 2	<b>TIAA-CREF Mid-Cap Growth Retail</b>	<b>Stock 4</b>	T. Rowe Price Small-Cap Value	Stock 3	Vanguard Long-Term Bond Index Inv	Bond 3
Rydex Precious Metals Inv	Precious	TIAA-CREF Mid-Cap Value Retail	Stock 3	<b>T. Rowe Price Spectrum Growth</b>	<b>Stock 2</b>	Vanguard Long-Term Investment-Grade Inv	Bond 3
Rydex Retailing Inv	Sector	TIAA-CREF Real Estate Sec Retail	RealEstate	T. Rowe Price Spectrum International	Stock 5	Vanguard Long-Term Treasury Inv	Bond 3
Rydex Transportation Inv	Sector	TIAA-CREF Small-Cap Equity Retail	Stock 4	<b>T. Rowe Price Value</b>	<b>Stock 1</b>	Vanguard Materials ETF	Energy
<b>Schneider Small Cap Value</b>	<b>Stock 3</b>	TIAA-CREF Social Choice Eq Instl	Stock 1	UBS US Large Cap Equity C	Stock 1	Vanguard Mid-Cap Growth Index Inv	Stock 4
Schwab 1000 Index	Stock 1	TimesSquare Small Cap Growth Prem	Stock 4	UBS US Small Cap Growth C	Stock 4	Vanguard Mid-Cap Value Index Inv	Stock 3
Schwab Balanced	HybridMod	Timothy Plan Aggressive Growth A	Stock 4	USAA Aggressive Growth	Stock 2	Vanguard Mid Cap Growth Inv	Stock 4
Schwab Core Equity Inv	Stock 1	Timothy Plan Conservative Growth A	HybridMod	USAA Capital Growth	Global	Vanguard Mid Cap Index Inv	Stock 3
Schwab MarketTrack All Equity Investor	Stock 1	Timothy Plan Large/Mid-Cap Growth A	Stock 4	USAA Cornerstone Moderate	HybridMod	Vanguard Morgan Growth Inv	Stock 2
Schwab MarketTrack Balanced Investor	HybridMod	Timothy Plan Large/Mid-Cap Value A	Stock 1	USAA Cornerstone Moderately Agrsv	HybridMod	Vanguard MSCI Emerging Markets ETF	Emerging
Schwab MarketTrack Conservative Investor	HybridMod	Timothy Plan Small-Cap Value A	Stock 3	USAA Emerging Markets	Emerging	Vanguard Pacific Stock Index Inv	Regional
Schwab MarketTrack Growth Investor	HybridAggr	Tocqueville Gold	Precious	USAA First Start Growth	HybridMod	Vanguard Precious Metals and Mining Inv	Precious
Schwab Short-Term Bond Market	Bond 1	Torrey	Stock 1	<b>USAA Growth</b>	<b>Stock 2</b>	<b>Vanguard PRIMECAP Core Inv</b>	<b>Stock 2</b>
Schwab Total Bond Market	Bond 2	Touchstone Large Cap Growth Y	Stock 2	USAA Growth and Tax Strategy	HybridMod	Vanguard PRIMECAP Inv	Stock 2
<b>Scout International</b>	<b>Stock 5</b>	<b>Touchstone Mid Cap Growth C</b>	<b>Stock 4</b>	USAA Growth & Income	Stock 1	Vanguard REIT Index Inv	RealEstate
<b>Scout Small Cap</b>	<b>Stock 4</b>	<b>Touchstone Sands Capital Select Growth</b>	<b>Stock 2</b>	USAA Income Stock	Stock 1	<b>Vanguard Selected Value Inv</b>	<b>Stock 3</b>
Scout Stock	Stock 2	Transamerica Capital Growth C	Stock 2	USAA International	Stock 5	Vanguard Short-Term Bond ETF	Bond 1
Selected American Shares S	Stock 2	Transamerica Diversified Equity C	Stock 2	USAA Precious Metals and Minerals	Precious	Vanguard Short-Term Bond Index Inv	Bond 1
