

MONEYLETTER *Plus*

September 2, 2016

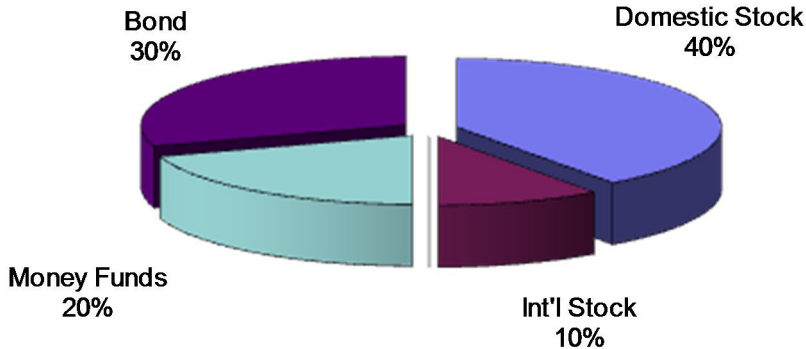
Volume 20, Issue 35

Hotline # (410) 528-1804

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ML Plus T. Rowe Price Portfolio

Current Asset Allocations



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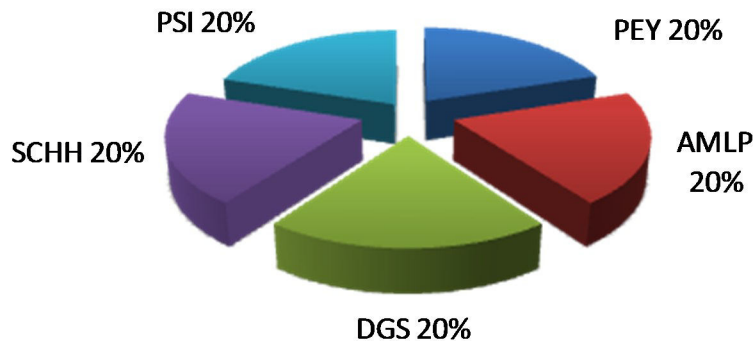
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		New Data!				
	Pur- chase Date	Return Since Buy	Shares	Share Price	Value	
TRP T-E MF			5018	\$1.00	\$5,018	
TRP Capital Opportunity (PRCOX)	3/11/16	8.3%	221	23.37	5,168	
TRP Small Cap Value (PRSVX)	8/5/16	1.3	116	41.73	4,850	
TRP Dividend Growth (PRDGX)	4/29/16	6.2	88	37.46	3,305	
TRP Global Stock (PRGSX)	7/7/14	12.5	111	28.68	3,195	
TRP New Income (PRCIX)	3/6/15	5.5	283	9.75	2,758	
TRP GNMA (PRGMX)	1/22/16	2.1	238	9.50	2,259	
TRP Floating Rate (PRFRX)	9/30/13	9.3	262	9.86	2,584	
TOTAL VALUE					\$29,146	
** Inception = 9/30/13	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>	
TOTAL RETURNS (as of 8/31/16)	0.4%	8.4%	4.5%	n/a	1.4%	

ETF CORNER

ML Plus Select ETF Model Current Holdings



ML Plus Select ETF Model Portfolio Commentary

Based on an update of our "Fund Scorecard & Recommendations," which include closing market prices through August 31st, there are no fund exchanges recommended. Details of last week's exchange recommendation executed at the market close on Friday, August 26th included the sale of 1,858.953 shares of iShares US Telecommunications (IYZ) at \$31.85 per share, with the proceeds applied for the purchase of 1,865 shares of PowerShares Dynamic Semiconductors ETF (PSI). Commissions of \$8.95 were paid for each transaction and \$5.34 was taken from the MMF balance upon settlement.

Markets continue to sort through employment and housing data to gain a better read on what may be in store for interest rates. While a stronger case for Fed action is evident, by and large the Fed is not in a hurry as the pace of economic growth continues to disappoint. A significant decline in energy prices has also depressed markets this week.

For the period two model positions registered gains as PowerShares Dynamic Semiconductors (PSI) and Schwab U.S. REIT ETF (SCHH) advanced 0.79% and 0.53% respectively.

*Please have a safe and enjoyable
Labor Day Weekend*

New Data!					
MLP Select ETF Model 8/31/16					
<u>Fund</u>	<u>Pur- chase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
Schwab MMF			14	\$1.00	\$14
PowerShares Hi-Yield Equity Dividend Achievers (PEY)	4/29/16	6.8%	3,889	15.75	61,255
Alerian MLP ETF (AMLP)	6/17/16	2.2	4,421	12.53	55,395
WisdomTree Emerging Markets Small Cap Dividend (DGS)	8/12/16	-2.7	1,399	41.49	58,045
Schwab U.S. REIT ETF (SCHH)	3/11/16	10.6	1,349	43.77	59,055
PowerShares Dynamic Semiconductors (IYZ)	8/26/16	-0.1	1,865	31.71	59,139
TOTAL VALUE					\$292,903
Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
TOTAL RETURNS (as of 8/31/16)	-3.5%	1.4%	3.8%	25.7%	2.2%

