

Moat and Fair-Value Uncertainty Rankings for Funds

1. Funds with the Highest Average Moat Ratings 6 Months Ago (as of 2/28/09)

Name	Category	Assets (\$MM)	Average Moat	Average Fair-Value Uncertainty	% Rank 6 Months (8/31/09)
GMO Quality III (GOETX)	Large Blend	11,733.0	2.84	1.43	96
Destination Select Equity (DSEQX)	Large Blend	1.3	2.81	1.53	95
AMF Large Cap Equity (IICAX)	Large Blend	74.2	2.78	1.31	86
Jensen J (JENSX)	Large Growth	1,776.2	2.75	1.32	73
Wells Fargo Advantage Large Co (NVLCX)	Large Growth	623.9	2.75	1.88	16
BlackRock Exchange BlackRock (STSEX)	Large Blend	183.6	2.74	1.61	61
Bridgeway Blue Chip 35 Index (BRLIX)	Large Blend	199.7	2.72	1.79	49
Blue Chip Investor (BCIFX)	Large Blend	14.5	2.71	1.53	15
EquiTrust Blue Chip B (FBLX)	Large Blend	30.4	2.71	1.61	88
Evergreen Large Company Growth (EKJBX)	Large Growth	281.7	2.71	1.92	74
GMO Tax-Managed US Equities II (GTMUX)	Large Blend	10.1	2.71	1.63	95
JHFunds2 US Multi Sector NAV (JHUMX)	Large Blend	843.6	2.71	1.64	95
JHT US Multi Sector Trust Series (—)	Large Blend	837.8	2.71	1.64	95
Oak Value (OAKVX)	Large Blend	68.4	2.71	1.72	14
Dreyfus Tax-Managed Growth A (DTMGX)	Large Blend	80.3	2.70	1.56	91
Marsico Focus (MFOCX)	Large Growth	2,055.6	2.70	2.11	55
Columbia Marsico Focused Equity A (NFEAX)	Large Growth	2,941.7	2.69	2.11	59
Evergreen Fundamental Large Cap (EVVTX)	Large Blend	674.0	2.69	1.98	19
Fidelity Congress Street (CNGRX)	Large Value	45.7	2.69	1.65	95
Rydex Dow 2x Strategy C (RYCYX)	Large Value	34.3	2.69	1.48	2

2. Funds with the Lowest Average Moat Ratings 6 Months Ago (as of 2/28/09)

Name	Category	Assets (\$MM)	Average Moat	Average Fair-Value Uncertainty	% Rank 6 Months (8/31/09)
Mount Lucas US Focused Equity I (BLMEX)	Large Value	2.8	1.42	2.24	7
ProFunds Basic Materials Ultra (BMPPIX)	Large Value	36.5	1.46	2.35	1
Touchstone Large Cap Value A (TLCAX)	Large Value	13.9	1.58	2.96	1
Rydex S&P 500 Pure Value C (RYVVX)	Large Value	7.7	1.59	2.40	1
Touchstone JSAM Institutional (CIJLX)	Large Value	12.8	1.59	2.98	1
Wegener Adaptive Growth (WAGFX)	Large Growth	1.1	1.63	2.62	58
Calamos 130/30 Equity A (CELSX)	Large Growth	14.4	1.66	2.36	99
Monteagle Value (MVRGX)	Large Blend	13.2	1.66	2.31	74
Credit Suisse Large Cap Value (WFGIX)	Large Value	151.4	1.71	2.22	22
RiverSource Recovery and Infra (RRIAX)	Large Blend	231.6	1.71	2.45	3
Credit Suisse Large Cap Growth (CUCAX)	Large Growth	50.8	1.73	2.23	28
Credit Suisse Trust Large Cap (WGICX)	Large Value	10.8	1.73	2.27	19
Nuveen NWQ Multi-Cap Value I (NQVRX)	Large Value	438.7	1.73	2.33	11
Schneider Value (SCMLX)	Large Value	114.8	1.73	2.87	4
Dreman Market Over-Reaction Index (DRQLX)	Large Value	6.4	1.76	2.44	2
Schwab Premier Equity Investor (SWPNX)	Large Blend	557.5	1.77	2.22	83
Snow Capital Opportunity A (SNOAX)	Large Value	153.4	1.77	2.74	1
Vanguard Capital Value (VCVLX)	Large Blend	585.0	1.78	2.76	1
Elite Growth & Income (ELGIX)	Large Blend	44.4	1.79	2.76	1
AssetMark Enhanced Fdmtl Index L (AILVX)	Large Value	46.6	1.80	2.29	3

