

Fund Dashboard for November 2013



The dashboard helps identify profiled funds of interest, as described in [Dashboard of Profiled Funds](#).

All funds profiled to-date are grouped by broad investment type: fixed income, asset allocation, and equity. Funds are listed within each group based on risk: lowest risk on top, highest risk on bottom. If a fund's life-time return has exceeded that of cash, aggregate US bonds, or S&P 500 total return, the "Return Beats..." column will be highlighted accordingly.

Clicking on a fund's name in the dashboard will link directly to the in-depth profile.

Name	Symbol	Morningstar Category	Profile Date	David's Take	Incep Date	Risk Group	Return Beats...			Yield 12-mo	Enhanced Strategy
							Cash	Bonds	Stocks		
Fixed Income											
RiverPark Short Term High Yld Ret	RPHYX	High Yld Bond	10/12	Positive	10/10	1				3.30	Yes
Payden Global Low Duration Fund	PYGSX	World Bond	05/13	Mixed	10/96	1				1.39	Yes
PIMCO Short Asset Investment D	PAIUX	Ultrashort Bd	02/13	Positive	6/12	2				0.23	Yes
Forward Inc Builder Inv	AIAIX	Multisec Bond	06/13	Mixed	1/01	2				4.63	Yes
Scout Low Duration Bond	SCLDX	Short-Tm Bond	06/13	Positive	9/12	2				1.57	Yes
Scout Unconstrained Bond Instl	SUBFX	Nontrad Bond	11/12	Positive	10/11	3				1.50	Yes
RiverNorth Doubleline Strat Inc R	RNDLX	Multisec Bond	04/11	Positive	1/11	4				5.61	Yes
Matthews Asia Strategic Inc Inv	MAINX	World Bond	02/13	Positive	12/11	5				3.78	Yes
Advisory Research Strategic Inc	ADVNX	Long-Tm Bond	09/13	Positive	1/13	5				0.00	Yes

Name	Symbol	Morningstar Category	Profile Date	David's Take	Incep Date	Risk Group	Return Beats...			Yield 12-mo	Enhanced Strategy
							Cash	Bonds	Stocks		
Asset Allocation											
LKCM Balanced	LKBAX	Mod Alloc	05/12	Positive	1/98	3				0.98	No
Northern Global Tact Asset Alloc	BBALX	Mod Alloc	09/11	Positive	8/93	3				1.51	Yes
Tributary Balanced Instl	FOBAX	Mod Alloc	09/13	Positive	9/96	3				0.82	No
Amer Cent One Choice 2025 Inv	ARWIX	Target '21-25	06/06	Mixed	9/04	3				1.73	Yes
Osterweis Strategic Investment	OSTVX	Mod Alloc	06/12	Positive	9/10	4				2.30	No

Name	Symbol	Morningstar Category	Profile Date	David's Take	Incep Date	Risk Group	Return Beats...			Yield 12-mo	Enhanced Strategy
							Cash	Bonds	Stocks		
Asset Allocation (continued)											
Fidelity Global Strategies	FDYSX	World Alloc	06/11	Negative	11/07	4				1.93	Yes
Amer Cent One Choice 2035 Inv	ARYIX	Target '31-35	06/06	Mixed	9/04	4				1.51	Yes
RiverNorth Core Opportunity	RNCOX	Mod Alloc	06/11	Positive	1/07	4				2.64	Yes
Amer Cent One Choice 2045 Inv	AROIX	Target '41-45	06/06	Mixed	9/04	4				1.40	Yes
Amer Cent One Choice In Ret Inv	ARTOX	Retire Income	06/06	Mixed	9/04	5				1.67	Yes
Amer Cent One Choice 2015 Inv	ARFIX	Target '11-15	06/06	Mixed	9/04	5				1.85	Yes
HNP Growth and Preservation	HNPFX	Conserv Alloc	01/12	Mixed	7/11	5				0.64	Yes
Prospector Capital Appreciation	PCAFX	Aggress Alloc	04/11	Positive	10/07	5				2.01	No
Sextant Global High Inc	SGHIX	World Alloc	07/13	Mixed	4/12	5				1.67	No