Domestic Stock Funds — data through 8/26/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	AVALX	Aegis Value Fund	*	H	H	3.1%	56.6%	38.6%	58.0%	31	MERDX	Meridian Growth Legacy (closed,2%r<60d)	B	B	B	1.0	20.0	13.8	14.0
2	HDPMX	Hodges Retail (1%r<60d)	*	B	B	3.5	34.8	24.0	24.2	32	THPGX	Thompson Large Cap	B	B	B	1.1	19.6	14.8	10.9
3	CIP SX	Champlain Small Co Adv (closed, \$10k)	B	B	B	3.6	27.7	20.0	15.5	33	PRNHX	T. Rowe Price New Horizons (closed)	H	H	H	2.5	20.3	10.8	7.8
4	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	4.7	24.8	17.8	16.3	34	WBVDX	William Blair SC Value N	H	H	H	1.8	18.8	15.2	13.2
5	ARTLX	Artisan Value Inv	B	B	B	1.3	23.3	20.2	20.1	35	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	1.3	18.9	15.7	12.8
6	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	-1.2	20.8	30.0	20.6	36	IWM	iShares Russell 2000	H	H	H	1.9	20.3	11.1	10.2
7	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	3.4	22.6	16.3	13.7	37	PZI	PowerShares Zacks MicroCap ETF	*	H	H	1.5	18.7	15.4	8.4
8	LLPFX	Longleaf Partners (\$10k)	*	B	B	1.5	23.8	15.7	15.8	38	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	B	B	B	0.4	18.9	16.6	14.7
9	NPRTX	Neuberger Berman LC Value Inv (closed)	B	B	B	2.0	22.9	17.2	17.1	39	IJR	iShares Core S&P SmallCap	H	H	H	1.2	18.7	15.7	13.0
10	RYPNX	Royce Opportunity Inv (1%r<30d)	*	B	B	3.2	23.2	14.0	14.7	40	CFIMX	Clipper Fund	H	H	H	2.8	17.7	15.4	7.9
11	IWN	iShares Russell 2000 Value	B	B	B	2.0	21.4	16.7	14.3	41	JKJ	iShares Morningstar Small Cap	*	H	H	1.9	18.4	14.9	14.5
12	RFV	Guggenheim S&P Midcap 400 Pure Value	B	B	B	-0.3	22.8	16.3	16.3	42	VALLX	Value Line Larger Companies Focused	H	H	H	3.9	17.6	13.8	5.8
13	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	1.3	20.6	19.0	15.9	43	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	2.9	19.6	10.4	10.0
14	IJS	iShares S&P SmallCap 600 Value	B	B	B	1.1	20.6	18.8	15.7	44	CRMMX	CRM Mid Cap Value Inv	H	H	H	1.0	19.0	14.4	13.1
15	ARTSX	Artisan Small Cap Inv (closed)	*	B	B	1.5	23.9	9.5	9.1	45	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	1.7	18.9	13.2	10.5
16	FOCPX	Fidelity OTC Portfolio	B	B	B	3.8	20.5	14.5	3.4	46	PARWX	Parnassus Endeavor	H	H	H	3.6	16.3	16.8	11.6
17	LMASX	ClearBridge Small Cap C (1%r)	*	B	B	0.5	22.8	13.6	13.5	47	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	0.3	18.4	16.4	14.6
18	WBSNX	William Blair Small Cap Growth N	B	B	B	1.3	22.3	13.0	11.6	48	CRMSX	CRM Small Cap Value Inv	*	H	H	1.9	18.1	14.5	11.1
19	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	4.6	16.3	22.9	17.9	49	JAVTX	Janus Venture T	*	H	H	1.5	20.1	9.8	8.0
20	DES	WisdomTree SmallCap Dividend ETF	*	B	B	-0.3	20.0	19.6	16.1	50	JKK	iShares Morningstar Small Cap Growth	B	B	B	1.5	20.7	8.3	6.9
21	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	3.1	20.5	12.7	15.0	51	SDY	SPDR S&P Dividend	H	H	H	-1.1	15.5	25.1	17.6
22	JKL	iShares Morningstar Small Value	B	B	B	1.4	20.4	15.4	13.8	52	VBR	Vanguard Small Cap Value ETF	H	H	H	0.5	18.5	14.8	12.8
23	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	1.6	19.5	17.3	14.4	53	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	0.5	18.4	14.7	12.7
24	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	-0.4	19.2	19.3	16.0	54	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	2.5	17.6	13.6	9.1
25	BPTRX	Baron Partners Retail	*	B	B	1.2	22.4	8.5	7.1	55	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	1.1	19.3	11.2	10.8
26	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	0.6	18.7	18.7	15.9	56	IWC	iShares Microcap	H	H	H	2.7	19.9	7.1	6.0
27	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	1.4	19.1	16.4	12.9	57	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	2.7	19.1	8.9	9.8
28	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	H	H	2.2	19.6	13.8	12.1	58	ARGFX	Ariel Fund Inv	H	H	H	3.1	17.7	11.6	7.5
29	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	H	H	H	2.5	20.0	12.5	12.9	59	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	-0.6	17.7	17.1	15.1
30	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	B	B	1.0	20.6	13.2	12.8	60	CCASX	Conestoga Small Cap Inv	H	H	H	2.3	17.8	12.6	6.3

