

Fund Performance Rankings

FUND PERFORMANCE DATA FOR PERIODS ENDING 12/31/2014

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.

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	YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return	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			
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 <u>without</u> 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. <u>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.</u>		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 <i>all</i> 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.				

"FOR GOD HAS NOT GIVEN US THE SPIRIT OF FEAR BUT OF POWER, AND OF LOVE, AND OF A SOUND MIND."



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 Member 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.

Any of the three will do a good job for you; however, in our most recent broker review (see Feb2012:Cover), we concluded: “Fidelity is our new top choice for most Upgraders, with Scottrade earning consideration for smaller and/or fee-sensitive accounts.” Your personal needs and investing approach will largely dictate the “best” broker for you.

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.

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 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. Sec-



Help in Getting Started

ond, the no-load organization should have a significant 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.** We recommend no-load funds, but many readers are sold load funds by their brokers. 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. It can be confusing. And repeated listings in our rankings 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 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. For more help in understanding fund-share classes, see Apr2013:p55.

- **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 1,400 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	MOM	Performance					3Yr Avg Return	3Yr Relative Risk	Current Yield (%)	Avg Duration (Years)	Number Holdings	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										

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

Vanguard Short-Term Bond ETF	2.11	1.4%	-0.3%	0.4%	0.4%	1.4%	1.2%	0.39	1.2%	2.7	2,063	38,630	0.10	NL	NL	BSV
Vanguard Short-Term Investment-Grade Inv	2.06	1.8%	-0.4%	0.2%	0.1%	1.8%	2.4%	0.47	1.9%	2.4	2,061	53,073	0.20	NL	NL	VFSTX
Vanguard Short-Term Federal Inv	1.85	1.2%	-0.2%	0.4%	0.3%	1.2%	0.8%	0.35	0.6%	2.2	641	4,985	0.20	NL	NL	VSGBX
Schwab Short-Term Bond Market	1.71	1.1%	-0.4%	0.4%	0.3%	1.1%	1.0%	0.40	0.8%	2.7	518	417	0.29	NL	NL	SWBDX
Vanguard Short-Term Bond Index Inv	1.70	1.2%	-0.4%	0.3%	0.2%	1.2%	1.1%	0.38	1.1%	2.7	2,063	38,565	0.20	NL	NL	VBISX
Vanguard Short-Term Treasury Inv	1.21	0.7%	-0.2%	0.3%	0.2%	0.7%	0.4%	0.25	0.5%	2.2	116	6,866	0.20	NL	NL	VFISX
Fidelity Short-Term Bond	1.14	0.9%	-0.3%	0.1%	0.1%	0.9%	1.3%	0.27	0.9%	1.9	680	7,358	0.45	NL	NL	FSHBX
American Funds Interim Bd Fd of Amer C	1.08	1.1%	-0.6%	0.2%	-0.3%	1.1%	0.3%	0.59	0.5%	3.3	634	10,131	1.40	None	1.00%	IBFCX
Wells Fargo Advantage Short-Term Bd Inv	0.95	1.0%	-0.3%	0.0%	-0.1%	1.0%	1.6%	0.28	1.0%	1.9	321	610	0.79	NL	NL	SSTBX
iShares 1-3 Year Treasury Bond	0.63	0.5%	-0.3%	0.1%	0.1%	0.5%	0.3%	0.17	0.4%	1.9	82	8,156	0.15	NL	NL	SHY
T. Rowe Price Short-Term Bond	0.15	0.6%	-0.5%	-0.1%	-0.4%	0.6%	1.3%	0.34	1.5%	1.9	773	6,572	0.52	NL	NL	PRWBX
Wells Fargo Advantage Ultra S/T Inc Inv	-0.40	0.0%	-0.2%	-0.2%	-0.2%	0.0%	0.8%	0.16	0.7%	0.5	490	1,783	0.74	NL	NL	STADX
PIMCO Low Duration D	-0.67	0.4%	-0.8%	-0.3%	-0.7%	0.4%	2.0%	0.74	3.2%	2.5	1,841	15,382	0.75	NL	NL	PLDDX

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

Vanguard Intermediate-Term Bond ETF	13.08	7.8%	0.5%	2.5%	2.7%	7.8%	3.6%	1.54	2.8%	6.5	1,621	17,329	0.10	NL	NL	BIV
Vanguard Inter-Term Bond Index Inv	10.52	6.9%	-0.3%	1.8%	1.8%	6.9%	3.3%	1.52	2.7%	6.5	1,621	17,250	0.20	NL	NL	VBHIX
Fidelity Spartan US Bond Idx Investor	9.64	5.9%	0.1%	1.8%	2.0%	5.9%	2.5%	1.02	2.4%	5.2	1,398	19,772	0.22	NL	NL	FBIIDX
Vanguard Total Bond Market ETF	9.35	5.8%	0.1%	1.6%	1.9%	5.8%	2.5%	1.01	2.5%	5.6	16,334	137,195	0.08	NL	NL	BND
Schwab Total Bond Market	9.32	5.8%	0.1%	1.7%	1.8%	5.8%	2.4%	0.99	2.1%	5.2	1,459	1,266	0.29	NL	NL	SWLBX
Vanguard Total Bond Market Index Inv	9.28	5.8%	0.1%	1.7%	1.8%	5.8%	2.5%	1.00	2.4%	5.6	16,334	134,814	0.20	NL	NL	VBMTX
Fidelity Government Income	9.24	5.4%	0.1%	1.8%	2.0%	5.4%	1.8%	0.94	1.6%	4.6	520	4,012	0.45	NL	NL	FGOVX
Fidelity Investment Grade Bond	8.81	5.8%	-0.0%	1.6%	1.4%	5.8%	3.4%	1.09	2.6%	5.5	934	6,173	0.45	NL	NL	FBNDX
T. Rowe Price New Income	8.32	5.7%	-0.1%	1.2%	1.3%	5.7%	3.0%	1.07	2.6%	5.2	1,668	27,697	0.61	NL	NL	PRCIX
Vanguard Inter-Term Invmt-Grade Inv	8.30	5.8%	-0.3%	1.3%	1.2%	5.8%	4.4%	1.29	3.1%	5.2	1,864	18,700	0.20	NL	NL	VFICX
Harbor Bond Institutional	7.66	4.8%	-0.4%	1.6%	1.3%	4.8%	4.1%	1.27	2.9%	0.0	1,768	3,997	0.53	NL	NL	HABDX
Vanguard Inter-Term Treasury Inv	7.53	4.3%	-0.4%	1.6%	1.6%	4.3%	1.3%	1.16	1.6%	5.2	82	5,521	0.20	NL	NL	VFITX
Dodge & Cox Income	7.25	5.5%	-0.3%	0.9%	0.9%	5.5%	4.6%	0.92	2.8%	4.1	824	39,128	0.43	NL	NL	DODIX
American Funds Bond Fund of Amer C	6.80	4.7%	-0.2%	1.3%	0.8%	4.7%	2.3%	1.04	1.3%	5.4	1,794	28,204	1.41	None	1.00%	BFAFX
AMG Managers Bond Service	6.50	5.8%	-0.4%	0.7%	0.0%	5.8%	6.2%	1.36	3.0%	4.0	270	3,031	0.99	NL	NL	MGFIX
PIMCO Total Return D	6.44	4.4%	-0.5%	1.3%	0.8%	4.4%	4.0%	1.35	3.6%	5.0	16,789	143,358	0.75	NL	NL	PTTDX
American Funds US Government Sec C	5.77	4.1%	-0.4%	1.0%	0.7%	4.1%	0.4%	0.90	0.3%	5.0	341	6,423	1.43	None	1.00%	UGSCX
Fidelity Intermediate Bond	4.72	3.3%	-0.4%	0.8%	0.7%	3.3%	2.5%	0.78	2.4%	3.8	700	3,342	0.45	NL	NL	FTHRX
Fidelity Intermediate Government Income	4.11	2.6%	-0.4%	0.8%	0.7%	2.6%	1.1%	0.67	1.3%	3.5	249	770	0.45	NL	NL	FSTGX
Scout Core Plus Bond Y	2.82	2.0%	-0.2%	0.5%	0.4%	2.0%	3.5%	0.88	0.8%	2.1	117	676	0.78	NL	NL	SCPYX
Vanguard Inflation-Protected Secs Inv	2.11	3.8%	-0.9%	0.1%	-1.9%	3.8%	0.3%	1.98	2.1%	7.9	40	25,158	0.20	NL	NL	VIPSX
Fidelity Inflation-Protected Bond	1.24	3.4%	-1.2%	-0.1%	-2.1%	3.4%	0.1%	1.97	0.2%	5.7	39	1,969	0.45	NL	NL	FINPX
PIMCO Real Return D	-1.10	2.9%	-2.1%	-0.9%	-3.2%	2.9%	0.5%	2.24	3.4%	6.8	765	14,092	0.85	NL	NL	PRRDX

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

Vanguard Long-Term Treasury Inv	45.31	25.3%	2.8%	8.5%	11.5%	25.3%	4.1%	3.83	2.8%	15.5	42	3,176	0.20	NL	NL	VUSTX
PIMCO Long-Term US Government Instl	43.68	24.6%	2.5%	8.1%	11.0%	24.6%	4.5%	3.77	2.6%	15.9	308	2,202	0.48	NL	NL	PGOVX
Vanguard Long-Term Bond ETF	33.47	20.3%	2.1%	5.9%	7.3%	20.3%	5.7%	3.20	4.0%	14.4	1,860	8,558	0.10	NL	NL	BLV
Vanguard Long-Term Bond Index Inv	32.07	19.7%	1.6%	5.5%	6.8%	19.7%	5.7%	3.10	3.9%	14.4	1,860	8,525	0.20	NL	NL	VBLTX
Vanguard Long-Term Investment-Grade Inv	29.73	18.2%	1.6%	5.4%	6.2%	18.2%	7.5%	2.85	4.3%	12.9	741	15,873	0.22	NL	NL	VWESX

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

Westcore Flexible Income	7.04	5.0%	-0.6%	1.5%	0.6%	5.0%	6.6%	1.33	5.3%	0.0	63	64	0.85	NL	NL	WTLTX
Fidelity Capital & Income	5.53	6.1%	-0.9%	0.5%	-1.1%	6.1%	10.7%	2.02	4.2%	0.0	627	10,388	0.71	NL	NL	FAGIX
Vanguard High-Yield Corporate Inv	5.24	4.6%	-0.4%	1.1%	-0.4%	4.6%	7.7%	1.64	5.6%	3.9	381	17,066	0.23	NL	NL	VVHEX
PIMCO High Yield D	0.46	2.5%	-1.5%	-0.1%	-1.9%	2.5%	7.2%	1.68	5.6%	3.4	766	10,361	0.90	NL	NL	PHYDX
Fidelity High Income	-1.61	1.5%	-1.5%	-0.5%	-2.6%	1.5%	7.6%	1.78	5.4%	0.0	579	5,365	0.72	NL	NL	SPHIX
T. Rowe Price High-Yield	-2.94	2.0%	-1.5%	-1.5%	-3.4%	2.0%	8.6%	1.78	6.3%	3.5	632	9,634	0.75	NL	NL	PRHYX
American Funds American Hi-Inc Tr C	-6.56	-0.3%	-1.8%	-1.7%	-4.6%	-0.3%	6.2%	1.71	5.5%	3.7	626	18,973	1.46	None	1.00%	AHTCX
Western Asset Global High Yield Bd C1	-14.71	-2.6%	-2.6%	-4.5%	-7.6%	-2.6%	6.8%	2.12	6.6%	3.3	418	408	1.61	None	1.00%	SHYCX

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

Vanguard GNMA Inv	10.57	6.7%	0.2%	1.8%	2.1%	6.7%	2.2%	1.03	2.6%	5.5	19,387	26,536	0.21	NL	NL	VFHIX
Fidelity GNMA	9.52	6.3%	-0.0%	1.5%	1.8%	6.3%	2.3%	1.01	2.1%	3.0	206	6,442	0.45	NL	NL	FGMNX
T. Rowe Price GNMA	8.00	5.4%	-0.2%	1.2%	1.4%	5.4%	1.9%	0.96	3.1%	5.3	1,785	1,653	0.61	NL	NL	PRGMX
American Century Ginnie Mae Inv	7.82	4.9%	0.1%	1.4%	1.6%	4.9%	1.6%	0.91	2.5%	4.7	1,385	1,460	0.55	NL	NL	BGNMX
Federated Government Income Instl	7.69	4.9%	0.0%	1.3%	1.5%	4.9%	1.8%	0.75	2.5%	4.1	44	288	0.62	NL	NL	FICMX
Dreyfus GNMA Z	6.57	4.4%	-0.1%	1.2%	1.0%	4.4%	1.5%	0.92	1.9%	4.7	834	501	0.88	NL	NL	DRGMX

Unconstrained Bond Funds:
Above-Average Risk Portfolios That Have the Option of Investing Wherever the Manager Believes Is Best

Scout Unconstrained Bond Y	-9.25	-4.3%	-0.8%	-2.2%	-2.8%	-4.3%	6.7%	0.00	0.6%	(3.1)	99	1,957	0.80	NL	NL	SUBYX
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Performance numbers reflect periods ending 12/31/2014. Funds shown in bold are currently recommended in SMI's two core strategies. Although gathered from reliable sources, data accuracy cannot be guaranteed.

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Hybrid Funds	MOM	YTD Return	1 Mo Return	3 Mo Return	6 Mo Return	12 Mos Return	3Yr Avg Return	3Yr Relative Risk	% Invest Stocks	% Invest Bonds	% Invest Other	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
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Special Purpose Combination Stocks + Bond Funds: Moderate Risk
 Domestic hybrids portfolios where stocks typically comprise 20% - 70% of the portfolio

T. Rowe Price Capital Appreciation	22.0	12.3%	-0.1%	4.8%	4.9%	12.3%	16.4%	1.04	62%	35%	3%	23,139	0.71	NL	NL	PRWXC
Value Line Income & Growth	19.2	10.6%	-0.6%	3.8%	4.8%	10.6%	13.5%	1.07	73%	27%	1%	370	1.16	NL	NL	VALIX
BlackRock Balanced Capital Inv C	18.7	9.8%	0.5%	4.1%	4.8%	9.8%	13.4%	1.14	64%	36%	1%	954	1.75	None	1.00%	MCCPX
Fidelity Puritan	17.9	10.8%	-0.2%	3.0%	4.1%	10.8%	14.9%	1.18	71%	28%	1%	25,023	0.56	NL	NL	FPURX
Vanguard Balanced Index Inv	17.6	9.8%	0.0%	3.9%	3.9%	9.8%	13.0%	1.00	57%	43%	0%	24,473	0.24	NL	NL	VBINX
Fidelity Balanced	17.5	10.4%	-0.3%	3.2%	3.9%	10.4%	14.5%	1.15	71%	27%	3%	27,739	0.56	NL	NL	FBALX
USAA Growth and Tax Strategy	17.4	10.5%	0.3%	3.0%	3.9%	10.5%	11.9%	0.85	47%	52%	0%	253	0.92	NL	NL	USBLX
American Century Balanced Inv	17.3	9.8%	-0.1%	3.6%	4.0%	9.8%	12.9%	1.03	59%	41%	0%	875	0.91	NL	NL	TWBIX
Schwab Balanced	17.1	8.9%	-0.0%	4.1%	4.1%	8.9%	12.6%	1.09	60%	40%	0%	211	0.63	NL	NL	SWOBX
Hartford Balanced HLS IA	16.8	9.8%	-0.1%	3.4%	3.6%	9.8%	14.2%	1.18	64%	34%	2%	2,926	0.65	NL	NL	HADAX
George Putnam Balanced C	16.6	9.7%	-0.3%	3.3%	3.7%	9.7%	12.7%	1.01	63%	35%	1%	1,280	1.74	None	1.00%	PGPCX
MainStay Balanced C	16.3	9.5%	0.3%	4.1%	2.7%	9.5%	13.5%	1.11	69%	34%	-2%	831	2.11	None	1.00%	MBACX
Columbia Balanced C	16.3	9.2%	-0.3%	3.1%	3.9%	9.2%	13.9%	1.10	61%	39%	0%	2,403	1.84	None	1.00%	CBLCX
Vanguard Wellington Inv	16.1	9.8%	-0.3%	3.1%	3.2%	9.8%	13.9%	1.04	64%	36%	1%	87,719	0.26	NL	NL	VWELX
Calvert Balanced C	16.0	8.9%	-0.8%	3.7%	3.4%	8.9%	11.7%	1.03	62%	38%	0%	684	2.01	None	1.00%	CSCGX
Fidelity Advisor Balanced C	15.4	9.0%	-0.4%	2.9%	3.4%	9.0%	13.2%	1.14	70%	27%	2%	1,783	1.68	None	1.00%	FABCX
American Funds American Balanced C	14.4	8.0%	-0.4%	3.0%	3.4%	8.0%	13.9%	1.17	64%	35%	0%	79,056	1.41	None	1.00%	BALCX
Pax World Balanced Individual Inv	13.7	8.0%	-0.8%	2.8%	2.9%	8.0%	11.8%	1.28	61%	38%	1%	1,994	0.91	NL	NL	PAXWX
Janus Balanced C	13.3	7.5%	-0.5%	3.1%	2.8%	7.5%	12.6%	1.08	52%	43%	5%	12,327	1.70	None	1.00%	JABCX
1919 Socially Responsive Balanced C	13.2	7.9%	-0.5%	2.6%	2.7%	7.9%	11.5%	1.15	69%	31%	-0%	136	1.96	None	1.00%	SESLX
Dodge & Cox Balanced	13.1	8.9%	-0.2%	1.8%	2.5%	8.9%	18.3%	1.29	66%	33%	0%	15,465	0.53	NL	NL	DOBXX
MFS Total Return C	12.9	7.5%	-0.1%	3.0%	2.4%	7.5%	11.9%	1.03	60%	39%	1%	6,915	1.50	None	1.00%	MTRCX
Oakmark Equity & Income I	12.5	6.9%	-0.0%	3.8%	1.8%	6.9%	13.2%	1.31	64%	36%	1%	20,474	0.77	NL	NL	OAKBX
Vanguard Wellesley Income Inv	12.4	8.1%	-0.2%	2.3%	2.0%	8.1%	9.1%	0.70	38%	62%	0%	40,510	0.25	NL	NL	VWINX
Invesco Equity and Income C	12.4	8.3%	0.2%	1.8%	2.3%	8.3%	14.6%	1.15	64%	29%	7%	13,610	1.55	None	1.00%	ACERX
JHancock Balanced C	11.3	7.5%	-0.9%	2.3%	1.5%	7.5%	13.5%	1.27	64%	34%	2%	1,407	1.93	None	1.00%	SVBCX
Vanguard STAR Inv	11.1	7.4%	-0.9%	2.3%	1.4%	7.4%	12.9%	1.17	60%	39%	0%	18,749	0.34	NL	NL	VGSTX
Vanguard LifeStrategy Income Inv	10.9	6.8%	-0.1%	2.0%	2.1%	6.8%	5.6%	0.51	20%	80%	1%	3,189	0.14	NL	NL	VASIX
Vanguard LifeStrategy Cnsvr Gr Inv	10.9	7.0%	-0.3%	2.2%	1.8%	7.0%	8.4%	0.76	40%	60%	1%	7,420	0.15	NL	NL	VSCGX
American Century Strat Allc: Mod Inv	10.9	6.7%	-0.4%	2.8%	1.4%	6.7%	11.6%	1.19	65%	32%	3%	1,748	1.07	NL	NL	TWSMX
Vanguard Target Retirement 2020 Inv	10.8	7.1%	-0.6%	2.3%	1.4%	7.1%	11.7%	1.12	60%	39%	1%	28,525	0.16	NL	NL	VTWNX
Vanguard LifeStrategy Moderate Gr Inv	10.8	7.1%	-0.6%	2.3%	1.4%	7.1%	11.2%	1.07	59%	40%	1%	11,963	0.16	NL	NL	VSMGX
Vanguard Target Retirement 2025 Inv	10.7	7.2%	-0.7%	2.3%	1.3%	7.2%	12.8%	1.25	67%	32%	1%	32,318	0.17	NL	NL	VTTVX
FPA Crescent	10.7	6.6%	-0.2%	2.5%	1.5%	6.6%	12.8%	1.05	48%	48%	4%	19,904	1.23	NL	NL	FPACX
Vanguard Target Retirement 2030 Inv	10.6	7.2%	-0.8%	2.3%	1.1%	7.2%	13.8%	1.37	75%	25%	1%	23,824	0.17	NL	NL	VTRHX
American Funds Income Fund of Amer C	10.3	7.5%	-1.2%	1.7%	1.0%	7.5%	11.9%	1.11	70%	24%	5%	96,044	1.37	None	1.00%	IFACX
American Century Strat Allc: Cnsvr Inv	10.1	6.3%	-0.1%	2.5%	1.3%	6.3%	8.6%	0.84	46%	53%	1%	601	1.00	NL	NL	TWSCX
Vanguard Target Retirement 2015 Inv	9.7	6.6%	-0.6%	1.9%	1.2%	6.6%	10.3%	0.98	51%	49%	1%	21,957	0.16	NL	NL	VTXVX
JPMorgan Investor Balanced C	9.5	5.8%	-0.5%	2.2%	1.5%	5.8%	10.1%	1.00	52%	47%	1%	5,312	2.02	None	1.00%	OGBCX
Schwab MarketTrack Balanced Investor	9.3	5.5%	-0.2%	2.8%	1.0%	5.5%	10.9%	1.10	59%	41%	0%	514	0.65	NL	NL	SWBGX
Schwab MarketTrack Conservative Investor	8.8	5.4%	-0.2%	2.4%	1.1%	5.4%	7.8%	0.77	39%	61%	0%	224	0.68	NL	NL	SWCGX
Vanguard Target Retirement 2010 Inv	8.8	5.9%	-0.5%	1.7%	1.2%	5.9%	8.4%	0.79	37%	62%	1%	7,011	1.16	NL	NL	VTEUX
T. Rowe Price Balanced	8.4	6.0%	-1.0%	1.8%	0.7%	6.0%	12.9%	1.22	64%	35%	1%	4,234	0.64	NL	NL	RPBAX
Vanguard Target Retirement Income Inv	8.2	5.5%	-0.4%	1.5%	1.1%	5.5%	6.5%	0.62	30%	69%	1%	11,379	0.16	NL	NL	VTINX
Fidelity Freedom 2030	8.0	5.7%	-1.1%	2.0%	0.4%	5.7%	12.3%	1.37	84%	15%	1%	10,752	0.77	NL	NL	FFFX
Fidelity Freedom 2025	8.0	5.6%	-0.9%	1.8%	0.5%	5.6%	11.7%	1.27	71%	28%	1%	8,887	0.72	NL	NL	FFTWX
Voya Solution 2015 Port A	7.9	5.4%	-0.7%	1.8%	0.8%	5.4%	8.5%	0.93	41%	58%	1%	562	1.23	NL	NL	ISOAX
Columbia Capital Allocation Mod Agrsv C	7.9	4.7%	-0.8%	2.3%	1.0%	4.7%	10.9%	1.24	61%	39%	0%	2,324	1.95	None	1.00%	NBICX
T. Rowe Price Retirement 2030	7.9	6.1%	-1.3%	1.8%	0.1%	6.1%	15.1%	1.54	77%	22%	1%	22,785	0.73	NL	NL	TRRCX
Fidelity Freedom 2020	7.6	5.3%	-0.9%	1.8%	0.5%	5.3%	10.1%	1.09	62%	38%	1%	12,905	0.67	NL	NL	FFFDX
Fidelity Freedom 2015	7.4	5.2%	-0.8%	1.7%	0.5%	5.2%	9.2%	0.99	56%	43%	0%	6,076	0.64	NL	NL	FFVFX
T. Rowe Price Retirement 2025	7.4	5.8%	-1.2%	1.6%	-0.0%	5.8%	14.0%	1.45	71%	29%	1%	16,569	0.70	NL	NL	TRRHX
Principal LifeTime 2020 R5	7.4	5.2%	-0.8%	1.9%	0.3%	5.2%	11.7%	1.23	63%	36%	1%	6,384	0.96	NL	NL	PTBPX
Fidelity Asset Manager 50%	7.3	5.5%	-0.7%	1.6%	0.2%	5.5%	10.2%	0.99	51%	44%	6%	8,187	0.66	NL	NL	FASMX
Fidelity Asset Manager 70%	7.1	5.6%	-0.9%	1.7%	-0.2%	5.6%	13.1%	1.33	70%	25%	5%	4,154	0.73	NL	NL	FASGX
T. Rowe Price Personal Strat Balanced	7.1	5.5%	-1.1%	1.5%	0.1%	5.5%	12.8%	1.28	58%	41%	1%	2,039	0.72	NL	NL	TRPBX
TIAA-CREF Managed Allc Retail	7.1	4.9%	-1.0%	1.8%	0.4%	4.9%	11.9%	1.20	59%	38%	3%	742	0.67	NL	NL	TIMRX
JPMorgan Investor Conservative Growth C	7.0	4.6%	-0.4%	1.5%	0.9%	4.6%	6.9%	0.69	33%	66%	1%	4,409	1.98	None	1.00%	OCGCX
T. Rowe Price Retirement 2020	7.0	5.6%	-1.2%	1.5%	-0.1%	5.6%	12.8%	1.32	63%	36%	1%	24,285	0.67	NL	NL	TRRBX
Fidelity Freedom 2010	6.8	4.8%	-0.8%	1.5%	0.4%	4.8%	8.8%	0.94	49%	51%	0%	5,040	0.61	NL	NL	FFFCX
BlackRock LifePath 2030 Instl	6.7	5.3%	-0.9%	1.6%	-0.2%	5.3%	10.6%	1.27	62%	38%	-0%	814	0.85	NL	NL	STLDX
BlackRock LifePath 2020 Instl	6.5	5.1%	-0.6%	1.5%	-0.0%	5.1%	8.5%	1.02	47%	54%	-0%	873	0.85	NL	NL	STLCX
T. Rowe Price Retirement 2015	6.5	5.4%	-1.1%	1.3%	-0.1%	5.4%	11.4%	1.19	55%	44%	1%	10,275	0.63	NL	NL	TRRGX
Transamerica Instl Asst Allc Intm/Lg Hrzn	6.5	4.6%	-0.8%	2.1%	-0.2%	4.6%	12.3%	1.34	70%	29%	1%	54	0.97	NL	NL	DILHX
Columbia Capital Allocation Mod Cnsvr C	6.4	4.5%	-0.5%	1.5%	0.5%	4.5%	7.2%	0.76	35%	64%	1%	681	1.84	None	1.00%	NIICX
Transamerica Instl Asst Allc Interm Hrzn	6.2	4.5%	-0.7%	1.7%	0.0%	4.5%	9.9%	1.03	51%	48%	1%	92	0.92	NL	NL	DIHIX
Fidelity Freedom 2005	6.2	4.5%	-0.7%	1.3%	0.4%	4.5%	7.1%	0.75	39%	60%	0%	643	0.57	NL	NL	FFVFX
BlackRock LifePath Retirement Instl	6.1	4.8%	-0.6%	1.4%	-0.0%	4.8%	6.5%	0.78	35%	65%	-1%	381	0.85	NL	NL	STLAX
T. Rowe Price Retirement 2010	5.6	5.0%	-1.1%	1.0%	-0.3%	5.0%	9.7%	1.04	46%	53%	1%	6,471	0.59	NL	NL	TRRAX
Fidelity Freedom Income	5.4	3.9%	-0.5%	1.1%	0.4%	3.9%	4.9%	0.51	25%	75%	0%	2,531	0.49	NL	NL	FFFAX
T. Rowe Price Personal Strat Income	5.3	4.5%	-0.9%	1.0%	-0.2%	4.5%	9.6%	0.98	39%	60%	1%	1,422	0.59	NL	NL	PRSIX
Wells Fargo Advantage DJ Target 2030 A	5.2	4.5%	-0.7%	1.5%	-0.9%	4.5%	10.5%	1.27	58%	35%	6%	2,945	0.87	5.75%	None	STHRX
T. Rowe Price Retirement 2005	5.1	4.7%	-1.0%	0.8%	-0.4%	4.7%	8.6%	0.93	39%	60%	1%	1,584	0.59	NL	NL	TRRFX
Sound Mind Investing Balanced	4.6	2.4%	-0.3%	2.3%	-0.1%	2.4%	10.9%	1.17	59%	41%	0%	29	1.83	NL	NL	SMILX
AllianceBern Global Risk Alloc C	4.2	6.6%	-1.2%	-0.3%	-2.0%	6.6%	6.8%	1.24	25%	73%	2%	383	1.89	None	1.00%	CBACX
Wells Fargo Advantage DJ Target 2020 A	4.1	4.0%	-0.5%	1.1%	-0.9%	4.0%	6.7%	0.88	33%	59%	7%	2,843	0.86	5.75%	None	STTRX

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Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Hybrid Funds	MOM	YTD Return	1 Mo Return	Performance 3 Mo Return	6 Mo Return	12 Mos Return	3Yr Avg Return	3Yr Relative Risk	% Invest Stocks	% Invest Bonds	% Invest Other	Net Assets	Expense Ratio (%)	Max Front Load	Max Back Load	Nasdaq Ticker Symbol
Nationwide Inv Dest Mod Cnsv C	4.1	3.3%	-0.6%	1.2%	-0.4%	3.3%	6.4%	0.74	36%	63%	1%	583	1.55	None	1.00%	NCDXC
Franklin Moderate Allocation C	3.9	3.4%	-1.1%	1.0%	-0.4%	3.4%	8.4%	1.10	58%	39%	3%	2,787	2.00	None	1.00%	FTMTX
Oppenheimer Capital Income C	3.9	4.0%	-0.5%	0.4%	-0.4%	4.0%	7.4%	0.57	25%	66%	8%	2,571	1.75	None	1.00%	OPECX
USAA Cornerstone Moderate	3.8	4.5%	-1.1%	0.4%	-1.1%	4.5%	8.8%	0.95	51%	41%	9%	1,102	1.11	NL	NL	USBSX
T. Rowe Price Retirement Balanced	3.8	3.9%	-1.1%	0.6%	-0.7%	3.9%	7.7%	0.86	39%	61%	1%	3,783	0.97	NL	NL	TRRIX
Nationwide Inv Dest Mod C	3.7	3.3%	-0.9%	1.5%	-1.1%	3.3%	9.3%	1.09	55%	44%	1%	1,756	1.56	None	1.00%	NCDMX
Nationwide Inv Dest Cnsv C	3.7	2.9%	-0.4%	1.0%	-0.1%	2.9%	3.5%	0.43	17%	82%	0%	492	1.55	None	1.00%	NDCXC
MFS Conservative Allocation C	3.7	3.2%	-0.9%	1.1%	-0.6%	3.2%	6.9%	0.81	37%	62%	1%	2,999	1.70	None	1.00%	MACVX
USAA Cornerstone Moderately Agrsv	3.6	4.7%	-1.2%	0.4%	-1.5%	4.7%	9.2%	1.09	59%	33%	8%	2,454	1.26	NL	NL	USCRX
Berwyn Income	3.5	3.3%	-0.3%	1.2%	-1.1%	3.3%	8.9%	0.82	29%	52%	19%	2,561	0.66	NL	NL	BERIX
Wells Fargo Advantage DJ Target 2010 A	3.2	3.4%	-0.4%	0.7%	-1.0%	3.4%	3.6%	0.60	17%	74%	8%	627	0.83	5.75%	None	STNRX
Wells Fargo Advantage DJ Target Today A	2.9	3.2%	-0.3%	0.6%	-0.9%	3.2%	2.7%	0.54	14%	76%	10%	777	0.81	5.75%	None	STWRX
Franklin Conservative Allocation C	2.4	2.6%	-1.1%	0.6%	-0.8%	2.6%	6.4%	0.92	43%	53%	3%	1,732	1.97	None	1.00%	FTCCX
Timothy Plan Conservative Growth A	-0.6	1.9%	-0.8%	0.2%	-2.7%	1.9%	6.1%	1.09	49%	50%	1%	60	2.47	5.50%	None	TCGAX
Forward Income & Growth Allocation C	-2.1	1.0%	-0.9%	-0.6%	-2.5%	1.0%	4.3%	0.75	26%	69%	4%	4	2.39	None	1.00%	AIGMX
Franklin Income C	-3.1	3.6%	-1.3%	-1.8%	-4.9%	3.6%	10.1%	1.16	49%	37%	14%	94,194	1.12	None	1.00%	FCISX
Fidelity Strategic Real Return	-5.4	1.1%	-2.3%	-1.3%	-5.3%	1.1%	2.3%	0.90	15%	34%	51%	1,250	0.77	NL	NL	FSRRX
Forward Growth Allocation C	-7.8	-0.2%	-2.1%	-2.1%	-5.5%	-0.2%	6.5%	1.39	56%	38%	6%	29	2.41	None	1.00%	AGGGX
Permanent Portfolio	-8.2	-0.8%	-0.9%	-1.5%	-5.9%	-0.8%	1.3%	1.35	33%	42%	26%	5,621	0.72	NL	NL	PRPFX

Special Purpose Combination Stocks + Bonds Funds: Aggressive Risk

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

Fidelity Strategic Dividend & Income	21.2	13.3%	-0.3%	4.4%	3.5%	13.3%	15.3%	1.17	75%	14%	11%	4,657	0.77	NL	NL	FSDIX
Value Line Asset Allocation	15.3	6.9%	-0.3%	5.0%	3.3%	6.9%	13.9%	1.22	70%	30%	0%	251	1.09	NL	NL	VLAAX
JPMorgan Investor Growth C	15.2	8.5%	-0.4%	3.8%	2.9%	8.5%	16.4%	1.63	87%	12%	0%	2,349	2.03	None	1.00%	OGGCX
CGM Mutual	15.1	5.3%	0.0%	5.7%	4.2%	5.3%	14.2%	2.14	73%	27%	0%	442	1.11	NL	NL	LOWMX
Fidelity Convertible Securities	15.0	9.3%	0.0%	3.8%	2.0%	9.3%	16.6%	1.54	26%	12%	62%	2,627	0.73	NL	NL	FCVSL
Green Century Balanced	14.8	7.2%	-0.0%	3.9%	3.7%	7.2%	14.5%	1.37	69%	30%	0%	134	1.48	NL	NL	GCBLL
American Century Strat All: Agrsv Inv	11.6	7.0%	-0.8%	3.2%	1.5%	7.0%	13.8%	1.47	79%	20%	1%	1,090	1.15	NL	NL	TWSAX
Ivy Balanced C	11.1	6.5%	-0.5%	3.1%	1.5%	6.5%	13.0%	1.33	69%	31%	0%	2,244	1.84	None	1.00%	IBNCX
Vanguard Target Retirement 2035 Inv	10.5	7.2%	-0.9%	2.4%	0.9%	7.2%	14.9%	1.50	82%	17%	1%	24,514	0.18	NL	NL	VTHXX
Vanguard LifeStrategy Growth Inv	10.5	7.2%	-0.8%	2.3%	1.0%	7.2%	14.1%	1.40	79%	20%	1%	10,774	0.17	NL	NL	VASGX
Vanguard Target Retirement 2050 Inv	10.3	7.2%	-1.0%	2.3%	0.8%	7.2%	15.5%	1.57	88%	11%	1%	7,683	0.18	NL	NL	VFFFX
Vanguard Target Retirement 2055 Inv	10.3	7.2%	-1.0%	2.3%	0.8%	7.2%	15.5%	1.57	88%	11%	1%	1,875	0.18	NL	NL	VFFVX
Vanguard Target Retirement 2040 Inv	10.2	7.2%	-1.0%	2.3%	0.7%	7.2%	15.5%	1.57	89%	11%	1%	16,482	0.18	NL	NL	VFORX
Vanguard Target Retirement 2045 Inv	10.2	7.2%	-1.0%	2.3%	0.8%	7.2%	15.5%	1.58	88%	11%	1%	15,036	0.18	NL	NL	VTIVX
Schwab MarketTrack Growth Investor	9.5	5.5%	-0.3%	3.2%	0.7%	5.5%	13.9%	1.43	78%	21%	0%	742	0.62	NL	NL	SWHGX
USAA First Start Growth	9.3	6.9%	-1.0%	1.7%	0.7%	6.9%	13.0%	1.30	71%	24%	4%	355	1.48	NL	NL	UFGSX
T. Rowe Price Retirement 2040	8.3	6.2%	-1.3%	2.0%	0.1%	6.2%	16.3%	1.66	87%	13%	1%	15,664	0.76	NL	NL	TRRDY
T. Rowe Price Retirement 2045	8.2	6.1%	-1.3%	2.0%	0.1%	6.1%	16.3%	1.66	87%	13%	1%	6,818	0.76	NL	NL	TRRKX
Fidelity Freedom 2050	8.1	5.8%	-1.1%	2.0%	0.3%	5.8%	14.0%	1.59	90%	10%	1%	2,360	0.78	NL	NL	FFHFX
Fidelity Freedom 2045	8.1	5.8%	-1.1%	2.0%	0.4%	5.8%	13.9%	1.55	90%	10%	1%	2,918	0.78	NL	NL	FFGFX
Fidelity Freedom 2035	8.1	5.8%	-1.1%	2.1%	0.3%	5.8%	13.5%	1.52	90%	10%	1%	6,136	0.78	NL	NL	FFTHX
Fidelity Freedom 2040	8.0	5.7%	-1.1%	2.0%	0.3%	5.7%	13.6%	1.53	90%	10%	1%	6,863	0.78	NL	NL	FFFFX
T. Rowe Price Retirement 2035	8.0	6.1%	-1.3%	1.9%	0.1%	6.1%	15.8%	1.62	83%	17%	1%	12,058	0.75	NL	NL	TRRJX
T. Rowe Price Personal Strat Growth	7.9	5.9%	-1.3%	1.8%	0.2%	5.9%	15.9%	1.59	78%	21%	1%	1,592	0.79	NL	NL	TRSGX
Fidelity Asset Manager 85%	7.3	5.9%	-1.0%	1.9%	-0.5%	5.9%	15.4%	1.58	84%	11%	4%	1,523	0.75	NL	NL	FAMRX
BlackRock LifePath 2040 Instl	6.7	5.5%	-1.1%	1.6%	-0.4%	5.5%	12.3%	1.47	75%	25%	0%	705	0.85	NL	NL	STLX
Wells Fargo Advantage DJ Target 2040 A	6.1	5.0%	-1.0%	2.0%	-0.8%	5.0%	13.2%	1.57	80%	16%	5%	2,145	0.88	5.75%	None	STFRX
Franklin Growth Allocation C	5.7	4.2%	-1.1%	1.6%	-0.1%	4.2%	11.1%	1.40	81%	17%	2%	1,481	2.03	None	1.00%	FTGTX
Nationwide Inv Destinations Agrsv C	4.7	3.8%	-0.9%	2.3%	-1.3%	3.8%	14.5%	1.71	85%	14%	1%	1,206	1.54	None	1.00%	NDACX
Nationwide Inv Destinations Mod Agrsv C	4.2	3.6%	-0.9%	1.9%	-1.3%	3.6%	12.4%	1.45	75%	25%	1%	2,025	1.55	None	1.00%	NDCMX
Manning & Napier Pro-Blend Max Term S	3.8	5.7%	-1.2%	0.8%	-2.7%	5.7%	15.6%	1.75	88%	12%	0%	1,143	1.08	NL	NL	EXHAX
MFS Growth Allocation C	3.2	3.0%	-1.3%	1.6%	-1.4%	3.0%	12.2%	1.43	74%	25%	1%	5,056	1.82	None	1.00%	MCGWX
Vanguard Convertible Securities Inv	-2.3	2.4%	-0.4%	-0.4%	-4.2%	2.4%	11.8%	1.24	1%	6%	93%	1,923	0.63	NL	NL	VCVXX
Franklin Founding Funds Allocation C	-3.8	2.1%	-1.6%	-1.3%	-4.6%	2.1%	13.2%	1.55	77%	17%	6%	6,000	1.77	None	1.00%	FFACX

Special Purpose Combination Stocks + Bonds Funds: Global Funds

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

American Funds Capital Income Bldr C	6.2	5.8%	-2.1%	1.1%	-0.7%	5.8%	10.2%	1.31	75%	19%	5%	95,681	1.39	None	1.00%	GIBCX
Goldman Sachs Balanced Strat C	-1.1	1.7%	-1.2%	-0.7%	-2.1%	1.7%	6.1%	0.95	37%	55%	8%	504	2.11	None	1.00%	GIPCX
First Eagle Global C	-1.5	2.2%	-1.2%	-0.1%	-3.5%	2.2%	9.3%	1.37	72%	22%	6%	49,221	1.87	None	1.00%	FESGX
BlackRock Global Allocation Inv C	-1.8	1.1%	-1.7%	-0.8%	-2.0%	1.1%	7.8%	1.22	57%	32%	12%	54,276	1.89	None	1.00%	MCLOX
Oppenheimer Global Allocation C	-1.9	-0.7%	-1.4%	0.6%	-1.9%	-0.7%	8.3%	1.38	72%	21%	7%	1,616	2.02	None	1.00%	QGRGX
Lord Abbett Multi-Asset Global Opp C	-3.9	1.5%	-2.1%	-0.4%	-4.9%	1.5%	9.6%	1.75	63%	33%	4%	276	2.11	None	1.00%	LACGX
Forward Balanced Allocation C	-4.7	0.3%	-1.3%	-1.3%	-3.7%	0.3%	4.9%	0.96	34%	60%	5%	11	2.34	None	1.00%	ABAFX
Fidelity Global Balanced	-5.7	-0.5%	-1.5%	-0.6%	-4.7%	-0.5%	8.8%	1.30	57%	42%	1%	623	0.99	NL	NL	FGBLX
Appleseed	-9.9	-1.7%	0.2%	-1.5%	-6.7%	-1.7%	9.9%	1.76	62%	21%	17%	258	1.35	NL	NL	APPLX

Performance numbers reflect periods ending 12/31/2014. Funds shown in bold are currently recommended in SMI's two core strategies.

