

Fund Dashboard for October 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 lifetime 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 Yield	RPHYX	High Yld Bond	10/12	Positive	10/10	1				3.60	Yes
PIMCO Short Asset Investment D	PAIUX	Ultrashort Bd	02/13	Positive	06/12	1				0.18	Yes
Payden Global Low Duration Fund	PYGSX	World Bond	05/13	Mixed	10/96	1				1.50	Yes
Forward Income Builder Investor	AIAIX	Multisec Bond	06/13	Mixed	01/01	2				4.69	Yes
Scout Low Duration Bond	SCLDX	Short-Tm Bond	06/13	Positive	09/12	2					Yes
Scout Unconstrained Bond Instl	SUBFX	Nontrad Bond	11/12	Positive	10/11	3				1.90	Yes
RiverNorth Doubleline Strategic Inc	RNDLX	Multisec Bond	04/11	Positive	01/11	5				5.16	Yes
Matthews Asia Strategic Income Inv	MAINX	World Bond	02/13	Positive	12/11	5				4.62	Yes
Advisory Research Strategic Income	ADVNX	Long-Tm Bond	09/13	Positive	01/13	5					Yes

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Asset Allocation											
Amer Century One Choice In Ret Inv	ARTOX	Retire Income	06/06	Mixed	09/04	3				1.85	Yes
Amer Century One Choice 2015 Inv	ARFIX	Target '11-15	06/06	Mixed	09/04	3				1.91	Yes
LKCM Balanced	LKBAX	Mod Alloc	05/12	Postive	01/98	3				1.08	No
Northern Global Tactical Asset Allc	BBALX	Mod Alloc	09/11	Positive	08/93	3				1.75	Yes
Tributary Balanced Instl	FOBAX	Mod Alloc	04/12	Postive	09/96	3				0.88	No

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Asset Allocation (continued)											
Amer Century One Choice 2025 Inv	ARWIX	Target '21-25	06/06	Mixed	09/04	3				1.79	Yes
Osterweis Strategic Investment	OSTVX	Mod Alloc	06/12	Positive	09/10	4				2.44	No
Amer Century One Choice 2035 Inv	ARYIX	Target '31-35	06/06	Mixed	09/04	4				1.58	Yes
RiverNorth Core Opportunity	RNCOX	Mod Alloc	06/11	Positive	01/07	4				2.71	Yes
Amer Century One Choice 2045 Inv	AROIX	Target '41-45	06/06	Mixed	09/04	4				1.48	Yes
HNP Growth and Preservation	HNPXK	Conserv Alloc	01/12	Mixed	07/11	5				0.66	Yes
Fidelity Global Strategies	FDYSX	World Alloc	06/11	Negative	11/07	5				1.97	Yes
Sextant Global High Income	SGHIX	World Alloc	07/13	Mixed	04/12	5				1.75	No
Prospector Capital Appreciation	PCAFX	Aggress Alloc	04/11	Positive	10/07	5				2.12	No

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Equity											
Bridgeway Managed Volatility	BRBPX	Long/Short	01/13	Positive	07/01	3				0.40	Yes
Pinnacle Value	PVFIX	Small Value	11/11	Positive	05/03	3				0.00	Yes
The Cook & Bynum Fund	COBYX	Large Blend	04/13	Positive	08/09	3				0.00	No
MainStay Marketfield I	MFLDX	Long/Short	07/12	Negative	08/07	3				0.00	Yes
Whitebox Long Short Equity Inv	WBLSX	Market Neut	04/13	Mixed	12/12	3					Yes
Litman Gregory Master Alt Strat Inv	MASNX	Multialtern	04/12	Positive	10/11	4				2.15	Yes
ASTON/River Road Long-Short N	ARLSX	Long/Short	06/12	Positive	06/11	4				0.00	Yes
ASTON/River Road Independent Val	ARIVX	Small Value	09/12	Positive	01/11	4				0.00	No
LS Opportunity	LSOFX	Long/Short	07/13	Positive	10/10	4				0.00	Yes
Akre Focus Retail	AKREX	Mid-Cap Grw	02/10	Positive	10/09	4				0.28	No
Wasatch Long/Short Investor	FMLSX	Long/Short	06/12	Positive	09/03	4				0.00	Yes
Amana Developing World	AMDWX	Divers EMs	05/12	Positive	10/09	4				0.00	No
Marathon Value Portfolio	MVPFX	Large Blend	08/11	Positive	04/00	4				0.71	No
FMI International	FMIJX	Foreign Lg Bld	05/12	Positive	01/11	4				0.33	Yes
Manning & Napier Dividend Focus I	MNDFX	Large Value	11/11	Positive	12/08	4				2.52	No