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 8/26/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	JKI	iShares Morningstar Mid Cap Value	H	H	H	1.3	16.1	18.0	13.0	91	VBK	Vanguard Small Cap Growth ETF	H	H	H	0.9	18.6	8.2	8.5
62	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	1.6	16.7	15.7	13.2	92	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	B	B	B	1.8	17.2	10.6	11.4
63	BSCFX	Baron Small Cap Retail	H	H	H	2.3	19.5	7.4	8.5	93	RYOHX	Royce 100 Svc (1%r<30d)	*	H	H	1.7	16.3	12.6	13.5
64	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	B	B	B	2.7	17.1	12.8	6.5	94	IWO	iShares Russell 2000 Growth	*	H	H	1.7	19.0	5.8	6.2
65	IWS	iShares Russell Midcap Value	H	H	H	-0.4	17.8	15.4	12.7	95	PXSG	PowerShares Russell 2000 Pure Growth ETF	H	H	H	0.9	19.6	5.4	4.2
66	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	1.3	17.2	14.4	14.1	96	ARSVX	ASTON/River Road SC Value N	S	S	S	0.2	15.8	15.8	12.8
67	PARMX	Parnassus Mid-Cap	H	H	H	0.2	16.2	18.5	13.6	97	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	1.2	17.6	9.4	7.3
68	VB	Vanguard SmallCap ETF	H	H	H	0.7	18.5	11.8	10.9	98	BPAVX	Boston Partners All Cap Value Inv	S	S	S	1.6	15.9	13.1	8.1
69	NAESX	Vanguard Small Cap Index Inv	H	H	H	0.7	18.5	11.6	10.7	99	TWEIX	American Century Equity Income Inv	S	S	S	-0.2	13.3	22.0	14.5
70	SLASX	Selected American Shares S	H	H	H	2.4	17.2	12.0	6.2	100	VISGX	Vanguard Small Cap Growth Index Inv	H	H	H	0.9	18.2	7.8	8.1
71	JATTX	Janus Triton T	H	H	H	0.9	17.9	12.0	9.6	101	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	-0.1	18.5	8.6	8.9
72	IYJ	iShares US Industrials	H	H	H	0.4	15.3	19.4	12.4	102	KLD	iShares MSCI USA ESG Select	S	S	S	1.7	14.7	15.5	9.8
73	IJH	iShares Core S&P Mid-Cap	H	H	H	0.4	17.3	14.3	12.7	103	VEXPX	Vanguard Explorer Inv	H	H	H	1.1	18.1	7.5	8.5
74	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	1.4	17.1	13.0	10.6	104	BERWX	Berwyn Fund (1%r<60d)	*	H	H	0.9	17.5	9.2	12.3
75	BRSGX	Bridgeway Small Cap Growth	*	H	H	2.2	18.2	9.1	9.6	105	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	0.9	16.4	11.9	12.4
76	OAKLX	Oakmark Select I	H	H	H	2.1	18.3	8.8	3.6	106	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	1.0	16.1	12.3	11.9
77	IJT	iShares S&P SmallCap 600 Growth	H	H	H	1.4	17.1	12.9	10.4	107	VEXMX	Vanguard Extended Market Index Inv	B	B	B	1.0	17.5	8.6	8.0
78	RYPRX	Royce Premier Inv (closed,1%r<30d)	H	H	H	1.9	17.7	10.6	13.0	108	KAUFX	Federated Kaufmann R (0.2%r)	H	H	H	-0.2	19.9	4.3	2.9
79	MDY	SPDR S&P MidCap 400 ETF	H	H	H	0.4	17.1	14.1	12.5	109	CAAPX	Ariel Appreciation Investor	*	H	H	1.7	16.6	9.8	8.5
80	JMVCX	Perkins Mid Cap Value T	H	H	H	1.2	16.5	14.1	11.6	110	BGRFX	Baron Growth Retail	S	S	S	2.2	16.4	9.2	9.4
81	HILVX	Harbor Large Cap Value Inv	H	H	H	1.5	15.9	15.0	10.6	111	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	1.0	16.7	10.3	13.9
82	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	1.7	16.4	13.2	13.9	112	OAKMX	Oakmark Fund I	S	S	S	1.9	15.9	10.8	7.4
83	WPSRX	Westport Select Cap R	H	H	H	-0.8	20.1	7.6	10.0	113	NBGNX	Neuberger Berman Genesis Inv	S	S	S	2.0	15.1	12.6	10.2
84	FLCSX	Fidelity Large Cap Stock	H	H	H	2.0	16.9	11.5	8.4	114	DHS	WisdomTree Equity Income ETF	H	H	H	-2.0	13.2	23.4	14.2
85	PESPX	Dreyfus Mid Cap Index	H	H	H	0.4	16.9	13.7	12.2	115	POGSX	Pin Oak Equity	S	S	S	2.0	14.1	15.1	6.1
86	TGVNX	TCW Relative Value Mid Cap N	*	H	H	0.8	19.1	7.6	11.2	116	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	1.6	16.4	9.6	7.8
87	FMILX	Fidelity New Millennium	S	S	S	2.2	16.5	12.0	9.8	117	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	H	H	H	2.6	16.4	8.2	6.5
88	DVY	iShares Select Dividend	H	H	H	-1.1	13.8	23.5	16.2	118	BARAX	Baron Asset Retail	S	S	S	2.6	16.0	9.0	6.9
89	VXF	Vanguard Extended Market ETF	H	H	H	1.0	18.2	9.3	8.7	119	IJK	iShares S&P MidCap 400 Growth	S	S	S	0.6	16.0	12.1	10.6
90	TWVLX	American Century Value Inv	S	S	S	0.7	15.3	17.0	11.3	120	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	-0.2	16.3	12.5	13.6