Name	Symbol	Morningstar Category	Profile Date	David's Take	Incep Date	Risk Group	Return Beats...			Yield 12-mo	Enhanced Strategy
							Cash	Bonds	Stocks		
Equity											
Whitebox Long Short Equity Inv	WBLSX	Market Neut	04/13	Mixed	12/12	2				0.00	Yes
Bridgeway Managed Volatility	BRBPX	Long/Short	01/13	Positive	7/01	3				0.39	Yes
ASTON/River Road Long-Short N	ARLSX	Long/Short	06/12	Positive	6/11	3				0.00	Yes
Pinnacle Value	PVFIX	Small Value	11/11	Positive	5/03	3				0.00	Yes
MainStay Marketfield I	MFLDX	Long/Short	07/12	Negative	8/07	3				0.00	Yes
FPA Intl Value	FPIVX	Foreign Lg Val	05/13	Positive	1/12	3				0.63	Yes
RiverPark Long/Short Oppor Ret	RLSFX	Long/Short	08/12	Positive	4/12	3				0.00	Yes
Litman Gregory Mstr Alt Strats Inv	MASNX	Multialtern	04/12	Positive	10/11	4				2.05	Yes
ASTON/River Road Indpen Value N	ARIVX	Small Value	09/12	Positive	1/11	4				0.00	Yes
The Cook & Bynum Fund	COBYX	Large Blend	04/13	Positive	8/09	4				0.00	No
Wasatch Long/Short Inv	FMLSX	Long/Short	06/12	Positive	9/03	4				0.00	Yes
Amana Developing World Inv	AMDWX	Divers EMs	05/12	Positive	10/09	4				0.00	No
Marathon Value Portfolio	MVPFX	Large Blend	08/11	Positive	4/00	4				0.67	No
FMI Intl	FMIJX	Foreign Lg Bld	05/12	Positive	1/11	4				0.31	Yes
Manning & Napier Div Focus I	MNDFX	Large Value	11/11	Positive	12/08	4				2.52	No

Name	Symbol	Morningstar Category	Profile Date	David's Take	Incep Date	Risk Group	Return Beats...			Yield 12-mo	Enhanced Strategy
							Cash	Bonds	Stocks		
Equity (continued)											
Tilson Dividend	TILDX	Mid-Cap Bld	04/11	Positive	4/05	4				1.30	Yes
Queens Road Value	QRVLX	Large Value	04/11	Positive	7/02	4				1.24	No
Oakseed Opportunity Inv	SEEDX	Large Blend	05/13	Positive	1/13	4				0.00	Yes
Bretton Fund	BRTNX	Mid-Cap Bld	06/13	Positive	10/10	4				0.00	No
ING Corp Leaders Trust Series B	LEXCX	Large Value	08/12	Positive	12/66	4				1.61	No
RiverPark/Gargoye Hdgd Val Ret	RGHVX	Long/Short	06/13	Positive	5/12	4				0.58	No
Artisan Global Value Inv	ARTGX	World	05/13	Positive	1/08	4				0.43	No
Beck Mack & Oliver Partners	BMPEX	Large Blend	09/13	Positive	9/93	4				0.31	No
Sextant Growth	SSGFX	Large Growth	01/07	Positive	10/87	4				0.34	No
Stewart Capital Mid Cap	SCMFX	Mid-Cap Bld	11/12	Positive	1/07	4				0.23	Yes
FPA Paramount	FPRAX	World	09/13	Positive	5/62	4				0.16	No
T. Rowe Price Global Infrac	TRGFX	World	08/11	Mixed	2/10	4				2.04	No
Smead Value Inv	SMVLX	Large Blend	07/13	Positive	2/08	4				0.44	No
Artisan Value Fund Inv Shares	ARTLX	Large Value	04/11	Positive	4/06	4				0.63	No
Litman Gregory Mtrs Fcsd Opp Ins	MSFOX	Large Growth	08/06	Positive	7/06	4				0.86	No
Grandeur Peak Global Oppor Inv	GPGOX	World	08/13	Positive	11/11	4				0.43	Yes
Walhausen Select Value Retail	WSVRX	Small Blend	09/11	Positive	1/11	4				0.00	Yes
RiverNorth Dynamic Buy-Write R	RNBWX	Long/Short	12/12	Positive	11/12	5				0.00	Yes
Hussman Strategic Intl	HSIEX	Long/Short	04/11	Negative	1/10	5				0.00	Yes
LS Opportunity	LSOFX	Long/Short	07/13	Positive	10/10	5				0.00	Yes
Akre Focus Retail	AKREX	Mid-Cap Grw	02/10	Positive	9/09	5				0.26	No
GRT Absolute Return Advisor	GRTHX	Multialtern	04/11	Positive	1/11	5				0.00	Yes
RiverPark/Wedgewood Retail	RWGFY	Large Growth	09/11	Positive	10/10	5				0.00	No
Grandeur Peak Global Reach Inv	GPROX	World	07/13	Positive	7/13	5				0.00	No
FundX Upgrader	FUNDX	Large Growth	09/13	Negative	12/01	5				0.66	Yes
Wasatch Global Opportunities	WAGOX	World	05/10	Positive	12/08	5				0.00	No
Vulcan Value Partners Small Cap	VVPSX	Small Blend	04/11	Positive	1/10	5				0.30	No
Ariel Focus Inv	ARFFX	Large Value	09/08	Mixed	7/05	5				0.94	No
GRT Value Adv	GRTVX	Small Blend	03/12	Positive	6/08	5				0.25	Yes