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

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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
Category 1: Lower-Risk Stock Funds																
Portfolios That Invest Primarily In Larger-Sized Companies Using A Value-Oriented Strategy																
iShares Transportation Average	46.2	25.4%	-0.6%	8.9%	12.0%	25.4%	23.6%	1.19	19.49	17,286	21	2,133	0.45	NL	NL	IYT
Lazard US Equity Concentrated Open	35.5	18.3%	1.2%	8.5%	8.8%	18.3%	21.2%	1.09	19.60	19,137	21	338	1.25	NL	NL	LEVOX
ProShares S&P 500 Dividend Aristocrats	33.9	15.5%	0.1%	8.6%	9.7%	15.5%	new	na	20.82	35,481	54	532	0.35	NL	NL	NOBL
Fidelity Mid Cap Value	32.1	16.7%	1.2%	8.1%	7.4%	16.7%	24.5%	1.16	16.69	12,389	130	2,831	0.80	NL	NL	FSMVX
Vanguard FTSE Social Index Inv	30.8	15.8%	0.4%	6.8%	8.2%	15.8%	23.1%	1.08	20.40	52,799	375	1,535	0.27	NL	NL	VFTSX
Janus Contrarian T	29.9	17.3%	2.3%	5.9%	6.7%	17.3%	26.3%	1.14	19.11	11,372	48	4,429	0.76	NL	NL	JSVAX
PowerShares Buyback Achievers ETF	28.3	12.7%	1.0%	7.8%	7.8%	12.7%	23.1%	1.11	16.25	25,974	172	2,701	0.68	NL	NL	PKW
Fidelity Blue Chip Value	27.9	13.2%	1.3%	7.8%	6.8%	13.2%	20.5%	1.17	14.11	50,129	48	355	0.73	NL	NL	FBCVX
Fidelity Value Discovery	27.4	14.8%	0.9%	6.5%	6.1%	14.8%	22.1%	1.04	14.41	44,972	97	1,086	0.80	NL	NL	FVDFX
Transamerica Partners Instl Large Core	27.4	14.8%	-0.3%	5.0%	7.6%	14.8%	22.6%	1.08	15.52	32,378	99	8	0.90	NL	NL	DIGIX
PRIMECAP Odyssey Stock	27.0	15.0%	-0.7%	4.9%	7.0%	15.0%	20.7%	0.90	19.67	44,084	116	3,793	0.64	NL	NL	POSKX
Schwab Core Equity	26.7	14.9%	-0.1%	5.3%	6.5%	14.9%	20.1%	1.05	16.92	45,357	124	2,389	0.73	NL	NL	SWANX
Edgar Lomax Value	26.6	15.4%	-0.3%	4.4%	6.8%	15.4%	17.5%	0.91	16.05	99,703	57	71	0.96	NL	NL	LOMAX
Invesco Dividend Income C	25.9	14.9%	0.3%	6.1%	5.0%	14.9%	12.4%	0.96	18.06	31,243	59	641	1.89	None	1.00%	IUTCX
Wells Fargo Advantage Discp US Core C	25.8	14.3%	-0.3%	4.7%	6.8%	14.3%	19.8%	1.05	17.01	73,033	137	483	1.67	None	1.00%	EVSTX
Thompson LargeCap	25.7	14.0%	1.0%	5.7%	6.0%	14.0%	22.1%	1.24	18.38	45,819	84	125	1.15	NL	NL	THPGX
Vanguard Growth & Income Inv	25.4	14.0%	-0.3%	4.8%	6.5%	14.0%	20.9%	1.02	17.35	59,602	707	6,127	0.36	NL	NL	VONPX
T. Rowe Price Dividend Growth	25.3	12.3%	0.2%	6.4%	6.5%	12.3%	18.9%	0.93	20.26	47,198	116	4,506	0.66	NL	NL	PRDGX
BMO Large-Cap Value Y	25.0	13.7%	0.5%	5.0%	6.3%	13.7%	21.0%	1.11	15.21	42,858	77	284	1.26	NL	NL	MREIX
Vanguard US Value Inv	25.0	14.7%	1.0%	5.5%	4.9%	14.7%	22.3%	1.08	14.74	32,960	202	1,229	0.30	NL	NL	VUVLX
Fidelity Advisor Equity Value C	24.9	13.4%	0.9%	6.2%	5.3%	13.4%	20.6%	1.04	14.37	43,714	95	113	1.97	None	1.00%	FAVCX
Thrirt Savings Plan C Fund	24.9	13.8%	-0.2%	5.0%	6.2%	13.8%	20.5%	1.00	18.66	70,102	504	na	0.10	NL	NL	THRIFTC
Fidelity Spartan 500 Index Inv	24.6	13.6%	-0.3%	4.9%	6.1%	13.6%	20.3%	1.00	18.71	73,085	508	85,079	0.10	NL	NL	FUSEX
Vanguard S&P 500 ETF	24.5	13.6%	-0.3%	4.9%	6.1%	13.6%	20.4%	1.01	18.70	73,127	511	198,441	0.05	NL	NL	VOO
iShares Core S&P 500	24.5	13.6%	-0.3%	4.9%	6.1%	13.6%	20.4%	1.01	18.70	72,204	505	68,808	0.07	NL	NL	IVV
SPDR S&P 500 ETF	24.5	13.5%	-0.3%	4.9%	6.1%	13.5%	20.3%	1.01	18.69	72,235	503	205,270	0.09	NL	NL	SPY
Vanguard 500 Index Inv	24.4	13.5%	-0.3%	4.9%	6.0%	13.5%	20.2%	1.00	18.70	73,127	511	198,706	0.17	NL	NL	VFINX
SSG&A S&P 500 Index N	24.4	13.5%	-0.3%	4.9%	6.0%	13.5%	20.3%	1.00	18.71	73,339	508	1,542	0.16	NL	NL	SVSPX
Vanguard Dividend Growth Inv	24.3	11.9%	-0.2%	5.5%	6.9%	11.9%	17.5%	0.91	18.58	82,142	53	23,436	0.31	NL	NL	VDIGX
T. Rowe Price Equity Index 500	24.3	13.4%	-0.3%	4.9%	6.0%	13.4%	20.1%	1.00	18.40	69,861	513	24,658	0.28	NL	NL	PREIX
Hartford Stock HLS IA	24.2	11.3%	-0.1%	5.9%	7.0%	11.3%	19.0%	1.00	19.52	87,268	61	1,745	0.51	NL	NL	HSTAX
American Century Equity Growth Inv	24.2	13.3%	0.0%	5.0%	5.8%	13.3%	20.6%	1.06	16.43	49,270	144	3,544	0.67	NL	NL	BEQGX
Federated Max-Cap Index Instl	24.1	13.3%	-0.3%	4.8%	5.9%	13.3%	20.2%	1.00	18.46	71,645	484	601	0.36	NL	NL	FISFPX
Principal Large Cap S&P 500 Index R5	24.0	13.2%	-0.3%	4.8%	5.9%	13.2%	19.9%	1.00	18.71	73,165	506	4,133	0.41	NL	NL	PLFPX
Vanguard Large Cap Index Inv	23.9	13.2%	-0.3%	4.9%	5.8%	13.2%	20.3%	1.01	18.82	65,370	665	9,958	0.24	NL	NL	VLACX
Columbia Value and Restructuring Z	23.9	12.9%	-0.2%	4.7%	6.3%	12.9%	20.5%	1.12	19.42	81,502	75	1,806	0.96	NL	NL	UMBIX
Guggenheim StylePlus - Large Core C	23.8	13.8%	-0.4%	4.6%	5.5%	13.8%	17.2%	1.05	16.93	84,770	154	200	2.36	None	1.00%	SFECX
Dreyfus S&P 500 Index	23.8	13.2%	-0.3%	4.8%	5.9%	13.2%	19.8%	1.00	18.71	72,961	506	2,836	0.50	NL	NL	PEOPX
UBS US Large Cap Equity C	23.8	14.0%	0.3%	5.6%	4.2%	14.0%	19.7%	1.21	19.48	36,916	76	146	1.95	None	1.00%	BNQCX
iShares Russell 1000	23.5	13.1%	-0.3%	4.9%	5.5%	13.1%	20.5%	1.00	18.84	53,877	1,048	10,717	0.15	NL	NL	IWB
Nuveen Large-Cap Value C	23.4	12.8%	-0.7%	4.9%	5.7%	12.8%	20.2%	1.14	14.25	23,712	99	433	1.91	None	1.00%	NNGCX
American Beacon Bridgeway Lg Cp Val Inv	23.4	13.9%	0.5%	4.5%	5.0%	13.9%	22.5%	na	14.12	24,588	118	1,246	1.10	NL	NL	BWLIX
Vanguard Value Index Inv	23.2	13.1%	0.3%	4.7%	5.5%	13.1%	20.0%	0.99	16.20	75,670	318	36,229	0.24	NL	NL	VIVAX
PIMCO StocksPLUS C	23.2	13.2%	-0.5%	4.4%	5.5%	13.2%	21.4%	1.05	18.42	70,098	389	1,075	1.40	None	1.00%	PSPCX
Pioneer Equity Income C	23.2	12.0%	0.7%	7.3%	3.9%	12.0%	16.0%	1.04	18.87	20,268	109	1,504	1.87	None	1.00%	PCEQX
AMG Yacktman Service	23.1	11.3%	0.1%	5.5%	6.3%	11.3%	16.6%	0.81	18.57	80,856	45	14,032	0.76	NL	NL	YACKX
Schwab 1000 Index	23.0	12.8%	-0.2%	4.9%	5.4%	12.8%	20.1%	1.02	18.43	50,864	997	6,750	0.29	NL	NL	SNXFX
Fidelity Disciplined Equity	23.0	12.1%	-0.1%	5.1%	5.9%	12.1%	21.1%	1.11	16.37	48,751	132	1,417	0.50	NL	NL	FDEQX
Vanguard Total Stock Market ETF	23.0	12.5%	-0.0%	5.3%	5.2%	12.5%	20.5%	1.05	19.00	41,121	3,812	382,422	0.05	NL	NL	VTI
Vanguard High Dividend Yield Index Inv	22.9	13.4%	-1.1%	4.4%	5.2%	13.4%	18.4%	0.95	17.02	94,700	398	14,752	0.19	NL	NL	VHDYX
MassMutual Select Focused Value A	22.9	11.9%	-0.0%	5.8%	5.3%	11.9%	22.9%	1.20	18.03	62,134	25	975	1.29	5.75%	None	MFVAX
Wells Fargo Advantage C&B Lg Cp Val Inv	22.8	10.3%	1.1%	6.5%	6.0%	10.3%	18.4%	1.03	16.53	40,129	47	289	1.20	NL	NL	CBEQX
iShares Russell 1000 Value	22.8	13.2%	0.5%	4.9%	4.7%	13.2%	20.6%	1.02	16.75	53,389	708	25,637	0.20	NL	NL	IWD
iShares Russell 3000	22.8	12.4%	-0.0%	5.2%	5.2%	12.4%	20.3%	1.02	18.99	41,070	3,058	6,263	0.20	NL	NL	IWW
Quartile																
Vanguard Total Stock Mkt Idx Inv	22.8	12.4%	-0.0%	5.2%	5.2%	12.4%	20.3%	1.04	19.00	41,121	3,812	377,954	0.17	NL	NL	VTSMX
Fidelity Spartan Total Market Idx Inv	22.8	12.4%	-0.0%	5.2%	5.1%	12.4%	20.4%	1.04	19.02	40,943	3,395	28,037	0.10	NL	NL	FTSMX
Oakmark Select I	22.6	15.4%	-0.3%	3.4%	3.8%	15.4%	24.2%	1.22	18.65	59,932	21	6,499	1.01	NL	NL	OAKLX
American Funds American Mutual C	22.5	11.7%	-0.7%	5.4%	5.4%	11.7%	16.5%	0.83	18.47	62,671	237	35,490	1.40	None	1.00%	AMFCX
TIAA-CREF Equity Index Retail	22.5	12.2%	0.0%	5.2%	5.1%	12.2%	20.1%	1.04	18.99	40,152	3,009	9,000	0.39	NL	NL	TINRX
Federated MDT Stock Svc	22.4	14.1%	1.2%	4.5%	3.9%	14.1%	24.1%	1.26	14.22	28,195	163	494	0.99	NL	NL	FSTKX
iShares S&P 100	22.4	12.6%	-0.7%	3.7%	6.2%	12.6%	19.3%	1.00	17.74	150,464	104	4,917	0.20	NL	NL	OEF
American Century Capital Val Inv	22.4	12.6%	1.0%	4.9%	4.9%	12.6%	19.8%	1.04	15.94	71,516	102	158	1.00	NL	NL	ACTIX
BlackRock Large Cap Value Inv C	22.4	10.7%	1.1%	5.3%	6.4%	10.7%	17.6%	1.14	14.96	59,443	2	803	2.07	None	1.00%	MCLVX
T. Rowe Price Capital Opportunity	22.3	12.2%	-0.2%	4.8%	5.3%	12.2%	20.0%	1.03	19.52	61,959	272	709	0.71	NL	NL	PRCOX
American Century Income & Growth Inv	22.2	12.5%	-0.6%	4.8%	4.9%	12.5%	20.5%	1.05	16.32	53,590	123	2,123	0.67	NL	NL	BIGRX
SPDR Dow Jones Industrial Average ETF	22.1	9.8%	0.1%	5.2%	7.1%	9.8%	16.1%	1.02	16.39	134,290	31	12,829	0.17	NL	NL	DIA
Domini Social Equity Inv	22.1	14.0%	-0.7%	3.3%	4.8%	14.0%	19.0%	1.16	17.23	27,159	158	1,088	1.20	NL	NL	DSEFX
Fidelity Stock Selec Lg Cp Val	22.0	13.5%	0.1%	4.7%												

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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
Lord Abbett Affiliated C	21.4	11.2%	0.2%	5.2%	5.0%	11.2%	18.9%	1.09	15.41	56,924	128	6,992	1.50	None	1.00%	LAFXC
Forward Total MarketPlus Institutional	21.3	11.6%	-0.2%	5.1%	4.7%	11.6%	19.4%	1.08	19.07	40,604	128	28	0.91	NL	NL	ASMCC
AMG Yacktman Focused Service	21.3	10.7%	-0.4%	5.1%	5.6%	10.7%	15.8%	0.81	19.08	90,584	33	11,097	1.26	NL	NL	YAFFX
Vanguard Dividend Appreciation Idx Inv	21.3	10.0%	0.2%	6.1%	5.2%	10.0%	16.5%	0.97	19.24	54,089	166	25,524	0.20	NL	NL	VDAIX
Principal Capital Appreciation C	21.0	11.3%	-0.1%	5.2%	4.5%	11.3%	18.1%	1.03	19.50	39,285	163	2,480	1.73	None	1.00%	CMNCX
Fidelity Dividend Growth	20.8	11.9%	-0.7%	4.0%	5.0%	11.9%	20.5%	1.17	18.14	70,280	128	8,747	0.56	NL	NL	FDGFX
American Century Value Inv	20.8	12.9%	0.3%	3.9%	4.0%	12.9%	19.2%	0.99	16.70	47,278	140	3,649	0.98	NL	NL	TWVLL
MFS Blended Research Core Equity C	20.8	11.0%	0.2%	4.1%	5.7%	11.0%	19.5%	1.06	18.06	63,893	84	519	1.49	None	1.00%	MUECX
Columbia Select Large Cap Equity Fund C	20.7	10.8%	0.1%	4.6%	5.3%	10.8%	18.7%	0.97	17.89	58,157	66	472	2.00	None	1.00%	NSGCG
Northern Large Cap Equity	20.6	10.4%	-0.3%	4.8%	5.4%	10.4%	19.6%	1.10	18.56	68,116	62	144	0.85	NL	NL	NOGEX
Guggenheim Russell Top 50 Mega Cap ETF	20.6	11.4%	-1.4%	3.1%	6.2%	11.4%	18.3%	1.02	17.55	203,807	52	593	0.20	NL	NL	XLG
Fidelity Equity Dividend Income	20.6	11.6%	-0.1%	5.0%	4.1%	11.6%	18.2%	0.94	17.20	69,997	141	5,606	0.65	NL	NL	FEQTX
LSV Value Equity	20.6	12.2%	0.8%	4.4%	4.1%	12.2%	24.5%	1.23	13.73	31,752	127	1,441	0.68	NL	NL	LSVEX
American Century Equity Income Inv	20.6	12.5%	0.4%	4.2%	3.9%	12.5%	14.4%	0.75	16.84	53,600	86	10,052	0.93	NL	NL	TWEIX
Torrey	20.4	12.0%	-0.3%	4.0%	4.4%	12.0%	17.3%	0.99	17.66	45,382	34	415	1.15	NL	NL	TORYX
Hotchkis & Wiley Large Cap Value C	20.4	12.3%	0.5%	4.4%	3.7%	12.3%	22.3%	1.16	16.35	60,193	57	777	2.01	None	1.00%	HWLXC
American Century Large Company Val C	20.2	11.7%	1.0%	4.5%	4.0%	11.7%	18.8%	1.04	16.03	64,293	86	782	1.85	None	1.00%	ALPCX
USAA Income Stock	20.2	11.9%	-0.2%	4.5%	3.9%	11.9%	18.2%	0.97	16.68	55,770	131	2,853	0.80	NL	NL	USISX
JHancock Disciplined Value C	20.1	9.8%	0.0%	5.2%	5.2%	9.8%	20.5%	1.09	15.38	60,548	90	12,579	1.87	None	1.00%	JVLCX
Invesco Diversified Dividend C	20.0	11.1%	0.1%	5.3%	3.6%	11.1%	18.3%	0.91	19.09	28,039	86	10,813	1.63	None	1.00%	LCEVX
MFS Value C	20.0	9.5%	0.4%	5.6%	5.0%	9.5%	19.3%	1.08	17.00	74,992	95	34,542	1.63	None	1.00%	MEICX
Fidelity Mega Cap Stock	19.9	11.7%	-0.7%	3.5%	4.7%	11.7%	21.1%	1.06	17.90	114,056	105	3,647	0.68	NL	NL	FGRTX
USAA Growth & Income	19.8	11.2%	0.1%	3.8%	4.9%	11.2%	19.4%	1.13	17.55	39,763	145	1,576	0.94	NL	NL	USGRX
Calvert Large Cap Core C	19.8	10.9%	-1.5%	5.2%	3.8%	10.9%	17.1%	1.03	16.30	54,857	39	189	2.16	None	1.00%	CMICX
Median			-0.2%	4.2%	3.9%	10.9%	19.0%									
Neuberger Berman Large Cap Value Inv	19.7	11.0%	0.5%	5.0%	3.8%	11.0%	19.5%	1.05	16.55	36,570	62	1,681	0.88	NL	NL	NPRTX
MassMutual Select Fundamental Value A	19.7	10.8%	0.3%	4.6%	4.5%	10.8%	18.9%	1.07	16.46	59,811	78	1,454	1.18	5.75%	None	MFUAX
Putnam Equity Income C	19.6	11.6%	-0.1%	4.4%	3.6%	11.6%	19.9%	1.09	15.36	44,699	124	6,047	1.77	None	1.00%	PEQGX
ClearBridge Appreciation C	19.6	10.0%	-0.2%	4.5%	5.2%	10.0%	17.4%	0.93	18.29	99,858	97	5,616	1.73	None	1.00%	SAPCX
Delaware Value C	19.5	12.5%	0.4%	2.7%	4.3%	12.5%	19.0%	0.88	16.93	53,206	41	7,071	1.77	None	1.00%	DDVXC
Dreyfus Third Century C	19.5	12.1%	-0.9%	3.4%	3.9%	12.1%	18.0%	1.15	18.68	36,553	110	325	1.99	None	1.00%	DTCCX
Franklin Rising Dividends C	19.3	8.9%	0.4%	6.0%	4.5%	8.9%	15.2%	0.92	19.51	44,369	69	17,181	1.69	None	1.00%	FRDTX
Hartford Dividend and Growth C	19.2	11.5%	-0.3%	3.9%	3.8%	11.5%	17.6%	0.95	16.83	91,107	96	7,973	1.79	None	1.00%	HGDCX
Voya Corporate Leaders Trust B	19.2	10.8%	1.1%	3.7%	4.7%	10.8%	17.6%	0.91	16.32	82,126	21	1,704	0.59	NL	NL	LEXCX
TIAA-CREF Social Choice Eq Instl	19.1	11.3%	-0.1%	4.1%	3.8%	11.3%	19.5%	1.05	18.93	35,311	849	2,657	0.18	NL	NL	TISCX
Fidelity Advisor Dividend Growth C	19.1	10.7%	-0.7%	3.8%	4.6%	10.7%	19.2%	1.17	18.15	70,523	133	1,104	1.72	None	1.00%	FDGCG
Russell US Dynamic Equity C	19.1	9.8%	0.2%	4.8%	4.6%	9.8%	19.5%	1.18	17.65	27,013	426	680	2.11	NL	NL	RSGGX
Oakmark I	19.0	11.5%	-0.2%	3.6%	3.8%	11.5%	22.8%	1.10	18.22	68,784	63	17,305	0.95	NL	NL	OAKMX
JHancock Classic Value C	19.0	9.7%	1.9%	4.9%	4.4%	9.7%	20.4%	1.29	14.63	46,497	42	2,566	1.97	None	1.00%	JCVGC
Diamond Hill Large Cap C	18.9	9.6%	1.1%	5.4%	3.9%	9.6%	18.3%	1.06	17.18	58,034	52	3,258	1.80	None	1.00%	DHLXC
Vanguard Windsor Inv	18.9	11.8%	0.1%	4.4%	2.7%	11.8%	22.5%	1.15	17.00	34,024	140	17,133	0.37	NL	NL	VWVNDX
MainStay ICAP Equity I	18.8	9.8%	0.3%	4.8%	4.2%	9.8%	18.0%	1.07	16.79	57,514	43	1,121	0.90	NL	NL	ICAEX
GuideStone Funds Value Equity Investor	18.7	10.6%	0.0%	4.3%	3.9%	10.6%	20.6%	1.11	15.23	51,323	234	1,384	0.91	NL	NL	GEVZX
Vanguard Equity-Income Inv	18.7	11.3%	-0.5%	4.0%	3.4%	11.3%	18.0%	0.95	16.55	85,829	184	18,794	0.30	NL	NL	VEIPX
ClearBridge Large Cap Value C	18.7	10.5%	-0.5%	4.2%	3.9%	10.5%	18.6%	1.00	16.99	66,528	59	1,548	1.74	None	1.00%	SINOX
AllianzGI NFJ Large-Cap Value D	18.6	11.2%	-0.2%	3.7%	3.7%	11.2%	18.6%	1.07	14.65	61,314	61	751	1.11	NL	NL	PNBDX
Pioneer C	18.5	10.0%	-0.4%	5.0%	3.5%	10.0%	16.6%	1.08	18.60	43,321	133	5,186	1.74	None	1.00%	PCODX
Vantagepoint Growth & Income Investor	18.5	10.7%	-0.5%	4.0%	3.8%	10.7%	20.0%	1.06	19.96	50,945	208	1,688	0.79	NL	NL	VPGIX
Wilshire Large Company Value Invmt	18.4	10.8%	0.8%	4.3%	3.4%	10.8%	20.6%	1.16	15.16	43,751	332	123	1.25	NL	NL	DTLVX
MainStay ICAP Select Equity I	18.4	8.7%	0.1%	5.1%	4.6%	8.7%	17.6%	1.09	17.67	65,640	32	4,560	0.90	NL	NL	ICSLX
Mairs & Power Growth Inv	18.2	8.1%	0.8%	6.3%	3.8%	8.1%	21.4%	1.14	20.67	22,087	49	4,202	0.68	NL	NL	MPGFX
Pioneer Disciplined Value A	18.2	9.6%	0.9%	4.6%	4.0%	9.6%	17.2%	1.15	16.91	47,908	48	935	1.19	5.75%	None	CVFCX
Timothy Plan Large/Mid Cap Value A	18.1	11.1%	0.6%	4.7%	2.4%	11.1%	18.4%	1.13	18.77	12,000	55	165	1.51	5.50%	None	TLVAX
Dreyfus Strategic Value C	18.0	9.6%	0.7%	4.0%	4.4%	9.6%	20.6%	1.15	17.03	54,296	86	1,635	1.73	None	1.00%	DCGVX
Vanguard Windsor II Inv	18.0	11.2%	-0.6%	3.5%	3.3%	11.2%	19.2%	1.00	15.57	62,015	271	51,072	0.36	NL	NL	VWVNF
Columbia Diversified Equity Income C	18.0	10.7%	0.1%	3.9%	3.4%	10.7%	17.9%	1.01	16.63	72,457	77	2,698	1.83	None	1.00%	ADEGX
Fidelity Advisor Diversified Stock O	17.7	11.1%	-0.8%	3.4%	3.2%	11.1%	21.2%	1.10	16.91	46,050	178	2,209	0.51	NL	NL	FDESX
Janus Growth & Income C	17.7	10.2%	-0.5%	3.8%	3.8%	10.2%	18.7%	1.09	17.94	60,854	73	4,453	1.82	None	1.00%	JGICX
Nationwide C	17.5	11.1%	-0.5%	3.0%	3.4%	11.1%	17.6%	1.06	18.77	52,810	102	884	1.80	None	1.00%	GTRCX
American Funds Washington Mutual C	17.5	10.3%	-0.3%	3.2%	4.0%	10.3%	17.2%	0.89	18.30	92,418	167	75,759	1.39	None	1.00%	WSHCX
Sound Shore Investor	17.5	11.8%	-0.3%	3.0%	2.8%	11.8%	23.6%	1.15	17.60	45,715	41	2,258	0.93	NL	NL	SSHFX
Victory Diversified Stock R	17.5	9.8%	0.1%	3.6%	4.1%	9.8%	19.6%	1.16	20.10	68,888	47	1,275	1.38	NL	NL	GRINX
Fidelity Growth & Income Portfolio	17.4	10.4%	-0.9%	3.3%	3.8%	10.4%	20.6%	1.03	18.21	69,481	182	7,679	0.66	NL	NL	FGRIX
AllianzGI NFJ All-Cap Value D	17.4	11.3%	-0.1%	3.4%	2.7%	11.3%	16.7%	1.06	14.97	38,244	58	27	1.31	NL	NL	PNFDX
Eaton Vance Dividend Builder C	17.3	10.9%	-0.5%	3.3%	3.2%	10.9%	15.9%	1.02	17.36	67,131	76	1,022	1.81	None	1.00%	ECTMX
AllianceBern Growth and Income C	17.2	8.1%	0.0%	4.8%	4.4%	8.1%	18.9%	1.05	15.46	75,988	59	2,922	1.65	None	1.00%	CBBCX
Matrix Advisors Value	17.1	12.4%	0.6%	3.2%	1.5%	12.4%	20.1%	1.34	16.22	66,811	36	73	0.99	NL	NL	MAVFX
MassMutual Premier Value A	17.1	10.4%	0.6%	3.9%	2.9%	10.4%	17.7%	1.04	15.87	49,528	94	87	1.15	5.75%	None	MCEAX
MassMutual Premier Main Street A	17.1	10.1%	-0.9%	3.1%	3.9%	10.1%	18.9%	1.08	18.66	60,377	58	201	1.19	5.75%	None	MSSAX
American Funds Invmt Co of Amer C	16.7	11.2%	-2.1%	2.3%	3.1%	11.2%	18.8%	0.96	18.89	73,807	218	74,216	1.41	None	1.00%	AICCX
Amana Income Investor	16.6	9.1%	-0.8%	4.5%	3.0%	9.1%	15.8%	0.96	20.42	55,570	63	1,564	1.15	NL	NL	AMANX
Oppenheimer Main Street C	16.4	9.6%	-0.9%	3.0%	3.7%	9.6%	18.3%	1.07	18.34	61,033	59	7,185	1.69	None	1.00%	MIGCX
Fidelity Large Cap Stock	16.2	10.1%	-0.8%	2.9%	3.3%	10.1%	22.8%	1.15	17.88	59,546	189	3,176	0.88	NL	NL	FLCSX
BlackRock Equity Dividend Inv C	16.2	8.3%	0.5%	4.0%	3.9%	8.3%	14.1%	0.89	16.62	86,788	94	28,269	1.67	None	1.00%	MCDVX
American Beacon Lg Cap Value Inst	16.2	10.6%	-0.2%	3.1%	2.6%	10.6%	21.1%	1.10	15.26	63,660	199	11,403	0.59	NL	NL	AADEX
Columbia Select Large-Cap Value C	16.1	10.0%	0.5%	2.8%	3.4%	10.0%	20.6%	1.29	16.43	51,466	39	999	1.93	None	1.00%	SVLXC
USAA Value	16.0	8.4%	0.3%	4.8%	2.8%	8.4%	19.0%	1.08	15.58	29,095	127	1,350	1.11	NL	NL	UVALX
Oppenheimer Value C	16.0	9.7%	0.6%	3.7%	2.5%	9.7%	16.9%	1.04	16.69	50,138	92	2,190	1.70	None	1.00%	CGRCX
Harbor Large Cap Value Instl	15.8															

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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
Fidelity Advisor Diversified Stock C	15.4	9.7%	-0.9%	3.1%	2.6%	9.7%	19.7%	1.10	16.91	46,050	178	2,209	1.76	None	1.00%	FDTX
TIAA-CREF Large-Cap Value Retail	15.4	8.8%	0.9%	3.8%	2.8%	8.8%	20.2%	1.10	18.56	35,733	197	5,282	0.80	NL	NL	TCLCX
Fidelity Advisor Growth & Income C	15.3	9.2%	-0.9%	3.0%	3.2%	9.2%	19.1%	1.03	18.21	69,499	179	605	1.75	None	1.00%	FGIUX
DFA US Large Cap Value I	15.3	10.1%	0.7%	2.7%	2.6%	10.1%	23.5%	1.16	15.33	55,652	266	15,222	0.27	NL	NL	DFLVX
Eaton Vance Large-Cap Value C	14.9	10.1%	0.3%	2.6%	2.2%	10.1%	17.6%	0.99	17.77	69,747	62	3,954	1.74	None	1.00%	ECSTX
Thrivent Large Cap Value A	14.7	8.5%	-0.1%	3.6%	2.6%	8.5%	18.7%	1.08	17.73	55,452	60	794	0.98	5.50%	None	AAUTX
Deutsche Equity Dividend C	14.6	8.9%	-0.9%	2.9%	2.8%	8.9%	15.1%	1.05	16.85	70,461	43	1,206	1.96	None	1.00%	KDHCX
Fidelity Advisor Large Cap C	14.3	9.1%	-0.9%	2.5%	2.7%	9.1%	21.7%	1.15	17.89	60,638	186	1,303	2.00	None	1.00%	FLCCX
Invesco Growth and Income C	14.2	9.3%	0.3%	2.1%	2.9%	9.3%	18.2%	0.97	17.87	55,850	95	9,152	1.59	None	1.00%	ACGKX
AllianceBern Equity Income C	14.2	9.2%	-1.0%	2.9%	2.1%	9.2%	16.0%	1.04	14.42	37,893	82	939	1.78	None	1.00%	AUICX
Putnam Fund for Growth & Income C	14.2	9.8%	-0.3%	2.9%	1.6%	9.8%	20.3%	1.14	15.95	47,561	201	5,623	1.79	None	1.00%	PGRIX
Ivy Value C	14.2	9.8%	-0.7%	0.6%	3.8%	9.8%	19.8%	1.05	14.51	31,743	41	364	2.01	None	1.00%	IYVXC
Franklin Equity Income C	14.1	8.3%	-0.7%	3.2%	2.6%	8.3%	15.5%	0.95	17.84	67,764	67	2,109	1.66	None	1.00%	FRETX
Deutsche Large Cap Value C	13.8	9.4%	-0.4%	2.0%	2.3%	9.4%	15.6%	1.00	18.62	31,962	80	1,477	1.70	None	1.00%	KDCCX
Lord Abbett Fundamental Equity C	13.2	6.2%	0.4%	3.5%	3.4%	6.2%	16.6%	1.14	18.43	36,016	67	4,835	1.71	None	1.00%	GILAX
BlackRock Basic Value Inv C	13.0	8.9%	0.8%	2.4%	1.8%	8.9%	18.9%	1.17	15.53	34,158	2	4,095	1.60	None	1.00%	MCBAX
Pin Oak Equity	13.0	9.0%	0.2%	2.5%	1.4%	9.0%	20.7%	1.16	15.72	25,668	36	91	1.16	NL	NL	POGSX
Cambiar Opportunity Inv	12.6	8.9%	-0.3%	2.3%	1.4%	8.9%	15.9%	1.14	16.80	44,286	39	759	1.20	NL	NL	CAMOX
AllianzGI NFJ Dividend Value D	12.3	9.7%	-0.5%	1.8%	0.9%	9.7%	17.1%	1.06	13.92	65,489	45	8,841	1.05	NL	NL	PEIDX
Hennessy Cornerstone Value Investor	12.3	8.9%	-1.4%	1.7%	1.7%	8.9%	15.5%	0.97	18.23	82,482	51	152	1.22	NL	NL	HFCVX
Invesco Comstock C	12.1	8.3%	0.1%	1.8%	2.1%	8.3%	19.7%	1.07	17.22	61,383	84	13,195	1.57	None	1.00%	ACSVX
Wells Fargo Advantage Large Co Val Inv	12.1	7.5%	0.1%	2.8%	1.7%	7.5%	18.2%	1.10	16.64	33,168	81	293	1.16	NL	NL	SDVIX
ClearBridge All Cap Value C	11.9	7.2%	-0.2%	2.5%	2.2%	7.2%	16.5%	1.13	15.81	50,213	72	1,912	1.95	None	1.00%	SVFCX
Vantagepoint Equity Income Investor	11.9	8.1%	-0.2%	3.1%	0.7%	8.1%	17.5%	1.06	17.78	32,185	753	2,312	0.78	NL	NL	VPEIX
T. Rowe Price Equity Income	11.8	7.5%	0.6%	3.0%	1.3%	7.5%	17.8%	0.96	17.17	46,798	116	30,298	0.67	NL	NL	PRFDX
Franklin Large Cap Value C	11.7	7.4%	0.1%	2.7%	1.6%	7.4%	17.4%	1.11	17.27	41,112	83	226	2.07	None	1.00%	FLCVX
Fidelity Equity-Income	11.5	8.7%	-0.7%	2.0%	0.8%	8.7%	17.6%	0.95	16.11	53,561	260	9,421	0.66	NL	NL	FEQIX
Dreyfus Appreciation Investor	11.4	8.3%	-1.3%	2.1%	1.1%	8.3%	13.2%	1.10	17.81	128,599	63	5,441	0.94	NL	NL	DGAGX
Prudential Jennison Value C	11.3	8.6%	0.0%	2.1%	0.6%	8.6%	17.5%	1.14	15.57	40,014	64	673	1.76	None	1.00%	PEICX
Federated Equity Income C	10.9	7.1%	0.0%	3.0%	0.8%	7.1%	15.6%	1.11	15.45	31,483	101	1,591	1.90	None	1.00%	LEICX
Victory Special Value C	10.5	5.7%	-0.4%	3.8%	1.0%	5.7%	14.3%	1.14	19.26	73,985	51	146	2.20	None	1.00%	SVVCX
Gabelli Equity Income AAA	10.3	7.1%	-0.7%	2.9%	0.3%	7.1%	16.2%	1.03	17.71	34,444	404	2,784	1.39	NL	NL	GABEX
Croft Value R	9.7	6.5%	0.0%	3.3%	-0.1%	6.5%	15.2%	1.20	18.56	29,200	74	85	1.34	NL	NL	CLVFX
Fidelity Advisor Equity Income C	9.5	7.6%	-0.7%	1.6%	0.3%	7.6%	16.4%	0.95	15.99	55,816	229	2,461	1.76	None	1.00%	FEICX
Barrett Opportunity	9.4	6.0%	-0.5%	2.7%	0.8%	6.0%	14.3%	1.18	16.71	29,170	26	63	1.16	NL	NL	SAOPX
Oppenheimer Main Street Select C	9.3	6.7%	-1.4%	1.8%	0.8%	6.7%	16.3%	1.11	17.97	64,381	38	1,521	1.88	None	1.00%	OMSCX
Gabelli Asset AAA	8.6	4.9%	-0.3%	4.0%	-0.4%	4.9%	17.2%	1.09	18.15	17,130	544	3,624	1.35	NL	NL	GABAX
Invesco Value Opp C	8.4	5.8%	0.1%	1.6%	0.9%	5.8%	17.6%	1.15	14.39	56,417	55	942	1.95	None	1.00%	VVOCX
Schwab MarketTrack All Equity Investor	7.9	4.9%	-0.6%	3.2%	-0.2%	4.9%	16.6%	1.14	17.68	21,905	5	626	0.64	NL	NL	SWEGX
Columbia Global Equity Value K	7.5	7.2%	-1.0%	0.3%	0.1%	7.2%	17.5%	1.09	16.14	65,080	133	1,018	1.04	NL	NL	AEVYX
Prudential Jennison Equity Opportunity C	7.3	7.1%	0.2%	2.2%	-2.0%	7.1%	18.2%	1.11	20.79	19,219	79	551	1.77	None	1.00%	PJGCX
Franklin Mutual Shares C	7.0	6.6%	-0.9%	1.3%	-0.9%	6.6%	15.5%	0.93	16.14	41,162	167	16,684	1.79	None	1.00%	TEMTX
Franklin Mutual Beacon C	6.8	5.8%	-1.8%	1.9%	-0.9%	5.8%	15.9%	0.96	16.05	33,708	129	4,390	1.80	None	1.00%	TEMEX
Wasatch Large Cap Value Investor	6.3	5.9%	-0.3%	1.3%	-0.9%	5.9%	13.8%	1.02	14.21	60,541	35	354	1.10	NL	NL	FMIEX
Westcore Blue Chip Dividend Retail	5.9	4.4%	-1.7%	2.4%	-0.9%	4.4%	13.8%	1.04	19.12	67,523	31	50	0.99	NL	NL	WTMVX
MassMutual Select Large Cap Value A	5.1	4.2%	-0.8%	1.8%	-0.9%	4.2%	14.7%	1.02	15.89	47,976	85	401	1.20	5.75%	None	MMLAX
Longleaf Partners	4.4	4.9%	-2.2%	1.5%	-2.0%	4.9%	17.3%	1.33	18.87	29,387	23	7,264	0.92	NL	NL	LLPFX
AI Frank Inv	3.8	5.5%	-0.6%	0.8%	-2.4%	5.5%	19.2%	1.24	15.43	26,317	82	89	1.49	NL	NL	VALUX
Thrivent Large Cap Stock A	3.6	4.9%	-2.1%	0.0%	-1.4%	4.9%	15.8%	1.11	16.50	54,785	282	1,695	1.05	5.50%	None	AALGX
Gabelli Value 25 C	3.4	0.9%	-0.7%	3.8%	-1.3%	0.9%	15.7%	1.12	17.12	15,527	120	730	2.14	None	1.00%	GVCCX
LKCM Aquinas Value	2.9	2.7%	-1.0%	2.2%	-2.0%	2.7%	15.4%	1.18	19.83	22,872	52	51	1.50	NL	NL	AQVIX
Oppenheimer Dividend Opportunity C	2.9	4.1%	-1.1%	0.1%	-1.3%	4.1%	12.2%	1.07	16.63	41,566	87	200	1.89	None	1.00%	OSCVX
AI Frank Dividend Value Inv	1.6	3.4%	-0.5%	0.7%	-2.5%	3.4%	18.0%	1.19	15.31	27,435	79	16	1.98	NL	NL	VALDX
Hussman Strategic Dividend Value	0.6	0.1%	1.5%	0.6%	-0.1%	0.1%	new	na	17.67	22,541	52	9	1.28	NL	NL	HSDVX
Vanguard Capital Value Inv	-1.6	5.2%	-0.6%	-1.2%	-5.6%	5.2%	22.8%	1.52	18.72	12,287	140	1,494	0.41	NL	NL	VCVLX
BlackRock Flexible Equity Investor C	-2.0	0.0%	0.8%	2.6%	-4.5%	0.0%	10.6%	1.04	17.09	16,037	69	564	2.09	None	1.00%	BMCCX
Muhlenkamp	-3.5	0.6%	-0.8%	-0.2%	-4.0%	0.6%	15.0%	1.22	13.64	19,658	58	425	1.20	NL	NL	MUHLX
Fairholme	-18.4	-2.7%	0.5%	-5.1%	-10.5%	-2.7%	21.4%	1.99	10.47	44,319	33	6,332	1.02	NL	NL	FAIRX



Category 2: Average-Risk Stock Funds

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

PowerShares QQQ ETF	34.7	19.2%	-2.3%	4.9%	10.6%	19.2%	24.4%	1.30	22.14	96,621	108	38,021	0.20	NL	NL	QQQ
Vanguard Capital Opportunity Inv	33.9	18.9%	-0.2%	6.8%	8.3%	18.9%	26.2%	1.21	21.02	30,763	136	13,727	0.48	NL	NL	VHCOX
Vanguard PRIMECAP Core Inv	33.7	19.3%	-0.3%	6.0%	8.4%	19.3%	23.0%	0.97	20.02	53,706	141	7,328	0.50	NL	NL	VPCCX
Vanguard PRIMECAP Inv	32.0	18.7%	-0.4%	5.2%	8.0%	18.7%	24.1%	1.01	20.67	63,942	128	46,310	0.45	NL	NL	VPMCX
Fidelity OTC Portfolio	31.4	16.5%	-0.6%	5.8%	9.1%	16.5%	23.8%	1.59	26.54	28,163	191	12,185	0.77	NL	NL	FDCPX
Jensen Quality Growth J	30.3	11.7%	0.2%	9.1%	1.4%	11.7%	18.9%	1.02	21.11	52,569	27	5,373	0.88	NL	NL	JENSX
Rydex NASDAQ-100 C	30.2	16.6%	-2.5%	4.2%	9.4%	16.6%	21.8%	1.30	22.51	103,142	116	887	2.29	None	1.00%	RYCOX
USAA Growth	30.2	14.8%	-0.5%	7.1%	8.3%	14.8%	22.5%	1.14	21.44	49,424	83	2,053	1.12	NL	NL	USAA
Fidelity Growth Company	28.7	14.4%	0.2%	6.8%	7.5%	14.4%	23.1%	1.41	23.99	34,482	390	42,269	0.83	NL	NL	FDGRX
Parnassus	28.7	14.7%	1.1%	8.0%	6.1%	14.7%	24.7%	1.35	21.66	20,327	41	667	0.86	NL	NL	PARNX
Fidelity Nasdaq Composite Index	28.4	14.6%	-1.1%	5.7%	8.0%	14.6%	23.4%	1.26	22.49	31,823	2,178	1,436	0.29	NL	NL	FNCMX
Amana Growth Investor	27.9	14.0%	-0.9%	6.6%	7.3%	14.0%	15.9%	1.03	23.99	42,398	49	2,029	1.10	NL	NL	AMAGX
Janus Research T	27.9	14.0%	-0.1%	6.4%	7.5%	14.0%	21.6%	1.15	24.27	35,861	119	4,527	0.81	NL	NL	JAMRX
BMO Large-Cap Growth Y	27.3	14.2%	-1.1%	4.9%	8.2%	14.2%	21.6%	1.08	19.74	48,074	65	295	1.24	NL	NL	MASTX
Janus Aspen Janus Instl	27.3	13.0%	-0.2%	6.5%	7.8%	13.0%	20.4%	1.13	26.85	36,826	81	602	0.54	NL	NL	JAGRX
AllianceBern Large Cap Growth C	27.1	12.7%	-0.2%	5.8%	8.6%	12.7%	21.5%	1.23	25.14	54,076	57	2,169	2.00	None	1.00%	APGCX
Oppenheimer Capital Appreciation C	26.9	14.2%	-0.4%	4.9%	7.9%	14.2%	18.2%	1.12	23.46	57,914	75	5,249	1.82	None	1.00%	OTFCX
Fidelity Blue Chip Growth	26.9	14.6%	-0.5%	5.4%	6.9%	14.6%	23.6%	1.32	23.27	50,661	353	18,857	0.80	NL	NL	FBRGX

Performance numbers reflect periods ending 12/31/2014.