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 8/26/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	1.3	15.0	13.0	11.5	151	SSHFX	Sound Shore Inv (\$10k)	S	S	S	1.4	15.2	10.1	7.8
122	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	-0.9	12.7	22.0	11.9	152	BRSVX	Bridgeway Small Cap Value	*	S	S	-1.0	16.9	9.3	9.0
123	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	H	H	2.0	17.6	5.3	4.7	153	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	1.2	17.0	5.7	5.3
124	QQQ	PowerShares QQQ ETF	S	S	S	2.6	13.6	14.6	5.0	154	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	1.3	17.7	3.5	3.2
125	HRTVX	Heartland Value (2%r<10d)	S	S	S	1.6	16.2	9.4	6.1	155	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	0.8	17.1	5.7	3.5
126	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	0.3	16.8	9.8	10.7	156	USAAX	USAA Growth	S	S	S	0.7	13.8	14.1	6.8
127	IUSV	iShares Core U.S. Value	S	S	S	0.4	14.8	14.8	9.7	157	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	0.9	15.7	8.8	7.0
128	JKD	iShares Morningstar Large Cap	S	S	S	1.2	14.0	15.4	8.8	158	MRVEX	BMO Mid-Cap Value Y	S	S	S	1.4	15.4	8.8	6.9
129	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	1.0	17.8	6.2	9.1	159	MPGFX	Mairs & Power Growth Inv	H	H	H	-0.3	12.7	18.2	13.4
130	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	2.6	16.3	7.5	5.7	160	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	-0.7	13.3	17.4	9.5
131	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	2.3	14.5	12.5	5.1	161	FSLSX	Fidelity Value Strategies	S	S	S	0.7	16.1	8.0	7.3
132	VOE	Vanguard Mid-Cap Value ETF	S	S	S	0.5	15.3	12.9	9.6	162	EXEYX	Manning & Napier Equity	S	S	S	-0.3	14.6	13.2	9.7
133	JAENX	Janus Enterprise T	S	S	S	0.2	15.0	14.0	10.6	163	JKG	iShares Morningstar Mid-Cap	S	S	S	-0.9	15.3	12.4	9.5
134	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	1.8	15.0	11.6	7.9	164	JKF	iShares Morningstar Large Cap Value	S	S	S	-0.4	12.6	18.1	9.9
135	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-0.1	16.5	10.6	5.7	165	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	1.1	15.0	9.7	8.2
136	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	2.4	14.3	12.4	5.0	166	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	0.3	15.0	11.0	9.3
137	IWD	iShares Russell 1000 Value	S	S	S	0.1	14.6	14.8	9.5	167	APPLX	Appleseed Fund (2%r<90d)	S	S	S	0.5	14.1	12.7	15.0
138	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	0.5	15.2	12.7	9.4	168	BIGRX	American Century Income & Growth Inv	S	S	S	0.7	13.2	14.4	9.6
139	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	1.7	13.8	14.5	6.1	169	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	1.1	15.3	8.6	4.2
140	POGRX	PRIMECAP Odyssey Growth	S	S	S	2.4	14.5	11.3	3.7	170	VTV	Vanguard Value ETF	H	H	H	-0.1	13.1	15.6	8.8
141	PRFDX	T. Rowe Price Equity-Income	S	S	S	-0.1	14.6	14.8	10.2	171	VYM	Vanguard High Dividend Yield ETF	S	S	S	-1.1	12.3	19.1	10.6
142	EZM	WisdomTree MidCap Earnings ETF	S	S	S	0.6	15.4	11.7	10.9	172	BRWIX	AMG Managers Brandywine	*	S	S	1.1	16.4	5.6	6.7
143	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	0.0	14.7	14.2	10.2	173	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-0.5	16.7	7.0	8.0
144	POSKX	PRIMECAP Odyssey Stock	S	S	S	1.8	13.9	13.3	7.4	174	IVE	iShares S&P 500 Value	S	S	S	-0.2	13.4	15.0	9.2
145	FDSSX	Fidelity Stock Selector All Cap	S	S	S	1.5	14.5	12.0	7.0	175	SPYV	SPDR S&P 500 Value ETF	S	S	S	-0.2	13.3	15.2	9.1
146	FDGRX	Fidelity Growth Company (closed)	S	S	S	2.1	15.3	9.1	2.7	176	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	0.3	13.4	14.0	9.0
147	IWR	iShares Russell MidCap	S	S	S	-0.2	15.5	12.0	9.8	177	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	-1.1	12.2	19.1	10.4
148	VCVLX	Vanguard Capital Value Inv	*	S	S	1.1	17.0	6.2	3.9	178	VIVAX	Vanguard Value Index Inv	H	H	H	-0.1	13.0	15.5	8.6
149	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	2.2	15.9	7.4	6.8	179	MGV	Vanguard Mega Cap Value ETF	S	S	S	-0.2	12.7	16.4	8.5
150	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	-0.4	15.9	11.1	9.5	180	VO	Vanguard Mid-Cap ETF	S	S	S	0.1	14.9	10.3	8.4