Name	Symbol	Morningstar Category	Profile Date	David's Take	Incep Date	Risk Group	Return Beats...			Yield 12-mo	Enhanced Strategy
							Cash	Bonds	Stocks		
Equity (continued)											
Artisan Global Equity Inv	ARTHX	World	02/13	Positive	4/10	5				0.18	No
Northern Multi-Manager Intl Eqty	NMIEIX	Foreign Lg Bld	07/10	Mixed	7/06	5				1.70	No
Tocqueville Select	TSELX	Small Value	01/12	Positive	8/98	5				0.00	No
Evermore Global Value A	EVGBX	World	04/11	Positive	1/10	5				2.98	Yes
Aegis Value	AVALX	Small Value	05/09	Positive	6/98	5				0.05	No
Artisan Small Cap Inv	ARTSX	Small Growth	12/11	Positive	4/95	5				0.00	No
Frank Value Inv	FRNKX	Mid-Cap Bld	10/13	Positive	8/04	5				0.04	No
Walthausen Small Cap Value	WSCVX	Small Value	09/11	Positive	3/08	5				0.08	No
Al Frank Inv	VALUX	Mid-Cap Val	04/08	Positive	2/98	5				1.47	No
Driehaus Intl Small Cap Growth	DRIOX	Foreign S/M Gr	11/07	Positive	8/02	5				0.38	No
Huber Capital Small Cap Value Inv	HUSIX	Small Value	06/12	Positive	7/07	5				0.19	No
Mairs & Power Small Cap	MSCFX	Small Blend	10/11	Positive	9/11	5				0.12	No
SouthernSun Small Cap Inv	SSSFX	Small Blend	10/11	Positive	11/03	5				0.35	No
Oberweis Intl Opportunities	OBIOX	Foreign S/M Gr	10/13	Positive	2/07	5				1.18	Yes
T. Rowe Price Real Assets	PRAFX	World	10/12	Positive	8/10	5				1.74	No
Seafarer Overseas Gr and Inc Inv	SFGIX	Divers EMs	03/13	Positive	3/12	5				1.80	No
Fairholme Allocation	FAAFX	Mid-Cap Val	04/11	Positive	1/11	5				0.48	No
Guinness Atkinson Alt Energy	GAAEX	Energy	09/07	Positive	4/06	5				0.15	Yes

Based on total monthly returns from fund inception thru September 2013.