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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 Growth C	26.9	14.0%	-0.7%	6.0%	6.9%	14.0%	18.2%	0.98	20.82	39,671	162	11,189	1.67	None	1.00%	FRGSX
Goldman Sachs Capital Growth C	26.8	12.8%	-0.8%	6.1%	7.9%	12.8%	20.2%	1.16	22.03	43,634	123	966	1.91	None	1.00%	GSPCX
BlackRock Large Cap Growth Inv C	26.8	13.2%	0.0%	6.3%	7.3%	13.2%	19.3%	1.17	18.22	60,063	2	1,162	2.05	None	1.00%	MCLHX
T. Rowe Price Growth & Income	26.7	12.9%	-0.1%	6.7%	7.1%	12.9%	19.9%	1.00	21.03	58,910	97	1,585	0.68	NL	NL	PRGIX
Parnassus Core Equity Investor	26.5	14.5%	0.3%	6.3%	5.7%	14.5%	21.0%	0.95	23.15	30,770	43	11,458	0.87	NL	NL	PRBLX
iShares S&P 500 Growth	26.4	14.6%	-1.0%	4.9%	6.9%	14.6%	20.2%	1.01	22.11	75,676	324	12,071	0.18	NL	NL	IWV
Elfun Trusts	26.4	13.1%	-0.9%	5.0%	8.3%	13.1%	22.8%	1.12	21.24	73,537	52	2,440	0.15	NL	NL	ELFNX
Columbia Large Cap Growth C	26.4	13.1%	0.3%	6.2%	7.1%	13.1%	20.3%	1.17	24.15	46,889	77	3,135	1.89	None	1.00%	LEGCX
PRIMECAP Odyssey Growth	26.3	13.9%	-1.2%	5.7%	6.7%	13.9%	22.8%	1.26	20.48	25,137	124	4,972	0.66	NL	NL	POGRX
Vanguard US Growth Inv	26.2	13.1%	-0.8%	6.1%	7.0%	13.1%	22.0%	1.27	25.87	46,435	170	6,124	0.44	NL	NL	VWUSX
Fidelity Magellan	26.2	14.1%	-0.1%	5.2%	6.9%	14.1%	22.1%	1.15	20.36	51,269	195	16,582	0.53	NL	NL	FMAGX
AllianceBern Growth C	26.0	12.1%	-0.8%	5.7%	8.2%	12.1%	18.6%	1.17	26.36	45,492	70	700	2.09	None	1.00%	AGRCX
Goldman Sachs Strategic Growth C	25.5	12.4%	-0.8%	5.1%	8.0%	12.4%	20.4%	1.14	24.63	53,231	77	407	1.91	None	1.00%	GGRGX
Green Century Equity	25.5	12.8%	-0.4%	5.7%	6.9%	12.8%	19.2%	1.01	20.29	44,782	373	117	1.25	NL	NL	GGEQX
Janus C	25.0	11.7%	-0.2%	6.2%	7.2%	11.7%	18.7%	1.11	26.58	36,513	83	8,230	1.70	None	1.00%	JGOCX
Deutsche Large Cap Focus Growth C	24.9	11.6%	-0.4%	6.0%	7.3%	11.6%	18.0%	1.23	26.60	35,143	43	219	1.90	None	1.00%	SGGCX
AllianceBern Core Opportunities C	24.9	11.7%	0.1%	5.8%	7.4%	11.7%	19.3%	1.02	18.46	72,766	50	157	1.90	None	1.00%	ADGCX
Vanguard Growth Index Inv	24.6	13.5%	-1.0%	5.1%	6.1%	13.5%	20.6%	1.11	23.54	54,904	369	45,141	0.24	NL	NL	VIGRX
Delaware US Growth C	24.6	11.6%	-0.4%	6.3%	6.7%	11.6%	19.4%	1.15	27.86	51,047	31	3,522	1.84	None	1.00%	DEUCX
ClearBridge Large Cap Growth C	24.5	12.4%	-0.1%	4.8%	7.3%	12.4%	22.3%	1.15	24.21	66,789	53	1,619	1.97	None	1.00%	SLCCX
Janus Aspen Forty Instl	24.4	8.7%	-0.2%	6.7%	9.0%	8.7%	21.0%	1.23	29.21	36,863	41	803	0.55	NL	NL	JACAX
Fidelity	24.2	12.9%	0.3%	5.4%	6.0%	12.9%	19.3%	1.08	20.50	65,490	97	5,757	0.53	NL	NL	FFIDX
Fidelity Advisor Growth Opps C	24.0	10.9%	-0.6%	6.6%	6.6%	10.9%	21.1%	1.46	24.12	36,371	268	3,716	1.96	None	1.00%	FACGX
TIAA-CREF Large-Cap Growth Retail	24.0	10.9%	-0.9%	5.4%	7.7%	10.9%	21.6%	1.23	30.08	49,927	94	2,703	0.85	NL	NL	TIRTX
MFS Massachusetts Investors Gr Stk C	23.9	10.6%	0.3%	7.3%	6.0%	10.6%	18.4%	1.09	22.94	52,918	67	6,933	1.50	None	1.00%	MIGDX
Eaton Vance Growth C	23.8	13.4%	-1.1%	4.2%	6.2%	13.4%	19.4%	1.15	22.88	67,181	69	151	1.80	None	1.00%	EIVCX
iShares Russell 1000 Growth	23.8	12.8%	-1.1%	4.7%	6.3%	12.8%	20.1%	1.08	21.57	54,397	685	27,267	0.20	NL	NL	IWF
Alger Capital Appreciation Instl I	23.6	13.3%	-0.6%	4.0%	6.4%	13.3%	21.7%	1.16	22.14	51,306	132	3,441	1.19	NL	NL	ALARX
Quartile																
Fidelity Trend	23.5	12.5%	-0.8%	5.0%	6.0%	12.5%	21.7%	1.16	23.98	48,123	147	1,470	0.78	NL	NL	FTRNX
Value Line Larger Companies	23.5	12.4%	-1.0%	4.5%	6.5%	12.4%	18.9%	1.06	21.04	48,653	45	217	1.15	NL	NL	VALLX
Calvert Equity C	23.2	10.2%	0.1%	5.8%	7.2%	10.2%	17.9%	1.11	22.68	62,448	103	2,791	1.93	None	1.00%	CSEGX
Putnam Research C	23.0	13.8%	-0.5%	4.3%	4.9%	13.8%	20.5%	1.04	18.79	45,153	314	287	1.89	None	1.00%	PRACX
USAA Aggressive Growth	23.0	10.7%	-1.2%	5.2%	7.1%	10.7%	18.8%	1.27	21.10	56,337	143	1,303	0.93	NL	NL	USAUX
Principal Large Cap Growth II R5	22.9	11.4%	0.2%	5.8%	5.7%	11.4%	18.2%	1.07	21.90	59,418	497	791	1.12	NL	NL	PPTPX
Sit Large Cap Growth	22.8	11.0%	-0.8%	5.2%	6.6%	11.0%	17.8%	1.14	21.63	70,127	85	173	1.00	NL	NL	SNIGX
Waddell & Reed Accumulative C	22.7	12.6%	-0.2%	5.2%	4.9%	12.6%	18.2%	1.07	20.44	33,009	92	1,390	2.12	None	1.00%	WAACX
Putnam Multi-Cap Growth C	22.7	12.5%	-0.7%	4.9%	5.3%	12.5%	20.8%	1.25	20.82	29,955	184	4,028	1.79	None	1.00%	PNOCX
GE RSP U.S. Equity	22.6	13.3%	-0.6%	3.9%	5.4%	13.3%	21.4%	1.09	18.48	66,301	104	5,348	0.12	NL	NL	GESSX
Putnam Growth Opportunities C	22.5	12.8%	-0.9%	4.4%	5.3%	12.8%	21.3%	1.24	21.14	42,508	154	551	1.85	None	1.00%	POGCX
Janus Forty C	22.2	7.6%	-0.5%	6.3%	8.3%	7.6%	20.0%	1.27	29.35	36,863	41	2,581	1.65	None	1.00%	JACCX
Vanguard Morgan Growth Inv	22.2	11.0%	-1.0%	5.0%	6.3%	11.0%	19.8%	1.21	21.80	41,946	344	11,224	0.39	NL	NL	VMRGX
MassMutual Select Growth Opps A	22.0	10.2%	-0.8%	5.0%	6.9%	10.2%	21.8%	1.34	29.58	51,603	59	1,052	1.29	5.75%	None	MMAAX
Columbia Contrarian Core C	22.0	11.8%	-0.4%	4.4%	5.8%	11.8%	20.9%	1.07	19.46	80,136	75	5,378	1.87	None	1.00%	LCCCX
Laudus US Large Cap Growth	21.9	8.7%	-1.0%	5.5%	7.7%	8.7%	20.9%	1.35	26.86	55,943	59	2,292	0.77	NL	NL	LGILX
American Century Select Inv	21.8	10.5%	-0.9%	4.6%	6.6%	10.5%	18.2%	1.22	21.36	64,906	69	2,332	1.00	NL	NL	TWCIX
American Century Growth Inv	21.6	11.2%	-0.5%	5.6%	4.8%	11.2%	17.9%	1.13	21.23	48,009	89	9,249	0.97	NL	NL	TWCGX
Ivy Large Cap Growth C	21.6	10.5%	-0.8%	4.8%	6.3%	10.5%	17.7%	1.26	25.52	58,153	57	1,576	1.90	None	1.00%	WLGCX
Oppenheimer Equity C	21.5	11.9%	0.1%	4.3%	5.2%	11.9%	17.5%	1.04	19.48	54,090	154	1,642	1.78	None	1.00%	OEQCX
Sequoia	21.4	7.6%	0.6%	7.3%	6.6%	7.6%	18.7%	0.95	18.90	36,068	44	7,982	1.02	NL	NL	SEQUX
Janus Twenty T	21.4	8.9%	-0.4%	5.9%	6.6%	8.9%	21.1%	1.23	22.22	71,862	32	9,621	0.77	NL	NL	JAVLX
Transamerica US Growth C	21.3	9.6%	-0.6%	5.4%	6.3%	9.6%	17.0%	1.21	22.88	47,970	81	1,182	2.16	None	1.00%	TADGX
MainStay Large Cap Growth C	21.2	9.4%	-1.3%	5.1%	6.7%	9.4%	18.4%	1.34	25.07	63,365	63	19,238	1.83	None	1.00%	MLACX
Neuberger Berman Socially Rspns Inv	21.2	10.5%	0.4%	5.3%	5.4%	10.5%	19.2%	1.12	21.69	31,652	40	2,391	0.86	NL	NL	NBSRX
Loomis Sayles Growth C	21.1	10.1%	-1.6%	5.0%	6.0%	10.1%	20.2%	1.14	25.28	72,167	37	998	1.78	None	1.00%	LGRCX
MFS Massachusetts Investors Tr C	21.0	10.2%	0.3%	5.5%	5.3%	10.2%	19.5%	1.07	20.53	58,214	86	7,274	1.48	None	1.00%	MITCX
Oak Ridge Large Cap Growth A	21.0	9.1%	-0.8%	5.2%	6.8%	9.1%	17.6%	1.16	24.11	51,346	51	79	1.20	5.75%	None	ORILX
Transamerica Partners Instl Lg Gr	21.0	10.5%	-1.0%	4.5%	6.1%	10.5%	19.6%	1.26	25.91	53,871	124	109	0.90	NL	NL	DIEGX
Oppenheimer Rising Dividends C	20.8	10.1%	-0.6%	5.4%	5.3%	10.1%	15.9%	1.06	18.98	74,285	84	5,889	1.81	None	1.00%	OCRDY
Fidelity Capital Appreciation	20.7	10.8%	-1.1%	3.4%	6.4%	10.8%	22.7%	1.11	23.53	40,492	76	8,641	0.82	NL	NL	FDCAX
JHancock US Global Leaders Growth C	20.7	7.7%	0.2%	6.0%	7.0%	7.7%	16.9%	1.07	26.10	52,418	30	1,088	1.97	None	1.00%	USLXC
Touchstone Large Cap Growth Y	20.6	10.9%	-0.1%	4.8%	4.9%	10.9%	15.4%	1.10	18.25	21,342	37	756	0.99	NL	NL	TIQIX
AMG Managers Brandywine Blue	20.4	8.5%	-1.2%	5.8%	6.1%	8.5%	15.5%	1.41	24.82	47,037	37	214	1.18	NL	NL	BLUEX
T. Rowe Price New America Growth	20.4	9.4%	-1.2%	4.4%	6.6%	9.4%	19.6%	1.18	24.30	44,144	128	4,423	0.81	NL	NL	PRWAX
American Century Ultra Inv	20.4	9.9%	-1.4%	4.6%	5.8%	9.9%	19.8%	1.23	22.69	65,077	89	8,138	0.99	NL	NL	TWCUX
RS Growth A	20.3	10.0%	-0.4%	4.6%	5.7%	10.0%	21.8%	1.27	23.01	33,568	52	259	1.10	4.75%	None	RSGRX
American Century All Cap Growth Inv	20.3	9.7%	-0.2%	4.7%	5.9%	9.7%	17.9%	1.26	24.69	43,898	93	1,075	1.00	NL	NL	TWGTX
Vanguard Diversified Equity Inv	20.2	11.1%	-0.3%	4.8%	4.4%	11.1%	20.9%	1.13	19.53	31,709	9	1,515	0.40	NL	NL	VDEQX
BlackRock Capital Appreciation Inv C	20.2	7.5%	-1.1%	5.3%	7.4%	7.5%	17.3%	1.31	24.90	53,035	60	3,585	1.90	None	1.00%	MCFGX
Median			-0.7%	4.5%	5.3%	9.7%	19.3%									
Guggenheim S&P 500 Pure Growth ETF	20.1	13.9%	-0.8%	3.1%	3.1%	13.9%	23.4%	1.29	23.44	26,588	106	1,830	0.35	NL	NL	RPG
GuideStone Funds Growth Equity Investor	20.0	10.0%	-0.4%	3.8%	6.2%	10.0%	20.1%	1.26	24.56	53,598	124	1,453	1.09	NL	NL	GGEZX
Fidelity Export & Multinational	20.0	9.6%	-0.2%	5.1%	5.3%	9.6%	17.0%	0.99	18.11	56,262	98	1,820	0.78	NL	NL	FEXPX
GAMCO Growth AAA	19.8	9.8%	-0.5%	4.8%	5.3%	9.8%	19.4%	1.14	22.05	68,728	106	534	1.45	NL	NL	GABGX
Wells Fargo Advantage Large Cap Gr Inv	19.8	9.4%	-0.0%	5.0%	5.4%	9.4%	18.2%	1.31	25.95	47,382	78	1,578	1.13	NL	NL	STRFX
Vantagepoint Growth Investor	19.8	10.1%	-0.6%	4.2%	5.6%	10.1%	19.1%	1.18	22.45	55,665	144	2,273	0.78	NL	NL	VPGRX
Delaware Select Growth Instl	19.7	7.1%	1.3%	8.0%	4.6%	7.1%	17.7%	1.28	27.34	15,517	70	1,009	1.00	NL	NL	VAGGX
T. Rowe Price Blue Chip Growth	19.6	9.3%	-1.3%	4.3%	6.1%	9.3%	22.4%	1.29	28.15	48,825	137	26,971	0.74	NL	NL	TRBCX
MFS Core Equity C	19.3	10.2%	0.0%	4.4%	4.7%	10.2%	19.3%	1.00								

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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
TIAA-CREF Growth & Income Retail	19.1	10.9%	-1.0%	4.1%	4.1%	10.9%	19.9%	1.10	20.08	43,930	220	4,643	0.79	NL	NL	TIIRX
T. Rowe Price Growth Stock	19.1	8.8%	-1.5%	4.3%	5.9%	8.8%	21.7%	1.26	27.75	45,518	106	44,155	0.69	NL	NL	PRGFX
Neuberger Berman Guardian Inv	18.7	9.3%	-0.1%	4.1%	5.4%	9.3%	19.6%	1.13	20.68	37,716	33	1,479	0.88	NL	NL	NGUAX
Marsico Focus	18.5	11.4%	-0.9%	1.5%	5.6%	11.4%	19.8%	1.22	25.24	80,584	30	941	1.36	NL	NL	MFOCX
T. Rowe Price Instl Large Cap Growth	18.5	8.7%	-1.1%	4.6%	5.2%	8.7%	22.7%	1.38	28.97	42,072	74	11,712	0.56	NL	NL	TRLGX
Dreyfus Growth & Income	18.5	10.0%	-0.3%	3.8%	4.7%	10.0%	20.9%	1.14	19.85	62,036	132	926	0.97	NL	NL	DGRIX
Touchstone Sands Capital Select Growth Z	18.4	7.9%	-1.1%	3.9%	6.7%	7.9%	23.1%	1.60	30.08	51,126	32	6,198	1.28	NL	NL	PTSGX
Harbor Capital Appreciation Instl	18.4	9.9%	-1.6%	3.3%	5.2%	9.9%	20.5%	1.33	30.23	60,409	66	24,375	0.65	NL	NL	HACAX
Litman Gregory Masters Equity Instl	18.2	11.1%	0.0%	4.5%	2.7%	11.1%	19.5%	1.21	20.92	27,780	87	420	1.20	NL	NL	MSEFX
Neuberger Berman Focus Inv	18.0	10.5%	0.7%	4.4%	3.1%	10.5%	21.5%	1.01	15.87	31,174	39	814	0.91	NL	NL	NBSSX
White Oak Select Growth	18.0	8.3%	-0.4%	4.5%	5.2%	8.3%	18.3%	1.30	17.25	51,296	26	250	1.12	NL	NL	WOGSX
Quaker Strategic Growth C	17.9	9.5%	-0.7%	3.5%	5.0%	9.5%	18.1%	1.21	21.34	64,665	63	163	2.99	NL	NL	QAGCX
Fidelity Stock Selecl All Cp	17.9	11.1%	-0.3%	3.8%	3.0%	11.1%	20.7%	1.10	20.28	26,851	754	5,297	0.67	NL	NL	FDSSX
TCW Select Equities N	17.9	7.3%	-0.0%	5.3%	5.3%	7.3%	16.8%	1.30	30.51	34,841	34	1,778	1.10	NL	NL	TGCNX
MFS Growth C	17.8	7.7%	-1.1%	4.7%	5.4%	7.7%	19.2%	1.14	25.86	53,815	114	11,417	1.76	None	1.00%	MFEFC
MFS Research B	17.7	9.4%	-0.4%	4.0%	4.4%	9.4%	18.6%	1.01	20.45	53,172	136	4,562	1.60	None	4.00%	MFRBX
Fidelity Contrafund	17.6	9.6%	-0.5%	3.1%	5.0%	9.6%	19.6%	1.08	22.81	74,356	300	109,845	0.67	NL	NL	FCNTX
Pioneer Core Equity C	17.6	9.5%	-0.2%	3.9%	4.2%	9.5%	17.3%	1.07	19.54	51,974	79	1,657	1.92	None	1.00%	PCOTX
Wells Fargo Advantage Prem Lg Co Gr C	17.5	7.7%	-0.0%	4.6%	5.2%	7.7%	18.0%	1.33	25.96	38,645	98	5,358	1.87	None	1.00%	EKJCX
Wilshire Large Company Growth Invmt	17.5	8.0%	-1.1%	4.2%	5.3%	8.0%	16.9%	1.20	25.39	44,219	258	232	1.36	NL	NL	DLGXC
Calamos Growth C	17.5	7.6%	-1.4%	4.8%	5.0%	7.6%	15.6%	1.41	23.07	42,758	91	3,520	2.03	None	1.00%	CVGCX
Weitz Value Investor	17.5	9.5%	-0.8%	4.0%	3.9%	9.5%	17.8%	0.83	19.11	42,633	40	1,100	1.18	NL	NL	VVALX
Dreyfus Fund Incorporated	17.2	9.5%	0.0%	3.3%	4.4%	9.5%	19.4%	1.10	20.86	61,474	73	1,486	0.74	NL	NL	DREVC
American Funds AMCAP C	17.0	11.2%	-0.7%	3.2%	2.6%	11.2%	20.1%	1.04	22.81	31,474	266	43,581	1.51	None	1.00%	AMPCX
ClearBridge Aggressive Growth C	16.9	13.7%	-0.2%	1.5%	1.7%	13.7%	24.4%	1.21	21.76	28,712	72	13,374	1.84	None	1.00%	SAGCX
Prudential Jennison Growth C	16.8	8.9%	-1.6%	3.1%	4.8%	8.9%	19.4%	1.33	29.41	63,721	65	2,726	1.75	None	1.00%	PJFCX
AllianzGI Focused Growth D	16.8	9.2%	-0.9%	3.6%	4.0%	9.2%	21.1%	1.23	23.33	66,010	37	653	1.11	NL	NL	PGRDx
FundX Upgrader	16.4	8.3%	-0.5%	4.6%	3.5%	8.3%	16.6%	1.08	20.87	40,927	31	270	1.91	NL	NL	FUNDX
Weitz Partners Value Investor	16.3	7.9%	-0.8%	4.9%	3.5%	7.9%	18.5%	0.82	18.28	22,544	42	1,058	1.18	NL	NL	WPVLX
Westcore Growth	16.0	6.8%	-0.7%	4.0%	5.2%	6.8%	17.8%	1.22	25.81	53,003	48	41	1.09	NL	NL	WTEIX
Fidelity Advisor Capital Development O	16.0	10.1%	-0.8%	2.7%	3.2%	10.1%	19.3%	1.09	18.21	60,550	183	3,045	0.60	NL	NL	FDFTX
ASTON/Montag & Caldwell Growth N	15.9	7.4%	-0.2%	4.5%	4.0%	7.4%	15.5%	0.98	24.65	79,663	41	3,784	1.05	NL	NL	MCGFX
Dreyfus Research Growth Z	15.8	8.3%	-1.0%	3.4%	4.1%	8.3%	20.0%	1.17	23.49	61,681	70	1,677	0.95	NL	NL	DREQX
Putnam Voyager C	15.8	8.8%	-1.3%	3.9%	3.1%	8.8%	20.8%	1.54	15.64	34,560	268	4,283	1.73	None	1.00%	PVFCX
Wells Fargo Advantage Capital Growth Inv	15.8	7.4%	-1.8%	3.9%	4.5%	7.4%	19.7%	1.26	22.60	50,348	61	338	1.17	NL	NL	SLGIX
Marsico 21st Century	15.6	8.5%	-0.2%	3.1%	4.0%	8.5%	19.8%	1.25	24.88	34,110	51	310	1.46	NL	NL	MXIX
Thrivent Large Cap Growth A	15.4	10.1%	-1.9%	1.5%	3.9%	10.1%	20.5%	1.21	18.63	90,260	43	588	1.20	5.50%	None	AAAGX
Fidelity Growth Discovery	15.2	11.4%	-1.2%	1.4%	2.5%	11.4%	20.3%	1.23	25.00	39,742	135	1,263	0.82	NL	NL	FDSVX
RidgeWorth Large Cap Growth Stock C	15.1	8.3%	-1.2%	3.7%	3.2%	8.3%	18.2%	1.33	22.16	49,989	69	266	1.87	None	1.00%	STFCX
William Blair Growth N	14.8	6.6%	-0.4%	5.2%	3.0%	6.6%	18.5%	1.25	26.78	22,121	59	940	1.19	NL	NL	WBGSSX
Northeast Investors Growth	14.5	5.5%	-0.7%	3.5%	5.5%	5.5%	14.4%	1.15	23.44	70,428	37	65	1.23	NL	NL	NTHFX
Marsico Growth	14.5	8.7%	-1.1%	1.7%	4.1%	8.7%	18.3%	1.22	24.35	77,275	36	533	1.37	NL	NL	MGRIX
Franklin Growth Opportunities C	14.4	7.1%	-1.7%	3.6%	3.8%	7.1%	17.6%	1.37	29.64	28,835	91	1,040	1.87	None	1.00%	FKACX
BBH Core Select Retail	14.4	8.1%	-0.1%	3.6%	2.7%	8.1%	17.3%	0.85	17.84	81,134	35	6,100	1.25	NL	NL	BBTRX
Waddell & Reed Core Investment C	13.8	8.6%	-0.6%	2.7%	2.4%	8.6%	18.8%	1.10	22.83	45,781	53	4,570	2.00	None	1.00%	WGCIX
American Funds Fundamental Invs C	13.8	8.1%	-0.7%	2.7%	3.0%	8.1%	17.9%	1.02	19.85	65,609	249	70,195	1.43	None	1.00%	AFICX
Columbia Marsico Growth C	13.8	8.2%	-1.1%	1.6%	3.9%	8.2%	17.5%	1.21	24.33	78,973	34	1,600	1.93	None	1.00%	NMICX
American Funds Growth Fund of Amer C	13.7	8.4%	-0.9%	2.5%	2.8%	8.4%	19.8%	1.10	22.34	50,186	470	139,817	1.45	None	1.00%	GFACX
Marsico Flexible Capital	13.7	6.1%	-0.5%	4.0%	3.7%	6.1%	20.2%	1.15	25.56	46,361	46	751	1.47	NL	NL	MFCFX
Fidelity Independence	13.7	11.5%	-1.2%	1.6%	0.6%	11.5%	23.3%	1.44	20.21	28,674	139	4,782	0.62	NL	NL	FDFFX
Fidelity Advisor New Insights C	13.6	8.4%	-0.4%	2.7%	2.4%	8.4%	17.9%	1.05	21.39	47,472	314	28,532	1.69	None	1.00%	FNICX
Chesapeake Core Growth	13.5	9.0%	-1.7%	2.3%	2.2%	9.0%	19.5%	1.36	20.93	54,713	38	26	1.96	NL	NL	CHCGX
Fidelity Advisor Capital Development C	13.4	8.6%	-0.9%	2.3%	2.5%	8.6%	17.7%	1.09	18.21	60,550	183	3,045	1.89	None	1.00%	FDECX
Eaton Vance Multi-Cap Growth C	13.3	6.6%	-0.9%	2.6%	4.1%	6.6%	16.6%	1.23	23.88	47,109	71	151	1.98	None	1.00%	ECGFX
Aberdeen US Equity C	13.1	6.9%	0.3%	4.0%	2.2%	6.9%	15.9%	1.06	19.30	54,489	46	410	1.90	None	1.00%	GXXCX
Fidelity Advisor Equity Growth C	13.1	10.1%	-1.2%	1.2%	1.8%	10.1%	18.9%	1.24	25.08	39,581	131	2,800	1.85	None	1.00%	EPGCX
JHancock Large Cap Equity C	12.5	7.1%	-0.5%	2.4%	3.1%	7.1%	18.8%	1.19	18.34	88,625	54	2,794	1.84	None	1.00%	JHLVX
Wells Fargo Advantage Growth Inv	12.2	3.6%	-0.3%	4.7%	4.0%	3.6%	17.1%	1.45	29.02	20,018	106	10,349	1.24	NL	NL	SGROX
FundX Aggressive Upgrader	12.1	5.3%	-1.0%	4.9%	2.0%	5.3%	16.0%	1.20	22.36	36,548	19	70	1.94	NL	NL	HTFMX
Clipper	12.0	7.8%	-1.1%	2.5%	1.7%	7.8%	17.6%	1.02	19.94	63,318	26	1,083	0.75	NL	NL	CFIMX
American Beacon Holland Lg Cap Gr Inv	11.9	7.0%	-1.7%	2.0%	2.9%	7.0%	16.7%	1.16	23.98	43,632	51	99	1.27	NL	NL	LHGFx
Wells Fargo Advantage Diversified Eq C	11.7	6.2%	-0.4%	3.6%	1.8%	6.2%	17.0%	1.13	18.79	32,349	1,164	287	2.00	None	1.00%	WFDEX
Hartford Capital Appreciation HLS IA	11.6	7.3%	-1.1%	2.6%	1.7%	7.3%	20.9%	1.25	19.47	29,595	409	7,242	0.67	NL	NL	HIACX
Morgan Stanley Growth I	11.5	6.4%	-2.7%	1.6%	3.5%	6.4%	22.3%	1.56	31.97	50,055	49	3,355	0.70	NL	NL	MSEQX
Turner Large Growth Investor	11.4	6.3%	-0.8%	2.7%	2.4%	6.3%	16.1%	1.33	24.55	48,650	64	29	1.94	NL	NL	TCGFx
Prudential Jennison Blend C	10.6	6.3%	-0.7%	2.9%	1.5%	6.3%	16.4%	1.21	19.86	20,012	272	1,087	1.65	None	1.00%	PRECX
Franklin Flex Cap Growth C	10.2	5.4%	-1.5%	3.5%	1.3%	5.4%	16.0%	1.32	27.14	20,658	146	3,499	1.72	None	1.00%	FCIIX
Davis NY Venture C	9.9	5.7%	-1.2%	3.2%	1.0%	5.7%	16.4%	1.10	18.73	54,841	65	17,955	1.64	None	1.00%	NYVCX
Permanent Portfolio Aggressive Growth	9.7	6.5%	-2.1%	1.4%	1.8%	6.5%	22.5%	1.36	21.44	27,264	40	47	1.20	NL	NL	PAGRx
Columbia LifeGoal Growth C	9.5	6.4%	-1.1%	2.3%	0.8%	6.4%	14.8%	1.05	19.72	38,107	18	808	2.00	None	1.00%	NLGCX
Fidelity New Millennium	8.9	7.0%	-0.5%	2.1%	-0.2%	7.0%	19.3%	1.13	18.14	36,351	170	4,191	0.91	NL	NL	FMILX
Selected American Shares S	8.8	5.6%	-1.4%	2.8%	0.4%	5.6%	16.6%	1.08	19.23	53,591	68	5,071	0.94	NL	NL	SLASX
Thrivent Aggressive Allocation A	8.4	5.8%	-0.9%	2.0%	0.5%	5.8%	14.7%	1.03	18.22	22,845	572	790	1.35	5.50%	None	TAAAX
Transamerica Capital Growth C	8.2	5.0%	-3.0%	0.9%	2.4%	5.0%	20.8%	1.55	31.98	49,978	45	1,134	2.04	None	1.00%	ILLXX
Manning & Napier Equity C	7.6	8.4%	-0.8%	1.0%	-1.8%	8.4%	17.8%	1.18	20.09	18,456	74	973	1.06	NL	NL	EXEYX
Franklin Corefolio Allocation C	7.5	5.7%	-1.3%	2.0%	-0.1%	5.7%	16.2%	1.09	18.75	34,997	6	770	1.79	None	1.00%	FTCLX
T. Rowe Price Spectrum Growth	7.2	5.6%	-1.4%	1.9%	-0.3%	5.6%	17.1%	1.13	19.89	29,061	12	4,022	0.80	NL	NL	PRSGX
Invesco Charter C	7.2	7.0%	-0.8%	0.9%	-0.7%	7.0%	15.2%	0.94	20.46	48,101	77	5,715	1.82	None	1.00%	CHTCX
Wells Fargo Advantage Omega Growth C	7.1	2.8%	-1.4%	2.9%	1.4%	2.8%	19.1%	1.35	24.07	30,648	68	965	2.05	None	1.00%	EKOCX
CGM Focus	6.9															

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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
Davis Opportunity C	6.1	6.5%	-2.6%	1.7%	-2.0%	6.5%	18.6%	1.17	21.08	30,354	78	568	1.78	None	1.00%	DGOCX
Osterweis	5.9	5.6%	-1.9%	1.9%	-1.6%	5.6%	17.1%	1.08	16.44	17,366	42	1,101	1.01	NL	NL	OSTFX
American Funds New Economy C	5.7	3.7%	-1.6%	2.1%	-0.0%	3.7%	22.0%	1.21	21.19	23,149	222	14,132	1.63	None	1.00%	ANFCX
Fidelity Focused Stock	5.6	4.6%	-1.7%	1.7%	-0.7%	4.6%	18.9%	1.26	25.10	43,154	54	1,589	0.78	NL	NL	FTQGX
Fidelity Fifty	5.5	4.7%	-1.8%	1.6%	-0.9%	4.7%	18.8%	1.23	25.01	43,154	55	742	0.83	NL	NL	FFTYX
Prudential Jennison 20/20 Focus C	5.3	5.6%	-1.8%	0.3%	-0.6%	5.6%	14.9%	1.26	21.10	60,376	43	1,929	1.88	None	1.00%	PTWCX
Thornburg Core Growth C	5.2	-0.7%	-0.3%	3.2%	2.6%	-0.7%	19.2%	1.39	30.79	12,464	59	898	2.20	None	1.00%	TCGGX
LKCM Aquinas Growth	5.1	1.3%	-1.9%	2.5%	1.4%	1.3%	12.4%	1.14	24.11	36,066	50	31	1.51	NL	NL	AQEGX
JHancock Select Growth C	3.3	-1.5%	-0.6%	4.9%	-0.1%	-1.5%	14.2%	1.37	18.90	30,255	43	398	2.02	None	1.00%	RGRGX
US Global Investors All American Eq	1.9	2.0%	-0.8%	0.2%	-0.3%	2.0%	15.6%	1.08	20.13	31,183	74	22	2.45	NL	NL	GBTFX



Category 3: Above-Average Risk Stock Funds

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

Hennessy Cornerstone Growth Investor	30.6	13.8%	1.5%	9.0%	7.8%	13.8%	26.3%	1.41	18.18	4,277	51	271	1.29	NL	NL	HFCGX
MassMutual Premier Small Cap Opps A	30.5	11.6%	2.1%	12.1%	6.8%	11.6%	22.7%	1.39	17.83	1,923	101	185	1.23	5.75%	None	DLBMX
American Century Mid Cap Value Inv	28.5	16.3%	1.4%	6.6%	5.6%	16.3%	20.7%	0.95	17.98	11,800	128	6,304	1.01	NL	NL	ACMVX
iShares Select Dividend	28.0	14.9%	1.4%	8.3%	4.8%	14.9%	17.8%	1.02	17.99	17,172	103	15,426	0.39	NL	NL	DVMY
JPMorgan Mid Cap Value C	27.9	14.0%	1.6%	8.0%	5.9%	14.0%	21.1%	0.96	20.60	11,187	109	15,764	1.76	None	1.00%	JCMVX
QS BatteryMarch US Sm Cap Eq I	27.4	9.5%	3.1%	12.3%	5.6%	9.5%	20.9%	1.48	17.08	1,343	333	776	0.80	NL	NL	LMSIX
Dreyfus Active MidCap C	26.2	13.6%	-0.3%	6.0%	6.5%	13.6%	21.6%	1.29	18.38	9,329	122	496	2.04	None	1.00%	DNLGX
Vanguard Mid-Cap ETF	25.9	13.8%	0.3%	6.7%	5.4%	13.8%	21.3%	1.15	21.85	11,160	376	58,785	0.09	NL	NL	VO
Vanguard Mid Cap Index Inv	25.6	13.6%	0.3%	6.6%	5.3%	13.6%	21.1%	1.15	21.85	11,160	376	58,933	0.24	NL	NL	VIMSX
Vanguard Mid-Cap Value Index Inv	25.3	13.8%	0.7%	6.9%	4.5%	13.8%	21.9%	1.10	18.57	10,317	206	6,932	0.24	NL	NL	VMVIX
Transamerica Partners Mid Value	24.8	12.4%	1.0%	7.5%	4.9%	12.4%	20.9%	1.01	17.03	9,419	163	159	1.25	NL	NL	DVMVX
Ariel Fund	24.8	11.0%	1.2%	8.5%	5.3%	11.0%	24.5%	1.53	18.72	4,227	38	2,291	1.03	NL	NL	ARGFX
Vanguard Strategic Equity Inv	24.2	13.7%	0.7%	6.5%	4.0%	13.7%	24.1%	1.25	16.70	4,920	468	5,781	0.29	NL	NL	VSEQX
JPMorgan US Small Company Instl	23.8	8.7%	3.5%	11.5%	3.7%	8.7%	22.9%	1.52	18.40	1,319	386	729	0.84	NL	NL	JUSSX
Neuberger Berman M/C Intrinsic Val Inv	23.7	13.2%	1.0%	6.1%	4.5%	13.2%	21.4%	1.08	19.00	8,828	55	92	1.31	NL	NL	NBRVX
Hotchkis & Wiley Small Cap Value I	23.6	11.4%	3.1%	9.4%	2.8%	11.4%	26.3%	1.44	14.96	1,700	67	1,064	1.00	NL	NL	HWSIX
iShares Russell Mid-Cap Value	23.5	14.4%	0.7%	6.0%	3.1%	14.4%	21.7%	1.10	19.14	9,818	583	6,850	0.25	NL	NL	IWS
Victory Established Value R	23.1	11.8%	1.3%	7.7%	3.7%	11.8%	18.8%	1.08	18.69	8,738	72	2,205	1.23	NL	NL	GETGX
Pioneer Mid-Cap Value C	23.1	13.9%	1.6%	6.4%	2.9%	13.9%	18.1%	1.21	17.53	8,031	85	1,131	1.94	None	1.00%	PCCGX
iShares Russell Mid-Cap	23.0	13.1%	0.2%	6.0%	4.0%	13.1%	21.2%	1.13	21.43	10,737	852	11,460	0.20	NL	NL	IWR
Lazard US Small-Mid Cap Equity Instl	22.7	11.4%	1.6%	8.7%	2.6%	11.4%	20.4%	1.30	21.37	2,841	89	170	0.86	NL	NL	LZSCX
Voya Russell Mid Cap Index Port I	22.4	12.7%	0.2%	5.8%	3.9%	12.7%	21.0%	1.13	20.72	10,022	841	2,274	0.43	NL	NL	IIRMX
Voya Mid Cap Value Advantage O	21.9	11.0%	1.0%	6.8%	4.1%	11.0%	19.1%	1.16	18.32	8,846	74	199	1.00	NL	NL	IDMOX
Goldman Sachs Mid Cap Value C	21.8	12.4%	0.7%	5.4%	4.0%	12.4%	20.1%	1.07	16.00	9,529	107	9,099	1.89	None	1.00%	GCMCX
CornerCap Small Cap Value	21.5	5.6%	4.2%	11.7%	4.2%	5.6%	20.5%	1.55	14.62	794	173	66	1.30	NL	NL	CSCVX
RS Value A	21.5	11.6%	0.1%	5.8%	4.0%	11.6%	20.5%	1.23	21.58	7,400	54	1,257	1.30	4.75%	None	RSVAX
TIAA-CREF Mid-Cap Value Retail	21.3	12.5%	0.7%	5.9%	2.9%	12.5%	20.0%	1.07	19.31	10,655	244	5,137	0.76	NL	NL	TCMVX
iShares S&P Small-Cap 600 Value	20.9	7.6%	2.6%	10.4%	3.0%	7.6%	21.0%	1.42	20.05	1,297	456	3,224	0.25	NL	NL	IJS
Fidelity Small Cap Value	20.8	6.6%	3.0%	11.4%	2.7%	6.6%	20.6%	1.39	16.31	2,097	70	2,861	1.09	NL	NL	FCPVX
Vanguard Strategic Small-Cap Equity Inv	20.7	10.1%	1.7%	7.9%	2.7%	10.1%	22.4%	1.38	16.22	2,030	331	665	0.41	NL	NL	VSTCX
BMO Mid-Cap Value Y	20.5	11.5%	1.1%	5.7%	3.3%	11.5%	22.5%	1.21	17.16	9,059	64	325	1.21	NL	NL	MRVEX
Wells Fargo Advantage Spec Mid Cp Val Inv	20.5	11.6%	0.3%	6.2%	2.8%	11.6%	22.3%	1.14	16.46	7,032	57	1,479	1.32	NL	NL	SMCDX
Fidelity Small Cap Discovery	20.5	7.0%	2.7%	10.6%	2.8%	7.0%	22.4%	1.37	18.09	2,211	69	6,119	1.01	NL	NL	FSCRX
iShares S&P Mid-Cap 400 Value	20.4	11.9%	1.4%	6.9%	1.7%	11.9%	21.0%	1.26	17.45	3,934	306	4,099	0.25	NL	NL	IJJ
Northern Small Cap Value	20.3	7.1%	2.8%	10.8%	2.4%	7.1%	18.5%	1.43	17.56	1,499	501	2,709	1.01	NL	NL	NOSGX
Vanguard Small Cap Value Index Inv	20.2	10.4%	1.7%	7.8%	1.9%	10.4%	21.3%	1.30	17.37	2,847	818	14,853	0.24	NL	NL	VISVX
Oppenheimer Small & Mid Cap Value C	19.9	9.7%	1.9%	7.6%	2.6%	9.7%	17.7%	1.20	17.75	7,286	113	1,595	1.92	None	1.00%	QSCCX
Lord Abbett Mid Cap Stock C	19.9	10.9%	0.4%	6.3%	2.6%	10.9%	17.8%	1.18	19.76	9,330	82	2,455	1.88	None	1.00%	LMCCX
Harbor Small Cap Value Investor	19.7	7.5%	0.9%	8.8%	3.4%	7.5%	18.2%	1.35	18.38	2,588	62	714	1.21	NL	NL	HISVX
Ariel Appreciation Investor	19.7	8.2%	0.9%	7.4%	4.2%	8.2%	23.6%	1.46	17.69	9,460	41	2,010	1.13	NL	NL	CAAPX
Oppenheimer Main Street Mid Cap C	19.6	11.4%	-0.4%	5.2%	2.9%	11.4%	19.6%	1.22	20.32	7,941	78	3,547	1.86	None	1.00%	OPMCX
Fidelity Value	19.5	11.7%	0.5%	5.6%	2.2%	11.7%	23.1%	1.18	17.28	8,913	298	9,635	0.76	NL	NL	FDVLX
Dreyfus Opportunistic Midcap Value A	19.4	9.2%	1.7%	7.1%	3.1%	9.2%	22.1%	1.31	16.89	9,651	62	2,390	1.18	5.75%	None	DMCVX
Longleaf Partners Small-Cap	19.3	12.5%	-2.1%	3.8%	3.0%	12.5%	21.7%	1.01	16.62	4,821	15	4,255	0.91	NL	NL	LLSCX
Legg Mason Opportunity C	19.0	10.0%	-2.7%	6.9%	2.1%	10.0%	36.8%	1.91	11.83	13,336	60	2,093	2.37	None	1.00%	LMOPX
Goldman Sachs Sm Cap Eq Insights C	18.8	5.6%	2.4%	10.7%	2.5%	5.6%	16.3%	1.46	20.69	1,448	240	162	2.01	None	1.00%	GCSCX
Putnam Multi-Cap Value C	18.7	9.8%	1.1%	6.6%	2.3%	9.8%	21.2%	1.23	17.13	12,169	96	422	1.86	None	1.00%	PMPCX
Quartile																
Wilshire Small Company Value Invmt	18.6	6.2%	3.9%	10.1%	2.4%	6.2%	21.4%	1.47	19.31	1,324	380	29	1.50	NL	NL	DTSVX
Dreyfus Structured Midcap C	18.3	10.2%	-0.0%	4.6%	3.5%	10.2%	20.5%	1.34	17.61	5,158	99	240	2.00	None	1.00%	DPSCX
iShares Core S&P Small-Cap	18.1	5.9%	2.9%	9.8%	2.5%	5.9%	20.3%	1.37	22.50	1,514	606	14,448	0.12	NL	NL	IJR
iShares Core S&P Mid-Cap	18.1	9.7%	0.8%	6.4%	2.0%	9.7%	19.9%	1.26	20.98	4,827	404	23,867	0.12	NL	NL	IJH
Thrivent Mid Cap Stock A	18.0	11.4%	0.4%	5.0%	1.6%	11.4%	19.7%	1.28	20.83	9,339	83	934	1.15	5.50%	None	AASCX
Dreyfus MidCap Index	17.6	9.4%	0.8%	6.3%	1.9%	9.4%	19.4%	1.24	20.87	4,782	403	3,480	0.50	NL	NL	PSPXX
Dreyfus Small Cap Stock Index	17.5	5.4%	2.8%	9.8%	2.3%	5.4%	19.8%	1.38	22.22	1,499	601	1,754	0.50	NL	NL	DISSX
Principal MidCap S&P 400 Index R5	17.4	9.3%	0.8%	6.2%	1.9%	9.3%	19.5%	1.24	20.86	4,782	405	1,117	0.43	NL	NL	PMFPX
Principal SmallCap S&P 600 Index R5	17.3	5.3%	2.8%	9.8%	2.2%	5.3%	19.7%	1.38	22.39	1,498	605	1,074	0.47	NL	NL	PSSPX
Lord Abbett Value Opportunities C	17.3	8.4%	0.9%	7.6%	1.3%	8.4%</										