Selected International S	Stock 5	Transamerica Growth Opportunities C	Stock 4	USAA Science & Technology	Tech	Vanguard Short-Term Federal Inv	Bond 1
Sentinel Capital Growth A	Stock 2	Transamerica Instl Asst Allc Intern Hrzn	HybridMod	USAA Small Cap Stock	Stock 3	Vanguard Short-Term Investment-Grade	Bond 1
Sentinel Small Company C	Stock 4	Transamerica Instl Asst Allc Intl/Lg Hrzn	HybridAggr	USAA Value	Stock 1	Vanguard Short-Term Treasury Inv	Bond 1
Sentinel Sustainable Mid Cap Opp I	Stock 4	Transamerica Partners Instl Intl Eq	Stock 5	USAA World Growth	Global	<b>Vanguard Small Cap Growth Index Inv</b>	<b>Stock 4</b>
Sequoia	Stock 2	Transamerica Partners Instl Large Core	Stock 1	U.S. Global Investors All American Eq	Stock 2	Vanguard Small Cap Value Inv	Stock 3
Sit Developing Markets Growth	Emerging	Transamerica Partners Instl Lg Gr	Stock 2	U.S. Global Investors China Region	Regional	Vanguard Small Cap Value Index Inv	Stock 3
Sit International Growth	Stock 5	Transamerica Partners Instl Small Core	Stock 3	U.S. Global Investors Eastern European	Regional	Vanguard STAR Inv	HybridMod
Sit Large Cap Growth	Stock 2	<b>Transamerica Partners Mid Value</b>	<b>Stock 3</b>	U.S. Global Investors Global MegaTrends	Global	Vanguard Strategic Equity Inv	Stock 3
Sit Mid Cap Growth	Stock 4	Transamerica Small/Mid Cap Value C	Stock 3	U.S. Global Investors Global Res	Energy	Vanguard Strategic Small-Cap Equity Inv	Stock 3
Sit Small Cap Growth	Stock 4	Turner Emerging Growth Investor	Stock 4	U.S. Global Investors Gold and Prec Mtls	Precious	Vanguard S&P 500 ETF	Stock 1
<b>Skyline Special Equities</b>	<b>Stock 3</b>	Turner Large Growth Investor	Stock 2	U.S. Global Investors Wld Prec Minerals	Precious	Vanguard Target Retirement 2010 Inv	HybridMod
Sound Mind Investing Balanced	HybridMod	Turner Midcap Growth Investor	Stock 4	Value Line	Stock 4	Vanguard Target Retirement 2015 Inv	HybridMod
<b>Sound Shore</b>	<b>Stock 1</b>	Turner Small Cap Growth	Stock 4	Value Line Asset Allocation	HybridAggr	Vanguard Target Retirement 2020 Inv	HybridMod
Spartan U.S. Bond Index Investor	Bond 2	Tweedy, Browne Global Value	Stock 5	<b>Value Line Emerging Opportunities</b>	<b>Stock 4</b>	Vanguard Target Retirement 2025 Inv	HybridMod
SPDR Dow Jones Industrial Average	Stock 1	Tweedy, Browne Value	Global	Value Line Income & Growth	HybridMod	Vanguard Target Retirement 2030 Inv	HybridMod
SPDR S&P Oil & Gas Exploration & Prod	Energy	T. Rowe Price Balanced	HybridMod	Value Line Larger Companies	Stock 2	Vanguard Target Retirement 2035 Inv	HybridAggr
SSgA Emerging Markets Instl	Emerging	T. Rowe Price Blue Chip Growth	Stock 2	<b>Value Line Premier Growth</b>	<b>Stock 4</b>	Vanguard Target Retirement 2040 Inv	HybridAggr
