

MUTUAL FUND RESEARCH UNIVERSE

<u>Equity Funds</u>	<u>Ticker</u>	<u>Sector/Category</u>	<u>3 Year Morningstar Risk Category</u>
American Century Equity Income	TWEIX	Large Cap	Low
Goldman Sachs Rising Dividend	GSRAX	Large Cap	Low
JP Morgan Large Cap Growth	OLGAX	Large Cap	Below Average
Yacktman Focused	YAFFX	Large Cap	Above Average
Ariel	ARGFX	Mid Cap	High
Baron Partners	BPTRX	Mid Cap	High
Goldman Sachs Small/Mid	GSMAX	Mid Cap	Above Average
Voya Mid Cap Opportunities	NMCSZ	Mid Cap	Average
American Century Heritage	TWHIX	Mid Cap	Average
Rydex Mid Cap 400 Pure Growth	RYBHX	Mid Cap	Above Average
JP Morgan Small Cap	VSEAX	Small Cap	Low
Nicholas Limited Edition	NNLEX	Small Cap	Low
JP Morgan Emerging Markets	JFAMX	International	High
Matthews Asian Growth & Income	MACSX	International	Average
Matthews China	MCHFX	International	High
Oakmark International	OAKIX	International	Average
Oppenheimer International	OIGAX	International	Average
 <u>Fixed Income Funds</u>			
Deutsche Bank Floating Rate	DFRPX	Bank Loan	Average
Lord Abbett Short Duration	LALSZ	Short-Term	Above Average
Loomis Sayles Bond	LSBRX	Corporate	Above Average
American Century High Yield	ABHIX	High Yield	Low
American Century High Yield Muni	ABHYX	High Yield Muni	Above Average
Templeton Global Bond	TGBAX	Global Bond	Average
 <u>Specialty Funds</u>			
Leuthold Core	LCORX	Asset Allocation	Below Average
Leuthold Global	GLBLX	Asset Allocation	Below Average
Permanent Portfolio	PRPFX	Asset Allocation	Below Average
Oakmark Equity and Income	OAKBX	Asset Allocation	Average