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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 Russell 2000	16.6	5.0%	2.9%	9.8%	1.7%	5.0%	19.4%	1.47	21.41	1,520	2,017	28,126	0.20	NL	NL	IWM
Westport Select Cap R	16.5	7.7%	0.4%	6.3%	2.6%	7.7%	16.0%	1.44	21.19	5,059	25	334	1.37	NL	NL	WPSRX
CRM Small Cap Value Inv	16.4	4.2%	1.9%	9.4%	2.9%	4.2%	18.6%	1.37	20.81	1,521	60	576	1.08	NL	NL	CRMSX
Perkins Small Cap Value T	16.4	7.3%	1.6%	7.1%	2.0%	7.3%	14.9%	1.12	20.15	2,875	89	1,811	0.83	NL	NL	JSCVX
Voya Small Company C	16.3	5.0%	2.0%	9.2%	2.1%	5.0%	17.2%	1.32	20.57	1,983	154	575	2.11	None	1.00%	ASCCX
FAM Equity-Income Inv	16.2	7.9%	0.3%	6.1%	2.2%	7.9%	15.8%	1.06	21.84	6,593	36	159	1.29	NL	NL	FAMEX
Victory Small Company Opportunity R	16.2	6.2%	1.2%	8.8%	1.2%	6.2%	16.4%	1.38	17.05	1,816	106	2,356	1.57	NL	NL	GOGFX
William Blair Small Cap Value N	16.0	4.5%	2.2%	10.0%	1.5%	4.5%	17.8%	1.45	21.28	2,030	93	569	1.50	NL	NL	WBVDX
AMG Managers Skyline Special Equities	16.0	4.0%	1.9%	9.3%	2.7%	4.0%	23.5%	1.57	18.23	1,585	72	1,350	1.33	NL	NL	SKSEX
Hotchkis & Wiley Mid-Cap Value C	16.0	11.1%	2.2%	4.5%	0.4%	11.1%	26.7%	1.42	15.97	6,288	66	3,230	2.01	None	1.00%	HWMCX
Northern Small Cap Index	15.9	4.7%	2.8%	9.7%	1.5%	4.7%	19.0%	1.47	19.78	1,365	1,997	972	0.15	NL	NL	NSIDX
Timothy Plan Small Cap Value A	15.9	5.0%	3.2%	8.5%	2.5%	5.0%	22.5%	1.49	18.58	1,076	61	89	1.56	5.50%	None	TLPLX
Wells Fargo Advantage Spec SmCp Val C	15.9	6.6%	2.6%	8.2%	1.2%	6.6%	18.0%	1.35	18.48	1,309	116	689	2.09	None	1.00%	ESPCX
RidgeWorth Mid-Cap Value Equity C	15.7	10.3%	0.0%	4.7%	0.7%	10.3%	20.1%	1.20	19.67	10,599	63	4,106	1.76	None	1.00%	SMVFX
Fidelity Advisor Small Cap C	15.6	7.8%	1.0%	6.5%	1.3%	7.8%	15.9%	1.39	17.06	2,235	129	3,031	1.76	None	1.00%	FSCEX
MFS Mid Cap Value C	15.4	9.1%	0.6%	5.4%	0.9%	9.1%	20.2%	1.07	18.54	8,013	159	2,882	1.97	None	1.00%	MVCCX
ClearBridge Mid Cap Core C	15.3	7.0%	0.3%	6.8%	1.5%	7.0%	19.6%	1.33	19.69	7,083	69	1,541	1.96	None	1.00%	SMBMLX
AllianceBern Discovery Value C	15.2	7.9%	1.3%	7.2%	0.1%	7.9%	19.9%	1.38	15.94	3,530	94	2,313	1.93	None	1.00%	ABCSX
Russell US Small Cap Equity I	15.2	4.1%	2.7%	9.8%	1.2%	4.1%	19.6%	1.47	21.81	1,352	933	2,367	0.92	NL	NL	REBSX
James Small Cap	15.1	4.2%	4.3%	8.8%	2.1%	4.2%	15.7%	1.33	14.63	1,027	97	140	1.51	NL	NL	JASCX
Vanguard Small Cap Index Inv	15.1	7.4%	1.3%	6.8%	0.9%	7.4%	20.4%	1.32	20.71	2,924	1,497	50,447	0.24	NL	NL	NAESX
Bridgeway Ultra-Small Company Market	15.1	4.6%	4.5%	8.6%	1.9%	4.6%	23.7%	1.55	16.28	205	761	392	0.83	NL	NL	BRSIX
Median			1.3%	6.5%	1.0%	5.7%	18.7%									
Perkins Mid Cap Value T	15.0	9.0%	0.5%	4.3%	1.7%	9.0%	14.9%	1.03	19.75	10,985	93	7,689	0.74	NL	NL	JMCVX
T. Rowe Price Mid-Cap Value	15.0	10.6%	1.1%	3.6%	0.8%	10.6%	20.3%	1.12	20.02	7,395	114	12,303	0.80	NL	NL	TRMCX
American Century Small Cap Value Inv	14.8	4.4%	3.6%	9.7%	0.7%	4.4%	18.0%	1.33	16.13	1,165	238	1,832	1.30	NL	NL	ASVIX
Columbia Mid Cap Value C	14.8	11.2%	-0.4%	3.1%	0.5%	11.2%	19.9%	1.09	19.46	9,539	101	3,720	1.92	None	1.00%	CMUCX
First Eagle Fund of America C	14.7	9.5%	0.7%	3.4%	1.8%	9.5%	19.6%	1.06	18.16	15,065	147	3,514	2.17	None	1.00%	FEAMX
DFA US Small Cap I	14.5	4.4%	2.3%	8.8%	1.3%	4.4%	20.7%	1.42	20.59	1,599	2,105	9,387	0.37	NL	NL	DFSTX
Fidelity Low-Priced Stock	14.5	7.7%	0.4%	4.2%	2.6%	7.7%	19.7%	1.12	14.85	5,929	934	46,293	0.82	NL	NL	FLPSX
Vantagepoint Mid/Small Company Index I	14.5	6.8%	1.3%	6.7%	1.0%	6.8%	20.0%	1.32	20.28	3,119	2,527	728	0.42	NL	NL	VPSIX
Target Small Capitalization Value T	14.2	5.9%	1.7%	7.3%	1.0%	5.9%	18.0%	1.26	17.26	2,168	776	2,142	0.68	NL	NL	TASVX
American Century Small Company Inv	14.1	5.7%	2.6%	7.4%	1.0%	5.7%	20.1%	1.48	17.89	1,306	309	392	0.87	NL	NL	ASQIX
Loomis Sayles Small Cap Value Retail	13.8	5.1%	2.0%	8.3%	0.5%	5.1%	18.2%	1.31	20.74	1,877	158	1,169	1.33	NL	NL	LSCRX
DFA US Micro Cap I	13.7	2.9%	3.4%	9.3%	1.4%	2.9%	20.9%	1.50	19.68	815	1,745	4,925	0.52	NL	NL	DFSCX
ASTON/Fairpointe Mid Cap N	13.6	9.7%	0.1%	4.4%	-0.5%	9.7%	22.7%	1.49	18.18	5,356	52	5,530	1.12	NL	NL	CHTTX
iShares Russell 2000 Value	13.5	4.1%	2.6%	9.4%	-0.0%	4.1%	18.2%	1.43	18.86	1,372	1,380	6,214	0.25	NL	NL	IWN
JHancock Small Company A	13.5	5.0%	1.4%	7.0%	1.5%	5.0%	16.0%	1.29	23.42	2,089	78	214	1.46	5.00%	None	JCSAX
Sterling Capital Small Cap Val Divers I	13.3	5.0%	1.8%	7.7%	0.6%	5.0%	17.7%	1.53	13.08	1,428	258	135	1.03	NL	NL	SPSCX
Ivy Small Cap Value C	13.0	6.1%	1.7%	6.5%	0.5%	6.1%	18.0%	1.32	18.25	2,028	66	304	2.36	None	1.00%	IYSCX
GuideStone Funds Small Cap Equity Inv	12.9	3.9%	2.4%	7.3%	1.7%	3.9%	18.2%	1.38	16.47	1,784	422	577	1.21	NL	NL	GSCZC
Fidelity Stock Selector Small Cap	12.6	3.5%	2.3%	8.6%	0.6%	3.5%	16.6%	1.38	21.07	2,280	215	1,493	0.73	NL	NL	FDSCX
USAA Small Cap Stock	12.4	2.7%	2.3%	8.3%	1.4%	2.7%	17.5%	1.36	19.44	1,699	126	1,384	1.15	NL	NL	USCAX
IMS Capital Value	12.4	6.2%	0.4%	4.6%	1.6%	6.2%	14.2%	1.24	18.50	11,502	55	37	1.95	NL	NL	IMSCX
Putnam Capital Opportunities C	12.3	6.3%	1.5%	6.5%	-0.5%	6.3%	16.9%	1.38	15.59	2,851	119	436	1.93	None	1.00%	PCOCX
Thrivent Partner Small Cap Value A	12.1	2.2%	2.7%	9.7%	0.1%	2.2%	16.6%	1.39	17.56	1,463	177	216	1.52	5.50%	None	ALVX
AllianzGI NFJ Mid-Cap Value D	12.0	8.4%	-0.2%	2.5%	1.1%	8.4%	18.2%	1.14	14.83	11,778	102	744	1.35	NL	NL	PREDX
CRM Mid Cap Value Inv	11.8	5.8%	0.9%	5.0%	1.1%	5.8%	18.3%	1.10	19.37	9,839	54	1,891	1.04	NL	NL	CRMMX
American Beacon Small Cp Val Inv	11.8	4.3%	2.2%	7.6%	-0.1%	4.3%	19.1%	1.45	16.56	1,970	604	5,538	1.20	NL	NL	AVPAX
Dreyfus Small Cap Equity C	11.6	6.5%	2.0%	5.1%	-0.0%	6.5%	16.4%	1.28	21.38	4,086	81	64	2.22	None	1.00%	DSEXC
Columbia Small/Mid Cap Value C	11.2	5.7%	1.1%	6.0%	-0.5%	5.7%	18.4%	1.22	18.10	3,183	103	1,173	2.01	None	1.00%	AMVCX
Wells Fargo Advantage C&B Mid Cp Val Inv	11.1	4.5%	0.4%	5.7%	0.9%	4.5%	19.6%	1.23	17.04	4,191	44	190	1.26	NL	NL	CBMDX
Nuveen Small Cap Value C	11.1	4.1%	3.1%	7.8%	-0.8%	4.1%	17.5%	1.36	18.83	1,402	82	128	2.24	None	1.00%	FSCVX
Invesco SmallCapValue C	11.0	6.4%	3.9%	6.2%	-1.6%	6.4%	22.8%	1.65	18.11	2,495	75	3,238	1.87	None	1.00%	VSMCX
Federated Clover Small Value A	11.0	7.0%	1.1%	5.5%	-1.5%	7.0%	17.0%	1.28	17.39	2,144	119	663	1.28	5.50%	None	VSFAX
Invesco Small Cap Equity C	11.0	1.4%	1.1%	7.7%	1.9%	1.4%	15.7%	1.32	23.74	2,359	105	1,340	2.04	None	1.00%	SMECX
FMI Common Stock	10.9	6.5%	0.5%	4.8%	-0.3%	6.5%	15.7%	1.07	16.99	3,638	40	1,407	1.19	NL	NL	FMIIX
ICM Small Company	10.9	2.9%	3.0%	9.0%	-1.0%	2.9%	17.9%	1.50	18.97	1,238	115	1,029	0.93	NL	NL	ICSCX
Weitz Hickory	10.7	2.3%	0.5%	7.1%	1.3%	2.3%	15.9%	0.93	19.62	3,659	41	440	1.22	NL	NL	WEHIX
Royce Special Equity Invmt	10.6	1.1%	0.9%	8.6%	0.9%	1.1%	14.7%	1.34	16.88	1,736	41	2,779	1.13	NL	NL	RYSEX
Stratton Mid Cap Value	10.6	7.5%	-0.0%	3.0%	0.1%	7.5%	19.6%	1.30	19.55	8,800	51	73	1.16	NL	NL	STRGX
Columbia Select Smaller-Cap Value C	10.1	4.6%	1.9%	6.3%	-0.8%	4.6%	20.8%	1.49	19.50	2,562	51	466	2.13	None	1.00%	SVMCX
Deutsche Small Cap Value C	10.0	-0.2%	3.3%	9.8%	0.5%	-0.2%	15.3%	1.45	21.49	1,481	75	966	1.96	None	1.00%	KDSCX
Robeco Boston Partners Sm Cap Val II Inv	9.8	3.9%	1.5%	6.5%	-0.6%	3.9%	19.6%	1.34	16.20	1,501	163	261	1.35	NL	NL	BPSCX
Gabelli Small Cap Growth AAA	9.7	3.5%	1.3%	6.6%	-0.4%	3.5%	19.0%	1.23	18.51	2,547	623	3,701	1.39	NL	NL	GABSX
Third Avenue Small Cap Value Instl	9.5	3.7%	1.1%	6.7%	-0.9%	3.7%	16.8%	1.26	19.06	2,220	67	477	1.12	NL	NL	TASCX
Wells Fargo Advantage Small Co Value C	9.5	2.9%	3.0%	7.8%	-1.2%	2.9%	17.6%	1.47	18.44	1,610	102	109	2.15	None	1.00%	SCVFX
MassMutual Select Small Company Value A	9.3	3.5%	1.9%	7.3%	-1.5%	3.5%	15.9%	1.35	17.73	1,828	328	423	1.48	5.75%	None	MMYAX
DFA US Small Cap Value I	9.2	3.5%	2.3%	6.7%	-1.0%	3.5%	21.5%	1.51	17.08	1,374	1,266	11,292	0.52	NL	NL	DFSIX
RidgeWorth Small Cap Value Equity C	9.1	1.4%	2.2%	9.7%	-2.1%	1.4%	16.4%	1.50	17.29	2,008	86	1,487	1.87	None	1.00%	STCEX
Columbia Small Cap Value Fund II C	9.1	3.														

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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
Columbia Multi-Advisor Sm Cp Val C	7.4	2.4%	1.3%	6.8%	-1.7%	2.4%	16.9%	1.41	17.74	1,898	210	358	2.26	None	1.00%	APVXC
Delaware Small Cap Value C	7.1	4.6%	0.8%	4.1%	-1.6%	4.6%	15.5%	1.23	19.40	2,285	119	2,680	2.00	None	1.00%	DEVXC
Ave Maria Catholic Values	6.7	2.9%	1.4%	4.7%	-0.9%	2.9%	13.8%	1.22	18.38	12,397	47	242	1.43	NL	NL	AVEMX
Bridgeway Small-Cap Value	6.4	0.8%	2.4%	7.7%	-2.1%	0.8%	19.4%	1.58	12.56	1,219	91	75	1.03	NL	NL	BRSVX
TCW Relative Value Mid Cap N	5.9	5.4%	0.2%	3.4%	-3.0%	5.4%	20.0%	1.43	16.14	6,181	77	138	1.21	NL	NL	TGVNX
Lord Abbett Small Cap Value C	5.8	1.2%	1.2%	6.4%	-1.8%	1.2%	13.8%	1.41	20.12	2,441	99	1,632	1.93	None	1.00%	LSRCX
Royce Total Return Invmt	5.5	1.3%	1.0%	5.5%	-1.4%	1.3%	15.5%	1.19	16.63	2,232	487	4,503	1.18	NL	NL	RYTRX
Eaton Vance Small-Cap Value C	5.3	2.6%	1.1%	4.5%	-1.9%	2.6%	13.4%	1.18	20.76	1,349	54	42	2.20	None	1.00%	ECVXS
Perritt MicroCap Opportunities Investor	5.0	0.3%	3.9%	5.5%	-0.7%	0.3%	19.7%	1.56	18.12	268	125	443	1.24	NL	NL	PRCGX
CRM Small/Mid Cap Value Inv	5.0	3.9%	0.0%	2.6%	-1.6%	3.9%	18.0%	1.17	20.94	4,541	56	861	1.08	NL	NL	CRMAM
Columbia Small Cap Value Fund I C	4.9	2.1%	2.4%	5.8%	-3.0%	2.1%	14.4%	1.36	18.29	1,258	202	1,122	2.06	None	1.00%	CSSCX
Fidelity Leveraged Company Stock	4.8	5.6%	1.1%	0.6%	-1.5%	5.6%	22.5%	1.27	15.16	17,354	124	5,074	0.79	NL	NL	FLVXC
BlackRock Mid Cap Value Opps Inv C	4.7	5.5%	0.3%	2.5%	-3.3%	5.5%	16.1%	1.28	18.90	4,649	128	606	2.02	None	1.00%	MCRFX
T. Rowe Price Small-Cap Value	4.7	0.1%	2.3%	6.9%	-2.3%	0.1%	16.1%	1.31	17.85	1,405	329	9,122	0.96	NL	NL	PRSVX
DFA US Targeted Value I	4.3	2.9%	1.2%	3.8%	-2.5%	2.9%	20.6%	1.42	16.45	2,180	1,533	5,557	0.37	NL	NL	DFVFX
ClearBridge Small Cap Value C	3.7	0.9%	2.6%	5.3%	-2.5%	0.9%	15.4%	1.39	17.64	1,923	108	213	2.05	None	1.00%	SBVLX
Keeley Small Cap Value A	3.2	0.1%	2.0%	6.0%	-2.8%	0.1%	18.6%	1.45	21.31	1,928	97	2,509	1.37	4.50%	None	KSCVX
Diamond Hill Small Cap C	2.8	3.9%	0.6%	2.6%	-3.6%	3.9%	17.3%	1.18	16.07	2,624	68	1,384	2.08	None	1.00%	DHSMX
Royce Opportunity Svc	2.1	-0.7%	3.3%	6.2%	-3.4%	-0.7%	20.2%	1.60	17.21	740	295	2,222	1.48	NL	NL	RYOFX
Stratton Small Cap Value	1.8	3.1%	1.1%	2.3%	-3.5%	3.1%	18.2%	1.25	20.16	3,191	66	1,379	1.15	NL	NL	STSCX
Columbia Small Cap Core C	1.3	-1.2%	2.5%	6.4%	-3.9%	-1.2%	14.3%	1.44	20.45	1,083	169	989	2.13	None	1.00%	LSMCX
Franklin Small Cap Value C	1.2	-0.7%	0.8%	6.3%	-4.4%	-0.7%	16.0%	1.49	16.27	2,008	94	2,686	1.90	None	1.00%	FRVFX
Heartland Value	1.1	2.2%	5.3%	4.6%	-5.7%	2.2%	15.4%	1.41	16.95	469	135	1,113	1.08	NL	NL	HRTVX
Bridgeway Ultra-Small Company	1.0	-0.6%	2.1%	5.1%	-3.5%	-0.6%	24.5%	1.80	12.07	192	201	136	1.13	NL	NL	BRUSX
Artisan Mid Cap Value Investor	0.1	1.5%	-0.3%	1.5%	-2.9%	1.5%	15.4%	1.18	16.14	9,387	59	10,510	1.20	NL	NL	ARTOX
Invesco Mid Cap Core Equity C	-0.4	3.7%	-0.4%	-0.7%	-3.4%	3.7%	13.4%	1.07	19.69	8,062	80	2,364	1.94	None	1.00%	GTACX
Royce Value Svc	-0.9	-0.0%	-0.5%	2.4%	-3.3%	-0.0%	11.9%	1.48	14.13	2,494	60	846	1.48	NL	NL	RYVFX
Bogle Small Cap Growth Inv	-1.5	2.3%	-0.1%	0.3%	-4.1%	2.3%	23.7%	1.63	16.13	2,028	208	190	1.35	NL	NL	BOGLX
Virtus Contrarian Value C	-2.0	4.8%	-0.7%	-0.2%	-6.6%	4.8%	15.4%	1.22	20.23	11,564	34	446	2.15	None	1.00%	FMICX
Wells Fargo Advantage Small Cap Value C	-2.5	2.7%	0.0%	2.2%	-7.5%	2.7%	9.6%	1.48	13.38	2,180	117	2,237	2.05	None	1.00%	SMVXC
AllianzGI NFJ Small-Cap Value C	-2.6	0.8%	0.2%	1.3%	-4.8%	0.8%	13.0%	1.20	14.46	2,357	140	6,561	1.93	None	1.00%	PCVCX
Royce Micro-Cap Invmt	-3.7	-4.1%	3.5%	5.5%	-5.1%	-4.1%	7.9%	1.59	19.56	401	183	507	1.56	NL	NL	RYOTX
Franklin MicroCap Value A	-5.2	-3.8%	1.6%	1.7%	-3.1%	-3.8%	16.3%	1.17	18.74	282	87	438	1.17	5.75%	None	FRMCX
Berwyn	-7.0	-4.6%	1.8%	2.1%	-4.4%	-4.6%	15.3%	1.59	17.74	590	47	334	1.20	NL	NL	BERWX
Heartland Value Plus	-7.2	-2.7%	2.6%	3.1%	-7.6%	-2.7%	13.3%	1.60	19.38	1,154	73	2,680	1.14	NL	NL	HRVIX
RS Partners A	-9.2	-3.9%	0.3%	1.9%	-7.3%	-3.9%	17.7%	1.28	17.39	2,384	67	1,666	1.45	4.75%	None	RSPFX
Delafield Fund	-12.6	-4.2%	0.1%	0.3%	-8.7%	-4.2%	14.1%	1.51	18.01	3,561	75	1,235	1.22	NL	NL	DEFIX
Artisan Small Cap Value Investor	-13.8	-7.7%	0.4%	2.4%	-8.4%	-7.7%	7.7%	1.39	16.82	1,174	100	1,343	1.24	NL	NL	ARTVX
Royce Low Priced Stock Svc	-16.5	-3.4%	0.5%	-1.7%	-11.4%	-3.4%	4.5%	1.66	19.28	1,222	92	649	1.49	NL	NL	RYLPX
Litman Gregory Masters Smrl Coms Instl	-16.8	-4.1%	-1.4%	-2.0%	-10.8%	-4.1%	15.9%	1.42	16.42	3,009	42	73	1.44	NL	NL	MSSFEX
Schneider Small Cap Value	-22.3	-11.8%	3.6%	-0.5%	-10.1%	-11.8%	16.4%	1.79	na	597	58	43	1.15	NL	NL	SCMVX
Kinetics Small Cap Opportunities No Load	-25.1	-7.3%	-5.4%	-7.2%	-10.7%	-7.3%	23.3%	1.53	17.47	2,873	60	342	1.64	NL	NL	KSMCX
Wells Fargo Advantage Sm/Md Cap Val Inv	-26.1	-5.1%	0.4%	-3.8%	-17.3%	-5.1%	6.1%	1.65	14.67	1,120	114	74	1.42	NL	NL	SMMVX
Aegis Value	-69.1	-25.9%	-6.0%	-15.3%	-28.0%	-25.9%	7.9%	1.70	na	374	70	159	1.38	NL	NL	AVALX



Category 4: Higher-Risk Stock Funds

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

RS Small Cap Equity A	34.3	10.0%	3.8%	14.4%	9.9%	10.0%	23.6%	1.56	25.59	1,780	92	119	1.29	4.75%	None	GPSCX
Nicholas	33.1	15.3%	0.8%	8.9%	8.9%	15.3%	23.9%	1.06	21.10	21,436	43	3,218	0.73	NL	NL	NICSX
RS Small Cap Growth A	32.9	9.4%	3.8%	14.0%	9.5%	9.4%	23.3%	1.56	25.69	1,750	91	1,122	1.40	4.75%	None	RSEGX
PRIMECAP Odyssey Aggressive Growth	31.9	16.6%	-0.3%	8.3%	7.0%	16.6%	29.8%	1.57	18.84	5,770	139	6,232	0.65	NL	NL	POAGX
Janus Venture T	30.6	10.2%	2.9%	12.5%	7.9%	10.2%	22.3%	1.27	26.57	2,221	118	2,544	0.94	NL	NL	JAVTX
FAM Value Inv	29.5	13.4%	1.5%	9.4%	6.7%	13.4%	18.9%	1.02	20.53	10,806	40	995	1.20	NL	NL	FAMVX
Fidelity Growth Strategies	28.9	13.7%	-0.1%	7.8%	7.4%	13.7%	20.6%	1.23	21.28	13,199	125	2,469	0.71	NL	NL	FDEGX
T. Rowe Price Mid-Cap Growth	28.2	13.2%	0.6%	8.6%	6.5%	13.2%	20.8%	1.17	25.61	8,375	144	24,667	0.78	NL	NL	RPMGX
Hennessy Focus Investor	28.0	10.2%	1.7%	10.0%	7.8%	10.2%	20.3%	1.05	23.25	12,600	255	1,563	1.44	NL	NL	HFCSX
Janus Aspen Enterprise Instl	27.4	12.5%	0.9%	8.0%	6.9%	12.5%	20.4%	1.07	25.97	8,080	79	692	0.69	NL	NL	JAAGX
Meridian Growth Legacy	27.2	9.4%	1.8%	10.2%	7.6%	9.4%	16.4%	1.18	28.20	2,768	85	2,013	0.86	NL	NL	MERDX
Federated MDT Mid Cap Gr Strats C	26.3	12.8%	0.5%	6.7%	6.8%	12.8%	18.4%	1.28	18.56	10,708	157	355	1.98	None	1.00%	FGSCX
Janus Triton T	26.2	9.5%	2.1%	10.2%	6.6%	9.5%	20.2%	1.17	27.55	3,305	109	5,920	0.93	NL	NL	JATTX
MassMutual Select Mid Cap Gr Eq II A	26.0	12.4%	0.5%	8.1%	5.4%	12.4%	20.2%	1.18	25.78	8,494	217	2,016	1.30	5.75%	None	MEFAX
Vanguard Mid-Cap Growth Index Inv	25.8	13.4%	-0.2%	6.3%	6.2%	13.4%	20.1%	1.26	26.68	12,066	187	5,544	0.24	NL	NL	VMGIX
Touchstone Mid Cap Growth C	25.5	12.1%	0.6%	7.6%	5.8%	12.1%	21.2%	1.32	23.80	9,140	68	761	2.11	None	1.00%	TOECX
T. Rowe Price Diversified Mid Cap Growth	24.9	11.5%	0.0%	6.9%	6.6%	11.5%	20.5%	1.28	25.08	9,074	296	372	0.91	NL	NL	PRDMX
Vanguard Mid Cap Growth Inv	24.9	10.9%	0.1%	7.8%	6.2%	10.9%	19.5%	1.26	24.84	8,062	124	3,492	0.51	NL	NL	VMGRX
Janus Enterprise C	24.6	10.9%	0.7%	7.4%	6.2%	10.9%	18.7%	1.07	26.23	8,216	80	3,735	1.86	None	1.00%	JGRGX
Thrivent Mid Cap Growth A	24.3	9.1%	0.5%	7.7%	7.5%	9.1%	16.4%	1.26	26.30	10,754	98	445	1.00	5.50%	None	LBMGX
Nicholas II N	24.3	10.9%	0.2%	7.0%	6.3%	10.9%	18.9%	1.12	24.44	10,054	83	722	0.98	NL	NL	NNTWX
Harbor Small Cap Growth Instl	23.1	8.3%	3.5%	8.6%	6.2%	8.3%	21.5%	1.46	25.08	2,199	83	604	0.83	NL	NL	HASGX
Akre Focus Retail	23.0	10.6%	-0.5%	7.0%	5.5%	10.6%	21.2%	1.06	24.67	18,112	35	3,589	1.35	NL	NL	AKREX
iShares Russell Mid-Cap Growth	22.5	11.7%	-0.3%	5.9%	5.0%	11.7%	20.5%	1.22	24.31	11,683	556	5,690	0.25	NL	NL	IWP
Needham Growth	22.2	9.0%	1.7%	8.4%	4.8%	9.0%	18.3%	1.37	23.27	6,636	72	145	1.82	NL	NL	NEEGX
Goldman Sachs Small/Mid Cap Growth C	22.0	9.8%	1.9%	8.0%	4.2%	9.8%	21.0%	1.29	23.56	3,656	118	2,335	2.08	None	1.00%	GSMGX
AMG Managers Brandywine	21.8	9.6%	-1.5%	5.4%	6.7%	9.6%	16.3%	1.54	26.77	11,817	76	830	1.09	NL	NL	BRWIX
Wells Fargo Advantage Small Cap Opp Adm	21.4	8.7%	2.1%	9.1%	3.6%	8.7%	18.2%	1.18	20.19	2,226	136	303	1.22	NL	NL	NVSOX
Wasatch Core Growth	21.2	6.1%	0.0%	9.8%	5.3%	6.1%	18.1%	1.23	21.48	2,553	62	963	1.21	NL	NL	WGROX
Baron Asset Retail	21.2	9.5%	0.1%	6.6%	5.1%	9.5%	20.6%	1.27	26.82	8,902	66	2,811	1.32	NL	NL	BARAX
Goldman Sachs Growth Opportunities C	20.9	10.2%	-0.3%	5.2%	5.6%	10.2%	19.4%	1.24	25.35	10,292	78	4,977	2.11	None	1.00%	GGOCX
Neuberger Berman Small Cap Growth Inv	20.8	3.9%	4.2%	10.7%	6.1%	3.9%	18.6%	1.63	25.35	2,143	78	86	1.30	NL	NL	NBMIX

Performance numbers reflect periods ending 12/31/2014. Funds shown in bold are currently recommended in SMI's two core strategies.

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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
BlackRock US Opportunities Inv C	20.6	11.5%	0.9%	6.3%	2.8%	11.5%	19.1%	1.24	22.45	7,461	140	1,533	2.07	None	1.00%	BMECX
Neuberger Berman Mid Cap Growth Inv	20.4	7.8%	0.4%	7.5%	5.2%	7.8%	16.8%	1.20	28.68	8,184	101	1,033	0.94	NL	NL	NMANX
Delaware Smid Cap Growth Instl	20.2	3.1%	1.0%	9.6%	7.5%	3.1%	17.2%	1.34	27.84	3,272	27	1,228	0.94	NL	NL	DFDIX
Deutsche Mid Cap Growth C	20.1	10.1%	0.4%	5.9%	4.1%	10.1%	16.6%	1.33	21.73	8,559	98	381	2.10	None	1.00%	SMCCX
UBS US Small Cap Growth C	19.9	6.4%	4.0%	9.6%	4.0%	6.4%	21.4%	1.65	22.46	1,829	90	263	2.16	None	1.00%	BNMCCX
Virtus Small-Cap Core C	19.9	5.3%	0.9%	9.2%	5.4%	5.3%	14.0%	1.07	22.93	2,624	33	366	2.15	None	1.00%	PKSCX
Hartford SmallCap Growth C	19.7	6.0%	2.2%	11.2%	2.5%	6.0%	20.5%	1.52	23.21	1,813	368	850	2.08	None	1.00%	HSLCX
Prudential Jennison Mid Cap Growth C	19.6	8.4%	-0.2%	6.3%	4.9%	8.4%	16.5%	1.15	23.21	10,935	98	9,779	1.76	None	1.00%	PEGCX
iShares Russell 2000 Growth	19.4	5.9%	2.9%	10.1%	3.5%	5.9%	20.3%	1.55	25.16	1,684	1,209	6,403	0.25	NL	NL	IWO
AMG Managers Essex Sm/Micro Cap Gr Inv	19.3	3.8%	2.8%	10.8%	4.8%	3.8%	24.0%	1.63	25.30	651	97	37	1.49	NL	NL	MBRXS
MFS Mid Cap Growth C	19.2	7.9%	-0.4%	5.5%	5.9%	7.9%	19.1%	1.16	26.41	10,761	126	1,648	1.95	None	1.00%	OTCCX
Buffalo Discovery	19.1	10.7%	0.7%	5.8%	2.7%	10.7%	21.9%	1.43	26.72	11,408	70	679	1.01	NL	NL	BUFTX
Victory Munder Mid-Cap Core Growth C	18.8	9.1%	-0.1%	5.5%	4.2%	9.1%	18.4%	1.20	19.87	9,287	85	6,132	2.07	None	1.00%	MOGTX
Timothy Plan Large/Mid Cap Growth A	18.6	10.4%	0.2%	4.4%	3.8%	10.4%	18.3%	1.18	19.33	18,282	79	64	1.62	5.50%	None	TLGAX
T. Rowe Price Small-Cap Stock	18.6	6.9%	2.6%	9.2%	2.5%	6.9%	20.2%	1.31	20.78	1,971	342	9,676	0.91	NL	NL	OTCFX
Value Line Small Cap Opportunities	18.6	6.4%	0.7%	8.5%	3.7%	6.4%	19.2%	1.13	21.81	3,975	119	345	1.26	NL	NL	VLEOX
Quartile																
RS Mid Cap Growth A	18.5	7.0%	-0.2%	6.4%	5.1%	7.0%	21.0%	1.36	22.31	8,919	68	191	1.30	4.75%	None	RSMOX
Westport R	18.5	8.6%	1.5%	6.3%	3.6%	8.6%	16.2%	1.12	21.43	15,088	43	630	1.23	NL	NL	WPRFX
AMG Managers Emerging Opps Svc	18.4	2.4%	4.6%	12.2%	3.8%	2.4%	22.1%	1.66	21.12	542	351	199	1.43	NL	NL	MMCFX
Federated Kaufmann R	18.3	9.1%	0.5%	4.7%	4.4%	9.1%	21.6%	1.35	25.34	7,854	143	5,441	1.96	NL	NL	KAUFX
Nicholas Limited Edition I	18.0	4.3%	1.5%	9.4%	4.3%	4.3%	16.2%	1.28	23.58	2,228	89	336	0.86	NL	NL	NLCLEX
TIAA-CREF Small-Cap Equity Retail	18.0	6.6%	2.1%	8.9%	2.5%	6.6%	19.1%	1.41	21.03	1,851	311	2,665	0.91	NL	NL	TCSEX
Fidelity Advisor Stock Selec Mid Cap C	18.0	9.1%	1.2%	6.3%	2.6%	9.1%	18.8%	1.16	20.88	6,521	198	2,574	1.69	None	1.00%	FMCCX
Champlain Small Company Adv	17.8	4.1%	1.2%	10.2%	3.5%	4.1%	16.2%	1.23	22.16	1,973	77	1,303	1.36	NL	NL	CIPXS
Nuveen Mid Cap Growth Opps I	17.7	8.6%	0.6%	5.5%	3.7%	8.6%	19.6%	1.42	24.03	11,027	89	1,251	1.05	NL	NL	FISGX
Wells Fargo Advantage Opportunity Inv	17.4	10.0%	0.5%	5.1%	2.3%	10.0%	17.7%	1.16	20.22	15,463	82	1,917	1.29	NL	NL	SOPFX
MassMutual Select Small Company Gr A	17.4	4.7%	1.3%	7.8%	4.9%	4.7%	16.2%	1.47	26.59	1,873	86	57	1.46	5.75%	None	MRWAX
Value Line Fund	17.3	7.9%	-0.1%	5.8%	3.6%	7.9%	17.4%	1.07	22.73	10,348	118	123	1.26	NL	NL	VLFIX
American Century Heritage Inv	17.2	8.2%	0.0%	5.4%	3.7%	8.2%	18.0%	1.33	26.87	11,733	99	5,603	1.00	NL	NL	TWHIX
ClearBridge Special Investment C	17.0	7.0%	2.5%	8.2%	1.8%	7.0%	19.6%	1.36	8.59	1,853	84	661	1.88	None	1.00%	LMASX
Prudential MidCap Growth III R5	16.8	7.1%	-0.3%	5.9%	3.8%	7.1%	16.5%	1.29	26.17	8,682	466	1,400	1.21	NL	NL	PPOPX
Hartford MidCap HLS IA	16.6	11.4%	0.3%	5.1%	0.2%	11.4%	23.0%	1.29	23.75	7,214	112	1,753	0.71	NL	NL	HIMCX
Ivy Mid Cap Growth C	16.6	7.1%	-0.3%	6.0%	3.5%	7.1%	15.7%	1.17	25.18	8,103	87	5,105	2.01	None	1.00%	WMGXC
Dreyfus/The Boston Co Small Cap Gr I	16.5	1.7%	2.5%	10.2%	4.6%	1.7%	18.6%	1.49	26.93	1,524	89	29	0.95	NL	NL	SSETX
American Century New Opps Investor	16.4	5.5%	0.8%	7.6%	3.3%	5.5%	18.6%	1.48	24.69	3,735	171	182	1.44	NL	NL	TWNOX
TIAA-CREF Mid-Cap Growth Retail	16.4	7.4%	-0.3%	5.2%	3.8%	7.4%	19.8%	1.33	27.47	9,772	140	1,692	0.82	NL	NL	TCMGX
Waddell & Reed New Concepts C	16.4	6.9%	-0.3%	6.1%	3.5%	6.9%	15.4%	1.18	25.19	8,063	74	1,917	2.28	None	1.00%	WNCCX
AMG Managers Cadence Emerging Coms Instl	16.3	0.3%	5.7%	12.3%	3.7%	0.3%	18.5%	1.70	22.96	436	102	36	1.42	NL	NL	MEXIX
MassMutual Select Small Cap Gr Eq A	16.2	5.6%	1.3%	8.0%	2.6%	5.6%	20.5%	1.44	25.88	2,087	295	835	1.41	5.75%	None	MMGEX
JPMorgan Mid Cap Growth C	16.2	10.1%	-0.3%	4.4%	1.7%	10.1%	21.4%	1.44	24.91	10,578	92	2,350	1.74	None	1.00%	OMGCX
T. Rowe Price New Horizons	16.0	6.1%	1.2%	7.0%	2.9%	6.1%	22.5%	1.42	32.04	3,382	276	15,420	0.80	NL	NL	PRNHX
Sentinel Small Company C	16.0	5.9%	2.6%	8.7%	1.5%	5.9%	16.0%	1.16	23.16	2,313	76	985	1.93	None	1.00%	SSCOX
Meridian Contrarian Legacy	16.0	6.2%	0.9%	7.4%	2.5%	6.2%	18.9%	1.19	22.41	4,615	73	671	1.13	NL	NL	MVALX
ClearBridge Small Cap Growth C	15.9	2.5%	2.4%	8.9%	4.5%	2.5%	20.3%	1.49	28.04	2,000	94	3,728	1.97	None	1.00%	SCSMX
Thrift Savings Plan S Fund	15.8	7.8%	1.0%	6.5%	1.5%	7.8%	20.9%	1.33	21.10	3,513	3,268	na	0.25	NL	NL	THRIFTS
Baron Partners Retail	15.8	10.3%	0.8%	5.3%	0.2%	10.3%	23.7%	1.53	24.56	8,518	27	1,938	1.38	NL	NL	BPTRX
Fidelity Small Cap Growth	15.7	3.9%	3.1%	9.6%	2.2%	3.9%	19.3%	1.43	23.74	1,896	143	1,130	0.91	NL	NL	FCPGX
Fidelity Spartan Extended Mkt Index Inv	15.6	7.7%	1.0%	6.5%	1.4%	7.7%	20.7%	1.31	20.64	3,773	3,207	15,384	0.10	NL	NL	FSEMX
Eaton Vance Atlanta Capital SMID-Cap C	15.4	4.1%	-0.8%	7.7%	3.6%	4.1%	16.6%	1.09	23.74	5,317	53	5,608	2.00	None	1.00%	ECASX
Vanguard Extended Market ETF	15.3	7.6%	0.9%	6.4%	1.4%	7.6%	20.8%	1.33	20.62	3,756	3,293	40,985	0.10	NL	NL	VXF
Baron Growth Retail	15.3	4.4%	0.9%	7.2%	3.7%	4.4%	18.9%	1.16	24.93	3,976	102	8,099	1.30	NL	NL	BGRFX
iShares S&P Mid-Cap 400 Growth	15.3	7.3%	0.1%	5.8%	2.2%	7.3%	18.5%	1.28	25.21	5,788	229	4,655	0.25	NL	NL	IJK
Vanguard Extended Market Idx Inv	15.1	7.4%	0.9%	6.4%	1.3%	7.4%	20.7%	1.32	20.62	3,756	3,293	40,528	0.24	NL	NL	VEXMX
TCM Small Cap Growth	15.1	6.6%	1.1%	7.4%	1.0%	6.6%	21.6%	1.52	26.26	1,764	100	279	0.93	NL	NL	TCMSX
Invesco Small Cap Growth C	15.0	6.9%	0.2%	5.7%	2.5%	6.9%	20.3%	1.34	23.07	3,234	129	2,306	1.96	None	1.00%	GTSDX
iShares S&P Small-Cap 600 Growth	14.9	4.0%	3.0%	9.1%	1.8%	4.0%	19.2%	1.37	25.32	1,757	349	2,856	0.25	NL	NL	IJT
Bitum Capital Mgmt Small Co Inv	14.8	2.2%	1.4%	8.9%	3.7%	2.2%	21.4%	1.51	34.22	2,154	41	2,574	1.26	NL	NL	BCSIX
Sit Mid Cap Growth	14.7	6.0%	-1.0%	5.3%	3.4%	6.0%	18.7%	1.37	23.83	11,949	96	175	1.25	NL	NL	NBNXG
Median																
Calvert Capital Accumulation C	14.6	6.6%	0.1%	5.5%	2.5%	6.6%	16.2%	1.26	17.76	4,457	47	409	2.25	None	1.00%	CCACX
Artisan Mid Cap Investor	14.6	5.7%	-0.5%	5.6%	3.3%	5.7%	20.2%	1.60	30.14	11,476	76	9,949	1.29	NL	NL	ARTMX
TCW Small Cap Growth N	14.5	0.5%	0.9%	9.8%	4.2%	0.5%	14.5%	1.99	29.33	1,800	68	154	1.47	NL	NL	TGSNX
Voya SmallCap Opportunities C	14.4	4.1%	1.6%	7.9%	2.4%	4.1%	17.4%	1.37	25.24	2,082	153	683	2.17	None	1.00%	NSPCX
Bridgeway Small-Cap Growth	14.4	6.1%	0.8%	6.1%	2.2%	6.1%	20.5%	1.65	19.80	1,223	90	33	0.94	NL	NL	BRSGX
Timothy Plan Aggressive Growth A	14.4	5.9%	-0.0%	5.7%	2.8%	5.9%	17.4%	1.36	20.96	3,626	119	24	1.88	5.50%	None	TAAGX
Invesco Mid Cap Growth C	14.3	7.2%	-0.2%	5.2%	1.9%	7.2%	17.4%	1.34	20.25	10,142	82	2,845	1.87	None	1.00%	VGRXC
Pioneer Select Mid Cap Growth C	14.2	8.2%	0.2%	4.5%	1.5%	8.2%	18.3%	1.32	25.75	10,046	148	1,204	1.90	None	1.00%	GOFXC
Hartford Small Company C	14.2	5.6%	0.5%	6.9%	1.7%	5.6%	19.7%	1.51	28.14	2,475	348	900	2.09	None	1.00%	HSMCX
Wilshire Small Company Growth Invmt	14.2	3.4%	2.2%	8.2%	2.5%	3.4%	18.4%	1.44	24.93	1,713	423	26	1.50	NL	NL	DTSGX
Virtus Mid-Cap Growth C	14.0	3.0%	0.2%	5.7%	5.3%	3.0%	13.4%	1.28	33.23	7,589	46	88	2.20	None	1.00%	PSKCC
Thrivent Small Cap Stock A	13.9	4.2%	1.6%	7.8%	1.8%	4.2%	15.4%	1.37	20.89	2,500	78	344	1.30	5.50%	None	AASMX
Oppenheimer Discovery Mid Cap Growth C	13.9	4.6%	-0.2%	4.9%	4.4%	4.6%	17.1%	1.39	29.33	10,958	88	469	2.11	None	1.00%	OECCX
Value Line Premier Growth	13.8	6.8%	-0.9%	4.8%	2.3%	6.8%	16.8%	1.08	21.79	16,289	180	371	1.24	NL	NL	VALSX
Ivy Small Cap Growth C	13.7	2.5%	2.6%	10.0%	1.2%	2.5%	17.9%	1.44	25.23	2,032	92	1,107	2.08	None	1.00%	WRGXC
Scout Small Cap	13.7	5.4%	0.4%	5.3%	2.9%	5.4%	19.6%	1.44	24.96	2,054	74	242	1.27	NL	NL	UMBHX
Federated Kaufmann Small Cap C	13.6	5.1%	2.0%	5.9%	2.7%	5.1%	20.9%	1.82	25.28	1,323	166	682	2.51	None	1.00%	FKCSX
AllianzGI Mid-Cap D	13.6	6.9%	0.1%	4.1%	2.6%	6.9%	16.8%	1.45	24.31	9,960	66	319	1.13	NL	NL	DMCNX
Franklin Small-Mid Cap Growth C	13.5	6.8%	-0.4%	4.8%	1.9%	6.8%	17.3%	1.34	26.85	7,523	147	3,864	1.71	None	1.00%	FRSIX
Waddell & Reed Small Cap C	13.2	2.1%	2.6%	10.0%	1.2%	2.1%	18.0%	1.46	25.24	2,033	88	866	2.27	None	1.00%	WSCCX

