

12/3/2015

Glossary:

# Winners - U.S. Stock Funds

18 19 20 21

Name	Category	Ticker	Superior Asset Managers																	Category Rank mo-end																	Total Return for Years current																	Alpha																	Moat																	Dwnslid Cptr																	Batting Avg																	Bear																	Info ratio																	Morningstar																
			Cash	Exp	SAT	MBA	Years	Invest \$	Org	Var	1	2	3	4	5	10	15	Lo	Avg	3mo	1	2	3	4	5	10	15	High	Min	Purchas	CN	P/E	ROA	ROE	Alpha	3yr	5yr	Moat	5yr	10yr	15-yr	5yr	10yr	15-yr	10-yr	Info ratio	5yr	10yr	Over	all	Star	Analyst	Process																																																																																																																							
			0.46	0.05	Yes	Yes	23.8	100-500k	1	100	20	22	14	20	40	116	69,373	-2.4	1.3	16.1	13.4	7.3	4.7	42.8	10,000	No	18.4	7.5	20.3	0.0	0.0	Moderat	100.1	100.0	25.0	34.2	38	-2.5	-0.3	A	4	Gold	Positv																																																																																																																																	
Vanguard 500 Index Admiral	Large Blend	VFIAX	1.35	0.87	Yes	Yes	11.75	100-500k	1	95.1	7	1	1	4	-	13	27,627	-2.96	3.4	19.7	15.6	8.6	-	47.4	0	No	18.7	8.4	22.0	2.7	0.8	Narrow	104.0	105.2	58.3	55.0	46	0.64	0.34	-	5	-	-																																																																																																																																	
	Large Blend		9.66	0.81	Yes	No	4.67	100-500k	Multipl	90	1	2	4	10	-	17	39,546	-0.71	8.1	18.9	14.4	7.8	-	49.1	\$100K	No	21.4	6.7	22.9	4.2	0.4	Moderat	99.7	104.3	53.3	50.0	44	0.3	0.2	-	5	-	-																																																																																																																																	
	Large Blend		9.31	0.62	Yes	No	10.9	\$1 mil	Multipl	95	7	4	12	4	-	27	41,143	-0.78	3.4	17.6	13.8	8.6	-	43.4	2000	No	18.9	7.6	19.4	3.2	1.2	Moderat	84.8	98.0	55.0	55.8	29	0.0	0.3	A	5	Gold	Positv																																																																																																																																	
	Large Blend		4.24	0.84	Yes	Yes	10.6	100-500k	1	97	13	8	5	2	13	41	78,890	-1.42	4.0	17.9	14.4	9.6	6.4	52.2	2000	No	19.7	7.5	19.7	0.8	0.1	Moderat	106.7	98.0	55.0	55.0	54	0.5	0.7	C	5	Bronz	Positv																																																																																																																																	
	Large Blend		6.33	0.67	Yes	Yes	14.4	\$1 mil	Multipl	91	34	12	12	2	2	62	32,993	-1.49	1.7	16.6	14.0	10.1	9.1	51.5	\$100K	No	18.9	8.3	21.4	2.2	2.1	Wide	82.0	77.6	50.0	54.2	27	0.1	0.7	-	5	Silver	Positv																																																																																																																																	
	Large Blend		0.54	0.59	Yes	Yes	2.4	100-500k	Multipl	94	3	2	7	25	48	85	52,853	-1.77	6.0	19.2	14.4	7.3	4.6	51.5	2500	No	18.4	7.6	18.8	2.0	-0.8	Moderat	111.3	108.6	60.0	51.7	60	0.2	0.0	-	4	-	-																																																																																																																																	
Vanguard Growth Index Adm	Large Growth	VIGAX	0.15	0.58	Yes	No	20.8	0	1	99	41	36	18	21	35	151	55,538	-2.7	3.5	17.1	14.1	8.5	4.6	47.7	\$1 mil	No	24.1	8.6	20.3	3.9	1.7	Moderat	90.5	99.3	51.7	52.5	34	0.47	0.35	A	5	-	-																																																																																																																																	
	Large Growth		0.68	0.88	Yes	Yes	11.7	100-500k	Multipl	93.9	14	1	1	6	-	22	34,908	-1.52	5.8	21.8	16.2	9.5	-	53.3	0	No	20.5	10.6	28.8	4.8	1.2	Moderat	104.2	103.3	60.0	55.0	49	0.62	0.45	-	5	-	-																																																																																																																																	
	Large Growth		1.08	0.64	Yes	Yes	14.5	0	1	90	2	3	4	8	9	26	31,020	-3.17	11.0	21.4	15.8	9.4	6.2	63.6	0	YES	26.5	5.1	10.9	4.6	0.2	Moderat	114.9	115.1	56.7	59.2	55	0.31	0.27	-	5	-	-																																																																																																																																	