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Domestic Stock Funds continued — data through 8/26/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
181	VTI	Vanguard Total Stock Market ETF	S	S	S	0.4	13.6	13.2	7.9	211	IWB	iShares Russell 1000	S	S	S	0.2	12.9	13.3	7.6
182	VEIPX	Vanguard Equity-Income Inv	H	H	H	-0.5	12.2	18.0	9.7	212	IYY	iShares Dow Jones U.S.	S	S	S	0.2	13.0	12.9	7.5
183	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	-0.6	13.1	15.7	10.8	213	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	0.8	13.2	11.6	4.9
184	SCHB	Schwab U.S. Broad Market ETF	S	S	S	0.3	13.5	13.2	7.8	214	VV	Vanguard Large Cap ETF	S	S	S	0.3	12.7	13.5	7.5
185	VLIFX	Value Line Mid Cap Focused	S	S	S	0.2	13.3	13.8	10.0	215	MGC	Vanguard Mega Cap ETF	S	S	S	0.3	12.3	14.3	7.3
186	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	0.3	13.5	13.1	7.8	216	TGSNX	TCW Small Cap Growth N	*	S	S	-0.4	17.7	1.7	3.9
187	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	1.0	12.8	13.8	6.7	217	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	0.5	14.7	7.5	6.1
188	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	-0.9	15.3	10.2	9.6	218	WPFRX	Westport R	S	S	S	1.4	13.7	8.7	8.8
189	IWV	iShares Russell 3000	S	S	S	0.3	13.4	13.1	7.7	219	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	0.2	12.4	13.7	6.5
190	HDV	iShares Core High Dividend	S	S	S	-1.8	11.3	21.6	13.3	220	FEQTX	Fidelity Equity Dividend Income	S	S	S	0.1	12.8	12.8	8.8
191	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	0.6	13.2	13.3	8.3	221	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	0.2	13.7	10.4	7.7
192	VWNDX	Vanguard Windsor Inv	S	S	S	1.4	15.0	7.6	5.0	222	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	0.9	12.6	12.0	7.8
193	SAOPX	Barrett Opportunity	S	S	S	0.6	13.9	11.4	9.2	223	OEF	iShares S&P 100	S	S	S	0.5	11.8	14.7	6.8
194	FDVLX	Fidelity Value	*	S	S	0.2	15.4	8.2	9.4	224	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	0.2	12.7	13.0	7.3
195	YAFFX	AMG Yacktman Focus Svc (closed,2%	S	S	S	0.5	11.6	17.4	9.3	225	VSEQX	Vanguard Strategic Equity Inv	S	S	S	0.0	14.2	9.2	6.8
196	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	1.0	16.3	4.6	3.4	226	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	0.9	12.8	11.2	6.2
197	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	-0.7	12.2	17.2	9.8	227	FTRNX	Fidelity Trend	S	S	S	1.3	12.6	11.1	4.2
198	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	1.8	13.4	10.6	4.6	228	FGRTX	Fidelity Mega Cap Stock	S	S	S	0.7	12.9	11.0	5.5
199	PRDGX	T. Rowe Price Dividend Growth	H	H	H	-0.4	12.5	16.2	9.1	229	VQNPX	Vanguard Growth & Income Inv	S	S	S	0.0	12.3	13.5	7.4
200	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	0.5	14.0	10.9	7.8	230	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	H	H	1.1	19.0	-5.1	5.2
201	XLG	Guggenheim Russell Top 50 Mega Cap	S	S	S	0.7	11.7	16.2	7.1	231	TWHIX	American Century Heritage Inv	S	S	S	-0.1	15.1	6.4	5.4
202	RPV	Guggenheim S&P 500 Pure Value	S	S	S	-1.2	14.4	12.2	8.7	232	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-0.2	14.1	8.9	4.4
203	VWNFX	Vanguard Windsor II Inv	S	S	S	0.8	13.6	11.1	7.5	233	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-0.2	13.4	10.9	9.2
204	FEQIX	Fidelity Equity-Income	S	S	S	0.9	13.3	11.4	8.8	234	TGDVX	TCW Relative Value Large Cap N	S	S	S	0.3	13.4	9.6	8.3
205	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	0.1	14.4	9.9	8.0	235	HOVLX	Homestead Value	H	S	S	0.0	11.5	14.8	6.2
206	IVV	iShares Core S&P 500	S	S	S	0.3	12.6	14.2	7.8	236	VUG	Vanguard Growth ETF	S	S	S	0.7	12.4	11.3	6.1
207	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-0.3	14.2	10.8	7.8	237	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	-0.4	11.5	15.4	7.0
208	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	0.7	12.9	12.7	8.8	238	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-0.4	14.5	7.7	7.3
209	SPY	SPDR S&P 500 ETF	S	S	S	0.3	12.5	14.2	7.7	239	IVW	iShares S&P 500 Growth	S	S	S	0.6	11.7	13.1	6.1
210	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	0.2	12.8	13.5	7.5	240	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	-1.2	12.6	13.5	9.5