Performance numbers

Fund Rankings



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Fund Rankings

Stock Funds	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
Turner Midcap Growth Investor	13.2	7.8%	-0.3%	3.7%	1.6%	7.8%	16.1%	1.46	26.86	13,057	58	199	1.18	NL	NL	TMGFX
Prudential Jennison Small Company C	13.2	7.1%	0.1%	4.8%	1.3%	7.1%	17.0%	1.25	21.98	2,978	117	3,246	1.84	None	1.00%	PSCGX
RS Select Growth A	13.0	1.2%	0.3%	8.6%	3.3%	1.2%	18.2%	1.40	25.34	2,887	59	825	1.40	4.75%	None	RSDGX
Wasatch Ultra Growth	13.0	3.4%	3.7%	9.8%	-0.2%	3.4%	16.4%	1.59	26.30	1,078	90	105	1.41	NL	NL	WAMCX
Putnam Small Cap Growth A	13.0	2.0%	2.5%	8.8%	2.2%	2.0%	19.8%	1.52	22.97	1,488	253	156	1.24	5.75%	None	PNSAX
Sentinel Sustainable Mid Cap Opp I	13.0	6.8%	0.2%	5.1%	1.0%	6.8%	15.3%	1.15	22.90	6,035	54	130	1.15	NL	NL	CEGIX
Columbia Mid Cap Growth C	12.9	6.2%	-0.8%	3.7%	3.0%	6.2%	14.9%	1.32	24.10	12,514	127	2,121	1.93	None	1.00%	CMCCX
Invesco Small Cap Discovery C	12.5	2.4%	2.1%	8.0%	2.1%	2.4%	17.4%	1.39	25.64	2,915	108	798	2.07	None	1.00%	VCSCX
Wasatch Small Cap Growth	12.5	2.6%	1.7%	7.1%	2.7%	2.6%	16.3%	1.20	25.11	1,995	93	2,292	1.24	NL	NL	WAAEX
Artisan Small Cap Investor	12.4	-0.8%	2.3%	9.8%	3.3%	-0.8%	18.6%	1.83	32.89	2,966	65	1,537	1.41	NL	NL	ARTSX
William Blair Small Cap Growth N	12.0	2.6%	3.2%	8.0%	1.4%	2.6%	22.8%	1.46	23.72	1,173	78	497	1.50	NL	NL	WBSNX
Vanguard Explorer Inv	12.0	3.9%	1.2%	6.5%	1.6%	3.9%	19.9%	1.38	24.19	3,090	693	12,231	0.52	NL	NL	VEXPX
Lord Abbett Growth Opportunities C	12.0	5.5%	-0.0%	4.8%	1.6%	5.5%	17.6%	1.41	25.30	11,069	103	726	2.05	None	1.00%	LMGCX
Oak Ridge Small Cap Growth C	11.8	3.2%	-0.1%	6.5%	2.2%	3.2%	16.0%	1.29	25.38	2,324	60	2,148	2.10	None	1.00%	ORICX
Wilmington Small Cap Growth Instl	11.8	0.2%	1.4%	8.4%	3.2%	0.2%	15.8%	1.47	19.72	2,054	262	57	1.09	NL	NL	ARPEX
JPMorgan Small Cap Growth C	11.3	-0.8%	1.8%	9.2%	2.9%	-0.8%	17.7%	1.63	26.12	2,061	119	1,133	1.93	None	1.00%	OSGCX
Fidelity Mid-Cap Stock	11.3	7.1%	0.1%	4.1%	0.1%	7.1%	19.6%	1.23	21.22	6,867	183	8,996	0.81	NL	NL	FMCSX
Loomis Sayles Small Cap Growth Retail	11.3	0.8%	1.3%	8.2%	2.3%	0.8%	17.7%	1.52	29.63	2,014	105	1,036	1.25	NL	NL	LCGRX
Laudus Small-Cap MarketMasters Inv	11.1	2.3%	1.7%	8.6%	0.1%	2.3%	16.0%	1.45	20.14	1,429	1,827	194	1.36	NL	NL	SWOSX
JPMorgan Dynamic Small Cap Growth C	11.1	-1.0%	1.8%	9.3%	2.8%	-1.0%	17.3%	1.63	26.13	2,061	119	530	1.93	None	1.00%	VSCCX
Lord Abbett Developing Growth C	10.9	2.5%	0.5%	7.4%	1.0%	2.5%	20.6%	1.67	33.80	2,359	134	3,278	1.76	None	1.00%	LADGX
Deutsche Small Cap Growth C	10.7	1.7%	2.1%	7.2%	1.8%	1.7%	17.1%	1.53	22.87	1,858	103	133	2.22	None	1.00%	SSDCX
Dreyfus Mid-Cap Growth C	10.7	5.4%	-0.4%	2.8%	2.4%	5.4%	16.9%	1.32	26.96	8,460	62	145	2.14	None	1.00%	FRSCX
Columbia Acorn USA C	10.6	2.7%	2.1%	7.5%	0.4%	2.7%	16.7%	1.48	23.35	2,704	150	1,365	2.00	None	1.00%	LAUGX
Royce Value Plus Svc	10.5	3.9%	1.7%	6.8%	-0.2%	3.9%	16.6%	1.59	23.08	1,736	85	893	1.49	NL	NL	RYVPX
Harbor Mid Cap Growth Inv	10.2	6.2%	-0.9%	3.7%	0.3%	6.2%	20.4%	1.47	27.37	6,934	94	684	1.21	NL	NL	HIMGX
Wasatch Micro Cap	10.2	0.2%	3.8%	9.7%	0.3%	0.2%	17.5%	1.58	23.40	823	91	305	1.93	NL	NL	WMICX
Alger Mid Cap Growth C	10.1	6.7%	0.5%	2.2%	1.2%	6.7%	18.2%	1.30	25.04	7,814	157	196	2.21	None	1.00%	AMGCX
AMG TimesSquare Small Cap Growth Prem	9.9	-2.8%	2.6%	9.5%	3.2%	-2.8%	17.4%	1.41	25.45	1,955	101	1,058	1.18	NL	NL	TSCPX
GE Instl Small-Cap Equity Inv	9.8	4.1%	1.3%	6.5%	-0.9%	4.1%	17.9%	1.26	20.90	2,207	422	1,282	0.89	NL	NL	GSVIX
Fidelity Advisor Mid Cap II C	9.7	5.1%	0.1%	4.1%	0.5%	5.1%	17.1%	1.27	20.64	9,067	287	3,024	1.85	None	1.00%	FIICX
BMO Mid-Cap Growth Y	9.7	5.2%	-1.1%	4.1%	0.4%	5.2%	16.6%	1.31	23.64	7,228	89	256	1.22	NL	NL	MRMSX
Eagle Mid Cap Stock C	9.6	3.7%	-0.1%	4.2%	1.7%	3.7%	14.4%	1.17	24.10	5,762	93	374	1.95	None	1.00%	HMCCX
Vantagepoint Aggressive Opp Inv	9.4	5.1%	-0.7%	3.7%	0.6%	5.1%	18.9%	1.24	23.07	8,371	620	1,080	0.84	NL	NL	VPAOX
BlackRock Mid-Cap Growth Equity Inv C	9.3	5.3%	-0.8%	2.2%	1.9%	5.3%	19.0%	1.56	31.52	8,450	60	378	2.16	None	1.00%	BMGCX
Vanguard Small Cap Growth Index Inv	9.3	3.9%	0.7%	5.6%	-0.3%	3.9%	19.0%	1.38	26.87	3,020	731	15,337	0.24	NL	NL	VISGX
Sit Small Cap Growth	9.2	1.5%	0.4%	5.9%	1.9%	1.5%	16.3%	1.38	24.27	4,172	98	97	1.50	NL	NL	SSMGX
Buffalo Mid Cap	9.2	5.9%	0.3%	3.9%	-0.5%	5.9%	15.9%	1.32	29.15	6,470	55	541	1.01	NL	NL	BUFMX
Eaton Vance Small-Cap C	8.6	3.0%	1.6%	6.1%	-0.5%	3.0%	15.4%	1.35	23.38	2,245	60	115	2.11	None	1.00%	ECSCX
Wasatch Small Cap Value	8.6	7.4%	0.9%	4.6%	-3.4%	7.4%	19.9%	1.27	16.93	1,294	60	274	1.27	NL	NL	WMCVX
Dreyfus Opportunistic Small Cap	8.4	1.0%	4.7%	8.9%	-1.5%	1.0%	21.7%	1.68	17.83	1,872	77	838	1.13	NL	NL	DSCVX
AMG Managers Special Equity Service	7.9	1.2%	1.1%	6.4%	0.3%	1.2%	17.5%	1.50	24.38	1,895	320	219	1.36	NL	NL	MGSEX
Franklin Small Cap Growth C	7.6	2.8%	3.0%	7.6%	-2.8%	2.8%	20.1%	1.54	24.62	1,257	122	2,456	1.91	None	1.00%	FCSGX
Wells Fargo Advantage Discovery Inv	7.4	0.5%	-0.2%	5.3%	1.6%	0.5%	18.3%	1.45	30.09	5,051	83	3,319	1.29	NL	NL	STDIX
Wells Fargo Advantage Common Stock C	7.3	5.2%	0.5%	3.6%	-1.6%	5.2%	16.6%	1.28	20.81	4,497	85	1,493	2.03	None	1.00%	STSPX
JHancock Small Cap Equity C	7.1	-4.5%	2.2%	8.3%	3.4%	-4.5%	14.9%	1.73	30.14	2,284	69	421	1.97	None	1.00%	SPVAX
Oppenheimer Discovery C	6.9	-2.9%	1.5%	7.6%	2.2%	-2.9%	17.8%	1.57	30.73	2,806	104	2,012	1.86	None	1.00%	ODICX
Baron Small Cap Retail	6.6	1.7%	-0.1%	5.0%	-0.1%	1.7%	18.2%	1.33	29.41	3,494	97	5,319	1.31	NL	NL	BSCFX
BlackRock Small Cap Growth Equity Inv C	6.2	1.0%	2.9%	5.9%	-0.8%	1.0%	16.8%	1.75	21.67	1,552	373	793	1.95	None	1.00%	CGICX
AllianceBern Discovery Growth C	6.2	1.9%	-0.5%	4.0%	0.3%	1.9%	16.8%	1.44	27.76	5,127	93	1,951	1.81	None	1.00%	CHCCX
Columbia Small Cap Growth I Z	5.3	-5.4%	2.5%	9.6%	1.0%	-5.4%	14.2%	1.71	30.62	2,313	117	697	1.07	NL	NL	CMSCX
Alger Small Cap Growth C	5.3	-1.0%	1.7%	7.3%	-1.0%	-1.0%	13.4%	1.50	26.98	2,218	135	225	2.18	None	1.00%	AGSCX
Morgan Stanley Mid Cap Growth I	5.1	1.3%	-1.9%	2.6%	1.1%	1.3%	15.4%	1.62	31.93	10,951	72	6,662	0.71	NL	NL	MPPEG
Rainier Small/Mid Cap Equity Original	5.0	4.6%	-0.9%	2.0%	-1.6%	4.6%	16.7%	1.38	25.81	5,277	111	1,223	1.32	NL	NL	RIMSX
Forward Small Cap Equity Investor	4.8	1.5%	2.4%	4.2%	-0.8%	1.5%	15.8%	1.54	21.11	1,320	88	28	1.49	NL	NL	FFSCX
Westcore MIDCO Growth	4.7	4.6%	-2.2%	0.6%	-0.5%	4.6%	16.5%	1.58	25.18	9,339	77	93	1.05	NL	NL	WTMGX
Rice Hall James Micro Cap Instl	4.6	-1.6%	5.2%	7.6%	-1.3%	-1.6%	17.5%	1.52	23.13	544	73	39	1.55	NL	NL	RHJSX
Columbia Acorn Select C	4.6	1.4%	0.3%	2.6%	0.6%	1.4%	16.0%	1.36	24.57	5,308	52	651	2.04	None	1.00%	LTFCX
Neuberger Berman Genesis Inv	4.6	-0.2%	0.5%	5.7%	-0.9%	-0.2%	14.5%	1.16	22.98	2,808	148	12,628	1.01	NL	NL	NBGNX
Hodges Small Cap	4.6	6.1%	1.9%	1.6%	-3.1%	6.1%	23.0%	1.45	22.96	2,041	94	1,847	1.36	NL	NL	HDPXS
RidgeWorth Small Cap Growth Stock C	3.8	-4.9%	2.5%	8.2%	0.5%	-4.9%	15.9%	1.56	25.96	1,870	116	148	1.94	None	1.00%	SSCFX
Kirr Marbach Partners Value	3.6	2.0%	-0.4%	3.0%	-1.3%	2.0%	19.8%	1.41	16.77	8,664	39	74	1.45	NL	NL	KMVAX
Century Small Cap Select Instl	2.6	-0.8%	1.6%	5.0%	-1.7%	-0.8%	15.1%	1.41	23.34	1,821	63	305	1.12	NL	NL	CSMCX
Eaton Vance Special Equities C	2.3	1.0%	0.2%	3.2%	-1.9%	1.0%	13.2%	1.37	23.29	3,736	61	57	2.06	None	1.00%	ECSEX
Royce Pennsylvania Mutual Invmt	1.9	-0.7%	1.2%	5.3%	-2.7%	-0.7%	15.5%	1.39	18.10	1,744	434	5,484	0.93	NL	NL	PENNX
Columbia Acorn C	1.2	-0.2%	0.2%	3.6%	-2.2%	-0.2%	14.7%	1.33	22.86	3,763	287	15,447	1.78	None	1.00%	LIACX
Baron Opportunity Retail	0.9	-1.7%	0.4%	3.6%	-1.0%	-1.7%	15.4%	1.67	32.98	6,569	59	397	1.37	NL	NL	BIOPX
Turner Small Cap Growth	-0.2	-1.9%	-1.1%	2.9%	-1.2%	-1.9%	15.8%	1.62	29.28	2,032	79	59	1.25	NL	NL	TSCEX
BMO Small-Cap Growth Y	-0.3	-0.4%	-0.2%	5.5%	-5.3%	-0.4%	16.7%	1.66	17.48	1,282	85	713	1.41	NL	NL	MRSCX
Turner Emerging Growth Investor	-1.0	-2.6%	0.9%	5.9%	-4.4%	-2.6%	15.8%	1.49	28.38	945	86	112	1.40	NL	NL	TMGCX
Royce Heritage Svc	-1.3	-1.1%	-0.4%	3.7%	-3.9%	-1.1%	12.5%	1.36	18.95	2,924	182	348	1.49	NL	NL	RGFAX
Hodges	-1.5	7.3%	-2.8%	-4.7%	-4.1%	7.3%	25.1%	1.55	17.20	7,099	61	365	1.35	NL	NL	HDPMX
Transamerica Growth Opportunities C	-1.6	-1.7%	-2.4%	1.3%	-1.1%	-1.7%	13.3%	1.64	31.94	10,959	64	747	2.25	None	1.00%	ITSLX
Morgan Stanley Small Company Growth A	-2.6	-10.0%	2.0%	6.7%	0.7%	-10.0%	19.4%	1.81	44.15	2,110	90	1,966	1.35	5.25%	None	MSSMX
AllianceBern Small Cap Growth C	-3.5	-2.5%	0.7%	2.8%	-3.8%	-2.5%	17.0%	1.64	28.75	2,782	109	1,450	2.00	None	1.00%	QUACX
Buffalo Small Cap	-3.8	-6.6%	1.0%	5.1%	-2.3%	-6.6%	17.3%	1.45	30.34	2,307	53	3,036	1.00	NL	NL	BUFSX
Oberweis Small-Cap Opportunities	-5.5	-5.3%	1.0%	3.9%	-4.1%	-5.3%	15.1%	1.62	23.20	1,695	70	8	2.00	NL	NL	OBSOX
Royce 100 Svc	-5.7	-3.3%	0.5%	3.4%	-5.9%	-3.3%	12.2%	1.47	21.38	1,623	90	212	1.51	NL	NL	RYOHX
Royce Premier Invmt	-7.5	-0.9%	-0.8%	1.0%	-7.6%	-0.9%	12.2%	1.41	19.13	2,686	71	5,198	1.09	NL	NL	RYPRX
Kinetics Paradigm No Load	-9.0	-0.8%	-4.9%	-3.0%	-5.2%	-0.8%	20.3%	1.39	17.37	7,620	87	1,136	1.64	NL	NL	WWNPX

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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
MFS New Discovery C	-10.7	-8.2%	-0.0%	3.8%	-6.3%	-8.2%	15.5%	1.61	28.47	2,127	131	1,675	2.03	None	1.00%	MNDXC
Oberweis Micro-Cap	-11.9	-7.7%	-0.2%	2.2%	-6.3%	-7.7%	18.2%	1.72	21.72	423	58	28	1.86	NL	NL	OBMCX
Oberweis Emerging Growth	-12.5	-8.8%	-1.6%	2.9%	-6.6%	-8.8%	15.6%	1.86	29.66	1,497	53	46	1.53	NL	NL	OBEGX
US Global Investors Holmes Macro Trends	-16.9	-6.7%	-3.2%	-4.2%	-6.0%	-6.7%	11.5%	1.37	26.41	17,321	71	46	2.00	NL	NL	MEGAX
Category 5: Foreign Funds Portfolios That Are Allowed the Flexibility to Invest Anywhere Outside the U.S.																
Fidelity International Capital Apprec	4.1	3.0%	-1.7%	2.3%	-1.2%	3.0%	16.4%	1.39	23.96	17,816	230	1,204	1.14	NL	NL	FIVFX
JHancock International Growth C	-1.7	0.5%	-3.0%	1.2%	-3.5%	0.5%	13.0%	1.25	20.69	27,891	66	261	2.30	None	1.00%	GONCX
Principal International I R5	-2.8	1.5%	-2.1%	0.3%	-4.6%	1.5%	13.0%	1.46	13.86	13,000	121	333	1.19	NL	NL	PTPPX
Marsico International Opportunities	-3.3	-4.1%	-1.9%	3.0%	-2.2%	-4.1%	10.5%	1.44	29.23	30,944	36	112	1.60	NL	NL	MIIOFX
Tweedy, Browne Global Value	-3.5	1.5%	-1.3%	-1.9%	-3.1%	1.5%	12.9%	0.88	15.15	32,059	193	8,720	1.38	NL	NL	TBGVX
MFS International Value C	-3.7	0.5%	-2.3%	0.1%	-4.3%	0.5%	13.5%	1.19	19.24	22,641	101	20,270	1.82	None	1.00%	MGICX
Artisan International Investor	-4.8	-1.0%	-3.8%	0.5%	-4.3%	-1.0%	15.8%	1.36	21.17	38,712	80	18,323	1.20	NL	NL	ARTIX
Virtus Foreign Opportunities C	-4.9	1.6%	-4.2%	-0.9%	-5.6%	1.6%	8.2%	1.26	18.65	42,965	57	1,841	2.20	None	1.00%	JVICX
Oppenheimer International Small Co C	-6.0	-0.6%	-0.9%	0.5%	-5.9%	-0.6%	20.3%	1.35	21.94	2,381	139	2,740	1.96	None	1.00%	OSMCX
Deutsche Croci International C	-6.5	-0.9%	-2.0%	-2.4%	-3.2%	-0.9%	12.2%	1.34	15.19	20,951	70	890	1.97	None	1.00%	SUICX
Waddell & Reed Globa Growth C	-6.8	-0.4%	-2.3%	-0.5%	-5.9%	-0.4%	11.3%	1.24	17.61	34,890	70	611	2.52	None	1.00%	WAICX
T. Rowe Price International Discovery	-7.1	-0.4%	-1.0%	-0.7%	-5.9%	-0.4%	16.0%	1.24	17.83	1,779	214	3,542	1.23	NL	NL	PRIDX
Artisan International Value Investor	-7.2	-0.6%	-2.0%	-0.0%	-6.6%	-0.6%	16.8%	1.20	17.56	20,864	61	11,495	1.18	NL	NL	ARTKX
Invesco International Growth C	-7.8	-0.8%	-3.0%	-0.8%	-6.1%	-0.8%	10.1%	1.25	16.64	36,134	88	8,308	2.09	None	1.00%	AIECX
T. Rowe Price International Stock Fd	-8.5	-0.8%	-3.8%	-1.4%	-6.3%	-0.8%	10.4%	1.39	19.39	24,130	134	13,409	0.85	NL	NL	PRITX
T. Rowe Price Instl Intl Growth Equity	-8.8	-0.9%	-3.9%	-1.5%	-6.4%	-0.9%	10.4%	1.39	19.40	24,116	133	69	0.75	NL	NL	PRFEX
Litman Gregory Masters Intl Instl	-9.5	-2.7%	-2.0%	-0.1%	-6.8%	-2.7%	12.3%	1.47	17.93	19,319	75	1,518	0.99	NL	NL	MSILX
Invesco Intl Core Equity C	-9.6	-1.7%	-2.9%	-1.0%	-6.9%	-1.7%	7.0%	1.45	16.96	37,252	97	119	2.40	None	1.00%	IBVXC
Fidelity International Small Cap Opp	-9.8	-1.2%	0.3%	-1.1%	-7.5%	-1.2%	15.1%	1.24	17.86	1,894	152	631	1.30	NL	NL	FSCOX
Fidelity Diversified International	-10.4	-3.2%	-2.6%	-1.1%	-6.1%	-3.2%	13.1%	1.34	20.04	32,121	252	24,159	0.91	NL	NL	FDIVX
Alger International Growth C	-10.5	-4.1%	-1.7%	-1.0%	-5.4%	-4.1%	8.6%	1.20	16.98	25,077	96	190	2.15	None	1.00%	ALGCX
Selected International D	-10.8	-0.3%	-5.8%	-2.9%	-7.6%	-0.3%	13.3%	1.49	17.04	17,022	99	99	0.83	NL	NL	SLSDX
Hartford International Growth C	-10.8	-2.7%	-2.2%	-1.9%	-6.2%	-2.7%	12.1%	1.31	19.38	15,939	100	169	2.30	None	1.00%	HNCCX
William Blair International Growth N	-10.9	-3.2%	-2.9%	-1.7%	-6.0%	-3.2%	12.4%	1.33	19.07	26,798	212	3,586	1.44	NL	NL	WBIGX
American Funds Europacific Growth C	-11.6	-3.4%	-4.1%	-1.9%	-6.3%	-3.4%	10.9%	1.32	17.75	39,575	430	118,511	1.62	None	1.00%	AEPCX
Fidelity Overseas	-11.7	-3.6%	-2.1%	-0.7%	-7.3%	-3.6%	15.2%	1.38	18.55	17,131	169	3,331	1.02	NL	NL	FOFXX
Fidelity Advisor Diversified Intl C	-11.8	-4.0%	-2.6%	-1.2%	-6.7%	-4.0%	12.7%	1.35	20.11	30,959	250	1,859	1.98	None	1.00%	FADCC
Dodge & Cox International Stock	-11.8	0.1%	-4.7%	-4.7%	-7.3%	0.1%	15.2%	1.53	16.77	45,402	96	64,040	0.64	NL	NL	DODFX
Thornburg International Value C	-12.2	-6.6%	-4.4%	-2.0%	-3.6%	-6.6%	7.0%	1.31	16.82	66,915	77	12,399	2.01	None	1.00%	THGCX
MFS International New Discovery C	-12.2	-3.6%	-1.5%	-0.7%	-7.9%	-3.6%	12.3%	1.24	18.34	4,547	309	4,780	2.14	None	1.00%	MIDCX
Scout International	-12.5	-4.4%	-3.0%	-1.4%	-6.7%	-4.4%	9.5%	1.30	16.28	37,502	82	5,251	1.01	NL	NL	UMBWX
AllianceBern Intl Growth C	-12.6	-2.1%	-4.9%	-3.5%	-7.1%	-2.1%	8.1%	1.48	20.54	29,796	70	430	2.07	None	1.00%	AWPCX
Quartile																
First Eagle Overseas C	-12.6	-1.8%	-2.7%	-2.9%	-8.0%	-1.8%	7.2%	1.00	16.79	12,307	162	13,610	1.90	None	1.00%	FESOX
Driehaus International Discovery	-13.2	-7.9%	-2.0%	0.9%	-6.2%	-7.9%	7.4%	1.44	23.89	18,466	74	88	1.55	NL	NL	DRIDX
Federated International Leaders C	-13.3	-5.1%	-3.5%	-0.8%	-7.4%	-5.1%	15.6%	1.72	18.85	20,814	56	1,634	1.99	None	1.00%	FGFCX
Oakmark International I	-13.3	-5.4%	-2.6%	-0.5%	-7.5%	-5.4%	16.5%	1.63	16.33	34,362	68	26,687	0.98	NL	NL	OAKIX
T. Rowe Price Spectrum International	-13.5	-3.1%	-3.7%	-2.6%	-7.8%	-3.1%	11.0%	1.36	16.16	17,905	10	1,188	0.94	NL	NL	PSILX
Voya Global Value Advantage C	-13.8	-3.5%	-1.6%	-2.3%	-8.0%	-3.5%	4.8%	1.62	15.85	40,063	90	325	2.10	None	1.00%	NAWCX
Wells Fargo Advantage Intl Equity C	-13.9	-6.0%	-1.9%	-1.6%	-6.3%	-6.0%	8.2%	1.41	16.79	25,075	54	185	1.84	None	1.00%	WFEFX
MFS Instl International Equity	-13.9	-4.2%	-4.2%	-2.6%	-7.1%	-4.2%	11.7%	1.39	17.74	40,047	79	6,665	0.72	NL	NL	MIEIX
Fidelity International Discovery	-14.0	-5.6%	-3.0%	-1.3%	-7.1%	-5.6%	12.9%	1.38	20.34	19,816	210	10,811	0.91	NL	NL	FIPRX
Vantagepoint International Investor	-14.1	-2.8%	-3.3%	-2.7%	-8.6%	-2.8%	10.6%	1.33	16.01	29,080	385	1,484	1.00	NL	NL	VPIXX
PowerShares Intl Div Achiev ETF	-14.1	-1.3%	-3.5%	-4.7%	-8.1%	-1.3%	9.5%	1.23	13.74	21,282	70	1,402	0.54	NL	NL	PID
Harbor International Growth Instl	-14.6	-4.5%	-2.6%	-1.7%	-8.5%	-4.5%	8.5%	1.45	16.78	18,024	88	223	0.85	NL	NL	HAIGX
BBH International Equity N	-14.7	-3.3%	-3.7%	-3.3%	-8.1%	-3.3%	9.3%	1.30	17.01	43,305	115	769	1.14	NL	NL	BBHEX
SSgA International Stock Selection N	-15.0	-3.8%	-3.7%	-3.1%	-8.2%	-3.8%	11.4%	1.48	15.32	31,918	109	337	1.00	NL	NL	SSAIX
American Century International Gr Inv	-15.1	-5.3%	-3.9%	-2.4%	-7.3%	-5.3%	12.4%	1.38	20.50	30,378	119	1,842	1.22	NL	NL	TIWEX
Hartford International Opportunities C	-15.2	-5.2%	-3.1%	-2.4%	-7.6%	-5.2%	10.2%	1.27	20.47	30,800	121	1,370	1.98	None	1.00%	HIOCX
Fidelity International Small Cap	-15.3	-5.4%	0.1%	-1.6%	-8.3%	-5.4%	15.0%	1.46	14.15	1,345	198	787	1.22	NL	NL	FISMX
MFS International Diversification C	-15.5	-4.8%	-3.4%	-2.5%	-8.2%	-4.8%	9.0%	1.28	17.79	22,889	8	4,051	1.97	None	1.00%	MDIGX
Vanguard International Explorer Inv	-15.5	-2.9%	-0.6%	-3.5%	-9.1%	-2.9%	14.3%	1.41	15.56	1,856	335	2,463	0.36	NL	NL	VINEX
USAA International	-15.7	-5.1%	-4.2%	-3.1%	-7.6%	-5.1%	11.0%	1.40	18.38	41,859	81	3,216	1.16	NL	NL	USIFX
Lazard International Equity Open	-16.2	-4.6%	-3.6%	-2.9%	-8.7%	-4.6%	12.1%	1.42	16.99	28,153	70	428	1.23	NL	NL	LZIOX
Vanguard International Growth Inv	-16.4	-5.6%	-4.7%	-3.0%	-7.8%	-5.6%	11.7%	1.52	17.33	31,226	187	21,670	0.47	NL	NL	VWIGX
Pioneer International Value C	-16.7	-4.6%	-3.1%	-3.8%	-8.2%	-4.6%	8.2%	1.39	16.75	24,795	84	180	2.35	None	1.00%	PCITX
GAMCO International Growth AAA	-16.8	-5.5%	-3.9%	-2.5%	-8.8%	-5.5%	7.5%	1.37	17.59	38,772	67	26	2.24	NL	NL	GIGRX
Laudus International MarketMasters Inv	-17.0	-6.2%	-2.2%	-1.9%	-8.9%	-6.2%	12.3%	1.37	17.52	9,189	1,206	2,214	1.40	NL	NL	SWOIX
MFS International Growth C	-17.5	-6.1%	-3.1%	-2.4%	-9.0%	-6.1%	7.9%	1.34	19.16	30,080	98	3,749	1.95	None	1.00%	MGRXC
Vanguard FTSE All-World ex-US Index Inv	-17.5	-4.2%	-3.9%	-4.1%	-9.2%	-4.2%	9.0%	1.45	15.58	28,319	2,445	22,100	0.30	NL	NL	VFWIX
Median	4.7	0.5%	-3.5%	-3.0%	-8.8%	-5.6%	10.4%									
Columbia Multi-Advisor Intl Equity C	-17.7	-6.8%	-3.9%	-2.5%	-8.4%	-6.8%	7.5%	1.45	17.59	30,205	153	580	2.17	None	1.00%	NITRX
Lord Abbett International Opp C	-17.8	-6.7%	-0.6%	-1.6%	-9.5%	-6.7%	13.3%	1.51	14.95	1,794	101	454	2.12	None	1.00%	LINCX
Vanguard Total Intl Stock Index Inv	-17.9	-4.2%	-3.7%	-4.2%	-9.5%	-4.2%	9.2%	1.44	15.64	21,042	5,744	134,047	0.22	NL	NL	VTGSX
MassMutual Select Overseas A	-18.0	-6.8%	-3.9%	-2.6%	-8.6%	-6.8%	11.6%	1.49	17.19	40,844	216	617	1.46	5.75%	None	MOSAX
Eifun International Equity	-18.0	-7.6%	-4.5%	-3.1%	-7.3%	-7.6%	10.8%	1.39								

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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
BlackRock International Inv C	-18.9	-6.6%	-3.5%	-4.1%	-8.2%	-6.6%	8.5%	1.39	16.59	33,310	2	612	2.42	None	1.00%	MCILX
GuideStone Funds International Eq Inv	-18.9	-6.0%	-3.9%	-3.6%	-9.3%	-6.0%	9.2%	1.46	15.96	29,225	806	1,341	1.36	NL	NL	GIEZX
Vanguard Total International Stock ETF	-18.9	-4.7%	-3.9%	-4.4%	-9.8%	-4.7%	9.0%	1.46	15.64	21,042	5,744	134,358	0.14	NL	NL	VXUS
Fidelity Spartan International Idx Inv	-19.4	-5.5%	-3.8%	-4.0%	-9.9%	-5.5%	11.0%	1.45	16.09	35,587	976	13,837	0.20	NL	NL	FSIIX
Thrift Savings Plan I Fund	-19.4	-5.3%	-4.1%	-4.3%	-9.8%	-5.3%	11.1%	1.47	15.90	35,777	906	na	0.25	NL	NL	THRIFITI
DFA Large Cap International I	-19.6	-5.2%	-3.7%	-4.3%	-10.1%	-5.2%	10.4%	1.43	16.42	29,893	1,465	3,003	0.29	NL	NL	DFALX
Causeway International Value Inv	-19.7	-6.5%	-3.9%	-5.0%	-8.2%	-6.5%	12.9%	1.44	15.30	40,768	66	6,140	1.20	NL	NL	CIVVV
JPMorgan International Eq C	-19.7	-7.2%	-3.8%	-3.8%	-8.8%	-7.2%	8.6%	1.39	15.42	54,143	91	2,392	1.82	None	1.00%	JIECX
Morgan Stanley Active Intl Allc I	-19.9	-6.4%	-3.8%	-4.1%	-9.3%	-6.4%	10.1%	1.41	16.46	41,854	635	291	0.90	NL	NL	MSACX
American Century Intl Discovery Inv	-20.0	-6.2%	-1.7%	-3.3%	-10.5%	-6.2%	11.8%	1.43	20.62	4,606	120	537	1.56	NL	NL	TWEGX
Fidelity Advisor Overseas C	-20.0	-9.3%	-3.3%	-2.8%	-7.9%	-9.3%	12.1%	1.47	20.62	23,758	225	687	2.06	None	1.00%	FAOCX
MainStay ICAP International I	-20.0	-5.7%	-4.4%	-5.7%	-8.5%	-5.7%	9.9%	1.33	16.02	35,185	46	1,858	0.95	NL	NL	ICEUX
Federated International Small-Mid Co C	-20.0	-10.1%	-2.3%	-1.7%	-8.2%	-10.1%	11.4%	1.52	11.68	3,555	102	176	2.65	None	1.00%	ISCCX
T. Rowe Price Intl Gr & Inc	-20.4	-5.3%	-3.7%	-4.7%	-10.4%	-5.3%	10.3%	1.38	14.40	21,646	116	10,478	0.86	NL	NL	TRIGX
Dreyfus Intl Stock Index	-20.5	-5.9%	-4.0%	-4.4%	-10.2%	-5.9%	10.3%	1.46	16.21	36,020	1,183	527	0.60	NL	NL	DIISX
iShares MSCI EAFE	-20.6	-6.2%	-4.0%	-4.2%	-10.2%	-6.2%	10.6%	1.47	16.33	34,194	934	50,881	0.33	NL	NL	IEFA
Calvert International Equity C	-20.7	-8.2%	-3.6%	-3.3%	-9.2%	-8.2%	9.1%	1.31	17.11	29,402	226	368	2.67	None	1.00%	CWVCX
AllianzGI NFJ International Value D	-20.7	-5.6%	-3.5%	-4.8%	-10.3%	-5.6%	8.1%	1.44	11.70	31,820	63	2,694	1.27	NL	NL	AFJDX
Sit International Growth	-20.8	-7.9%	-3.4%	-3.4%	-9.5%	-7.9%	8.8%	1.32	19.86	32,313	71	21	1.50	NL	NL	SNGRX
TIAA-CREF International Eq Retail	-20.8	-8.3%	-4.7%	-1.8%	-10.7%	-8.3%	14.1%	1.64	18.76	15,385	83	3,611	0.88	NL	NL	TIERX
DFA International Small Cap Value I	-21.1	-5.0%	-1.1%	-4.0%	-12.2%	-5.0%	15.4%	1.68	12.77	1,410	2,166	11,289	0.69	NL	NL	DISVX
Brandes International Equity I	-21.3	-5.0%	-4.4%	-5.3%	-11.0%	-5.0%	10.2%	1.53	13.82	29,234	68	487	1.00	NL	NL	BIIEX
Templeton Instl Foreign Eq Ser Primary	-21.4	-6.8%	-3.2%	-4.5%	-10.1%	-6.8%	9.7%	1.43	14.47	35,449	118	6,514	0.79	NL	NL	TFEQX
Forward International Small Co Inv	-21.6	-8.5%	-1.3%	-2.4%	-10.7%	-8.5%	12.5%	1.43	17.09	2,240	110	160	1.65	NL	NL	PISRX
Harbor International Institutional	-21.6	-6.8%	-4.7%	-4.1%	-10.8%	-6.8%	9.6%	1.43	16.52	49,105	109	45,132	0.74	NL	NL	HAINX
AllianceBern Intl Val C	-21.7	-7.3%	-4.1%	-4.0%	-10.5%	-7.3%	8.4%	1.64	14.61	25,493	115	370	2.13	None	1.00%	ABICX
Putnam International Growth C	-21.7	-6.7%	-3.8%	-4.3%	-10.7%	-6.7%	10.7%	1.45	19.64	14,667	190	330	2.28	None	1.00%	PIOCX
MFS Research International C	-21.7	-7.6%	-4.5%	-4.2%	-9.9%	-7.6%	8.0%	1.39	17.88	38,027	112	6,734	1.86	None	1.00%	MRIXC
Fidelity International Value	-21.8	-7.7%	-3.9%	-4.4%	-9.8%	-7.7%	10.7%	1.45	16.15	49,610	107	199	0.96	NL	NL	FIVLX
Putnam International Equity C	-21.9	-7.5%	-3.1%	-4.0%	-10.4%	-7.5%	12.4%	1.47	16.96	26,288	127	948	2.05	None	1.00%	PIGCX
Morgan Stanley International Equity A	-22.0	-6.4%	-4.2%	-5.4%	-10.2%	-6.4%	10.3%	1.37	18.34	49,689	77	4,768	1.25	5.25%	None	MIQBX
Oakmark International Small Cap I	-22.1	-7.7%	-1.3%	-2.7%	-11.8%	-7.7%	11.7%	1.57	19.73	2,215	67	2,795	1.35	NL	NL	OAKEX
Columbia International Value C	-22.3	-7.8%	-3.1%	-4.5%	-9.9%	-7.8%	8.1%	1.51	13.55	14,568	117	186	2.17	None	1.00%	NVICX
American Beacon Intl Equity Inv	-22.7	-7.4%	-4.1%	-5.1%	-10.2%	-7.4%	11.7%	1.49	15.12	34,277	187	2,193	1.05	NL	NL	AAIPX
Invesco International Small Company C	-23.3	-5.7%	-1.6%	-5.5%	-12.1%	-5.7%	5.8%	1.28	15.06	1,437	86	432	2.22	None	1.00%	IEGCX
Vanguard International Value Inv	-23.5	-6.7%	-4.9%	-5.7%	-11.1%	-6.7%	11.1%	1.50	14.58	33,219	175	7,879	0.43	NL	NL	VTRIX
DFA International Value II	-23.5	-6.8%	-3.8%	-5.3%	-11.4%	-6.8%	10.3%	1.58	13.76	27,812	542	100	0.29	NL	NL	DIVTX
Dreyfus International Eq C	-23.7	-7.1%	-5.0%	-5.9%	-10.7%	-7.1%	12.2%	1.50	15.93	31,679	86	277	1.90	None	1.00%	DIECX
Aberdeen Select International Eq A	-24.9	-5.2%	-4.7%	-7.6%	-12.1%	-5.2%	7.0%	1.48	16.16	52,856	56	410	1.31	NL	NL	BJBIX
Glenmede Philadelphia International	-25.4	-8.7%	-3.8%	-5.4%	-11.3%	-8.7%	7.6%	1.59	15.11	26,114	93	17	1.07	NL	NL	GTIIX
Goldman Sachs Intl Eq Insights C	-26.0	-8.3%	-4.0%	-5.9%	-11.9%	-8.3%	9.0%	1.44	14.80	21,838	244	690	2.04	None	1.00%	GCICX
Thomas White International Investor	-26.3	-9.8%	-4.9%	-5.2%	-11.3%	-9.8%	6.8%	1.37	14.84	22,347	127	720	1.24	NL	NL	TWWDX
Transamerica Partners Instl Intl Eq	-26.3	-8.0%	-4.5%	-5.6%	-12.8%	-8.0%	6.9%	1.35	12.76	14,227	133	52	1.15	NL	NL	DIEX
BlackRock International Opp Inv C	-26.4	-12.1%	-3.2%	-3.8%	-10.4%	-12.1%	7.7%	1.37	20.41	24,269	120	1,230	2.20	None	1.00%	BRECX
Templeton Foreign Smaller Companies C	-27.0	-10.9%	-0.9%	-4.2%	-12.0%	-10.9%	8.7%	1.61	14.91	1,813	72	146	2.40	None	1.00%	FCFSX
Artisan International Small Cap Investor	-27.6	-12.0%	-2.8%	-2.0%	-13.7%	-12.0%	15.3%	1.51	21.88	2,412	61	1,033	1.51	NL	NL	ARTJX
JPMorgan International Val B	-27.9	-11.1%	-4.9%	-4.9%	-11.9%	-11.1%	7.7%	1.56	15.10	45,961	89	3,469	1.86	None	5.00%	JFEBX
Manning & Napier World Opportunities A	-28.8	-9.8%	-3.2%	-4.9%	-14.1%	-9.8%	8.4%	1.55	18.81	19,844	85	5,236	1.07	NL	NL	EXWAX
Delaware Intl Value Equity C	-30.0	-9.5%	-4.0%	-7.0%	-13.4%	-9.5%	7.8%	1.36	14.23	24,532	57	265	2.21	None	1.00%	DEGCX
ClearBridge International Value C	-30.0	-10.5%	-4.3%	-6.2%	-13.3%	-10.5%	10.3%	1.43	13.52	17,919	88	345	2.20	None	1.00%	SBICX
Third Avenue International Value Inv	-30.5	-13.2%	-1.6%	-2.4%	-14.9%	-13.2%	8.3%	1.46	13.76	4,133	39	295	1.65	NL	NL	TIVVX
Dreyfus International Value C	-30.7	-10.5%	-4.6%	-7.2%	-13.1%	-10.5%	7.3%	1.51	14.58	24,069	115	120	2.39	None	1.00%	DICVX
GMO Foreign II	-31.0	-11.9%	-4.4%	-5.7%	-13.4%	-11.9%	7.9%	1.53	12.79	28,377	104	297	0.83	NL	NL	GMFRX
Putnam International Capital Opp C	-34.2	-14.1%	-2.6%	-4.8%	-15.2%	-14.1%	8.6%	1.57	11.44	2,598	181	631	2.14	None	1.00%	PVVCX
Longleaf Partners International	-35.6	-14.1%	-6.5%	-5.9%	-15.6%	-14.1%	10.1%	1.80	15.81	8,597	24	1,406	1.27	NL	NL	LLINX
Templeton Foreign C	-35.6	-11.4%	-4.1%	-9.6%	-14.6%	-11.4%	9.6%	1.65	13.66	26,758	119	6,923	1.91	None	1.00%	TEFTX
Janus Aspen Overseas Instl	-36.5	-11.9%	-6.5%	-8.7%	-15.9%	-11.9%	4.6%	2.18	13.26	6,964	64	1,217	0.51	NL	NL	JAIGX
Janus Overseas T	-40.9	-13.7%	-6.9%	-9.7%	-17.5%	-13.7%	2.8%	2.30	12.60	6,598	62	3,386	0.68	NL	NL	JAOSX

Performance numbers reflect periods ending 12/31/2014. Funds shown in bold are currently recommended in SMI's two core strategies.