	Large Growth		0.26	0.72	Yes	Yes	22.3	\$1 mil	1	92.7	6	3	2	8	16	35	63,996	-0.5	10.1	21.1	16.4	9.4	5.7	62.6	2,500	No	24.5	8.7	19.9	3.8	1.6	Moderat	91.4	99.5	51.7	54.2	35	0.47	0.36	A	5	Silver	Positv																																																																																																																																	
	Large Growth		9.59	0.95	Yes	Yes	10.5	\$1 mil	1	90.9	15	14	16	1	-	46	27,910	-2.64	7.1	18.9	14.6	11.6	-	52.2	2,000	No	18.6	8.4	20.2	4.0	0.6	Moderat	97.4	94.8	51.7	52.5	44	0.4	0.7	-	5	-	-																																																																																																																																	
	Large Growth		0.15	0.83	Yes	No	6.3	\$1 mil	1	78.9	24	1	2	1	22	50	26,863	-0.01	7.9	25.2	16.7	11.6	5.6	67.1	2500	No	19.0	3.1	10.1	6.0	0.9	Moderat	112.2	115.9	55.0	58.3	29	0.39	0.43	B	5	Bronz	Neutrl																																																																																																																																	
	Large Growth		0.31	0.79	Yes	Yes	2.5	\$1 mil	1	91.9	14	14	15	6	12	61	45,841	0.24	8.8	19.7	14.7	9.7	6.1	58.9	2500	No	23.4	5.4	13.7	1.9	0.2	Moderat	94.6	95.6	53.3	56.7	29	0.19	0.4	A	5	Bronz	Neutra																																																																																																																																	
	Large Growth		0.43	0.65	Yes	Yes	25.4	\$1 mil	Multipl	91.5	7	7	8	22	39	83	69,744	-0.31	10.1	20.7	15.3	8.5	4.6	59.2	50000	No	27.3	10.2	20.6	3.8	1.2	-	91.9	92.4	61.7	56.7	36	0.24	0.19	-	5	Gold	Positv																																																																																																																																	
Vanguard Value Index Admiral	Large Value	VVIAX	0.03	0.70	Yes	Yes	10.2	\$1 mil	1	94	9	2	7	2	-	20	34,992	-2.6	7.1	16.3	14.0	9.0	-	46.3	\$100k	No	16.2	6.2	16.4	1.2	-1.3	Narrow	110.5	98.2	45.0	49.2	60	0.0	0.4	-	5	-	-																																																																																																																																	
	Large Value		3.38	1.00	Yes	Yes	10.8	0	Multipl	87	6	12	4	4	-	26	17,401	-4.16	1.9	15.5	14.1	8.2	-	39.7	\$100k	No	16.6	7.4	22.0	3.3	4.4	Narrow	59.0	74.2	50.0	53.3	14	0.2	0.2	-	5	-	-																																																																																																																																	
	Large Value		2.76	0.79	Yes	Yes	12.0	100-500k	Multipl	97	19	2	2	6	-	29	26,968	-3.5	1.2	17.7	14.6	8.0	-	41.6	\$250k	No	14.1	5.7	16.0	1.6	0.7	Narrow	100.3	100.9	48.3	50.0	40	0.4	0.2	-	5	-	-																																																																																																																																	
	Large Value		1.49	0.92	Yes	Yes	3.5	100-500k	1	91.1	1	2	3	2	23	31	35,550	-1.7	5.6	17.9	14.7	8.9	6.9	54.0	2,500	No	19.2	5.4	11.8	1.9	-0.9	Narrow	108.2	95.6	51.7	52.5	49	0.1	0.3	-	5	-	-																																																																																																																																	
	Large Value		2.00	0.61	Yes	Yes	16.83	500k-1m	Multipl	92.9	8	2	10	18	4	42	42,093	0.5	1.8	17.3	13.5	7.2	8.1	47.8	500	No	17.0	6.4	17.5	-0.3	-2.0	Narrow	113.9	108.9	53.3	55.8	55	-0.2	-0.1	-	4	-	-																																																																																																																																	
Vanguard Mid Cap Index Adm	Mid-Cap Blend	VIMAX	4.11	0.98	Yes	No	17.4	0	1	99	14	8	11	13	19	65	10,799	-5.9	-0.2	16.7	12.9	8.2	8.7	46.3	\$100k	No	20.5	5.9	16.1	2.0	-0.9	Narrow	109.5	113.7	55.0	54.2	51	0.1	0.2	A	5	Gold	Positv																																																																																																																																	
	Mid-Cap Blend		4.93	0.90	Yes	Yes	6.1	100-500k	Multipl	95.7	8	19	12	31	-	70	10,112	-3.9	2.7	18.3	14.8	9.7	-	50.5	\$250k	No	16.9	4.9	14.4	3.5	3.3	-	100.2	100.4	56.7	54.2	42	0.5	0.3	-	5	-	-																																																																																																																																	