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Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
241	FUSEX	Fidelity 500 Index Fund	H	H	H	0.2	11.9	13.0	7.1	271	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	0.2	14.8	3.7	3.6
242	SPYG	SPDR S&P 500 Growth ETF	S	S	S	0.6	11.6	13.1	6.1	272	VIGRX	Vanguard Growth Index Inv	S	S	S	0.7	11.7	10.6	5.4
243	MGK	Vanguard Mega Cap Growth ETF	S	S	S	0.8	12.0	11.9	5.9	273	BEQGX	American Century Equity Growth Inv	S	S	S	0.6	12.1	9.7	6.2
244	VIG	Vanguard Dividend Appreciation ETF	S	S	S	-0.5	11.1	15.7	10.6	274	IWF	iShares Russell 1000 Growth	S	S	S	0.3	11.3	12.0	5.8
245	PARNX	Parnassus Fund	*	S	S	1.8	12.6	8.5	6.1	275	JAGIX	Janus Growth & Income T	S	S	S	-0.3	10.4	15.1	6.4
246	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	0.1	13.0	9.8	8.0	276	YACKX	AMG Yacktmn Fund Svc (closed,2%r<60d)	S	S	S	-0.1	10.3	14.6	8.7
247	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-0.4	14.3	7.4	7.1	277	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	-0.4	13.3	7.3	8.9
248	VALSX	Value Line Premier Growth	S	S	S	0.3	12.4	11.1	7.9	278	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	0.9	11.3	10.5	5.9
249	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	0.9	14.3	5.3	4.6	279	DODGX	Dodge & Cox Stock	S	S	S	1.7	12.2	7.0	4.8
250	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	1.3	12.3	9.5	5.3	280	TWCIX	American Century Select Inv	S	S	S	0.8	11.1	10.6	3.7
251	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	0.5	12.8	9.4	8.9	281	USGRX	USAA Growth & Income	S	S	S	1.3	11.7	8.2	3.8
252	FBGRX	Fidelity Blue Chip Growth	S	S	S	2.6	12.6	6.8	1.9	282	VASVX	Vanguard Selected Value Inv	S	S	S	0.0	12.2	8.2	5.8
253	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-0.1	15.4	3.7	5.7	283	VDIGX	Vanguard Dividend Growth Inv	S	S	S	-0.4	9.4	15.6	7.6
254	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	1.5	15.1	2.0	2.6	284	TWCGX	American Century Growth Inv	S	S	S	0.3	11.0	10.5	4.4
255	CAMOX	Cambiar Opportunity Inv	*	S	S	1.0	12.9	8.1	5.5	285	TRVLX	T. Rowe Price Value	S	S	S	-0.2	10.8	11.6	5.7
256	PRBLX	Parnassus Core Equity Inv	S	S	S	1.5	10.9	12.5	8.1	286	VUVLX	Vanguard U.S. Value Inv	S	S	S	-1.0	11.6	10.6	5.0
257	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-0.2	14.7	5.2	1.9	287	PRGIX	T. Rowe Price Growth & Income	S	S	S	-0.3	10.3	12.8	5.5
258	TWCUX	American Century Ultra Inv	S	S	S	1.8	12.0	8.9	4.1	288	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	-0.9	13.4	5.6	6.8
259	IWP	iShares Russell Mid Cap Growth	S	S	S	-0.1	13.2	8.5	7.0	289	DREVX	Dreyfus Fund	S	S	S	0.0	11.4	9.4	4.7
260	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	-0.5	10.5	15.8	10.0	290	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	0.7	12.7	5.0	4.5
261	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-0.9	14.7	5.8	5.0	291	FMAGX	Fidelity Magellan	S	S	S	0.9	11.0	8.9	3.0
262	DGRIX	Dreyfus Growth & Income	S	S	S	0.5	12.3	9.8	4.8	292	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	-0.1	11.0	10.1	3.4
263	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-1.0	16.7	1.2	4.6	293	FCNTX	Fidelity Contrafund	H	H	H	1.3	10.5	9.1	3.6
264	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	0.3	13.0	8.2	4.8	294	TGCNX	TCW Select Equities N	S	S	S	1.0	12.1	5.3	-1.5
265	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	1.0	15.3	1.5	2.8	295	USCGX	USAA Capital Growth	S	S	S	1.6	10.7	7.8	3.1
266	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	0.0	16.0	1.1	4.4	296	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	0.2	10.0	11.7	7.6
267	FTQGX	Fidelity Focused Stock	S	S	S	1.0	12.2	9.0	5.7	297	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	0.4	10.2	11.0	3.5
268	VFINX	Vanguard 500 Index Inv	S	S	S	0.2	11.4	12.4	6.5	298	FDSVX	Fidelity Growth Discovery	S	S	S	1.3	10.6	8.4	2.0
269	IUSG	iShares Core U.S. Growth	S	S	S	0.3	11.7	11.3	5.6	299	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	-0.9	12.5	6.6	5.7
270	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-0.4	12.8	9.6	6.0	300	PRWAX	T. Rowe Price New America Growth	S	S	S	0.4	11.5	7.5	0.2