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

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

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

USAA Capital Growth	17.7	10.4%	-0.7%	3.5%	3.8%	10.4%	17.7%	1.17	15.04	27,532	152	709	1.28	NL	NL	USCGX
Guinness Atkinson Global Innovators	17.5	12.6%	-1.2%	3.0%	2.0%	12.6%	25.2%	1.23	17.36	34,980	33	166	1.47	NL	NL	IWIRX
ClearBridge Global Growth C	11.9	6.4%	-2.2%	2.9%	2.6%	6.4%	16.3%	1.23	23.30	24,460	74	142	1.90	None	1.00%	LMGTX
Janus Aspen Global Research Instl	11.9	7.4%	-1.1%	3.0%	1.4%	7.4%	18.3%	1.36	21.48	30,399	147	799	0.53	NL	NL	JAWGX
Janus Global Research T	11.6	7.3%	-1.1%	3.0%	1.4%	7.3%	15.9%	1.21	21.46	30,374	148	2,731	0.93	NL	NL	JAWWX
Janus Global Select T	10.0	6.9%	-1.7%	2.4%	0.7%	6.9%	12.3%	1.71	19.60	22,386	67	2,293	0.96	NL	NL	JORNJ
T. Rowe Price Global Stock	8.4	6.4%	-2.1%	1.5%	0.5%	6.4%	18.0%	1.38	23.95	23,881	81	495	0.91	NL	NL	PRGSX
USAA World Growth	6.0	3.7%	-1.5%	3.1%	-0.8%	3.7%	17.8%	1.22	19.22	44,721	103	1,129	1.19	NL	NL	USAWX
AllianceBern Global Value C	5.8	4.7%	-0.6%	2.5%	-1.3%	4.7%	15.0%	1.37	14.22	31,589	116	33	1.91	NL	NL	ABCGX
MFS Global Growth C	5.7	3.2%	-1.0%	3.5%	-1.1%	3.2%	13.7%	1.20	21.04	39,796	99	223	2.24	None	1.00%	MWOCX
Oakmark Global I	5.3	3.7%	-0.2%	3.1%	-1.4%	3.7%	18.7%	1.41	17.52	31,491	47	3,434	1.13	NL	NL	OAKGX
Fidelity Advisor Gbl Capital Apprec C	5.3	6.5%	-0.8%	0.7%	-1.9%	6.5%	19.5%	1.30	20.14	6,080	418	115	2.20	None	1.00%	FEUCX
MFS Global Equity C	4.8	3.0%	-1.6%	3.1%	-1.2%	3.0%	16.9%	1.22	19.81	45,787	100	2,010	2.04	None	1.00%	MWECX
Franklin Mutual Global Discovery C	3.6	4.3%	-1.2%	0.8%	-1.4%	4.3%	13.4%	0.92	15.82	44,484	177	26,070	1.98	None	1.00%	TEDSX
MFS Aggressive Growth Allocation C	3.5	2.9%	-1.4%	2.1%	-1.4%	2.9%	14.4%	1.08	19.97	21,967	17	1,647	1.90	None	1.00%	MCAGX
Vanguard Global Equity Inv	3.5	4.3%	-1.6%	1.2%	-2.0%	4.3%	16.8%	1.21	15.98	20,909	736	4,499	0.61	NL	NL	VHGX
American Funds New Perspective C	3.4	2.4%	-2.2%	1.5%	-0.5%	2.4%	15.6%	1.16	18.66	55,047	291	55,484	1.55	None	1.00%	NPFCX
Perkins Global Value T	3.2	5.4%	-1.8%	0.3%	-2.4%	5.4%	12.5%	0.85	16.72	33,700	82	291	1.03	NL	NL	JGVAX
Polaris Global Value	3.2	3.7%	-0.8%	2.4%	-2.9%	3.7%	19.8%	1.29	14.34	8,315	94	268	0.99	NL	NL	PGVFX
Dreyfus Worldwide Growth C	2.2	3.9%	-2.8%	0.8%	-2.4%	3.9%	11.3%	1.19	18.69	132,797	52	661	1.93	None	1.00%	PGRGX
Third Avenue Value Instl	1.9	4.9%	-0.9%	0.1%	-3.1%	4.9%	16.7%	1.36	12.68	11,958	44	2,012	1.10	NL	NL	TAVFX
American Century Global Growth Inv	1.7	1.9%	-2.6%	1.2%	-1.3%	1.9%	16.1%	1.24	26.56	32,969	109	587	1.09	NL	NL	TWGGX
AllianceBern Wealth Apprec Strat C	1.4	3.1%	-1.6%	0.8%	-2.5%	3.1%	12.7%	1.20	17.29	25,708	2,079	1,457	2.00	None	1.00%	AWACX
AllianceBern Global Thematic Gr C	1.3	3.7%	-2.6%	0.7%	-3.2%	3.7%	12.3%	1.65	23.77	25,590	83	675	2.23	None	1.00%	ATECX
American Funds SMALLCAP World C	0.8	1.0%	0.1%	2.6%	-2.8%	1.0%	16.2%	1.29	21.24	2,941	645	25,379	1.87	None	1.00%	SCWCX
American Funds Capital World Gr&Inc C	0.5	3.2%	-3.2%	-0.3%	-2.4%	3.2%	14.7%	1.11	17.14	55,414	371	84,722	1.60	None	1.00%	CWGCX
Franklin Mutual Quest C	-0.8	2.4%	-0.9%	1.0%	-4.2%	2.4%	12.5%	0.84	13.65	19,477	176	6,132	1.84	None	1.00%	TEMQX
Tweedy, Browne Value	-1.1	4.0%	-1.1%	-2.0%	-3.2%	4.0%	13.8%	0.93	16.08	72,800	76	618	1.38	NL	NL	TWEBX
Invesco Global Small & Mid Cap Gr A	-1.4	4.6%	-1.6%	-1.2%	-4.9%	4.6%	15.1%	1.18	18.16	6,409	117	599	1.38	5.50%	None	AGAAX
MassMutual Premier Global R3	-1.5	1.5%	-2.8%	-0.4%	-2.6%	1.5%	15.5%	1.31	20.92	39,613	95	384	1.55	NL	NL	MGFNX
Oppenheimer Global C	-1.9	1.3%	-2.8%	-0.5%	-2.7%	1.3%	15.2%	1.32	21.68	39,227	90	9,680	1.88	None	1.00%	OGLCX
Fidelity Worldwide	-2.0	0.5%	-2.0%	0.9%	-3.3%	0.5%	16.2%	1.25	22.72	26,649	312	1,568	0.96	NL	NL	FWWFX
Wells Fargo Advantage Global Opps C	-3.3	-0.7%	0.8%	2.6%	-5.3%	-0.7%	15.0%	1.33	17.61	1,407	141	250	2.31	None	1.00%	EKGCX
Putnam Global Equity C	-3.6	0.8%	-1.9%	-0.4%	-3.9%	0.8%	16.1%	1.32	18.51	15,210	193	893	2.08	None	1.00%	PUGCX
Deutsche Global Equity C	-4.3	-0.5%	-1.6%	-0.1%	-3.7%	-0.5%	10.9%	1.39	22.34	24,981	93	34	2.30	None	1.00%	DBICX
Delaware Global Value C	-5.7	0.5%	-1.8%	-1.2%	-4.9%	0.5%	11.9%	1.19	15.04	36,383	66	24	2.30	None	1.00%	DABCX
Oppenheimer Global Opportunities C	-6.7	-4.2%	-2.2%	2.6%	-5.1%	-4.2%	13.6%	1.66	23.57	3,796	92	3,282	1.94	None	1.00%	OGICX
Wasatch World Innovators	-7.1	-3.7%	-0.8%	0.3%	-3.8%	-3.7%	15.0%	1.17	20.67	8,106	68	212	1.80	NL	NL	WAGTX
BlackRock Global SmallCap Inv C	-7.3	-0.3%	0.4%	0.6%	-7.6%	-0.3%	15.7%	1.36	18.79	2,169	206	1,061	2.16	None	1.00%	MCGCX
Columbia Global Dividend Opportunity C	-9.6	-0.7%	-2.9%	-2.8%	-6.2%	-0.7%	11.2%	1.08	16.51	72,214	118	826	2.12	None	1.00%	CSRXC
Cambiar Aggressive Value Investor	-10.4	1.9%	-2.6%	-1.8%	-10.4%	1.9%	18.0%	1.98	17.49	18,574	37	136	1.35	NL	NL	CAMX
Templeton Global Smaller Comp C	-10.7	-3.9%	0.4%	0.2%	-7.0%	-3.9%	14.2%	1.37	16.82	1,430	107	1,133	2.09	None	1.00%	TESGX
Wintergreen Investor	-11.4	-1.7%	-4.5%	-1.3%	-8.4%	-1.7%	7.3%	1.14	17.86	29,670	38	1,424	1.85	NL	NL	WGRNX
Templeton Growth C	-12.7	-2.6%	-2.2%	-2.9%	-7.2%	-2.6%	14.9%	1.42	14.86	45,994	100	16,925	1.78	None	1.00%	TEGTX
Deutsche Global Small Cap C	-14.0	-5.5%	0.5%	-1.2%	-7.4%	-5.5%	12.8%	1.38	17.86	1,989	130	469	2.32	None	1.00%	KGDCX
Templeton World C	-15.3	-3.9%	-2.2%	-3.6%	-7.8%	-3.9%	13.7%	1.38	14.64	45,392	122	6,054	1.80	None	1.00%	TEWTX
Templeton Global Opportunities C	-16.6	-4.8%	-2.7%	-4.1%	-7.8%	-4.8%	13.0%	1.39	14.79	26,506	118	547	2.07	None	1.00%	TEGPX



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

Fidelity China Region	14.3	4.5%	0.9%	5.5%	4.3%	4.5%	16.2%	1.54	12.73	12,033	94	1,414	1.01	NL	NL	FHKCX
Matthews Pacific Tiger Investor	11.8	11.8%	-2.4%	-1.2%	1.2%	11.8%	11.9%	1.39	18.38	11,657	70	8,006	1.09	NL	NL	MAPTX
Fidelity Emerging Asia	10.2	7.5%	-0.4%	1.9%	0.8%	7.5%	10.5%	1.50	10.84	16,121	247	1,088	1.04	NL	NL	FSEAX
US Global Investors China Region	5.4	-1.0%	-0.9%	5.4%	1.0%	-1.0%	6.6%	1.71	12.08	18,616	95	21	2.77	NL	NL	USCOX
T. Rowe Price New Asia	4.4	7.0%	-4.2%	-0.8%	-1.8%	7.0%	9.6%	1.32	16.40	21,674	94	4,294	0.93	NL	NL	PRASX
Wells Fargo Advantage Asia Pacific Inv	3.8	4.0%	-1.9%	-0.5%	0.3%	4.0%	13.3%	1.34	12.90	14,249	128	171	1.67	NL	NL	SASPX
Matthews Asia Growth Investor	-3.0	1.5%	-1.9%	-2.2%	-2.3%	1.5%	12.5%	1.34	16.76	8,638	74	820	1.12	NL	NL	MPACX
Fidelity Canada	-4.6	3.7%	-1.8%	-2.3%	-6.0%	3.7%	7.3%	1.14	16.82	18,153	73	2,137	0.98	NL	NL	FICDX
Fidelity Pacific Basin	-5.0	0.6%	-1.6%	-1.2%	-4.4%	0.6%	15.5%	1.43	16.47	10,213	129	651	1.18	NL	NL	FPBFX
Templeton China World C	-5.2	-2.1%	-1.7%	-0.7%	-2.4%	-2.1%	3.4%	1.58	10.39	21,892	65	674	2.54	None	1.00%	TCWCX
Matthews Asian Growth & Inc Investor	-9.4	-0.7%	-3.3%	-3.5%	-5.3%	-0.7%	9.7%	1.13	15.78	12,392	61	4,161	1.08	NL	NL	MACSX
Franklin Mutual European C	-11.2	-5.0%	-2.0%	-1.3%	-4.9%	-5.0%	11.6%	1.10	16.68	12,793	87	2,700	2.07	None	1.00%	TEURX
T. Rowe Price European Stock	-14.2	-5.9%	-2.6%	0.2%	-8.5%	-5.9%	16.2%	1.53	16.47	15,376	73	1,514	0.96	NL	NL	PRESX
European Equity A	-15.4	-5.5%	-3.8%	-1.2%	-8.8%	-5.5%	6.0%	1.90	19.47	37,716	51	17	2.75	5.75%	None	VEEEX
Vanguard Pacific Stock Index Inv	-15.9	-4.7%	-2.6%	-3.7%	-7.5%	-4.7%	8.9%	1.47	14.72	17,669	844	5,171	0.26	NL	NL	VPACX
Oberweis China Opportunities	-16.7	-6.3%	-8.7%	-4.6%	-5.8%	-6.3%	24.1%	1.96	18.64	2,982	64	170	2.07	NL	NL	OBCHX
Fidelity Japan Smaller Companies	-19.4	-6.8%	0.7%	-4.6%	-8.0%	-6.8%	15.5%	2.15	13.73	1,021	104	378	1.00	NL	NL	FJSCX
Fidelity Europe	-20.1	-7.0%	-3.0%	-2.5%	-10.6%	-7.0%	13.8%	1.53	19.28	24,565	90	1,237	0.97	NL	NL	FIEUX
Fidelity Nordic	-21.6	-4.9%	-2.6%	-3.8%	-13.0%	-4.9%	19.9%	1.80	17.54	5,407	40	451	0.99	NL	NL	FNORX
Vanguard European Stock Index Inv	-22.8	-6.7%	-4.5%	-4.6%	-11.6%	-6.7%	12.0%	1.60	17.01	44,604	530	16,984	0.26	NL	NL	VEURX
Fidelity Japan	-23.1	-8.4%	-3.1%	-5.2%	-9.4%	-8.4%	7.4%	1.52	17.76	19,077	56	432	0.90	NL	NL	FJPNX
T. Rowe Price Japan	-23.9	-8.5%	-2.5%	-5.9%	-9.4%	-8.5%	9.6%	1.51	15.59	11,970	85	287	1.06	NL	NL	PRJPX
BlackRock EuroFund Inv C	-24.7	-10.5%	-4.4%	-3.0%	-11.2%	-10.5%	11.9%	1.61	18.41	54,292	56	398	2.07	None	1.00%	MCEFX
T. Rowe Price Latin America	-44.7	-13.1%	-8.9%	-13.3%	-18.3%	-13.1%	-6.9%	2.37	18.80	16,981	54	867	1.25	NL	NL	PRLAX
Fidelity Latin America	-51.8	-16.3%	-9.2%	-15.1%	-20.5%	-16.3%	-10.3%	2.10	17.64	9,495	99	800	1.08	NL	NL	FLATX

Performance numbers reflect periods ending 12/31/2014. Funds shown in bold are currently recommended in SMI's two core strategies.

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

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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
Voya Russia A	-102.1	-40.6%	-19.3%	-25.8%	-35.8%	-40.6%	-10.1%	2.96	8.03	15,841	31	78	2.01	5.75%	None	LETRX
Diversified Emerging Markets >>> High Risk Portfolios That Are Concentrated in 20 or More "Emerging Market" Economies																
Fidelity Emerging Markets	-4.4	1.6%	-4.1%	-1.1%	-4.9%	1.6%	6.6%	1.61	19.29	16,106	188	2,900	1.07	NL	NL	FEMKX
T. Rowe Price Emerging Markets Stock	-6.9	1.4%	-5.5%	-2.8%	-5.5%	1.4%	5.1%	1.69	15.14	22,257	113	7,935	1.25	NL	NL	PRMSX
Acadian Emerging Markets Instl	-8.2	0.7%	-4.3%	-3.0%	-6.0%	0.7%	6.1%	1.77	11.61	13,738	471	1,701	1.48	NL	NL	AEMGX
Vanguard Emerging Mkts Stock Idx Inv	-9.4	0.4%	-5.0%	-3.8%	-6.1%	0.4%	4.1%	1.72	13.15	18,852	979	62,307	0.33	NL	NL	VEIEX
Vanguard FTSE Emerging Markets ETF	-9.6	-0.1%	-4.7%	-3.6%	-5.9%	-0.1%	4.2%	1.75	13.15	18,852	979	61,925	0.15	NL	NL	VWVO
Deutsche Emerging Markets Equity C	-9.8	-1.2%	-2.9%	-1.7%	-6.8%	-1.2%	3.1%	1.70	12.12	26,083	119	79	2.57	None	1.00%	SEKX
Van Eck Emerging Markets C	-10.3	-1.6%	-4.9%	-3.0%	-5.7%	-1.6%	12.0%	1.66	16.04	6,844	99	316	2.50	None	1.00%	EMRCX
American Century Emerging Markets Inv	-10.5	-1.6%	-4.3%	-2.6%	-6.3%	-1.6%	7.2%	1.69	17.55	13,692	103	420	1.47	NL	NL	TWMIX
Goldman Sachs Emerging Mkts Equity C	-11.3	0.1%	-4.4%	-3.9%	-7.4%	0.1%	3.7%	1.68	16.99	6,234	130	347	2.47	None	1.00%	GEMCX
Pear Tree PanAgora Dyn Emerg Mkts Ord	-12.0	-0.7%	-4.4%	-3.9%	-7.3%	-0.7%	4.9%	1.70	11.87	11,752	214	141	1.69	NL	NL	QFFOX
DFA Emerging Markets I	-14.0	-1.7%	-4.5%	-4.5%	-7.8%	-1.7%	4.3%	1.67	13.13	16,456	1,106	3,981	0.57	NL	NL	DFEMX
Principal Intl Emerging Markets R5	-15.8	-4.0%	-4.6%	-4.2%	-7.5%	-4.0%	3.3%	1.69	12.41	20,865	150	1,848	1.49	NL	NL	PEPSX
iShares MSCI Emerging Markets	-15.9	-3.9%	-4.0%	-4.1%	-7.8%	-3.9%	3.3%	1.72	13.21	19,783	860	31,679	0.68	NL	NL	EEM
RS Emerging Markets C	-16.1	-4.3%	-4.5%	-4.3%	-7.5%	-4.3%	0.6%	1.73	13.08	13,829	138	293	2.45	None	1.00%	REMGX
American Funds New World C	-17.2	-4.4%	-4.6%	-3.8%	-9.0%	-4.4%	7.4%	1.30	18.36	20,168	545	22,675	1.84	None	1.00%	NEWCX
BLDRS Emerging Markets 50 ADR ETF	-18.0	-2.2%	-7.7%	-8.3%	-7.4%	-2.2%	0.2%	1.93	14.70	53,685	51	183	0.30	NL	NL	ADRE
SSGa Emerging Markets N	-18.7	-5.0%	-5.0%	-5.1%	-8.7%	-5.0%	1.9%	1.70	10.48	15,283	264	341	1.25	NL	NL	SSEMX
Morgan Stanley Emerging Markets A	-20.6	-4.8%	-5.2%	-6.3%	-9.6%	-4.8%	4.1%	1.50	15.57	15,762	167	987	1.60	5.25%	None	MMKBX
Invesco Developing Markets C	-20.7	-4.0%	-6.1%	-6.1%	-10.7%	-4.0%	3.1%	1.51	13.28	15,384	81	3,340	2.15	None	1.00%	GTDCX
Driehaus Emerging Markets Growth	-21.1	-6.0%	-5.9%	-5.8%	-9.4%	-6.0%	7.0%	1.51	18.27	18,404	111	1,692	1.66	NL	NL	DREGX
DFA Emerging Markets Value I	-21.2	-4.4%	-4.7%	-6.3%	-10.5%	-4.4%	3.2%	1.90	10.15	7,221	2,180	17,025	0.57	NL	NL	DFEVX
QS Battery March Emerging Mkts C	-21.7	-6.4%	-5.3%	-6.1%	-9.3%	-6.4%	-0.7%	1.68	15.23	11,584	523	93	2.00	None	1.00%	LMEMX
Templeton Instl Emerging Markets Ser Adv	-22.3	-8.0%	-5.2%	-5.4%	-8.9%	-8.0%	2.4%	1.72	13.88	27,328	78	113	1.33	NL	NL	TEEMX
Oppenheimer Developing Markets C	-22.9	-5.5%	-6.8%	-6.9%	-10.4%	-5.5%	6.9%	1.62	19.02	21,530	121	38,048	2.07	None	1.00%	ODVCX
Templeton Developing Markets C	-23.5	-8.7%	-5.2%	-5.6%	-9.2%	-8.7%	0.2%	1.69	14.15	26,243	79	1,810	2.44	None	1.00%	TDMTX
Lazard Emerging Markets Equity Open	-23.5	-4.4%	-7.6%	-6.8%	-12.4%	-4.4%	4.9%	1.90	10.95	20,625	88	13,369	1.37	NL	NL	LZOEZ
Sit Developing Markets Growth	-23.5	-7.8%	-5.1%	-6.1%	-9.6%	-7.8%	1.0%	1.64	14.48	22,898	55	9	2.00	NL	NL	SDMGX
MFS Emerging Markets Equity C	-24.8	-7.6%	-5.8%	-6.0%	-11.2%	-7.6%	0.7%	1.67	14.08	14,619	119	749	2.42	None	1.00%	MEMCX
Dreyfus Emerging Markets C	-26.3	-4.9%	-6.2%	-8.9%	-12.5%	-4.9%	1.0%	1.97	9.57	12,043	133	620	2.45	None	1.00%	DCPEX
American Beacon Emerging Mkts Inv	-26.3	-4.5%	-7.0%	-9.1%	-12.8%	-4.5%	3.7%	1.76	10.96	11,999	334	119	1.80	NL	NL	AAEPX
USAA Emerging Markets	-27.4	-7.1%	-7.3%	-7.5%	-12.8%	-7.1%	1.4%	1.83	11.96	12,525	236	1,074	1.52	NL	NL	USEMX
Delaware Emerging Markets C	-34.3	-9.2%	-8.0%	-11.0%	-14.2%	-9.2%	5.8%	1.86	13.43	17,196	142	2,658	2.46	None	1.00%	DEMEX
Fidelity EMEA	-35.5	-10.9%	-7.5%	-10.1%	-14.5%	-10.9%	3.0%	1.67	10.69	7,252	105	103	1.37	NL	NL	FEMEX
Pioneer Emerging Markets C	-44.2	-14.1%	-7.4%	-12.1%	-18.0%	-14.1%	-2.7%	1.75	12.32	2,391	74	174	2.73	None	1.00%	PCEFX
Guggenheim BRIC ETF	-44.4	-14.6%	-11.2%	-13.2%	-16.6%	-14.6%	-3.8%	2.22	10.89	41,922	123	116	0.64	NL	NL	EEB
US Global Investors Emerging Europe	-52.9	-23.2%	-8.6%	-10.1%	-19.6%	-23.2%	-3.9%	2.17	13.35	4,806	62	68	2.13	NL	NL	EUROX
T. Rowe Price Emerging Europe Fund	-89.3	-35.8%	-16.7%	-21.6%	-32.0%	-35.8%	-5.8%	2.68	7.99	10,050	43	231	1.47	NL	NL	TREMX
Precious Metals Sector Funds >>> Very High Risk Portfolios That Are Concentrated in Stocks of Gold- and Silver-Mining Companies																
Gabelli Gold AAA	-37.7	-1.3%	2.1%	-9.3%	-27.2%	-1.3%	-22.8%	3.86	26.34	3,692	51	179	1.57	NL	NL	GOLDX
Vanguard Precious Metals and Mining Inv	-42.2	-11.4%	0.4%	-9.3%	-21.5%	-11.4%	-20.6%	2.69	21.58	4,263	47	1,976	0.25	NL	NL	VGPMX
Tocqueville Gold	-42.4	-2.7%	0.7%	-11.0%	-28.8%	-2.7%	-22.8%	3.59	na	2,436	91	1,270	1.35	NL	NL	TGLDX
Wells Fargo Advantage Precious Metals C	-46.1	-7.5%	0.3%	-10.8%	-27.8%	-7.5%	-24.4%	3.61	na	3,715	55	382	1.85	None	1.00%	EKWGX
USAA Precious Metals and Minerals	-50.7	-8.3%	0.4%	-13.0%	-29.4%	-8.3%	-26.7%	3.82	na	3,873	61	832	1.24	NL	NL	USAGX
Fidelity Select Gold Portfolio	-52.0	-8.5%	0.3%	-13.5%	-30.0%	-8.5%	-27.0%	3.75	na	3,158	112	977	0.92	NL	NL	FSAGX
Invesco Gold & Precious Metals C	-52.4	-9.0%	-1.0%	-13.7%	-29.7%	-9.0%	-22.7%	3.50	na	3,089	43	264	2.24	None	1.00%	IGDCX
Franklin Gold and Precious Metals C	-55.5	-10.8%	-1.0%	-13.7%	-31.0%	-10.8%	-27.0%	3.77	na	1,854	104	806	1.82	None	1.00%	FRGOX
American Century Global Gold Inv	-56.8	-11.8%	0.1%	-14.6%	-30.4%	-11.8%	-26.6%	3.69	na	3,461	67	356	0.67	NL	NL	BGEIX
Deutsche Gold & Precious Metals C	-58.2	-14.9%	0.2%	-13.5%	-29.8%	-14.9%	-27.0%	3.46	na	4,114	43	112	2.16	None	1.00%	SGDCX
Oppenheimer Gold & Special Minerals C	-58.4	-16.0%	2.1%	-12.1%	-30.3%	-16.0%	-26.8%	3.77	na	2,320	102	1,052	1.90	None	1.00%	OGMCX
US Global Investors Gld & Prec Mtls	-62.7	-14.0%	-1.0%	-16.0%	-32.7%	-14.0%	-25.7%	3.63	na	793	97	68	2.15	NL	NL	USERX
Rydex Precious Metals Inv	-64.7	-17.5%	0.4%	-15.6%	-31.7%	-17.5%	-24.9%	3.56	na	3,664	47	47	1.27	NL	NL	RYPMX
US Global Investors Wld Prec Minerals	-69.8	-16.5%	-0.2%	-17.7%	-35.6%	-16.5%	-28.8%	3.70	na	194	207	109	1.86	NL	NL	UNWPX
Midas	-87.3	-28.3%	-2.9%	-20.2%	-38.9%	-28.3%	-34.8%	3.87	na	5,249	28	15	3.02	NL	NL	MDSX
Real Estate Sector Funds >>> High Risk Portfolios That Are Concentrated in Commercial, Office, and Residential Real-Estate Projects																
Cohen & Steers Real Estate Securities C	58.8	31.3%	2.4%	15.6%	11.8%	31.3%	16.6%	1.43	39.15	6,167	65	1,344	1.87	None	1.00%	CSCIX
SSGa Clarion Real Estate N	58.5	31.7%	2.3%	15.3%	11.6%	31.7%	15.6%	1.47	45.29	12,498	50	55	1.00	NL	NL	SSREX
Alpine Realty Income & Growth Instl	58.0	31.7%	1.8%	15.1%	11.2%	31.7%	16.7%	1.48	38.79	10,831	59	126	1.35	NL	NL	AIGYX
Principal Real Estate Securities C	58.0	30.8%	2.0%	15.3%	11.9%	30.8%	15.8%	1.46	40.06	12,018	45	2,334	2.11	None	1.00%	PRCEX
Oppenheimer Real Estate C	57.9	30.4%	2.4%	15.8%	11.8%	30.4%	15.2%	1.47	41.24	9,308	40	1,510	2.12	None	1.00%	ORECX
DFA Real Estate Securities I	56.8	31.1%	1.8%	14.7%	11.0%	31.1%	16.0%	1.47	39.37	10,452	139	7,179	0.18	NL	NL	DFREX
Morgan Stanley US Real Estate I	56.3	30.7%	2.4%	14.3%	11.3%	30.7%	15.9%	1.34	41.48	13,704	54	1,101	1.01	NL	NL	MSUSX
Virtus Real Estate Securities C	56.2	30.3%	1.9%	15.0%	10.9%	30.3%	14.5%	1.48	42.41	10,704	34	1,732	2.15	None	1.00%	PHRCX
Stratton Real Estate	56.0	30.7%	1.7%	13.7%	11.6%	30.7%	16.7%	1.38	41.39	7,045	42	99	0.97	NL	NL	STMDX
Cohen & Steers Realty Shares	55.8	30.2%	2.1%	14.7%	11.0%	30.2%	15.8%	1.44	38.31	8,509	58	6,274	0.97	NL	NL	CSRSX
Deutsche Real Estate Securities C	55.8	30.4%	2.0%	14.4%	10.9%	30.4%	14.4%	1.45	40.54	11,141	57	1,808	1.68	None	1.00%	RRRCX
Vanguard REIT ETF	55.3	30.4%	1.9%	14.3%	10.7%	30.4%	16.2%	1.47	38.30	9,411	145	52,076	0.10	NL	NL	VNQ
Vanguard REIT Index Inv	55.1	30.1%	1.9%	14.3%	10.7%	30.1%	16.1%	1.46	38.30	9,411	145	50,602	0.24	NL	NL	VGSIX
Fidelity Real Estate Investment Port	54.8	30.1%	1.2%	13.8%	10.9%	30.1%	16.0%	1.45	39.09	11,642	61	4,580	0.80	NL	NL	FRESX
T. Rowe Price Real Estate	54.7	29.8%	2.0%	14.2%	10.7%	29.8%	16.2%	1.40	43.01	10,658	39	5,024	0.79	NL	NL	TRREX

Performance numbers reflect periods ending 12/31/2014. Funds shown in bold are currently recommended in SMI's two core strategies.

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Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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
American Century Real Estate Inv	54.7	29.7%	2.1%	14.3%	10.8%	29.7%	15.7%	1.40	37.55	11,498	54	1,829	1.14	NL	NL	REACX
Franklin Real Estate Securities C	54.4	29.1%	1.8%	14.7%	10.6%	29.1%	14.6%	1.46	40.98	10,666	51	556	1.80	None	1.00%	FRRSX
Ivy Real Estate Securities C	53.8	28.8%	1.7%	14.3%	10.7%	28.8%	14.4%	1.39	40.11	10,668	50	694	2.27	None	1.00%	IRSCX
TIAA-CREF Real Estate Sec Retail	52.9	27.8%	2.0%	14.2%	10.9%	27.8%	15.6%	1.36	41.91	10,006	71	1,927	0.86	NL	NL	TCREX
Pioneer Real Estate C	52.6	28.5%	1.9%	13.9%	10.2%	28.5%	13.9%	1.42	37.57	10,695	46	180	2.32	None	1.00%	PCREX
Columbia Real Estate Equity B	51.8	28.1%	2.0%	14.0%	9.7%	28.1%	13.7%	1.49	39.84	10,310	42	594	2.03	None	5.00%	CREBX
Delaware REIT C	51.7	28.0%	2.2%	13.9%	9.9%	28.0%	14.3%	1.43	39.87	11,731	57	267	2.06	None	1.00%	DPRCX
Invesco Real Estate C	49.6	27.1%	1.1%	12.7%	9.8%	27.1%	14.1%	1.36	43.27	11,669	46	2,543	2.00	None	1.00%	IARCX
Davis Real Estate C	49.5	26.6%	1.7%	12.9%	10.1%	26.6%	12.7%	1.28	41.79	5,609	51	271	1.85	None	1.00%	DREX
CGM Realty	46.5	21.8%	1.3%	13.7%	11.0%	21.8%	14.0%	1.50	16.21	9,149	21	1,240	0.92	NL	NL	CGMRX
Neuberger Berman Real Estate Tr	43.6	23.8%	0.6%	11.5%	8.4%	23.8%	13.4%	1.32	32.99	13,059	41	1,086	1.41	NL	NL	NBRFX
Russell Global Real Estate Secs S	24.5	14.6%	0.2%	7.1%	2.7%	14.6%	14.7%	1.37	20.95	10,331	280	1,853	1.10	NL	NL	RRESX
AllianceBern Gbl Rel Est Invmt C	22.5	12.9%	0.3%	7.1%	2.5%	12.9%	14.9%	1.39	16.03	4,842	132	190	2.11	None	1.00%	ARECX
Third Avenue Real Estate Value Instl	20.3	13.1%	-0.5%	4.8%	2.4%	13.1%	21.5%	1.19	11.88	5,853	65	3,303	1.08	NL	NL	TAREX
Fidelity Real Estate Income	19.5	12.5%	0.2%	4.1%	2.9%	12.5%	11.7%	0.57	24.46	3,414	573	4,453	0.83	NL	NL	FRIFX
Fidelity International Real Estate	1.9	4.2%	-0.6%	1.3%	-3.6%	4.2%	19.1%	1.53	11.41	3,258	69	351	1.42	NL	NL	FIREF
Alpine Cyclical Advantage Property Instl	-9.3	-1.3%	-4.1%	-1.5%	-6.5%	-1.3%	14.7%	1.71	12.77	2,855	105	55	1.41	NL	NL	EUERYX
Alpine Int Real Estate Equity Instl	-21.8	-4.2%	-8.2%	-6.1%	-11.5%	-4.2%	7.6%	1.94	11.74	2,397	90	150	1.45	NL	NL	EGLRX



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

Vanguard Materials ETF	2.9	5.9%	-0.2%	-0.8%	-2.2%	5.9%	15.8%	1.41	18.88	16,013	131	1,400	0.12	NL	NL	VAW
Fidelity Select Chemicals Portfolio	-1.9	4.6%	-0.3%	-3.9%	-2.5%	4.6%	20.9%	1.40	16.45	20,122	38	1,599	0.81	NL	NL	FSCHX
Fidelity Select Materials Portfolio	-9.6	-0.1%	-0.6%	-3.0%	-6.5%	-0.1%	13.6%	1.37	17.38	13,426	39	2,003	0.82	NL	NL	FSDPX
Rydex Basic Materials Inv	-14.6	-1.7%	-1.5%	-3.9%	-9.1%	-1.7%	3.6%	1.60	18.56	11,105	104	61	1.38	NL	NL	RYBIX
Dreyfus Natural Resources C	-23.4	-4.0%	-1.9%	-6.2%	-13.2%	-4.0%	5.2%	1.55	17.50	19,413	44	72	2.10	None	1.00%	DLDCX
T. Rowe Price New Era	-40.6	-7.8%	-1.9%	-12.9%	-19.8%	-7.8%	3.5%	1.66	19.26	15,761	119	3,861	0.66	NL	NL	PRNEX
Vanguard Energy ETF	-44.0	-9.9%	-0.3%	-13.2%	-20.9%	-9.9%	5.4%	1.70	12.76	54,691	169	3,739	0.12	NL	NL	VDE
iShares North American Natural Resources	-46.7	-10.3%	-0.9%	-13.9%	-22.6%	-10.3%	1.9%	1.76	13.80	31,731	147	2,189	0.48	NL	NL	IGE
Guinness Atkinson Alternative Energy	-52.3	-14.3%	-7.3%	-14.5%	-23.5%	-14.3%	5.5%	2.96	16.03	873	35	15	2.00	NL	NL	GAEXX
Fidelity Select Energy Portfolio	-53.2	-12.6%	-0.8%	-16.1%	-24.4%	-12.6%	4.3%	1.89	13.92	34,892	73	1,960	0.80	NL	NL	FSENX
Fidelity Select Natural Resources Port	-54.8	-12.3%	-1.0%	-16.6%	-25.8%	-12.3%	2.1%	1.95	15.07	18,555	95	731	0.84	NL	NL	FNARX
Vanguard Energy Inv	-55.6	-14.3%	-3.2%	-16.4%	-24.9%	-14.3%	1.3%	1.72	15.50	45,823	136	10,137	0.38	NL	NL	VGENX
Ivy Global Natural Resources C	-55.6	-13.9%	-3.0%	-17.4%	-24.3%	-13.9%	-2.7%	1.90	19.23	25,440	74	1,264	2.18	None	1.00%	IGNCX
iShares US Oil & Gas Explor&Prdtn	-55.8	-12.3%	-0.9%	-17.6%	-25.9%	-12.3%	6.2%	2.06	12.75	20,529	77	437	0.45	NL	NL	IEO
PowerShares Dynamic Engy Explr&Prdtn ETF	-62.2	-18.1%	-1.2%	-16.3%	-27.7%	-18.1%	9.4%	2.28	12.07	7,970	31	87	0.64	NL	NL	PXE
Fidelity Select Natural Gas Portfolio	-63.3	-13.3%	-4.3%	-20.9%	-29.1%	-13.3%	3.5%	1.81	12.06	14,417	51	562	0.84	NL	NL	FSNGX
Rydex Energy Inv	-68.0	-18.5%	-3.2%	-20.3%	-29.2%	-18.5%	1.2%	1.96	12.62	19,480	115	35	1.37	NL	NL	RYEIX
Invesco Energy C	-68.6	-17.9%	-3.5%	-20.9%	-29.9%	-17.9%	-0.8%	1.95	16.87	33,960	45	930	1.90	None	1.00%	IEFCX
ICON Energy S	-69.0	-22.4%	-5.3%	-19.2%	-27.4%	-22.4%	1.0%	1.88	16.51	16,598	34	419	1.29	NL	NL	ICENX
Van Eck Global Hard Assets C	-69.9	-20.1%	-3.4%	-20.6%	-29.2%	-20.1%	-3.7%	2.02	13.52	12,004	63	3,181	2.20	None	1.00%	GHACX
PowerShares DWA Energy Momentum ETF	-71.5	-18.5%	-1.8%	-22.2%	-30.8%	-18.5%	6.6%	2.11	13.78	12,145	39	146	0.60	NL	NL	PXI
RS Global Natural Resources A	-73.9	-22.8%	-6.2%	-21.0%	-30.1%	-22.8%	-6.6%	1.83	23.62	6,698	33	2,778	1.46	4.75%	None	RSNRX
Prudential Jennison Natural Resources C	-75.5	-20.5%	-3.1%	-22.7%	-32.3%	-20.5%	-5.7%	2.12	14.59	12,874	115	2,999	1.86	None	1.00%	PNRCX
Guinness Atkinson Global Energy	-76.6	-19.6%	-4.4%	-23.8%	-33.1%	-19.6%	1.2%	2.15	12.57	20,539	49	59	1.35	NL	NL	GAGEX
JHancock Natural Resources A	-78.1	-23.5%	-3.1%	-22.7%	-31.8%	-23.5%	-7.9%	1.98	17.69	14,065	84	611	1.58	5.00%	None	JNRAX
Fidelity Select Energy Service Port	-87.8	-24.1%	-6.3%	-27.0%	-36.7%	-24.1%	-0.3%	2.31	12.31	10,010	38	691	0.80	NL	NL	FSESX
US Global Investors Global Res	-90.3	-28.7%	-8.6%	-26.0%	-35.6%	-28.7%	-8.9%	1.87	13.19	5,920	139	174	1.60	NL	NL	PSPFX
SPDR S&P Oil & Gas Explor & Prdtn ETF	-101.1	-29.4%	-5.9%	-30.2%	-41.5%	-29.4%	-2.1%	2.54	11.06	3,298	82	1,033	0.35	NL	NL	XOP



Technology Sector Funds >>> High Risk

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

Fidelity Select Electronics Portfolio	61.0	38.4%	4.1%	10.5%	12.1%	38.4%	25.9%	1.83	19.54	13,000	78	2,145	0.82	NL	NL	FSELX
Columbia Seligman Comms & Info C	41.3	25.2%	1.6%	7.0%	9.1%	25.2%	17.8%	1.53	24.86	12,097	65	3,686	2.11	None	1.00%	SCICX
USAA Science & Technology	35.4	19.9%	-0.9%	7.1%	8.4%	19.9%	26.0%	1.36	23.46	31,556	164	720	1.24	NL	NL	USSCX
T. Rowe Price Global Technology	34.0	24.0%	-3.2%	3.5%	6.5%	24.0%	27.4%	1.62	28.15	33,601	70	1,649	0.95	NL	NL	PRGTX
Vanguard Information Technology ETF	32.7	18.0%	-1.3%	5.6%	9.2%	18.0%	20.8%	1.32	20.51	76,430	428	6,923	0.12	NL	NL	VGT
Fidelity Select Computers Portfolio	29.8	14.7%	0.1%	6.5%	8.5%	14.7%	19.8%	1.61	18.13	27,736	37	796	0.82	NL	NL	FDCPX
Red Oak Technology Select	28.2	14.3%	0.5%	6.6%	7.2%	14.3%	22.6%	1.35	18.09	29,442	39	146	1.23	NL	NL	ROGSX
Fidelity Select IT Services Portfolio	26.3	6.3%	1.3%	11.6%	8.4%	6.3%	24.9%	1.53	23.09	12,988	79	905	0.84	NL	NL	FBSOX
Fidelity Select Comms Equip Port	26.2	15.0%	1.3%	6.3%	4.9%	15.0%	16.0%	1.71	21.16	19,427	50	263	0.92	NL	NL	FSDCX
RS Technology A	22.2	5.3%	1.9%	7.9%	9.0%	5.3%	18.4%	1.83	28.31	8,893	61	190	1.49	4.75%	None	RSIFX
AllianzGI Technology Institutional	21.4	12.8%	-2.6%	3.2%	5.4%	12.8%	22.2%	1.51	23.66	34,866	181	1,308	1.23	NL	NL	DRGTX
MFS Technology C	21.0	9.5%	-1.0%	4.8%	6.7%	9.5%	18.6%	1.37	22.41	61,003	76	315	2.08	None	1.00%	MTCX
Deutsche Science and Technology C	20.6	9.7%	-0.7%	5.7%	5.2%	9.7%	16.0%	1.45	25.62	35,641	96	673	1.91	None	1.00%	KTCCX
T. Rowe Price Science & Tech	20.5	12.6%	-2.5%	2.9%	5.0%	12.6%	19.8%	1.69	30.66	21,327	82	3,834	0.86	NL	NL	PRSCX
Fidelity Select Software & Comp Port	20.4	8.2%	0.8%	6.2%	6.0%	8.2%	24.5%	1.44	24.77	28,152	84	3,041	0.79	NL	NL	FGSCX
Wells Fargo Advantage Specialized Tech C	20.2	11.6%	-2.2%	3.4%	5.3%	11.6%	20.9%	1.48	22.96	54,415	68	322	2.26	None	1.00%	WFTCX
Janus Global Technology T	19.0	9.3%	-0.7%	5.7%	4.1%	9.3%	20.8%	1.35	23.69	31,206	88	1,110	0.97	NL	NL	JAGTX
Invesco Technology C	17.6	9.9%	-2.3%	3.8%	3.9%	9.9%	14.3%	1.55	29.05	42,630	47	731	2.20	None	1.00%	ITHCX
Fidelity Select Technology Portfolio	15.8	10.7%	-1.3%	2.2%	2.9%	10.7%	19.5%	1.46	24.90	24,102	236	2,708	0.80	NL	NL	FSPTX
Fidelity Advisor Technology C	13.9	9.6%	-1.4%	2.0%	2.3%	9.6%	18.2%	1.46	24.89	24,106	239	1,465	1.87	None	1.00%	FTHCX
Dreyfus Technology Growth C	11.7	5.9%	-2.1%	3.0%	2.8%	5.9%	16.8%	1.67	27.89	56,303	30	270	2.39	None	1.00%	DTGCX
Matthews Asia Science and Tech Inv	10.5	9.2%	-4.3%	0.0%	1.3%	9.2%	19.1%	1.39	22.86	9,178	54	185	1.18	NL	NL	MATFX
Ivy Science & Technology C	3.4	3.6%	-0.8%	1.5%	-1.8%	3.6%	25.2%	1.36	23.52	9,035	102	5,936	1.97	None	1.00%	WSTCX
Jacob Internet Inv	0.0	0.7%	-2.3%	-1.2%	0.5%	0.7%	16.5%	1.68	29.33	5,360	36	40	2.42	NL	NL	JAMFX
Waddell & Reed Science & Tech C	-0.0	1.6%	-1.0%	1.2%	-2.8%	1.6%	25.9%	1.42	23.82	8,195	70	3,798	2.19	None	1.00%	WCSTX
Berkshire Focus	-5.7	-1.4%	-3.6%	0.3%	-4.7%	-1.4%	19.3%	2.29	na	22,169	41	62	2.04	NL	NL	BFOCX