SSgA International Stock Selection Instl	Stock 5	T. Rowe Price Capital Appreciation	HybridMod	Van Eck Emerging Markets C	Emerging	Vanguard Target Retirement 2045 Inv	HybridAggr
SSgA S&P 500 Index Instl	Stock 1	T. Rowe Price Capital Opportunity	Stock 1	Van Eck Global Hard Assets C	Energy	Vanguard Target Retirement 2050 Inv	HybridAggr
SSgA Tuckman Active REIT Instl	RealEstate	T. Rowe Price Diversified Mid Cap Growth	Stock 4	Vanguard 500 Index Inv	Stock 1	Vanguard Target Retirement 2055 Inv	HybridAggr
Sterling Capital Small Cap Value I	Stock 3	T. Rowe Price Dividend Growth	Stock 1	Vanguard Balanced Index Inv	HybridMod	Vanguard Target Retirement Income Inv	HybridMod
Stratton Multi Cap	Stock 1	T. Rowe Price Emerging Europe Fund	Regional	<b>Vanguard Capital Opportunity Inv</b>	<b>Stock 2</b>	Vanguard Telecom Services ETF	Sector
Stratton Real Estate	RealEstate	T. Rowe Price Emerging Markets Stock	Emerging	<b>Vanguard Capital Value Inv</b>	<b>Stock 1</b>	Vanguard Total Bond Market ETF	Bond 2
Stratton Small-Cap Value	Stock 3	<b>T. Rowe Price Equity Income</b>	<b>Stock 1</b>	Vanguard Consumer Discretionary ETF	Sector	Vanguard Total Intl Stock Idx ETF	Stock 5
SunAmerica Focused Large Cap Gr C	Stock 2	T. Rowe Price Equity Index 500	Stock 1	Vanguard Consumer Staples ETF	Sector	Vanguard Total Stock Mkt Idx Inv	Stock 1
Target Small Capitalization Value T	Stock 3	T. Rowe Price European Stock	Regional	Vanguard Convertible Securities Inv	HybridAggr	<b>Vanguard US Growth Inv</b>	<b>Stock 2</b>
TCM Small Cap Growth	Stock 4	T. Rowe Price Financial Services	Sector	Vanguard Developed Markets Index Inv	Stock 5	<b>Vanguard US Value Inv</b>	<b>Stock 1</b>
TCW Select Equities N	Stock 2	T. Rowe Price Global Stock	Global	<b>Vanguard Diversified Equity Inv</b>	<b>Stock 2</b>	Vanguard Utilities ETF	Sector
TCW Small Cap Growth N	Stock 4	T. Rowe Price Global Technology	Tech	Vanguard Dividend Appreciation Idx Inv	Stock 1	Vanguard Value Index Inv	Stock 1
TCW Value Opportunities N	Stock 3	T. Rowe Price GNMA	BondMort	Vanguard Dividend Growth Inv	Stock 1	Vanguard Wellesley Income Inv	HybridMod
Templeton China World C	Regional	T. Rowe Price Growth Stock	Stock 2	Vanguard Emerging Mkts Stock Idx	Emerging	Vanguard Wellington Inv	HybridMod
Templeton Developing Markets C	Emerging	T. Rowe Price Growth & Income	Stock 2	Vanguard Energy ETF	Energy	Vanguard Windsor II Inv	Stock 1
Templeton Foreign C	Stock 5	T. Rowe Price Health Sciences	Sector	Vanguard Energy Inv	Energy	<b>Vanguard Windsor Inv</b>	<b>Stock 1</b>

The following applies only to stock risk categories 1 through 5: Funds shown in bold were ranked in the top 25% of their SMI-defined peer group as of 11/30/2012.