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Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	HCAIX	Harbor Capital Appreciation Inv	S	S	S	1.7	11.1	5.8	-0.6	331	PWC	PowerShares Dynamic Market ETF	S	S	S	-0.8	9.9	7.4	1.9
302	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-0.2	11.6	7.5	5.5	332	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	1.3	9.3	5.6	4.7
303	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	0.9	12.3	3.8	5.2	333	NTHFX	Northeast Investors Growth	S	S	S	0.2	9.5	6.5	2.2
304	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-0.4	15.3	-1.7	3.4	334	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	0.1	9.3	7.3	8.0
305	FVDFX	Fidelity Value Discovery	S	S	S	0.7	10.2	9.4	5.7	335	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	1.1	10.0	3.9	5.0
306	DGAGX	Dreyfus Appreciation Inv	S	S	S	-0.1	9.5	11.5	5.6	336	HFCSX	Hennessy Focus Inv	S	S	S	-0.7	9.8	7.1	4.8
307	VMRGX	Vanguard Morgan Growth Inv	S	S	S	0.1	10.6	8.0	2.9	337	FDFFX	Fidelity Independence	S	S	S	2.2	10.6	0.5	-1.7
308	FFIDX	Fidelity Fund	S	S	S	0.2	10.2	8.7	3.2	338	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	0.2	13.2	-2.9	-0.2
309	FDGFX	Fidelity Dividend Growth	S	S	S	0.7	9.7	9.1	4.7	339	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	-0.3	8.6	9.2	6.3
310	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	0.9	13.5	-0.7	1.6	340	TMGFX	Turner Midcap Growth Inv	S	S	S	1.3	13.4	-5.4	-2.3
311	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	0.7	10.4	7.2	0.8	341	FDEQX	Fidelity Disciplined Equity	S	S	S	-0.2	8.8	8.2	3.5
312	MXXIX	Marsico 21st Century	S	S	S	0.3	11.8	4.3	1.6	342	NOIEX	Northern Income Equity	*	S	S	-2.3	8.2	12.4	6.4
313	JAMRX	Janus Research T	S	S	S	-0.1	10.4	8.3	2.9	343	WBGX	William Blair Growth N	S	S	S	-1.8	9.8	6.5	0.7
314	RIMEX	Rainier Large Cap Equity Original	S	S	S	0.2	11.4	5.3	1.8	344	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	1.2	7.9	6.2	9.8
315	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	0.9	10.3	6.8	-0.1	345	WEHIX	Weitz Hickory	S	S	S	-1.8	9.8	5.7	6.8
316	USAUX	USAA Aggressive Growth	S	S	S	0.3	10.3	7.8	1.9	346	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-1.2	7.8	8.7	2.2
317	NEEGX	Needham Growth (2%r<60d)	*	S	S	0.3	10.0	8.1	5.5	347	FDCAX	Fidelity Capital Appreciation	S	S	S	0.9	8.5	3.8	1.0
318	PRGFX	T. Rowe Price Growth Stock	S	S	S	1.2	10.4	5.5	-0.3	348	JAVLX	Janus Twenty T (closed)	S	S	S	-0.6	7.0	9.7	1.1
319	FCVSX	Fidelity Convertible Securities	*	S	S	0.1	12.2	2.7	4.2	349	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	0.6	9.7	0.7	2.7
320	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	1.0	10.3	5.9	5.2	350	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-0.9	8.5	5.8	3.4
321	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	-0.7	11.1	6.3	5.2	351	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-0.5	8.2	4.7	3.1
322	LMOFX	Legg Mason Opportunity FI	*	S	S	7.0	11.7	-6.8	-6.1	352	MGRIX	Marsico Growth	S	S	S	0.5	8.2	2.3	-1.0
323	BLUEX	AMG Managers Brandywine Blue	S	S	S	-0.4	10.7	6.4	3.7	353	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-1.2	10.1	-0.2	-0.8
324	ATASX	ASTON/TAMRO Small Cap N	S	S	S	0.7	14.0	-3.8	4.0	354	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	-0.5	9.3	0.3	1.5
325	VWUSX	Vanguard U.S. Growth Inv	S	S	S	0.0	9.6	8.1	1.9	355	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	1.0	9.8	-3.9	-1.1
326	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	0.9	9.9	5.9	0.8	356	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-1.8	7.0	5.8	1.7
327	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.4	8.4	8.8	3.7	357	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-1.2	8.6	-0.3	-0.6
328	OAKBX	Oakmark Equity & Income I	S	S	S	1.6	9.2	6.4	5.2	358	CGMFX	CGM Focus	*	S	S	-0.9	12.2	-10.8	-7.9
329	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-0.1	9.5	8.2	1.9	359	OSTFX	Osterweis Fund	S	S	S	-1.5	7.5	0.9	2.2
330	JANSX	Janus Fund T	S	S	S	0.1	9.8	6.7	2.5	360	MFOCX	Marsico Focus	S	S	S	0.5	5.5	1.4	-2.0

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Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	JSVAX	Janus Contrarian T	*	S	S	2.1	5.4	-1.3	-1.1
362	WTS LX	Westcore Select	*	S	S	-3.0	8.8	-7.1	-4.6
363	WVALX	Weitz Value Inv	S	S	S	-0.7	5.0	-1.1	1.4
364	NICSX	Nicholas Fund	S	S	S	-1.9	6.1	-2.6	1.2
365	RBCGX	Reynolds Blue Chip Growth	S	S	S	0.5	4.1	-2.0	-4.4
366	MUHLX	Muhlenkamp Fund	S	S	S	-2.1	3.0	-6.0	-7.3
367	SEQUX	Sequoia Fund (closed)	S	S	S	2.0	-4.6	-23.0	-8.7