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Fund Rankings



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Fund Rankings

Stock Funds	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
Other Sector Funds >>> Above-Average Risk																
Portfolios That Are Concentrated in Companies in A Single Sector of the Economy																
ProFunds Biotechnology UltraSector Inv	85.0	45.0%	-3.8%	9.6%	30.4%	45.0%	73.3%	2.90	30.85	65,382	36	716	1.57	NL	NL	BIPIX
ProFunds Semiconductor UltraSector Inv	84.0	54.5%	-0.5%	11.0%	18.4%	54.5%	30.3%	2.49	20.61	35,093	42	114	1.76	NL	NL	SMPIX
ProFunds Utilities UltraSector Inv	71.6	40.7%	5.1%	19.9%	10.9%	40.7%	19.0%	2.11	19.89	17,367	67	34	1.77	NL	NL	UTPIX
Fidelity Select Biotechnology Portfolio	71.2	35.1%	2.3%	13.6%	22.5%	35.1%	45.1%	2.35	na	6,257	211	10,924	0.76	NL	NL	FBIOX
ProFunds Real Estate UltraSector Inv	70.4	39.6%	0.9%	18.1%	12.7%	39.6%	20.6%	2.06	36.00	11,320	111	50	1.78	NL	NL	REPIX
Franklin Biotechnology Discovery A	67.2	33.9%	1.6%	11.4%	21.9%	33.9%	43.0%	2.28	36.97	11,681	112	1,701	1.10	5.75%	None	FBDIX
ProFunds UltraSector Health Care Inv	66.8	36.8%	-2.0%	11.1%	18.9%	36.8%	41.9%	1.69	25.48	60,934	120	86	1.74	NL	NL	HCPHX
Fidelity Select Transportation	66.8	34.0%	1.3%	15.5%	17.3%	34.0%	30.2%	1.23	17.49	23,964	44	1,208	0.85	NL	NL	FSRFX
Janus Global Life Sciences T	63.9	34.8%	1.9%	10.5%	18.5%	34.8%	37.8%	1.41	29.12	17,249	92	3,099	0.95	NL	NL	JAGLX
Rydex Biotechnology Inv	62.8	33.5%	-0.0%	11.6%	17.7%	33.5%	41.3%	2.28	31.68	9,484	87	538	1.36	NL	NL	RYOIX
T. Rowe Price Health Sciences	62.4	31.9%	0.8%	11.2%	19.3%	31.9%	38.1%	1.51	27.36	18,803	155	11,571	0.79	NL	NL	PRHSX
Fidelity Select Air Transportation Port	60.5	28.1%	1.9%	16.9%	15.5%	28.1%	32.0%	1.40	15.57	20,904	38	695	0.87	NL	NL	FSPIX
Fidelity Select Health Care Portfolio	55.7	32.9%	0.4%	8.2%	14.6%	32.9%	36.1%	1.38	30.54	21,532	102	8,618	0.77	NL	NL	FSPHX
Fidelity Select Medical Equip & Systems	53.5	26.7%	1.6%	14.4%	12.4%	26.7%	27.4%	1.46	29.42	15,081	59	1,912	0.80	NL	NL	FSMEX
BlackRock Health Sciences Opps Inv C	52.9	28.0%	-0.9%	9.1%	15.9%	28.0%	29.1%	1.24	28.69	37,441	124	4,852	1.95	None	1.00%	SHSXC
ProFunds Consumer Services Ultra Sec Inv	52.1	19.1%	2.3%	16.0%	17.1%	19.1%	38.4%	1.74	20.32	38,341	189	68	1.73	NL	NL	CYPIX
Fidelity Select Medical Delivery Port	49.0	23.7%	1.8%	10.0%	15.3%	23.7%	22.8%	1.25	23.87	19,903	45	808	0.82	NL	NL	FSCGX
Vanguard Health Care Inv	48.9	28.5%	-0.7%	8.1%	12.3%	28.5%	28.4%	1.06	26.80	35,970	105	44,627	0.35	NL	NL	VGHCX
Vanguard Utilities ETF	47.6	27.0%	3.4%	13.0%	7.6%	27.0%	14.1%	1.42	19.11	16,542	80	2,596	0.12	NL	NL	VPU
Vanguard Health Care ETF	47.5	25.5%	-0.7%	8.4%	13.6%	25.5%	28.7%	1.12	25.71	48,165	342	4,876	0.12	NL	NL	VHT
Putnam Global Health Care C	46.2	26.5%	-1.7%	6.5%	13.2%	26.5%	29.2%	1.24	26.39	43,113	113	1,627	1.89	None	1.00%	PCHSX
Eaton Vance Worldwide Health Sci C	46.1	26.4%	-1.2%	7.1%	12.7%	26.4%	27.7%	1.39	31.81	22,870	60	1,609	2.14	None	1.00%	ECHSX
ProFunds Pharmaceuticals UltraSector Inv	45.8	29.9%	-3.3%	5.7%	10.2%	29.9%	32.3%	1.72	24.76	121,769	26	28	1.74	NL	NL	PHPIX
Rydex Transportation Inv	45.0	23.3%	0.7%	12.3%	9.4%	23.3%	29.8%	1.31	16.57	16,238	66	102	1.37	NL	NL	RYPIX
ProFunds Financials UltraSector Inv	44.7	19.6%	2.3%	11.9%	13.2%	19.6%	35.9%	1.85	17.27	41,549	281	22	1.78	NL	NL	FNPIX
ProFunds Technology UltraSector Inv	44.7	27.6%	-3.1%	5.4%	11.7%	27.6%	26.7%	2.04	19.81	103,064	151	34	1.78	NL	NL	TEPIX
ICON Utilities S	43.2	23.5%	3.3%	12.9%	6.9%	23.5%	12.7%	1.43	19.47	9,417	26	21	1.51	NL	NL	ICTUX
Fidelity Select Retailing Portfolio	40.3	12.0%	2.6%	12.5%	15.8%	12.0%	26.3%	1.52	24.57	36,897	41	841	0.83	NL	NL	FSRFX
AllianzGI Health Sciences C	37.4	24.3%	-0.8%	3.1%	10.1%	24.3%	24.9%	1.23	29.80	30,863	59	186	2.21	None	1.00%	RCGHX
Fidelity Select Construction & Hsg Port	37.2	15.7%	1.5%	10.4%	11.1%	15.7%	24.7%	1.54	22.18	14,985	40	365	0.81	NL	NL	FSHOX
American Century Utilities Inv	36.0	20.1%	1.5%	9.6%	6.3%	20.1%	14.0%	1.21	13.64	22,185	46	436	0.67	NL	NL	BULIX
ICON Consumer Staples S	35.1	15.1%	0.8%	9.1%	10.9%	15.1%	15.6%	0.99	22.25	21,320	24	16	1.51	NL	NL	ICLEX
Vanguard Consumer Staples ETF	34.8	16.0%	-0.3%	8.6%	10.2%	16.0%	18.1%	1.08	23.19	59,843	102	2,698	0.12	NL	NL	VDC
Fidelity Select Pharmaceuticals Port	34.7	23.8%	-2.0%	3.6%	7.3%	23.8%	26.0%	1.15	29.43	46,562	73	1,735	0.82	NL	NL	FPHAX
Consumer Staples Select Sector SPDR ETF	34.1	15.7%	-0.9%	8.3%	10.2%	15.7%	17.4%	1.10	22.93	77,368	41	9,914	0.16	NL	NL	XLP
Invesco Global Health Care C	33.8	19.4%	-0.5%	4.9%	9.5%	19.4%	26.5%	1.25	25.90	34,570	62	1,817	1.86	None	1.00%	GTHCX
ProFunds Consumer Goods UltraSector Inv	33.7	15.4%	-2.7%	9.6%	8.8%	15.4%	24.9%	1.56	20.77	43,998	120	27	1.78	NL	NL	CNPIX
ProFunds Banks UltraSector Inv	32.9	14.8%	3.6%	7.6%	10.5%	14.8%	39.0%	2.61	15.98	89,818	67	14	1.75	NL	NL	BKPIX
Rydex Retailing Inv	30.9	9.1%	1.8%	11.3%	10.4%	9.1%	20.7%	1.40	22.99	15,669	104	47	1.37	NL	NL	RYRIX
Vanguard Financials ETF	30.3	14.1%	1.8%	7.8%	8.4%	14.1%	24.2%	1.24	16.64	30,431	567	2,760	0.12	NL	NL	VFH
Fidelity Select Utilities Portfolio	29.2	21.7%	0.8%	6.0%	1.5%	21.7%	16.2%	1.32	22.55	19,364	36	1,014	0.82	NL	NL	FSUTX
Fidelity Select Consumer Staples Port	29.2	14.9%	-2.0%	6.4%	7.9%	14.9%	17.3%	1.25	23.42	63,330	63	2,883	0.79	NL	NL	FDPIX
Kinetics Medical No Load	28.7	16.4%	2.4%	6.0%	6.2%	16.4%	23.7%	1.45	28.00	34,630	42	28	1.39	NL	NL	MEDRX
Fidelity Select Consumer Discret Port	28.6	10.2%	1.3%	10.0%	8.4%	10.2%	23.5%	1.25	23.04	28,372	62	992	0.82	NL	NL	FSCPX
Hennessy Gas Utility Index Investor	27.7	21.2%	2.0%	4.4%	2.1%	21.2%	17.8%	1.21	21.57	16,183	63	2,230	0.80	NL	NL	GASFX
Vanguard Consumer Discretionary ETF	27.0	9.5%	0.7%	9.1%	8.4%	9.5%	25.2%	1.26	21.06	27,613	383	1,625	0.12	NL	NL	VCR
Rydex Consumer Products Inv	24.6	12.9%	-1.3%	6.0%	5.8%	12.9%	16.9%	1.10	22.93	28,075	76	318	1.37	NL	NL	RYCIX
Davis Financial C	24.6	12.0%	0.3%	6.4%	6.2%	12.0%	19.5%	1.06	14.84	50,347	28	717	1.79	None	1.00%	DFCXX
Fidelity Select Financial Services Port	24.1	10.7%	0.2%	6.0%	7.3%	10.7%	23.7%	1.35	16.36	29,017	61	1,388	0.86	NL	NL	FIDXX
T. Rowe Price Financial Services	24.1	9.2%	1.8%	7.2%	7.7%	9.2%	24.6%	1.29	17.80	19,546	81	509	0.88	NL	NL	PRISX
Fidelity Select Insurance Port	23.8	9.9%	1.3%	7.2%	6.7%	9.9%	23.7%	1.19	12.16	21,828	61	407	0.83	NL	NL	FSPCX
ICON Consumer Discretionary S	21.0	6.7%	-0.9%	8.8%	5.5%	6.7%	19.9%	1.23	19.85	13,873	35	60	1.38	NL	NL	ICCCX
Fidelity Select Leisure Portfolio	20.5	8.3%	-0.0%	6.9%	5.3%	8.3%	19.6%	1.40	26.20	14,874	55	419	0.82	NL	NL	FDLSX
Prudential Jennison Utility C	20.2	19.7%	-0.6%	1.6%	-1.1%	19.7%	19.0%	1.17	22.48	13,631	62	3,812	1.55	None	1.00%	PCUFX
Franklin Mutual Financial Services C	19.7	9.9%	-0.4%	3.9%	5.9%	9.9%	17.6%	0.88	6.47	7,616	91	457	2.16	None	1.00%	TMFSX
Fidelity Select Multimedia Portfolio	19.7	8.3%	0.2%	6.2%	5.1%	8.3%	28.4%	1.24	19.87	52,581	38	851	0.81	NL	NL	FBMPX
Vanguard Industrials ETF	19.6	8.5%	0.2%	7.0%	4.1%	8.5%	21.7%	1.22	18.64	27,184	361	1,992	0.12	NL	NL	VIS
ICON Financial S	19.5	8.0%	1.2%	6.9%	4.6%	8.0%	19.0%	1.35	16.19	11,405	36	39	1.47	NL	NL	ICFSX
Fidelity Select Consumer Finance Port	18.9	7.1%	-1.2%	6.9%	4.9%	7.1%	24.0%	1.21	13.68	12,566	58	145	0.85	NL	NL	FSVLX
Fidelity Select Banking Portfolio	17.5	7.6%	2.1%	5.9%	4.0%	7.6%	22.4%	1.22	14.71	22,120	46	628	0.81	NL	NL	FSRBX
Fidelity Select Brokerage & Invmt Mgmt Wireless	16.8	5.2%	1.9%	5.0%	6.6%	5.2%	26.2%	1.66	16.68	18,938	32	609	1.42	NL	NL	FSLBX
Wireless	16.5	10.9%	-4.4%	-0.5%	6.1%	10.9%	16.4%	1.23	21.10	62,238	26	4	1.95	NL	NL	WIREX
Fidelity Select Industrials Portfolio	15.1	5.8%	0.4%	7.3%	1.9%	5.8%	21.0%	1.30	17.66	20,446	56	1,138	0.81	NL	NL	FCYIX
ICON Industrials S	14.5	7.5%	0.2%	5.5%	1.5%	7.5%	17.1%	1.21	15.04	19,706	36	41	1.46	NL	NL	ICTRX
Fidelity Telecom and Utilities	14.3	13.3%	-1.7%	1.5%	-0.6%	13.3%	14.5%	1.16	19.54	30,528	39	987	0.76	NL	NL	FIUIX
Gabelli Utilities AAA	13.9	8.9%	0.5%	5.4%	-0.4%	8.9%	10.9%	0.98	17.09	10,955	290	3,420	1.37	NL	NL	GABUX
Fidelity Select Defense & Aero Port	12.3	2.9%	-0.0%	5.9%	3.5%	2.9%	20.1%	1.24	17.76	22,342	25	819	0.81	NL	NL	FSDAX
MFS Utilities C	8.3	11.8%	-2.7%	0.6%	-4.1%	11.8%	14.5%	1.12	20.06	16,777	142	6,199	1.76	None	1.00%	MMUCX
Fidelity Select Wireless Portfolio	6.2	3.0%	-1.9%	2.3%	0.9%	3.0%	15.4%	1.06	20.13	31,888	58	265	0.88	NL	NL	FWRLX
Meeder Utilities and Infrastructure	5.9	9.4%	-1.9%	-0.4%	-3.2%	9.4%	12.7%	1.07	17.94	15,673	41	46	1.99			

Fund Rankings



Fund Rankings



Fund Rankings



Fund Rankings

Stock Funds	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										
Vanguard Telecommunication Services ETF	2.5	4.0%	-3.3%	-0.4%	-1.1%	4.0%	14.6%	1.24	14.96	18,876	34	834	0.12	NL	NL	VOX
Fidelity Select Envir and Alt Engy Port	1.4	1.9%	-0.1%	3.6%	-4.0%	1.9%	16.2%	1.24	17.71	17,124	36	88	0.97	NL	NL	FSLEX
GAMCO Global Telecommunications AAA	-4.9	-1.3%	-4.3%	0.7%	-4.3%	-1.3%	10.9%	1.35	13.23	17,212	155	125	1.64	NL	NL	GABTX
ProFunds Telecom UltraSector Inv	-11.1	0.5%	-9.6%	-7.1%	-4.5%	0.5%	14.3%	2.03	11.29	123,739	18	3	1.78	NL	NL	TCPIX
ProFunds Basic Materials UltraSector Inv	-12.5	1.9%	-2.7%	-6.0%	-8.4%	1.9%	13.3%	2.25	17.96	21,089	65	12	1.73	NL	NL	BMPIX
Kinetics Market Opportunities No Load	-15.9	-5.6%	-4.7%	-4.4%	-6.0%	-5.6%	17.7%	1.55	17.50	4,374	63	53	1.64	NL	NL	KMKNX
ProFunds UltraSector Mobile Telecom Inv	-52.6	-19.6%	-13.9%	-11.5%	-21.5%	-19.6%	28.9%	3.07	na	15,451	11	7	1.78	NL	NL	WCPIX
ProFunds UltraSector Oil & Gas Investor	-66.1	-16.5%	-0.5%	-19.4%	-30.2%	-16.5%	6.0%	2.51	14.05	64,313	100	34	1.64	NL	NL	ENPIX
ProFunds Precious Metals UltraSector Inv	-111.5	-35.3%	-7.4%	-29.9%	-46.3%	-35.3%	-38.6%	4.45	na	11,052	22	21	1.75	NL	NL	PMPIX



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	-30.4	-15.2%	0.0%	-6.3%	-8.9%	-15.2%	-20.0%	0.95	na	942	153	331	1.78	5.50%	None	BEARX
Comstock Capital Value C	-33.9	-18.0%	0.6%	-6.2%	-9.8%	-18.0%	-23.0%	1.17	na	na	52	104	2.62	None	1.00%	CPCGX
ProFunds UltraBear Inv	-51.0	-26.5%	-0.2%	-10.8%	-13.7%	-26.5%	-35.4%	1.96	na	na	5	13	1.67	NL	NL	URPIX

Performance numbers reflect periods ending 12/31/2014. Funds shown in bold are currently recommended in SMI's two core strategies. Although gathered from reliable sources, data accuracy cannot be guaranteed.



Fund Directory



Fund Directory



Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category
1919 Socially Responsible Balanced C	HybridMod	American Funds Fundamental Invs C	Stock 2	Buffalo Small Cap	Stock 4	Deutsche Emerging Markets Equity C	Emerging
Aberdeen Select International Eq A	Stock 5	American Funds Growth Fund of Amer C	Stock 2	Calamos Growth C	Stock 2	Deutsche Equity Dividend C	Stock 1
Aberdeen US Equity C	Stock 2	American Funds Income Fund of Amer C	HybridMod	Calvert Balanced C	HybridMod	Deutsche Global Equity C	Global
Acadian Emerging Markets Instl	Emerging	American Funds Intern Bd Fd of Amer C	Bond 1	Calvert Capital Accumulation C	Stock 4	Deutsche Global Small Cap C	Global
Aegis Value	Stock 3	American Funds Invtm Co of Amer C	Stock 1	Calvert Equity C	Stock 2	Deutsche Gold & Precious Metals C	Precious
Akre Focus Retail	Stock 4	American Funds New Economy C	Stock 2	Calvert International Equity C	Stock 5	Deutsche Large Cap Focus Growth C	Stock 2
AI Frank Dividend Value Inv	Stock 1	American Funds New Perspective C	Global	Calvert Large Cap Core C	Stock 1	Deutsche Large Cap Value C	Stock 1
AI Frank Inv	Stock 1	American Funds New World C	Emerging	Cambiar Aggressive Value Investor	Global	Deutsche Mid Cap Growth C	Stock 4
Alger Capital Appreciation Instl I	Stock 2	American Funds SMALLCAP World C	Global	Cambiar Opportunity Inv	Stock 1	Deutsche Real Estate Securities C	RealEstate
Alger International Growth C	Stock 5	American Funds US Government Sec C	Bond 2	Causeway International Value Inv	Stock 5	Deutsche Science and Technology C	Tech
Alger Mid Cap Growth C	Stock 4	American Funds Washington Mutual C	Stock 1	Century Small Cap Select Instl	Stock 4	Deutsche Small Cap Growth C	Stock 4
Alger Small Cap Growth C	Stock 4	AMG Managers Bond Service	Bond 2	CGM Focus	Stock 2	Deutsche Small Cap Value C	Stock 3
AllianceBern Core Opportunities C	Stock 2	AMG Managers Brandywine	Stock 4	CGM Mutual	HybridAgr	DFA Emerging Markets I	Emerging
AllianceBern Discovery Growth C	Stock 4	AMG Managers Brandywine Blue	Stock 2	CGM Realty	RealEstate	DFA Emerging Markets Value I	Emerging
AllianceBern Discovery Value C	Stock 3	AMG Managers Cadence Emerging Coms Instl	Stock 4	Champlain Small Company Adv	Stock 4	DFA International Small Cap Value I	Stock 5
AllianceBern Equity Income C	Stock 1	AMG Managers Emerging Opps Svc	Stock 4	Chesapeake Core Growth	Stock 2	DFA International Value II	Stock 5
AllianceBern Gbl Rel Est Invtm C	RealEstate	AMG Managers Essex Sm/Micro Cap Gr Inv	Stock 4	ClearBridge Aggressive Growth C	Stock 2	DFA Large Cap International I	Stock 5
AllianceBern Global Risk Alloc C	HybridMod	AMG Managers Skyline Special Equities	Stock 3	ClearBridge All Cap Value C	Stock 1	DFA Real Estate Securities I	RealEstate
AllianceBern Global Thematic Gr C	Global	AMG Managers Special Equity Service	Stock 4	ClearBridge Appreciation C	Stock 1	DFA US Large Cap Value I	Stock 1
AllianceBern Global Value C	Global	AMG TimesSquare Small Cap Growth Prem	Stock 4	ClearBridge Global Growth C	Global	DFA US Micro Cap I	Stock 3
AllianceBern Growth and Income C	Stock 1	AMG Yackman Focused Service	Stock 1	ClearBridge International Value C	Stock 5	DFA US Small Cap I	Stock 3
AllianceBern Growth C	Stock 2	AMG Yackman Service	Stock 1	ClearBridge Large Cap Growth C	Stock 2	DFA US Small Cap Value I	Stock 3
AllianceBern Intl Growth C	Stock 5	Appleseed	HybridGlob	ClearBridge Large Cap Value C	Stock 1	DFA US Targeted Value I	Stock 3
AllianceBern Intl Val C	Stock 5	Ariel Appreciation Investor	Stock 3	ClearBridge Mid Cap Core C	Stock 3	Diamond Hill Large Cap C	Stock 1
AllianceBern Large Cap Growth C	Stock 2	Ariel Fund	Stock 3	ClearBridge Small Cap Growth C	Stock 4	Diamond Hill Small Cap C	Stock 3
AllianceBern Small Cap Growth C	Stock 4	Artisan International Investor	Stock 5	ClearBridge Small Cap Value C	Stock 3	Dodge & Cox Balanced	HybridMod
AllianceBern Wealth Apprec Strat C	Global	Artisan International Small Cap Investor	Stock 5	ClearBridge Special Investment C	Stock 4	Dodge & Cox Income	Bond 2
AllianzGI Focused Growth D	Stock 2	Artisan International Value Investor	Stock 5	ClearBridge Value C	Stock 1	Dodge & Cox International Stock	Stock 5
AllianzGI Health Sciences C	Sector	Artisan Mid Cap Investor	Stock 4	Clipper	Stock 2	Dodge & Cox Stock	Stock 1
AllianzGI Mid-Cap D	Stock 4	Artisan Mid Cap Value Investor	Stock 3	Cohen & Steers Real Estate Securities C	RealEstate	Domini Social Equity Inv	Stock 1
AllianzGI NFJ All-Cap Value D	Stock 1	Artisan Small Cap Investor	Stock 4	Cohen & Steers Realty Shares	RealEstate	Dreyfus Active MidCap C	Stock 3
AllianzGI NFJ Dividend Value D	Stock 1	Artisan Small Cap Value Investor	Stock 3	Columbia Acorn C	Stock 4	Dreyfus Appreciation Investor	Stock 1
AllianzGI NFJ International Value D	Stock 5	ASTON/Fairpointe Mid Cap N	Stock 3	Columbia Acorn International C	Stock 5	Dreyfus Emerging Markets C	Emerging
AllianzGI NFJ Large-Cap Value D	Stock 1	ASTON/Montag & Caldwell Growth N	Stock 2	Columbia Acorn Select C	Stock 4	Dreyfus Fund Incorporated	Stock 2
AllianzGI NFJ Mid-Cap Value D	Stock 3	Ave Maria Catholic Values	Stock 3	Columbia Acorn USA C	Stock 4	Dreyfus GNMA Z	BondMort
AllianzGI NFJ Small-Cap Value C	Stock 3	Baron Asset Retail	Stock 4	Columbia Balanced C	HybridMod	Dreyfus Growth & Income	Stock 2
AllianzGI Opportunity Institutional	Stock 3	Baron Growth Retail	Stock 4	Columbia Capital Allocation Mod Agrsv C	HybridMod	Dreyfus International Eq C	Stock 5
AllianzGI Technology Institutional	Tech	Baron Opportunity Retail	Stock 4	Columbia Capital Allocation Mod Cnsrv C	HybridMod	Dreyfus International Value C	Stock 5
Alpine Cyclical Advantage Property Instl	RealEstate	Baron Partners Retail	Stock 4	Columbia Contrarian Core C	Stock 2	Dreyfus Intl Stock Index	Stock 5
Alpine Int Real Estate Equity Instl	RealEstate	Baron Small Cap Retail	Stock 4	Columbia Diversified Equity Income C	Stock 1	Dreyfus Mid-Cap Growth C	Stock 4
Alpine Realty Income & Growth Instl	RealEstate	Barrett Opportunity	Stock 1	Columbia Global Dividend Opportunity C	Global	Dreyfus MidCap Index	Stock 3
Amama Growth Investor	Stock 2	BBH Core Select Retail	Stock 2	Columbia Global Equity Value K	Stock 1	Dreyfus Natural Resources C	Energy
Amama Income Investor	Stock 1	BBH International Equity N	Stock 5	Columbia International Value C	Stock 5	Dreyfus Opportunistic Midcap Value A	Stock 3
American Beacon Bridgeway Lg Cp Val Inv	Stock 1	Berkshire Focus	Tech	Columbia Large Cap Growth C	Stock 2	Dreyfus Opportunistic Small Cap	Stock 4
American Beacon Emerging Mkts Inv	Emerging	Berwyn	Stock 3	Columbia LifeGoal Growth C	Stock 2	Dreyfus Research Growth Z	Stock 2
American Beacon Holland Lg Cap Gr Inv	Stock 2	Berwyn Income	HybridMod	Columbia Marsico Growth C	Stock 2	Dreyfus Small Cap Equity C	Stock 3
American Beacon Intl Equity Inv	Stock 5	BlackRock Balanced Capital Inv C	HybridMod	Columbia Mid Cap Growth C	Stock 4	Dreyfus Small Cap Stock Index	Stock 3
American Beacon Lg Cap Value Inst	Stock 1	BlackRock Basic Value Inv C	Stock 1	Columbia Mid Cap Value C	Stock 3	Dreyfus Strategic Value C	Stock 1
American Beacon Small Cp Val Inv	Stock 3	BlackRock Capital Appreciation Inv C	Stock 2	Columbia Multi-Advisor Intl Equity C	Stock 5	Dreyfus Structured Midcap C	Stock 3
American Century All Cap Growth Inv	Stock 2	BlackRock Equity Dividend Inv C	Stock 1	Columbia Multi-Advisor Sm Cp Val C	Stock 3	Dreyfus S&P 500 Index	Stock 1
American Century Balanced Inv	HybridMod	BlackRock EuroFund Inv C	Regional	Columbia Real Estate Equity B	RealEstate	Dreyfus Technology Growth C	Tech
American Century Capital Val Inv	Stock 1	BlackRock Flexible Equity Investor C	Stock 1	Columbia Select Large-Cap Value C	Stock 1	Dreyfus Third Century C	Stock 1
American Century Emerging Markets Inv	Emerging	BlackRock Global Allocation Inv C	HybridGlob	Columbia Select Large-Cap Equity Fund C	Stock 1	Dreyfus Worldwide Growth C	Global
American Century Equity Growth Inv	Stock 1	BlackRock Global SmallCap Inv C	Global	Columbia Select Smaller-Cap Value C	Stock 3	Dreyfus/The Boston Co Small Cap Gr I	Stock 4
American Century Equity Income Inv	Stock 1	BlackRock Health Sciences Opps Inv C	Sector	Columbia Seligman Comms & Info C	Tech	Driehaus Emerging Markets Growth	Emerging
American Century Ginnie Mae Inv	BondMort	BlackRock International Inv C	Stock 5	Columbia Small Cap Core C	Stock 3	Driehaus International Discovery	Stock 5
American Century Global Gold Inv	Precious	BlackRock International Opp Inv C	Stock 5	Columbia Small Cap Growth I Z	Stock 4	Eagle Mid Cap Stock C	Stock 4
American Century Global Growth Inv	Global	BlackRock Large Cap Core Inv C	Stock 1	Columbia Small Cap Value Fund I C	Stock 3	Eaton Vance Atlanta Capital SMID-Cap C	Stock 4
American Century Growth Inv	Stock 2	BlackRock Large Cap Growth Inv C	Stock 2	Columbia Small Cap Value Fund II C	Stock 3	Eaton Vance Dividend Builder C	Stock 1
American Century Heritage Inv	Stock 4	BlackRock Large Cap Value Inv C	Stock 1	Columbia Small/Mid Cap Value C	Stock 3	Eaton Vance Growth C	Stock 2
American Century Income & Growth Inv	Stock 1	BlackRock LifePath 2020 Instl	HybridMod	Columbia Value and Restructuring Z	Stock 1	Eaton Vance Large-Cap Value C	Stock 1
American Century International Gr Inv	Stock 5	BlackRock LifePath 2030 Instl	HybridMod	Comstock Capital Value C	BearMkt	Eaton Vance Multi-Cap Growth C	Stock 2
American Century Intl Discovery Inv	Stock 5	BlackRock LifePath 2040 Instl	HybridAgr	Consumer Staples Select Sector SPDR ETF	Sector	Eaton Vance Small-Cap C	Stock 4
American Century Large Company Val C	Stock 1	BlackRock LifePath Retirement Instl	HybridMod	CornerCap Small Cap Value	Stock 3	Eaton Vance Small-Cap Value C	Stock 3
American Century Mid Cap Value Inv	Stock 3	BlackRock Mid-Cap Growth Equity Inv C	Stock 4	CRM Mid Cap Value Inv	Stock 3	Eaton Vance Special Equities C	Stock 4
American Century New Opps Investor	Stock 4	BlackRock Mid Cap Value Opps Inv C	Stock 3	CRM Small Cap Value Inv	Stock 3	Eaton Vance Worldwide Health Sci C	Sector
American Century Real Estate Inv	RealEstate	BlackRock Small Cap Growth Equity Inv C	Stock 4	CRM Small/Mid Cap Value Inv	Stock 3	Edgar Lomax Value	Stock 1
American Century Select Inv	Stock 2	BlackRock US Opportunities Inv C	Stock 4	Croft Value R	Stock 1	Eifun International Equity	Stock 5
American Century Small Cap Value Inv	Stock 3	BlackRock Value Opportunities Inv C	Stock 3	Davis Financial C	Sector	Elfun Trusts	Stock 2
American Century Small Company Inv	Stock 3	BLDRS Emerging Markets 50 ADR ETF	Emerging	Davis NY Venture C	Stock 2	European Equity A	Regional
American Century Strat Allc: Agrsv Inv	HybridAgr	BMO Large-Cap Growth Y	Stock 2	Davis Opportunity C	Stock 2	Fairholme	Stock 1
American Century Strat Allc: Cnsrv Inv	HybridMod	BMO Large-Cap Value Y	Stock 1	Davis Real Estate C	RealEstate	FAM Equity-Income Inv	Stock 3
American Century Strat Allc: Mod Inv	HybridMod	BMO Mid-Cap Growth Y	Stock 4	Delafield Fund	Stock 3	FAM Value Inv	Stock 4
American Century Ultra Inv	Stock 2	BMO Mid-Cap Value Y	Stock 3	Delaware Emerging Markets C	Emerging	Federated Clover Small Value A	Stock 3
American Century Utilities Inv	Sector	BMO Small-Cap Growth Y	Stock 4	Delaware Global Value C	Global	Federated Equity Income C	Stock 1
American Century Value Inv	Stock 1	Bogle Small Cap Growth Inv	Stock 3	Delaware Intl Value Equity C	Stock 5	Federated Government Income Instl	BondMort
American Funds AMCAP C	Stock 2	Brades International Equity I	Stock 5	Delaware REIT C	RealEstate	Federated International Leaders C	Stock 5
American Funds American Balanced C	HybridMod	Bridgeway Small-Cap Growth C	Stock 4	Delaware Select Growth Instl	Stock 2	Federated International Small-Mid Co C	Stock 5
American Funds American Hi-Inc Tr C	BondJunk	Bridgeway Small-Cap Value	Stock 3	Delaware Small Cap Value C	Stock 3	Federated Kaufmann R	Stock 4
American Funds American Mutual C	Stock 1	Bridgeway Ultra-Small Company	Stock 3	Delaware Smid Cap Growth Instl	Stock 4	Federated Kaufmann Small Cap C	Stock 4
American Funds Bond Fund of Amer C	Bond 2	Bridgeway Ultra-Small Company Market	Stock 3	Delaware US Growth C	Stock 2	Federated Max-Cap Index Instl	Stock 1
American Funds Capital Income Bldr C	HybridGlob	Brown Capital Mgmt Small Co Inv	Stock 4	Delaware Value C	Stock 1	Federated MDT Mid Cap Gr Strats C	Stock 4
American Funds Capital World Gr&Inc C	Global	Buffalo Discovery	Stock 4	Deutsche Core Equity C	Stock 2	Federated MDT Stock Svc	Stock 1
American Funds Europacific Growth C	Stock 5	Buffalo Mid Cap	Stock 4	Deutsche Croci International C	Stock 5	Federated Mid-Cap Index Svc	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 12/31/2014.