## Fund Directory



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Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category
Vantagepoint Aggressive Opportunities	Stock 4	Wells Fargo Advantage Small Cap Opp Adm	Stock 4				
Vantagepoint Equity Income	Stock 1	Wells Fargo Advantage Small Cap Value C	Stock 4				
Vantagepoint Growth	Stock 2	Wells Fargo Advantage Small Co Value C	Stock 3				
Vantagepoint Growth & Income	Stock 2	Wells Fargo Advantage Sm/Md Cap Val Inv	Stock 4				
Vantagepoint International	Stock 5	<b>Wells Fargo Advantage Spec Md Cp Val</b>	<b>Stock 3</b>				
Vantagepoint Mid/Small Company Index I	Stock 3	Wells Fargo Advantage Spec SmCp Val C	Stock 3				
<b>Victory Diversified Stock R</b>	<b>Stock 2</b>	Wells Fargo Advantage Specialized Tech C	Tech				
Victory Established Value R	Stock 3	Wells Fargo Advantage Ultra S/T Inc Inv	Bond 1				
Victory Small Company Opportunity R	Stock 3	Westcore Blue Chip	Stock 1				
Victory Special Value C	Stock 4	Westcore Flexible Income	BondJunk				
<b>Virtus Foreign Opportunities C</b>	<b>Stock 5</b>	Westcore Growth	Stock 2				
Virtus Mid-Cap Growth C	Stock 4	Westcore MIDCO Growth	Stock 4				
Virtus Mid-Cap Value C	Stock 3	Westcore Small-Cap Opportunity	Stock 3				
Virtus Real Estate Securities C	RealEstate	Western Asset Global High Yield Bd C1	BondJunk				
Virtus Small-Cap Core C	Stock 4	Westport R	Stock 4				
Waddell & Reed Accumulative C	Stock 2	Westport Select Cap R	Stock 4				
<b>Waddell &amp; Reed Core Investment C</b>	<b>Stock 2</b>	White Oak Select Growth	Stock 2				
Waddell & Reed International Gr C	Stock 5	William Blair Growth N	Stock 2				
Waddell & Reed New Concepts C	Stock 4	<b>William Blair International Growth N</b>	<b>Stock 5</b>				
Waddell & Reed Science & Tech C	Tech	<b>William Blair Small Cap Growth N</b>	<b>Stock 4</b>				
Waddell & Reed Small Cap C	Stock 4	William Blair Small Cap Value N	Stock 3				
<b>Wanger Select</b>	<b>Stock 4</b>	Wilmington Large Cap Growth A	Stock 2				
<b>Wasatch Core Growth</b>	<b>Stock 4</b>	Wilmington Small Cap Growth Instl	Stock 4				
<b>Wasatch International Growth</b>	<b>Stock 5</b>	Wilshire Large Company Growth Invmt	Stock 2				
Wasatch Large Cap Value Investor	Stock 1	Wilshire Large Company Value Invmt	Stock 1				
Wasatch Micro Cap	Stock 4	Wilshire Small Company Growth Invmt	Stock 4				
<b>Wasatch Small Cap Growth</b>	<b>Stock 4</b>	Wilshire Small Company Value Invmt	Stock 3				
<b>Wasatch Small Cap Value</b>	<b>Stock 4</b>	Wintergreen Investor	Global				
Wasatch Ultra Growth	Stock 4	Wireless	Sector				
Wasatch World Innovators	Global	Yacktman Focused Svc	Stock 1				
Weitz Hickory	Stock 3	Yacktman Svc	Stock 1				
Weitz Partners Value	Stock 1						
Weitz Value	Stock 1						
Wells Fargo Advantage Asia Pacific Inv	Regional						
Wells Fargo Advantage Capital Growth Inv	Stock 2						
<b>Wells Fargo Advantage Common Stock C</b>	<b>Stock 4</b>						
Wells Fargo Advantage C&B Lg Cp Val Inv	Stock 1						
<b>Wells Fargo Advantage C&amp;B Mid Cp Val</b>	<b>Stock 3</b>						
Wells Fargo Advantage Discovery Inv	Stock 4						
Wells Fargo Advantage Discp US Core C	Stock 1						
Wells Fargo Advantage Diversified Eq C	Stock 2						
Wells Fargo Advantage DJ Target 2010 A	HybridMod						
Wells Fargo Advantage DJ Target 2020 A	HybridMod						
Wells Fargo Advantage DJ Target 2030 A	HybridMod						
Wells Fargo Advantage DJ Target 2040 A	HybridAggr						
Wells Fargo Advantage DJ Target Today A	HybridMod						
Wells Fargo Advantage Global Opps C	Global						
Wells Fargo Advantage Growth Inv	Stock 2						
Wells Fargo Advantage Intl Equity C	Stock 5						
Wells Fargo Advantage Large Cap Gr Inv	Stock 2						
Wells Fargo Advantage Large Co Val Inv	Stock 1						
Wells Fargo Advantage Omega Growth C	Stock 2						
Wells Fargo Advantage Opportunity Inv	Stock 3						
Wells Fargo Advantage Precious Metals C	Precious						
Wells Fargo Advantage Prem Lg Co Gr C	Stock 2						
Wells Fargo Advantage Short-Term Bd Inv	Bond 1						

### Important Reminders

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