



isolatePro™

isolatePro™ Information

- Report Details
- Who Needs It?
- FAQs
- About Us
- Contact Us

August 28, 2009 2:43 PM

## Report Details

Give your fund managers and investment researchers the intelligence reports they need to stay ahead of the competition. isolatePro provides an unprecedented set of customizable reporting capabilities, using daily SEC updates of mutual fund and ETF filing data. You can also customize favorites settings.

Now you can track mutual fund groups, ETF's, top-performing fund managers, aggregate equity buy/sells, and sector allocations—all in one place. isolatePro is available through institutional and companywide licensing agreements for all of your employees to use. Empower your company's investment management team and research analysts with the most comprehensive analysis tool in the industry.

### Customized Favorites Settings

isolatePro™ can also be customized to provide activity alerts based on particular funds, fund managers, ETF's, or equities. The following alert settings can be customized for each isolatePro™ user:

**Mutual Fund Group:** Monitor the transaction activity of a single fund family, or create custom groups to monitor several funds across families.

**Fund Manager:** Monitor mutual funds or ETF's, overseen by an individual fund manager.

**Mutual Fund:** Set individual funds as user favorites to generate equity transaction alerts against the fund's activity.

**Equity:** Generate transaction alerts for all buy/sell activity for a particular equity.

Hover over a report for more details:

#### Trend Report by Group

#### Individual Fund Analysis

#### Trend Report by Sector

Count as of 08-09-01	Change In Amount
339,136,346	\$ 339,136,346
11,064,561	\$ 211,064,561
29,776,480	\$ 329,776,480
74,196,984	\$ 274,196,984
65,415,945	\$ 65,415,945

#### Market Cap Summary/Detail

Funds (-) Market Cap (I)	Totals
LARGE	84.81%
MID	25.85%
SMALL	64.54%
MICRO	9.21%

#### Buy/Sell Report

	Aggregated Total
	8.20%
	-0.03%
	6.92%
	-0.12%
	6.64%
	0.07%
	4.50%
	0.12%

#### Trend Report by Equity

#### Top 50 Equities Report

Equity Name	Net Difference In Value
AL	(\$789,345,548)
TMENTS	
Mobil	(\$6,150,320)
ation	
L DUTCH	(\$6,029,330)

#### Recent Filings

UNDS Tr masters heritage P  
UNDS Tr I contrarian core  
JNDS Int Oppty  
CE Invest Discipl Lg cap Gr  
.ANTHROPIC FUNDS  
TOR SPDR Tr health care  
BO MASTER Tr Lg Co Gr Port  
UNDS Tr mortgage- & asset-  
UNDS Tr I Discipl Val  
JNDS micro cap

#### Recent Favorite Fund Filings

(366755) Cisco Systems In	
4,959,387.41	2.55%
1,281,408.00	3.32%
677,860.34	4.50%
3,156,843.32	2.41%

#### Recent Favorite Equity Filings

Difference In Shares	
-634230	-1
139951	3
-118900	-1
-2000	
10823	

#### New Purchase Alert

ommon stock fund (2.95%)  
il assurance co separate accs (3.27%)  
tal investors inc (2.06%)  
ectric s&s program mutual fu  
w millennium fund (2.16%)  
al growth i fund (2.11%)  
tal growth fund (2.26%)  
O index fund (3.84%)  
technology fund (4.51%)