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Equity (continued)											
RiverNorth Dynamic Buy-Write R	RNBWX	Large Blend	12/12	Positive	11/12	4					Yes
Tilson Dividend	TILDY	Mid-Cap Bld	04/11	Positive	04/05	4				1.35	Yes
Queens Road Value	QRVLX	Large Value	04/11	Positive	07/02	4				1.31	No
ING Corporate Leaders Trust Ser B	LEXCX	Large Value	08/12	Positive	12/66	4				1.65	No
Artisan Global Value Investor	ARTGX	World	05/13	Positive	01/08	4				0.46	No
Beck Mack & Oliver Partners	BMPEX	Large Blend	09/13	Positive	09/93	4				0.33	No
Stewart Capital Mid Cap	SCMFX	Mid-Cap Bld	11/12	Positive	01/07	4				0.56	Yes
Sextant Growth	SSGFX	Large Growth	01/07	Positive	10/87	4				0.37	No
RiverPark/Gargoyle Hedged Value	RGHVX	Long/Short	06/13	Positive	05/12	4				0.62	Yes
FPA Paramount	FPRAX	World	09/13	Positive	05/62	4				0.17	No
Smead Value Investor	SMVLX	Large Blend	07/13	Positive	02/08	4				0.47	No
Artisan Value Fund Investor Shares	ARTLX	Large Value	04/11	Positive	04/06	4				0.67	No
FPA International Value	FPIVX	Foreign Lg Val	05/13	Positive	01/12	4				0.08	Yes
Litman Greg Masters Fcso Opp Inst	MSFOX	Large Growth	08/06	Positive	07/06	4				0.92	No
RiverPark Long/Short Opportunity	RLSFX	Long/Short	08/12	Positive	04/12	4				0.00	Yes
Grandeur Peak Global Oppor Inv	GPGOX	World	08/13	Positive	11/11	4				0.48	Yes
Husman Strategic International	HSIEX	Long/Short	04/11	Negative	01/10	5				0.00	Yes
GRT Absolute Return Advisor	GRTHX	Multialtern	04/11	Positive	01/11	5				0.00	Yes
Bretton Fund	BRTNX	Mid-Cap Bld	06/13	Positive	10/10	5				0.00	No
RiverPark/Wedgewood Retail	RWGFY	Large Growth	09/11	Positive	10/10	5				0.00	No
FundX Upgrader	FUNDX	Large Growth	09/13	Negative	12/01	5				0.71	Yes
T. Rowe Price Global Infrastructure	TRGFY	World	08/11	Mixed	02/10	5				2.13	No
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	01/10	5				0.32	No
Ariel Focus Investor	ARFFX	Large Value	09/08	Mixed	07/05	5				1.01	No
GRT Value Adv	GRTVX	Small Blend	03/12	Positive	06/08	5				0.27	Yes
Artisan Global Equity Inv	ARTHX	World	02/13	Positive	04/10	5				0.19	No
Northern Multi-Manager Intl Equity	NMIEX	Foreign Lg Bld	07/10	Mixed	07/06	5				1.86	Yes
Tocqueville Select	TSELX	Small Value	01/12	Positive	08/98	5				0.00	No

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Equity (continued)											
Aegis Value	AVALX	Small Value	05/09	Positive	06/98	5				0.05	No
Artisan Small Cap Investor	ARTSX	Small Growth	12/11	Positive	04/95	5				0.00	No
Evermore Global Value A	EVGBX	World	04/11	Positive	01/10	5				3.37	Yes
Walthausen Small Cap Value	WSCVX	Small Value	09/11	Positive	03/08	5				0.09	No
Al Frank Inv	VALUX	Mid-Cap Val	04/08	Positive	02/98	5				1.56	No
Walthausen Select Value Retail	WSVRX	Small Blend	09/11	Positive	01/11	5				0.00	Yes
Seafarer Overseas Gr & Income Inv	SFGIX	Divers EMs	03/13	Positive	03/12	5				1.86	No
Driehaus Intl Small Cap Growth	DRIOX	Foreign S/M Gr	11/07	Positive	08/02	5				0.42	No
Huber Capital Small Cap Value Inv	HUSIX	Small Value	06/12	Positive	07/07	5				0.20	Yes
Mairs & Power Small Cap	MSCFX	Small Blend	10/11	Positive	09/11	5				0.13	No
SouthernSun Small Cap Investor	SSSFX	Small Blend	10/11	Positive	11/03	5				0.39	No
Lockwell Small Cap Value Instl	LOCSX	Small Blend	12/11	Positive	08/11	5				0.43	No
Oakseed Opportunity Investor	SEEDX	Large Value	05/13	Positive	01/13	5					Yes
T. Rowe Price Real Assets	PRAFX	World	10/12	Positive	08/10	5				1.87	No
Fairholme Allocation	FAAFX	Mid-Cap Val	04/11	Positive	01/11	5				0.54	No
Guinness Atkinson Alt Energy	GAAEX	Energy	09/07	Positive	04/06	5				0.20	Yes

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