	Mid-Cap Blend		0.66	0.27	Yes	Yes	9.8	0	Multipl	97	13	1	1	43	13	71	4,371	-4.1	1.2	19.2	15.5	7.5	8.9	52.4	3,000	No	14.2	7.6	23.4	3.2	0.3	-	112.7	123.7	55.0	51.7	55	0.5	0.0	A	4	Neutrl	Neutrl																																																																																																																																	
	Mid-Cap Blend		3.48	0.79	Yes	Yes	10.4	\$1 mil	Multipl	92	2	10	5	5	76	98	8,076	-2.8	4.2	17.2	13.8	9.0	6.6	50.8	\$1 mil	No	17.2	8.1	22.2	2.6	-2.0	-	115.3	107.0	53.3	54.2	73	0.1	0.3	-	4	-	-																																																																																																																																	
Vanguard Mid-Cap Gr Index Adm	Mid-Cap Grow	VMGM	4.35	0.74	Yes	No	15.4	0	Multipl	96	3	4	6	10	8	31	9,959	-3.4	7.4	19.2	14.2	9.9	8.9	59.7	0	No	24.1	7.1	18.3	4.8	1.1	-	95.5	102.2	51.7	52.5	-	-	0.3	0.4	-	5	-	-																																																																																																																																
	Mid-Cap Grow		0.00	0.70	Yes	Yes	5.6	10-50k	Multipl	94	15	7	11	12	4	49	7,119	-0.3	13.0	18.3	14.8	10.1	9.1	65.3	0	YES	22.7	6.0	17.0	2.5	-1.6	Narrow	118.3	104.6	53.3	55.8	48	0.1	0.4	-	4	-	-																																																																																																																																	
	Mid-Cap Grow		6.71	0.72	Yes	Yes	46.3	\$1 mil	Multipl	92	34	8	3	17	34	96	26,833	-9.9	-0.2	17.6	15.2	9.1	6.3	48.1	500	No	20.0	9.3	23.8	4.6	3.3	Moderat	84.7	92.6	61.7	55.8	36	0.9	0.5	-	5	-	-																																																																																																																																	
	Mid-Cap Grow		2.21	0.68	No	No	8	0	1	90.8	4	8	9	6	74	101	8,576	-2.3	6.9	18.2	14.3	10.1	3.8	53.2	0	No	24.4	8.1	23.2	5.1	1.5	Narrow	84.4	101.2	51.7	54.2	24	0.1	0.4	C	5	Bronz	Posit																																																																																																																																	
Vanguard M-C Val Index Adm	Mid-Cap Value	VMVA	2.57	0.66	No	Yes	17.3	100-500k	Multipl	94	1	4	7	2	19	33	8,114	-1.4	7.0	18.4	13.6	10.2	9.6	58.8	0	No	17.0	5.5	15.6	3.4	0.1	Narrow	98.6	95.9	53.3	54.2	37	0.1	0.5	-	5	-	-																																																																																																																																	
	Mid-Cap Value		6.59	0.85	Yes	Yes	6.8	100-500k	Multipl	93	28	6	2	8	-	44	7,273	-4.2	-0.8	18.0	14.3	9.2	-	40.7	\$1 mil	No	18.2	4.9	12.7	4.1	0.1	-	106.7	96.1	55.0	50.8	51	0.3	0.3	C	5	-	-																																																																																																																																	
	Mid-Cap Value		1.44	0.86	Yes	Yes	9.5	0	Multipl	95	10	21	23	8	-	62	6,054	-1.4	2.7	16.3	12.7	8.9	-	40.6	0	No	17.8	3.7	10.8	1.5	-0.4	Narrow	98.0	98.3	46.7	50.0	33	-0.2	0.3	-	4	-	-																																																																																																																																	
	Mid-Cap Value		1.82	0.83	No	No	2.58	500k-1m	1	93.1	36	7	4	22	-	69	11,961	-5.8	-1.6	18.0	13.7	8.0	-	38.1	2500	No	15.0	3.9	12.3	1.7	-0.7	Narrow	113.6	117.9	51.7	49.2	56	0.1	0.1	B	5	Neutl	Neutl																																																																																																																																	
Vanguard Small Cap Index Adm	Small Blend	VSMAX	0.01	0.89	Yes	Yes	16.8	\$1 mil	Multipl	86	8	16	5	1	1	31	1,613	0.0	1.2	15.5	13.8	10.7	11.8	52.9	500	No	20.4	4.9	12.1	1.3	-0.2	-	105.1	105.1	55.0	50.0	61	0.1	0.3	-	5	-	-																																																																																																																																	
	Small Blend		2.49	0.92	No	No	0	1-10k	Multipl	88.1	3	1	7	27	-	38	2,436	-4.3	3.3	18.5	13.2	7.4	-	42.4	\$1 mil	No	15.2	6.7	19.4	3.4	-0.8	-	117.2	112.2	53																																																																																																																																									