Fund Directory



Fund Directory



Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category
Federated Prudent Bear A	BearMkt	Fidelity Select IT Services Portfolio	Tech	Franklin Biotechnology Discovery A	Sector	Heartland Value Plus	Stock 3
Fidelity	Stock 2	Fidelity Select Leisure Portfolio	Sector	Franklin Conservative Allocation C	HybridMod	Hennessy Cornerstone Growth Investor	Stock 3
Fidelity Balanced	HybridMod	Fidelity Select Materials Portfolio	Energy	Franklin Corefolio Allocation C	Stock 2	Hennessy Cornerstone Value Investor	Stock 1
Fidelity Blue Chip Growth	Stock 2	Fidelity Select Medical Delivery Port	Sector	Franklin Equity Income C	Stock 1	Hennessy Focus Investor	Stock 4
Fidelity Blue Chip Value	Stock 1	Fidelity Select Medical Equip & Systems	Sector	Franklin Flex Cap Growth C	Stock 2	Hennessy Gas Utility Index Investor	Sector
Fidelity Canada	Regional	Fidelity Select Multimedia Portfolio	Sector	Franklin Founding Funds Allocation C	HybridAggr	Hodges	Stock 4
Fidelity Capital Appreciation	Stock 2	Fidelity Select Natural Gas Portfolio	Energy	Franklin Gold and Precious Metals C	Precious	Hodges Small Cap	Stock 4
Fidelity Capital & Income	BondJunk	Fidelity Select Natural Resources Port	Energy	Franklin Growth Allocation C	HybridAggr	Hotchkis & Wiley Large Cap Value C	Stock 1
Fidelity China Region	Regional	Fidelity Select Pharmaceuticals Port	Sector	Franklin Growth C	Stock 2	Hotchkis & Wiley Mid-Cap Value C	Stock 3
Fidelity Contrafund	Stock 2	Fidelity Select Retailing Portfolio	Sector	Franklin Growth Opportunities C	Stock 2	Hotchkis & Wiley Small Cap Value I	Stock 3
Fidelity Convertible Securities	HybridAggr	Fidelity Select Software & Comp Port	Tech	Franklin Income C	HybridMod	Hussman Strategic Dividend Value	Stock 1
Fidelity Disciplined Equity	Stock 1	Fidelity Select Technology Portfolio	Tech	Franklin Large Cap Value C	Stock 1	ICM Small Company	Stock 3
Fidelity Diversified International	Stock 5	Fidelity Select Telecommunications Port	Sector	Franklin MicroCap Value A	Stock 3	ICON Consumer Discretionary S	Sector
Fidelity Dividend Growth	Stock 1	Fidelity Select Transportation	Sector	Franklin Moderate Allocation C	HybridMod	ICON Consumer Staples S	Sector
Fidelity EMEA	Emerging	Fidelity Select Utilities Portfolio	Sector	Franklin Mutual Beacon C	Stock 1	ICON Energy S	Energy
Fidelity Emerging Asia	Regional	Fidelity Select Wireless Portfolio	Sector	Franklin Mutual European C	Regional	ICON Financial S	Sector
Fidelity Emerging Markets	Emerging	Fidelity Short-Term Bond	Bond 1	Franklin Mutual Financial Services C	Sector	ICON Industrials S	Sector
Fidelity Equity-Income	Stock 1	Fidelity Small Cap Discovery	Stock 3	Franklin Mutual Global Discovery C	Global	ICON Utilities S	Sector
Fidelity Equity Dividend Income	Stock 1	Fidelity Small Cap Growth	Stock 4	Franklin Mutual Quest C	Global	IMS Capital Value	Stock 3
Fidelity Europe	Regional	Fidelity Small Cap Stock	Stock 3	Franklin Mutual Shares C	Stock 1	Invesco American Value Y	Stock 3
Fidelity Export & Multinational	Stock 2	Fidelity Small Cap Value	Stock 3	Franklin Real Estate Securities C	RealEstate	Invesco Charter C	Stock 2
Fidelity Fifty	Stock 2	Fidelity Stock Selec All Cp	Stock 2	Franklin Rising Dividends C	Stock 1	Invesco Comstock C	Stock 1
Fidelity Focused Stock	Stock 2	Fidelity Stock Selec Lg Cp Val	Stock 1	Franklin Small-Mid Cap Growth C	Stock 4	Invesco Developing Markets C	Emerging
Fidelity Global Balanced	HybridGlob	Fidelity Stock Selector Small Cap	Stock 3	Franklin Small Cap Growth C	Stock 4	Invesco Diversified Dividend C	Stock 1
Fidelity GNMA	BondMort	Fidelity Strategic Dividend & Income	HybridAggr	Franklin Small Cap Value C	Stock 3	Invesco Dividend Income C	Stock 1
Fidelity Government Income	Bond 2	Fidelity Strategic Real Return	HybridMod	FundX Aggressive Upgrader	Stock 2	Invesco Energy C	Energy
Fidelity Growth Company	Stock 2	Fidelity Telecom and Utilities	Sector	FundX Upgrader	Stock 2	Invesco Equity and Income C	HybridMod
Fidelity Growth Discovery	Stock 2	Fidelity Trend	Stock 2	Gabelli Asset AAA	Stock 1	Invesco Global Health Care C	Sector
Fidelity Growth Strategies	Stock 4	Fidelity Value	Stock 3	Gabelli Equity Income AAA	Stock 1	Invesco Global Small & Mid Cap Gr A	Global
Fidelity Growth & Income Portfolio	Stock 1	Fidelity Value Discovery	Stock 1	Gabelli Gold AAA	Precious	Invesco Gold & Precious Metals C	Precious
Fidelity High Income	BondJunk	Fidelity Value Strategies	Stock 3	Gabelli Small Cap Growth AAA	Stock 3	Invesco Growth and Income C	Stock 1
Fidelity Independence	Stock 2	Fidelity Worldwide	Global	Gabelli Utilities AAA	Sector	Invesco International Growth C	Stock 5
Fidelity Inflation-Protected Bond	Bond 2	Fidelity Advisor Balanced C	HybridMod	Gabelli Value 25 C	Stock 1	Invesco International Small Company C	Stock 5
Fidelity Intermediate Bond	Bond 2	Fidelity Advisor Capital Development C	Stock 2	GAMCO Global Telecommunications AAA	Sector	Invesco Intl Core Equity C	Stock 5
Fidelity Intermediate Government Income	Bond 2	Fidelity Advisor Capital Development O	Stock 2	GAMCO Growth AAA	Stock 2	Invesco Mid Cap Core Equity C	Stock 3
Fidelity International Capital Apprec	Stock 5	Fidelity Advisor Diversified Intl C	Stock 5	GAMCO International Growth AAA	Stock 5	Invesco Mid Cap Growth C	Stock 5
Fidelity International Discovery	Stock 5	Fidelity Advisor Diversified Stock C	Stock 1	GE Instl International Equity Inv	Stock 5	Invesco Real Estate C	RealEstate
Fidelity International Real Estate	RealEstate	Fidelity Advisor Diversified Stock O	Stock 1	GE Instl Small-Cap Equity Inv	Stock 4	Invesco Small Cap Discovery C	Stock 4
Fidelity International Small Cap	Stock 5	Fidelity Advisor Dividend Growth C	Stock 1	GE RSP U.S. Equity	Stock 2	Invesco Small Cap Equity C	Stock 3
Fidelity International Small Cap Opp	Stock 5	Fidelity Advisor Equity Growth C	Stock 2	George Putnam Balanced C	HybridMod	Invesco Small Cap Growth C	Stock 4
Fidelity International Value	Stock 5	Fidelity Advisor Equity Income C	Stock 1	Glenmede Philadelphia International	Stock 5	Invesco SmallCapValue C	Stock 3
Fidelity Investment Grade Bond	Bond 2	Fidelity Advisor Equity Value C	Stock 1	GMO Foreign II	Stock 5	Invesco Technology C	Tech
Fidelity Japan	Regional	Fidelity Advisor Gbl Capital Apprec C	Global	Goldman Sachs Balanced Strat C	HybridGlob	Invesco Value Opp C	Stock 1
Fidelity Japan Smaller Companies	Regional	Fidelity Advisor Growth Opps C	Stock 2	Goldman Sachs Capital Growth C	Stock 2	iShares 1-3 Year Treasury Bond	Bond 1
Fidelity Large Cap Stock	Stock 1	Fidelity Advisor Growth & Income C	Stock 1	Goldman Sachs Emerging Mkts Equity C	Emerging	iShares Core S&P 500	Stock 1
Fidelity Latin America	Regional	Fidelity Advisor Large Cap C	Stock 1	Goldman Sachs Growth Opportunities C	Stock 4	iShares Core S&P Mid-Cap	Stock 3
Fidelity Leveraged Company Stock	Stock 3	Fidelity Advisor Mid Cap II C	Stock 4	Goldman Sachs Intl Eq Insights C	Stock 5	iShares Core S&P Small-Cap	Stock 3
Fidelity Low-Priced Stock	Stock 3	Fidelity Advisor New Insights C	Stock 2	Goldman Sachs Mid Cap Value C	Stock 3	iShares MSCI EAFE	Stock 5
Fidelity Magellan	Stock 2	Fidelity Advisor Overseas C	Stock 5	Goldman Sachs Sm Cap Eq Insights C	Stock 3	iShares MSCI Emerging Markets	Emerging
Fidelity Mega Cap Stock	Stock 1	Fidelity Advisor Small Cap C	Stock 3	Goldman Sachs Small Cap Value Instl	Stock 3	iShares North American Natural Resources	Energy
Fidelity Mid-Cap Stock	Stock 4	Fidelity Advisor Stock Selec Mid Cp C	Stock 4	Goldman Sachs Small/Mid Cap Growth C	Stock 4	iShares Russell 1000	Stock 1
Fidelity Mid Cap Value	Stock 1	Fidelity Advisor Technology C	Tech	Goldman Sachs Strategic Growth C	Stock 2	iShares Russell 1000 Growth	Stock 2
Fidelity Nasdaq Composite Index	Stock 2	Fidelity Asset Manager 50%	HybridMod	Green Century Balanced	HybridAggr	iShares Russell 1000 Value	Stock 1
Fidelity New Millennium	Stock 2	Fidelity Asset Manager 70%	HybridMod	Green Century Equity	Stock 2	iShares Russell 2000	Stock 3
Fidelity Nordic	Regional	Fidelity Asset Manager 85%	HybridAggr	Guggenheim BRIC ETF	Emerging	iShares Russell 2000 Growth	Stock 4
Fidelity OTC Portfolio	Stock 2	Fidelity Freedom 2005	HybridMod	Guggenheim Russell Top 50 Mega Cap ETF	Stock 1	iShares Russell 2000 Value	Stock 3
Fidelity Overseas	Stock 5	Fidelity Freedom 2010	HybridMod	Guggenheim StylePlus - Large Core C	Stock 1	iShares Russell 3000	Stock 1
Fidelity Pacific Basin	Regional	Fidelity Freedom 2015	HybridMod	Guggenheim S&P 500 Pure Growth ETF	Stock 2	iShares Russell Mid-Cap	Stock 3
Fidelity Puritan	HybridMod	Fidelity Freedom 2020	HybridMod	GuideStone Funds Growth Equity Investor	Stock 2	iShares Russell Mid-Cap Growth	Stock 4
Fidelity Real Estate Income	RealEstate	Fidelity Freedom 2025	HybridMod	GuideStone Funds International Eq Inv	Stock 5	iShares Russell Mid-Cap Value	Stock 3
Fidelity Real Estate Investment Port	RealEstate	Fidelity Freedom 2030	HybridMod	GuideStone Funds Small Cap Equity Inv	Stock 3	iShares Select Dividend	Stock 3
Fidelity Select Air Transportation Port	Sector	Fidelity Freedom 2035	HybridAggr	GuideStone Funds Value Equity Investor	Stock 1	iShares S&P 100	Stock 1
Fidelity Select Automotive Port	Sector	Fidelity Freedom 2040	HybridAggr	Guinness Atkinson Alternative Energy	Energy	iShares S&P 500 Growth	Stock 2
Fidelity Select Banking Portfolio	Sector	Fidelity Freedom 2045	HybridAggr	Guinness Atkinson Global Energy	Energy	iShares S&P 500 Value	Stock 1
Fidelity Select Biotechnology Portfolio	Sector	Fidelity Freedom 2050	HybridAggr	Guinness Atkinson Global Innovators	Global	iShares S&P Mid-Cap 400 Growth	Stock 4
Fidelity Select Brokerage & Invmt Mgmt	Sector	Fidelity Freedom Income	HybridMod	Harbor Bond Institutional	Bond 2	iShares S&P Mid-Cap 400 Value	Stock 3
Fidelity Select Chemicals Portfolio	Energy	Fidelity Spartan 500 Index Inv	Stock 1	Harbor Capital Appreciation Instl	Stock 2	iShares S&P Small-Cap 600 Growth	Stock 4
Fidelity Select Comms Equip Port	Tech	Fidelity Spartan Extended Mkt Index Inv	Stock 4	Harbor International Growth Instl	Stock 5	iShares S&P Small-Cap 600 Value	Stock 3
Fidelity Select Computers Portfolio	Tech	Fidelity Spartan International Idx Inv	Stock 5	Harbor International Institutional	Stock 5	iShares Transportation Average	Stock 1
Fidelity Select Construction & Hsg Port	Sector	Fidelity Spartan Total Market Idx Inv	Stock 1	Harbor Large Cap Value Instl	Stock 1	iShares US Oil&Gas Explor&Prodt	Energy
Fidelity Select Consumer Discret Port	Sector	Fidelity Spartan US Bond Idx Investor	Bond 2	Harbor Mid Cap Growth Inv	Stock 4	Ivy Balanced C	HybridAggr
Fidelity Select Consumer Finance Port	Sector	First Eagle Fund of America C	Stock 3	Harbor Small Cap Growth Instl	Stock 4	Ivy Global Natural Resources C	Energy
Fidelity Select Consumer Staples Port	Sector	First Eagle Global C	HybridGlob	Harbor Small Cap Value Investor	Stock 3	Ivy Large Cap Growth C	Stock 2
Fidelity Select Defense & Aero Port	Sector	First Eagle Overseas C	Stock 5	Hartford Balanced HLS IA	HybridMod	Ivy Mid Cap Growth C	Stock 4
Fidelity Select Electronics Portfolio	Tech	FMI Common Stock	Stock 3	Hartford Capital Appreciation HLS IA	Stock 2	Ivy Real Estate Securities C	RealEstate
Fidelity Select Energy Portfolio	Energy	FMI Large Cap	Stock 1	Hartford Dividend and Growth C	Stock 1	Ivy Science & Technology C	Tech
Fidelity Select Energy Service Port	Energy	Forward Balanced Allocation C	HybridGlob	Hartford International Growth C	Stock 5	Ivy Small Cap Growth C	Stock 4
Fidelity Select Envir and Alt Envy Port	Sector	Forward Growth Allocation C	HybridMod	Hartford International Opportunities C	Stock 5	Ivy Small Cap Value C	Stock 3
Fidelity Select Financial Services Port	Sector	Forward Income & Growth Allocation C	HybridMod	Hartford MidCap HLS IA	Stock 4	Ivy Value C	Stock 1
Fidelity Select Gold Portfolio	Precious	Forward International Dividend Investor	Stock 5	Hartford Small Company C	Stock 4	Jacob Internet Inv	Tech
Fidelity Select Health Care Portfolio	Sector	Forward International Small Co Inv	Stock 5	Hartford SmallCap Growth C	Stock 4	James Small Cap	Stock 3
Fidelity Select Industrial Equip Port	Sector	Forward Small Cap Equity Investor	Stock 4	Hartford Stock HLS IA	Stock 1	Janus Aspen Enterprise Instl	Stock 4
Fidelity Select Industrials Portfolio	Sector	Forward Total MarketPlus Institutional	Stock 1	Heartland Select Value	Stock 3	Janus Aspen Forty Instl	Stock 2
Fidelity Select Insurance Port	Sector	FPA Crescent	HybridMod	Heartland Value	Stock 3	Janus Aspen Global Research Instl	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 12/31/2014.



Fund Directory



Fund Directory



Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category
Janus Aspen Janus Instl	Stock 2	Manning & Napier World Opportunities A	Stock 2	Northern Small Cap Index	Stock 3	ProFunds Banks UltraSector Inv	Sector
Janus Aspen Overseas Instl	Stock 5	Marsico 21st Century	Stock 2	Northern Small Cap Value	Stock 3	ProFunds Basic Materials UltraSector Inv	Sector
Janus Balanced C	HybridMod	Marsico Flexible Capital	Stock 2	Nuveen Large-Cap Value C	Stock 1	ProFunds Biotechnology UltraSector Inv	Sector
Janus C	Stock 2	Marsico Focus	Stock 2	Nuveen Mid Cap Growth Opps I	Stock 4	ProFunds Consumer Goods UltraSector Inv	Sector
Janus Contrarian T	Stock 1	Marsico Growth	Stock 2	Nuveen Small Cap Value C	Stock 3	ProFunds Consumer Services Ultra Sec Inv	Sector
Janus Enterprise C	Stock 4	Marsico International Opportunities	Stock 5	Oak Ridge Large Cap Growth A	Stock 2	ProFunds Financials UltraSector Inv	Sector
Janus Forty C	Stock 2	MassMutual Premier Global R3	Global	Oak Ridge Small Cap Growth C	Stock 4	ProFunds Internet UltraSector Inv	Sector
Janus Global Life Sciences T	Sector	MassMutual Premier International Eq A	Stock 5	Oakmark Equity & Income I	HybridMod	ProFunds Pharmaceuticals UltraSector Inv	Sector
Janus Global Research T	Global	MassMutual Premier Main Street A	Stock 1	Oakmark Global I	Global	ProFunds Precious Metals UltraSector Inv	Sector
Janus Global Select T	Global	MassMutual Premier Small Cap Opps A	Stock 3	Oakmark I	Stock 1	ProFunds Real Estate UltraSector Inv	Sector
Janus Global Technology T	Tech	MassMutual Premier Value A	Stock 1	Oakmark International I	Stock 5	ProFunds Semiconductor UltraSector Inv	Sector
Janus Growth & Income C	Stock 1	MassMutual Select Focused Value A	Stock 1	Oakmark International Small Cap I	Stock 5	ProFunds Technology UltraSector Inv	Sector
Janus Overseas T	Stock 5	MassMutual Select Fundamental Value A	Stock 1	Oakmark Select I	Stock 1	ProFunds Telecom UltraSector Inv	Sector
Janus Research T	Stock 2	MassMutual Select Growth Opps A	Stock 2	Oberweis China Opportunities	Regional	ProFunds UltraBear Inv	BearMkt
Janus Triton T	Stock 4	MassMutual Select Large Cap Value A	Stock 1	Oberweis Emerging Growth	Stock 4	ProFunds UltraSector Health Care Inv	Sector
Janus Twenty T	Stock 2	MassMutual Select Mid Cap Gr Eq II A	Stock 4	Oberweis Micro-Cap	Stock 4	ProFunds UltraSector Mobile Telecom Inv	Sector
Janus Venture T	Stock 4	MassMutual Select Overseas A	Stock 5	Oberweis Small-Cap Opportunities	Stock 4	ProFunds UltraSector Oil & Gas Investor	Sector
Jensen Quality Growth J	Stock 2	MassMutual Select Small Cap Gr Eq A	Stock 4	Oppenheimer Capital Appreciation C	Stock 2	ProFunds Utilities UltraSector Inv	Sector
JHancock Balanced C	HybridMod	MassMutual Select Small Company Gr A	Stock 4	Oppenheimer Capital Income C	HybridMod	ProShares S&P 500 Dividend Aristocrats	Stock 1
JHancock Classic Value C	Stock 1	MassMutual Select Small Company Value A	Stock 3	Oppenheimer Developing Markets C	Emerging	Prudential Jennison 20/20 Focus C	Stock 2
JHancock Disciplined Value C	Stock 1	Matrix Advisors Value	Stock 1	Oppenheimer Discovery C	Stock 4	Prudential Jennison Blend C	Stock 2
JHancock International Growth C	Stock 5	Matthews Asia Growth Investor	Regional	Oppenheimer Discovery Mid Cap Growth C	Stock 4	Prudential Jennison Equity Opportunity C	Stock 1
JHancock Large Cap Equity C	Stock 2	Matthews Asia Science and Tech Inv	Tech	Oppenheimer Dividend Opportunity C	Stock 1	Prudential Jennison Growth C	Stock 2
JHancock Natural Resources A	Energy	Matthews Asian Growth & Inc Investor	Regional	Oppenheimer Equity C	Stock 2	Prudential Jennison Mid Cap Growth C	Stock 4
JHancock Select Growth C	Stock 2	Matthews Pacific Tiger Investor	Regional	Oppenheimer Global Allocation C	HybridGlob	Prudential Jennison Natural Resources C	Energy
JHancock Small Cap Equity C	Stock 4	Meeder Utilities and Infrastructure	Sector	Oppenheimer Global C	Global	Prudential Jennison Small Company C	Stock 4
JHancock Small Company A	Stock 3	Meridian Contrarian Legacy	Stock 4	Oppenheimer Global Opportunities C	Global	Prudential Jennison Utility C	Sector
JHancock US Global Leaders Growth C	Stock 2	Meridian Growth Legacy	Stock 4	Oppenheimer Gold & Special Minerals C	Precious	Prudential Jennison Value C	Stock 1
JPMorgan Dynamic Small Cap Growth C	Stock 4	MFS Aggressive Growth Allocation C	Global	Oppenheimer International Growth C	Stock 5	Putnam Capital Opportunities C	Stock 3
JPMorgan International Eq C	Stock 5	MFS Blended Research Core Equity C	Stock 1	Oppenheimer International Small Co C	Stock 5	Putnam Equity Income C	Stock 1
JPMorgan International Val B	Stock 5	MFS Conservative Allocation C	HybridMod	Oppenheimer Main Street C	Stock 1	Putnam Fund for Growth & Income C	Stock 1
JPMorgan Investor Balanced C	HybridMod	MFS Core Equity C	Stock 2	Oppenheimer Main Street Mid Cap C	Stock 3	Putnam Global Equity C	Global
JPMorgan Investor Conservative Growth C	HybridMod	MFS Emerging Markets Equity C	Emerging	Oppenheimer Main Street Select C	Stock 1	Putnam Global Health Care C	Sector
JPMorgan Investor Growth C	HybridAggr	MFS Global Equity C	Global	Oppenheimer Real Estate C	RealEstate	Putnam Growth Opportunities C	Stock 2
JPMorgan Mid Cap Growth C	Stock 4	MFS Global Growth C	Global	Oppenheimer Rising Dividends C	Stock 2	Putnam International Capital Opp C	Stock 5
JPMorgan Mid Cap Value C	Stock 3	MFS Growth Allocation C	HybridAggr	Oppenheimer Small & Mid Cap Value C	Stock 3	Putnam International Equity C	Stock 5
JPMorgan Small Cap Equity C	Stock 3	MFS Growth C	Stock 2	Oppenheimer Value C	Stock 1	Putnam International Growth C	Stock 5
JPMorgan Small Cap Growth C	Stock 4	MFS Instl International Equity	Stock 5	Osterweis	Stock 2	Putnam Investors C	Stock 1
JPMorgan US Small Company Instl	Stock 3	MFS International Diversification C	Stock 5	Parnassus	Stock 2	Putnam Multi-Cap Growth C	Stock 2
Keeley Small Cap Value A	Stock 3	MFS International Growth C	Stock 5	Parnassus Core Equity Investor	Stock 2	Putnam Multi-Cap Value C	Stock 3
Kinetics Internet No Load	Sector	MFS International New Discovery C	Stock 5	Pax World Balanced Individual Inv	HybridMod	Putnam Research C	Stock 2
Kinetics Market Opportunities No Load	Sector	MFS International Value C	Stock 5	Pear Tree PanAgora Dyn Emerg Mkts Ord	Emerging	Putnam Small Cap Growth A	Stock 4
Kinetics Medical No Load	Sector	MFS Massachusetts Investors Gr Stk C	Stock 2	Perkins Global Value T	Global	Putnam Small Cap Value C	Stock 3
Kinetics Paradigm No Load	Stock 4	MFS Massachusetts Investors Tr C	Stock 2	Perkins Mid Cap Value T	Stock 3	Putnam Voyager C	Stock 2
Kinetics Small Cap Opportunities No Load	Stock 3	MFS Mid Cap Growth C	Stock 4	Perkins Small Cap Value T	Stock 3	QS Batterymarch Emerging Mkts C	Emerging
Kirr Marbach Partners Value	Stock 4	MFS Mid Cap Value C	Stock 3	Permanent Portfolio	HybridMod	QS Batterymarch US Sm Cap Eq I	Stock 3
Laudus International MarketMasters Inv	Stock 5	MFS New Discovery C	Stock 4	Permanent Portfolio Aggressive Growth	Stock 2	Quaker Mid-Cap Value C	Stock 3
Laudus Small-Cap MarketMasters Inv	Stock 4	MFS Research B	Stock 2	Perritt MicroCap Opportunities Investor	Stock 3	Quaker Strategic Growth C	Stock 2
Laudus US Large Cap Growth	Stock 2	MFS Research International C	Stock 5	PIMCO High Yield D	BondJunk	Rainier Small/Mid Cap Equity Original	Stock 4
Lazard Emerging Markets Equity Open	Emerging	MFS Technology C	Tech	PIMCO Long-Term US Government Instl	Bond 3	Red Oak Technology Select	Tech
Lazard International Equity Open	Stock 5	MFS Total Return C	HybridMod	PIMCO Low Duration D	Bond 1	Rice Hall James Micro Cap Instl	Stock 4
Lazard US Equity Concentrated Open	Stock 1	MFS Utilities C	Sector	PIMCO Real Return D	Bond 2	RidgeWorth Large Cap Growth Stock C	Stock 2
Lazard US Small-Mid Cap Equity Instl	Stock 3	MFS Value C	Stock 1	PIMCO StocksPLUS C	Stock 1	RidgeWorth Mid-Cap Value Equity C	Stock 3
Legg Mason Opportunity C	Stock 3	Midas	Precious	PIMCO Total Return D	Bond 2	RidgeWorth Small Cap Growth Stock C	Stock 4
Litman Gregory Masters Equity Instl	Stock 2	Morgan Stanley Active Intl All C	Stock 5	Pin Oak Equity	Stock 1	RidgeWorth Small Cap Value Equity C	Stock 3
Litman Gregory Masters Intl Instl	Stock 5	Morgan Stanley Emerging Markets A	Emerging	Pioneer C	Stock 1	Robeco Boston Partners Sm Cap Val II Inv	Stock 3
Litman Gregory Masters Smir Coms Instl	Stock 3	Morgan Stanley Growth I	Stock 2	Pioneer Core Equity C	Stock 2	Royce 100 Svc	Stock 4
LKCM Aquinas Growth	Stock 2	Morgan Stanley International Equity A	Stock 5	Pioneer Disciplined Value A	Stock 1	Royce Heritage Svc	Stock 4
LKCM Aquinas Value	Stock 1	Morgan Stanley Mid Cap Growth I	Stock 4	Pioneer Emerging Markets C	Emerging	Royce Low Priced Stock Svc	Stock 3
Longleaf Partners	Stock 1	Morgan Stanley Small Company Growth A	Stock 4	Pioneer Equity Income C	Stock 1	Royce Micro-Cap Invmt	Stock 3
Longleaf Partners International	Stock 5	Morgan Stanley US Real Estate I	RealEstate	Pioneer International Value C	Stock 5	Royce Opportunity Svc	Stock 3
Longleaf Partners Small-Cap	Stock 3	Muhlenkamp	Stock 1	Pioneer Mid-Cap Value C	Stock 3	Royce Pennsylvania Mutual Invmt	Stock 4
Loomis Sayles Growth C	Stock 2	Nationwide C	Stock 1	Pioneer Real Estate C	RealEstate	Royce Premier Invmt	Stock 4
Loomis Sayles Small Cap Growth Retail	Stock 4	Nationwide Inv Dest Cnsvr C	HybridMod	Pioneer Select Mid Cap Growth C	Stock 4	Royce Special Equity Invmt	Stock 3
Loomis Sayles Small Cap Value Retail	Stock 3	Nationwide Inv Dest Mod C	HybridMod	Polaris Global Value	Global	Royce Total Return Invmt	Stock 3
Lord Abbett Affiliated C	Stock 1	Nationwide Inv Dest Mod Cnsvr C	HybridMod	PowerShares Buyback Achievers ETF	Stock 1	Royce Value Plus Svc	Stock 4
Lord Abbett Developing Growth C	Stock 4	Nationwide Inv Destinations Agrsv C	HybridAggr	PowerShares DWA Energy Momentum ETF	Energy	Royce Value Svc	Stock 3
Lord Abbett Fundamental Equity C	Stock 1	Nationwide Inv Destinations Mod Agrsv C	HybridAggr	PowerShares Dynamic Envy Explr&Prdtn ETF	Energy	RS Emerging Markets C	Emerging
Lord Abbett Growth Opportunities C	Stock 4	Needham Growth	Stock 4	PowerShares Intl Div Achiev ETF	Stock 5	RS Global Natural Resources A	Energy
Lord Abbett International Opp C	Stock 5	Neuberger Berman Focus Inv	Stock 2	PowerShares QQQ ETF	Stock 2	RS Growth A	Stock 2
Lord Abbett Mid Cap Stock C	Stock 3	Neuberger Berman Genesis Inv	Stock 4	PRIMECAP Odyssey Aggressive Growth	Stock 4	RS Mid Cap Growth A	Stock 4
Lord Abbett Multi-Asset Global Opp C	HybridGlob	Neuberger Berman Guardian Inv	Stock 2	PRIMECAP Odyssey Growth	Stock 2	RS Partners A	Stock 3
Lord Abbett Small Cap Value C	Stock 3	Neuberger Berman Large Cap Value Inv	Stock 1	PRIMECAP Odyssey Stock	Stock 1	RS Select Growth A	Stock 4
Lord Abbett Value Opportunities C	Stock 3	Neuberger Berman Mid Cap Growth Inv	Stock 4	Principal Capital Appreciation C	Stock 1	RS Small Cap Equity A	Stock 4
LSV Value Equity	Stock 1	Neuberger Berman M/C Intrinsic Val Inv	Stock 3	Principal International I R5	Stock 5	RS Small Cap Growth A	Stock 4
MainStay Balanced C	HybridMod	Neuberger Berman Real Estate Tr	RealEstate	Principal Intl Emerging Markets R5	Emerging	RS Technology A	Tech
MainStay ICAP Equity I	Stock 1	Neuberger Berman Small Cap Growth Inv	Stock 4	Principal Large Cap Growth R5	Stock 2	RS Value A	Stock 3
MainStay ICAP International I	Stock 5	Neuberger Berman Socially Rspns Inv	Stock 2	Principal Large Cap S&P 500 Index R5	Stock 1	Russell Global Real Estate Secs S	RealEstate
MainStay ICAP Select Equity I	Stock 1	Nicholas	Stock 4	Principal Large Cap Value III R5	Stock 1	Russell US Dynamic Equity C	Stock 1
MainStay Large Cap Growth C	Stock 2	Nicholas Equity Income I	Stock 3	Principal LifeTime 2020 R5	HybridMod	Russell US Small Cap Equity I	Stock 3
MainStay US Small Cap I	Stock 3	Nicholas II N	Stock 4	Principal MidCap Growth III R5	Stock 4	Rydex Basic Materials Inv	Energy
Mairs & Power Growth Inv	Stock 1	Nicholas Limited Edition I	Stock 4	Principal MidCap S&P 400 Index R5	Stock 3	Rydex Biotechnology Inv	Sector
Manning & Napier Equity	Stock 2	Northeast Investors Growth	Stock 2	Principal Real Estate Securities C	RealEstate	Rydex Consumer Products Inv	Sector
Manning & Napier Pro-Blend Max Term S	HybridAggr	Northern Large Cap Equity	Stock 1	Principal SmallCap S&P 600 Index R5	Stock 3	Rydex Energy Inv	Energy

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Fund Directory



Fund Directory



Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category
Rydex NASDAQ-100 C	Stock 2	TIAA-CREF Real Estate Sec Retail	RealEstate	T. Rowe Price Value	Stock 1	Vanguard Mid-Cap ETF	Stock 3
Rydex Precious Metals Inv	Precious	TIAA-CREF Small-Cap Equity Retail	Stock 4	UBS US Large Cap Equity C	Stock 1	Vanguard Mid-Cap Growth Index Inv	Stock 4
Rydex Retailing Inv	Sector	TIAA-CREF Social Choice Eq Instl	Stock 1	UBS US Small Cap Growth C	Stock 4	Vanguard Mid-Cap Value Index Inv	Stock 3
Rydex Transportation Inv	Sector	Timothy Plan Aggressive Growth A	Stock 4	US Global Investors All American Eq	Stock 2	Vanguard Mid-Cap Growth Inv	Stock 4
Schneider Small Cap Value	Stock 3	Timothy Plan Conservative Growth A	HybridMod	US Global Investors China Region	Regional	Vanguard Mid Cap Index Inv	Stock 3
Schwab 1000 Index	Stock 1	Timothy Plan Large/Mid Cap Growth A	Stock 4	US Global Investors Emerging Europe	Emerging	Vanguard Morgan Growth Inv	Stock 2
Schwab Balanced	HybridMod	Timothy Plan Large/Mid Cap Value A	Stock 1	US Global Investors Gld & Prec Mtls	Precious	Vanguard Pacific Stock Index Inv	Regional
Schwab Core Equity	Stock 1	Timothy Plan Small Cap Value A	Stock 3	US Global Investors Global Res	Energy	Vanguard Precious Metals and Mining Inv	Precious
Schwab MarketTrack All Equity Investor	Stock 1	Toqueville Gold	Precious	US Global Investors Holmes Macro Trends	Stock 4	Vanguard PRIMECAP Core Inv	Stock 2
Schwab MarketTrack Balanced Investor	HybridMod	Torray	Stock 1	US Global Investors Wid Prec Minerals	Precious	Vanguard PRIMECAP Inv	Stock 2
Schwab MarketTrack Conservative Investor	HybridMod	Touchstone Large Cap Growth Y	Stock 2	USAA Aggressive Growth	Stock 2	Vanguard REIT ETF	RealEstate
Schwab MarketTrack Growth Investor	HybridAggr	Touchstone Mid Cap Growth C	Stock 4	USAA Capital Growth	Global	Vanguard REIT Index Inv	RealEstate
Schwab Short-Term Bond Market	Bond 1	Touchstone Sands Capital Select Growth Z	Stock 2	USAA Cornerstone Moderate	HybridMod	Vanguard Selected Value Inv	Stock 3
Schwab Total Bond Market	Bond 2	Transamerica Capital Growth C	Stock 2	USAA Cornerstone Moderately Agrsv	HybridMod	Vanguard Short-Term Bond ETF	Bond 1
Scout Core Plus Bond Y	Bond 2	Transamerica Growth Opportunities C	Stock 4	USAA Emerging Markets	Emerging	Vanguard Short-Term Bond Index Inv	Bond 1
Scout International	Stock 5	Transamerica Instl Asst Allc Intern Hrzn	HybridMod	USAA First Start Growth	HybridAggr	Vanguard Short-Term Federal Inv	Bond 1
Scout Small Cap	Stock 4	Transamerica Instl Asst Allc Intl Gr	HybridMod	USAA Growth	Stock 2	Vanguard Short-Term Investment-Grade Inv	Bond 1
Scout Unconstrained Bond Y	BondUncon	Transamerica Partners Instl Intl Eq	Stock 5	USAA Growth and Tax Strategy	HybridMod	Vanguard Short-Term Treasury Inv	Bond 1
Selected American Shares S	Stock 2	Transamerica Partners Instl Large Core	Stock 1	USAA Growth & Income	Stock 1	Vanguard Small Cap Growth Index Inv	Stock 4
Selected International D	Stock 5	Transamerica Partners Instl Lg Gr	Stock 2	USAA Income Stock	Stock 1	Vanguard Small Cap Index Inv	Stock 3
Sentinel Small Company C	Stock 4	Transamerica Partners Instl Small Core	Stock 3	USAA International	Stock 5	Vanguard Small Cap Value Index Inv	Stock 3
Sentinel Sustainable Mid Cap Opp I	Stock 4	Transamerica Partners Mid Value	Stock 3	USAA Precious Metals and Minerals	Precious	Vanguard STAR Inv	HybridMod
Sequoia	Stock 2	Transamerica Small/Mid Cap Value C	Stock 3	USAA Science & Technology	Tech	Vanguard Strategic Equity Inv	Stock 3
Sit Developing Markets Growth	Emerging	Transamerica US Growth C	Stock 2	USAA Small Cap Stock	Stock 3	Vanguard Strategic Small-Cap Equity Inv	Stock 3
Sit International Growth	Stock 5	Turner Emerging Growth Investor	Stock 4	USAA Value	Stock 1	Vanguard S&P 500 ETF	Stock 1
Sit Large Cap Growth	Stock 2	Turner Large Growth Investor	Stock 2	USAA World Growth	Global	Vanguard Target Retirement 2010 Inv	HybridMod
Sit Mid Cap Growth	Stock 4	Turner Midcap Growth Investor	Stock 4	Value Line Asset Allocation	HybridAggr	Vanguard Target Retirement 2015 Inv	HybridMod
Sit Small Cap Growth	Stock 4	Turner Small Cap Growth	Stock 4	Value Line Fund	Stock 4	Vanguard Target Retirement 2020 Inv	HybridMod
Sound Mind Investing Balanced	HybridMod	Tweedy, Browne Global Value	Stock 5	Value Line Income & Growth	HybridMod	Vanguard Target Retirement 2025 Inv	HybridMod
Sound Shore Investor	Stock 1	Tweedy, Browne Value	Global	Value Line Larger Companies	Stock 2	Vanguard Target Retirement 2030 Inv	HybridMod
SPDR Dow Jones Industrial Average ETF	Stock 1	T. Rowe Price Balanced	HybridMod	Value Line Premier Growth	Stock 4	Vanguard Target Retirement 2035 Inv	HybridAggr
SPDR S&P 500 ETF	Stock 1	T. Rowe Price Blue Chip Growth	Stock 2	Value Line Small Cap Opportunities	Stock 4	Vanguard Target Retirement 2040 Inv	HybridAggr
SPDR S&P Oil & Gas Explor & Prodn ETF	Energy	T. Rowe Price Capital Appreciation	HybridMod	Van Eck Emerging Markets C	Emerging	Vanguard Target Retirement 2045 Inv	HybridAggr
SSGA Clarion Real Estate N	RealEstate	T. Rowe Price Capital Opportunity	Stock 1	Van Eck Global Hard Assets C	Energy	Vanguard Target Retirement 2050 Inv	HybridAggr
SSGA Emerging Markets N	Emerging	T. Rowe Price Diversified Mid Cap Growth	Stock 4	Vanguard 500 Index Inv	Stock 1	Vanguard Target Retirement 2055 Inv	HybridAggr
SSGA International Stock Selection N	Stock 5	T. Rowe Price Dividend Growth	Stock 1	Vanguard Balanced Index Inv	HybridMod	Vanguard Target Retirement Income Inv	HybridMod
SSGA S&P 500 Index N	Stock 1	T. Rowe Price Emerging Europe Fund	Emerging	Vanguard Capital Opportunity Inv	Stock 2	Vanguard Telecommunication Services ETF	Sector
Sterling Capital Small Cap Val Divers I	Stock 3	T. Rowe Price Emerging Markets Stock	Emerging	Vanguard Capital Value Inv	Stock 1	Vanguard Total Bond Market ETF	Bond 2
Stratton Mid Cap Value	Stock 3	T. Rowe Price Equity Income	Stock 1	Vanguard Consumer Discretionary ETF	Sector	Vanguard Total Bond Market Index Inv	Bond 2
Stratton Real Estate	RealEstate	T. Rowe Price Equity Index 500	Stock 1	Vanguard Consumer Staples ETF	Sector	Vanguard Total International Stock ETF	Stock 5
Stratton Small Cap Value	Stock 3	T. Rowe Price European Stock	Regional	Vanguard Convertible Securities Inv	HybridAggr	Vanguard Total Intl Stock Index Inv	Stock 5
Target Small Capitalization Value T	Stock 3	T. Rowe Price Financial Services	Sector	Vanguard Diversified Equity Inv	Stock 2	Vanguard Total Stock Market ETF	Stock 1
TCM Small Cap Growth	Stock 4	T. Rowe Price Global Stock	Global	Vanguard Dividend Appreciation Idx Inv	Stock 1	Vanguard Total Stock Mkt Idx Inv	Stock 1
TCW Relative Value Mid Cap N	Stock 3	T. Rowe Price Global Technology	Tech	Vanguard Dividend Growth Inv	Stock 1	Vanguard US Growth Inv	Stock 2
TCW Select Equities N	Stock 2	T. Rowe Price GNMA	BondMort	Vanguard Emerging Mkts Stock Idx Inv	Emerging	Vanguard US Value Inv	Stock 1
TCW Small Cap Growth N	Stock 4	T. Rowe Price Growth Stock	Stock 2	Vanguard Energy ETF	Energy	Vanguard Utilities ETF	Sector
Templeton China World C	Regional	T. Rowe Price Growth & Income	Stock 2	Vanguard Energy Inv	Energy	Vanguard Value Index Inv	Stock 1
Templeton Developing Markets C	Emerging	T. Rowe Price Health Sciences	Sector	Vanguard Equity-Income Inv	Stock 1	Vanguard Wellesley Income Inv	HybridMod
Templeton Foreign C	Stock 5	T. Rowe Price High-Yield	BondJunk	Vanguard European Stock Index Inv	Regional	Vanguard Wellington Inv	HybridMod
Templeton Foreign Smaller Companies C	Stock 5	T. Rowe Price Instl Intl Growth Equity	Stock 5	Vanguard Explorer Inv	Stock 4	Vanguard Windsor II Inv	Stock 1
Templeton Global Opportunities C	Global	T. Rowe Price Instl Large Cap Growth	Stock 2	Vanguard Extended Market ETF	Stock 4	Vanguard Windsor Inv	Stock 1
Templeton Global Smaller Comp C	Global	T. Rowe Price International Discovery	Stock 5	Vanguard Extended Market Idx Inv	Stock 4	Vantagepoint Aggressive Opp Inv	Stock 4
Templeton Growth C	Global	T. Rowe Price International Stock Fd	Stock 5	Vanguard Financials ETF	Sector	Vantagepoint Equity Income Investor	Stock 1
Templeton Instl Emerging Markets Ser Adv	Emerging	T. Rowe Price Intl Gr & Inc	Stock 5	Vanguard FTSE All-World ex-US Index Inv	Stock 5	Vantagepoint Growth Investor	Stock 2
Templeton Instl Foreign Eq Ser Primary	Stock 5	T. Rowe Price Japan	Regional	Vanguard FTSE Emerging Markets ETF	Emerging	Vantagepoint Growth & Income Investor	Stock 1
Templeton World C	Global	T. Rowe Price Latin America	Regional	Vanguard FTSE Social Index Inv	Stock 1	Vantagepoint International Investor	Stock 5
TETON Westwood Mighty Mites AAA	Stock 3	T. Rowe Price Media & Telecommunications	Sector	Vanguard Global Equity Inv	Global	Vantagepoint Mid/Small Company Index I	Stock 3
Third Avenue International Value Inv	Stock 5	T. Rowe Price Mid-Cap Growth	Stock 4	Vanguard GNMA Inv	BondMort	Victory Diversified Stock R	Stock 1
Third Avenue Real Estate Value Instl	RealEstate	T. Rowe Price Mid-Cap Value	Stock 3	Vanguard Growth Index Inv	Stock 2	Victory Established Value R	Stock 3
Third Avenue Small Cap Value Instl	Stock 3	T. Rowe Price New America Growth	Stock 2	Vanguard Growth & Income Inv	Stock 1	Victory Munder Mid-Cap Core Growth C	Stock 4
Third Avenue Value Instl	Global	T. Rowe Price New Asia	Regional	Vanguard Health Care ETF	Sector	Victory Small Company Opportunity R	Stock 3
Thomas White International Investor	Stock 5	T. Rowe Price New Era	Energy	Vanguard Health Care Inv	Sector	Victory Special Value C	Stock 1
Thompson LargeCap	Stock 1	T. Rowe Price New Horizons	Stock 4	Vanguard High-Yield Corporate Inv	BondJunk	Virtus Contrarian Value C	Stock 3
Thornburg Core Growth C	Stock 2	T. Rowe Price New Income	Bond 2	Vanguard High Dividend Yield Index Inv	Stock 1	Virtus Foreign Opportunities C	Stock 5
Thornburg International Value C	Stock 5	T. Rowe Price Personal Strat Balanced	HybridMod	Vanguard Industrials ETF	Sector	Virtus Mid-Cap Growth C	Stock 4
Thrift Savings Plan C Fund	Stock 1	T. Rowe Price Personal Strat Growth	HybridAggr	Vanguard Inflation-Protected Secs Inv	Bond 2	Virtus Real Estate Securities C	RealEstate
Thrift Savings Plan I Fund	Stock 5	T. Rowe Price Personal Strat Income	HybridMod	Vanguard Information Technology ETF	Tech	Virtus Small-Cap Core C	Stock 4
Thrift Savings Plan S Fund	Stock 4	T. Rowe Price Real Estate	RealEstate	Vanguard Interm-Term Bond Index Inv	Bond 2	Voya Corporate Leaders Trust B	Stock 1
Thrivent Aggressive Allocation A	Stock 2	T. Rowe Price Retirement 2005	HybridMod	Vanguard Interm-Term Invmt-Grade Inv	Bond 2	Voya Global Value Advantage C	Stock 5
Thrivent Large Cap Growth A	Stock 2	T. Rowe Price Retirement 2010	HybridMod	Vanguard Interm-Term Treasury Inv	Bond 2	Voya Mid Cap Value Advantage O	Stock 3
Thrivent Large Cap Stock A	Stock 1	T. Rowe Price Retirement 2015	HybridMod	Vanguard Intermediate-Term Bond ETF	Bond 2	Voya Russell Mid Cap Index Port I	Stock 3
Thrivent Large Cap Value A	Stock 1	T. Rowe Price Retirement 2020	HybridMod	Vanguard International Explorer Inv	Stock 5	Voya Russia A	Regional
Thrivent Mid Cap Growth A	Stock 4	T. Rowe Price Retirement 2025	HybridMod	Vanguard International Growth Inv	Stock 5	Voya Small Company C	Stock 3
Thrivent Mid Cap Stock A	Stock 3	T. Rowe Price Retirement 2030	HybridMod	Vanguard International Value Inv	Stock 5	Voya SmallCap Opportunities C	Stock 4
Thrivent Partner Small Cap Value A	Stock 3	T. Rowe Price Retirement 2035	HybridAggr	Vanguard Large Cap Index Inv	Stock 1	Voya Solution 2015 Port A	HybridMod
Thrivent Small Cap Stock A	Stock 4	T. Rowe Price Retirement 2040	HybridAggr	Vanguard LifeStrategy Cnsvr Gr Inv	HybridMod	Waddell & Reed Accumulative C	Stock 2
TIAA-CREF Equity Index Retail	Stock 1	T. Rowe Price Retirement 2045	HybridAggr	Vanguard LifeStrategy Growth Inv	HybridAggr	Waddell & Reed Core Investment C	Stock 2
TIAA-CREF Growth & Income Retail	Stock 2	T. Rowe Price Retirement Balanced	HybridMod	Vanguard LifeStrategy Income Inv	HybridMod	Waddell & Reed Globa Growth C	Stock 5
TIAA-CREF International Eq Retail	Stock 5	T. Rowe Price Science & Tech	Tech	Vanguard LifeStrategy Moderate Gr Inv	HybridMod	Waddell & Reed New Concepts C	Stock 4
TIAA-CREF Large-Cap Growth Retail	Stock 2	T. Rowe Price Short-Term Bond	Bond 1	Vanguard Long-Term Bond ETF	Bond 3	Waddell & Reed Science & Tech C	Tech
TIAA-CREF Large-Cap Value Retail	Stock 1	T. Rowe Price Small-Cap Stock	Stock 4	Vanguard Long-Term Bond Index Inv	Bond 3	Waddell & Reed Small Cap C	Stock 4
TIAA-CREF Managed Allc Retail	HybridMod	T. Rowe Price Small-Cap Value	Stock 3	Vanguard Long-Term Investment-Grade Inv	Bond 3	Wasatch Core Growth	Stock 4
TIAA-CREF Mid-Cap Growth Retail	Stock 4	T. Rowe Price Spectrum Growth	Stock 2	Vanguard Long-Term Treasury Inv	Bond 3	Wasatch International Growth	Stock 5
TIAA-CREF Mid-Cap Value Retail	Stock 3	T. Rowe Price Spectrum International	Stock 5	Vanguard Materials ETF	Energy	Wasatch Large Cap Value Investor	Stock 1

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Fund Directory



Fund Directory



Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category	Name Of Fund	Risk Category
Wasatch Micro Cap	Stock 4	Wintergreen Investor	Global Sector				
Wasatch Small Cap Growth	Stock 4	Wireless					
Wasatch Small Cap Value	Stock 4						
Wasatch Ultra Growth	Stock 4						
Wasatch World Innovators	Global						
Weitz Hickory	Stock 3						
Weitz Partners Value Investor	Stock 2						
Weitz Value Investor	Stock 2						
Wells Fargo Advantage Asia Pacific Inv	Regional						
Wells Fargo Advantage Capital Growth Inv	Stock 2						
Wells Fargo Advantage Common Stock C	Stock 4						
Wells Fargo Advantage C&B Lg Cp Val Inv	Stock 1						
Wells Fargo Advantage C&B Mid Cp Val Inv	Stock 3						
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 4						
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						
Wells Fargo Advantage Small Cap Opp Adm	Stock 4						
Wells Fargo Advantage Small Cap Value C	Stock 3						
Wells Fargo Advantage Small Co Value C	Stock 3						
Wells Fargo Advantage Sm/Md Cap Val Inv	Stock 3						
Wells Fargo Advantage Spec Md Cp Val Inv	Stock 3						
Wells Fargo Advantage Spec SmCp Val C	Stock 3						
Wells Fargo Advantage Specialized Tech C	Tech						
Wells Fargo Advantage Ultra S/T Inc Inv	Bond 1						
Westcore Blue Chip Dividend Retail	Stock 1						
Westcore Flexible Income	BondJunk						
Westcore Growth	Stock 2						
Westcore MIDCO Growth	Stock 4						
Western Asset Global High Yield Bd C1	BondJunk						
Westport R	Stock 4						
Westport Select Cap R	Stock 3						
White Oak Select Growth	Stock 2						
William Blair Growth N	Stock 2						
William Blair International Growth N	Stock 5						
William Blair Small Cap Growth N	Stock 4						
William Blair Small Cap Value N	Stock 3						
Wilmington Small Cap Growth Instl	Stock 4						
Wilshire Large Company Growth Invmt	Stock 2						
Wilshire Large Company Value Invmt	Stock 1						
Wilshire Small Company Growth Invmt	Stock 4						
Wilshire Small Company Value Invmt	Stock 3						

Important Reminders

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