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Name	Category	Assets (\$MM)	Average Moat	Average Fair-Value Uncertainty	% Rank 6 Months (8/31/09)
AMF Large Cap Equity (IICAX)	Large Blend	74.2	2.78	1.31	86
Jensen J (JENSX)	Large Growth	1,776.2	2.75	1.32	73
Meehan Focus (MEFOX)	Large Blend	30.1	2.67	1.40	27
GMO Quality III (GQETX)	Large Blend	11,733.0	2.84	1.43	96
Vanguard Dividend Appreciation (VDAIX)	Large Blend	456.7	2.63	1.43	88
Haverford Quality Growth Stock (HAVGX)	Large Blend	17.8	2.67	1.46	81
Rydex Dow 2x Strategy C (RYCYX)	Large Value	34.3	2.69	1.48	2
Touchstone Premium Yield Equity (TPYAX)	Large Value	21.0	2.41	1.48	96
Sequoia (SEQUX)	Large Blend	2,244.9	2.58	1.51	84
Blue Chip Investor (BCIFX)	Large Blend	14.5	2.71	1.53	15
Destination Select Equity (DSEQX)	Large Blend	1.3	2.81	1.53	95
Philadelphia (PHILX)	Large Value	52.6	2.35	1.53	98
Valley Forge (VAFGX)	Large Value	7.9	2.15	1.54	81
Dreyfus Tax-Managed Growth A (DTMGX)	Large Blend	80.3	2.70	1.56	91
Fidelity Exchange (FDLEX)	Large Blend	156.1	2.65	1.56	88
FMI Large Cap (FMIHX)	Large Blend	1,878.2	2.51	1.57	31
Henssler Equity (HEQFX)	Large Blend	100.7	2.53	1.57	80
Dreyfus Core Equity A (DLTSX)	Large Blend	131.7	2.64	1.58	87
American Century Equity Income (TWEIX)	Large Value	5,209.4	2.41	1.59	99
Chase Growth (CHASX)	Large Growth	806.4	2.62	1.59	99

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Touchstone JSAM Institutional (CIJLX)	Large Value	12.8	1.59	2.98	1
Touchstone Large Cap Value A (TLCAX)	Large Value	13.9	1.58	2.96	1
Schneider Value (SCMLX)	Large Value	114.8	1.73	2.87	4
Elite Growth & Income (ELGIX)	Large Blend	44.4	1.79	2.76	1
Vanguard Capital Value (VCVLX)	Large Blend	585.0	1.78	2.76	1
Snow Capital Opportunity A (SNOAX)	Large Value	153.4	1.77	2.74	1
Wegener Adaptive Growth (WAGFX)	Large Growth	1.1	1.63	2.62	58
Markman Core Growth I (MTRPX)	Large Growth	13.5	2.10	2.60	100
Monetta (MONTX)	Large Growth	41.8	2.16	2.60	2
SunAmerica Focused Growth A (SSAAX)	Large Growth	196.2	2.06	2.56	7
Columbia Select Large Cap Growth (UMLGX)	Large Growth	1,303.7	2.28	2.55	30
Aston/Veredus Select Growth N (AVSGX)	Large Growth	87.3	2.05	2.53	38
RidgeWorth Aggressive Growth S (SAGAX)	Large Growth	104.5	2.05	2.52	7
Fidelity OTC (FOCPX)	Large Growth	5,159.6	2.11	2.51	5
Janus Aspen Forty Instl (JACAX)	Large Growth	1,094.7	2.26	2.51	8
Janus Forty S (JARTX)	Large Growth	5,462.8	2.27	2.51	13
Morgan Stanley Cap Opportunities (CPOBX)	Large Growth	284.2	2.35	2.51	6
Parnassus (PARNX)	Large Growth	300.2	2.16	2.51	2
Wasatch Heritage Value (WAHVX)	Large Blend	3.4	1.88	2.51	96
Columbia Value & Restructuring (UMBIX)	Large Value	6,009.3	1.85	2.50	9