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International Stock Funds — data through 8/26/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	0.4%	37.2%	28.6%	36.9%	31	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	2.6	19.5	18.6	11.8
2	ILF	iShares Latin America 40	*	*	B	1.4	37.8	20.7	33.4	32	MCHI	iShares MSCI China	*	H	H	4.7	22.1	8.8	5.2
3	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	0.9	37.3	20.8	29.2	33	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	2.7	20.3	15.4	9.9
4	GML	SPDR S&P Emerging Latin America ETF	*	*	B	1.0	35.3	23.3	31.1	34	TREMX	T. Rowe Price Emerging Europe (2%r<90d)	*	H	H	5.7	18.5	15.2	12.9
5	EEB	Guggenheim BRIC ETF	*	B	B	3.7	29.8	20.3	17.1	35	WAIQX	Wasatch Intl Opportunities (2%r<60d)	*	H	H	4.1	18.0	18.6	10.0
6	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	3.8	29.5	20.5	19.5	36	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	H	H	1.5	20.7	15.7	11.4
7	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	B	B	2.5	27.9	20.2	18.3	37	PRASX	T. Rowe Price New Asia (2%r<90d)	*	H	H	2.0	19.9	16.0	8.0
8	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	H	H	4.6	25.2	21.3	14.2	38	MCDFX	Matthews China Dividend Inv	*	S	S	2.1	17.7	20.7	5.4
9	BIK	SPDR S&P BRIC 40 ETF	B	B	B	5.1	27.5	13.6	13.3	39	MCSMX	Matthews China Small Companies (2%	*	S	S	4.6	16.1	20.5	2.7
10	AUSE	WisdomTree Australia Dividend ETF	*	B	B	3.0	24.6	21.4	19.1	40	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	H	H	H	1.8	23.3	6.1	9.3
11	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	2.6	25.2	20.3	17.2	41	FXI	iShares China Large-Cap	*	*	H	3.2	22.3	6.2	5.4
12	HLEMV	Harding Loevner Emg Mkts Adv (2%r<90d)	*	B	B	2.6	24.1	17.9	17.5	42	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	3.1	19.9	12.0	9.5
13	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	B	B	1.6	24.0	19.6	19.9	43	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	2.9	19.9	12.2	13.0
14	EPI	WisdomTree India Earnings ETF	*	*	H	0.8	28.0	10.4	7.6	44	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	2.9	19.4	12.3	0.5
15	MEASX	Matthews Emerging Asia Inv	*	H	H	2.7	22.1	21.5	16.6	45	EWC	iShares MSCI Canada	H	H	H	2.6	19.3	12.7	20.0
16	FEMEX	Fidelity EMEA (1.5%r<90d)	B	B	B	1.3	26.1	12.8	21.9	46	AFK	VanEck Vectors Africa ETF	*	*	H	2.7	20.8	7.8	15.6
17	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	H	H	4.3	21.7	17.9	5.6	47	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	4.3	19.1	9.2	4.0
18	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	B	1.1	27.7	7.3	21.4	48	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	1.6	19.1	13.2	13.0
19	TWMIX	Amer Century Emerging Mkts Inv (2%	*	H	H	4.3	22.1	16.0	14.1	49	DWX	SPDR S&P International Dividend ETF	S	S	S	2.4	20.0	9.5	13.0
20	GMM	SPDR S&P Emerging Markets ETF	*	B	B	2.7	23.2	14.8	15.0	50	GUR	SPDR S&P Emerging Europe ETF	*	*	S	3.1	18.3	12.0	16.0
21	EEM	iShares MSCI Emerging Markets Index	*	H	H	2.4	23.3	14.8	15.1	51	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	2.4	17.4	15.2	12.3
22	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	1.8	24.0	13.9	15.9	52	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	1.0	17.2	17.5	9.4
23	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	2.1	20.8	21.1	9.8	53	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-0.1	19.7	12.9	9.6
24	VVO	Vanguard FTSE Emerging Markets ETF	*	H	H	1.8	23.7	14.0	15.5	54	PGJ	PowerShares Golden Dragon China ETF	*	*	S	5.2	12.3	23.3	-3.9
25	GXC	SPDR S&P China ETF	*	*	H	5.0	21.9	13.4	4.8	55	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	2.1	18.4	11.8	12.4
26	LLINX	Longleaf Partners International (\$10k)	H	H	H	6.1	22.3	10.7	11.8	56	SLSSX	Selected International S (2%r<30d)	*	S	S	5.0	17.4	9.9	5.8
27	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	H	H	H	3.0	21.2	16.9	11.4	57	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	2.4	17.6	12.5	18.3
28	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	H	H	2.3	22.9	13.6	14.4	58	USCOX	US Global Inv China Region (.5%<7d)	*	S	S	4.6	17.6	9.1	3.5
29	MINDX	Matthews India Inv	*	H	H	2.6	24.2	9.7	7.4	59	MCHFX	Matthews China Inv	*	*	S	5.1	17.4	8.6	-2.9
30	FNI	First Trust ISE Chindia ETF	*	H	H	3.7	20.4	16.6	4.2	60	DODWX	Dodge & Cox Global Stock	S	S	S	2.6	18.7	8.0	7.6

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International Stock Funds continued — data through 8/26/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	FISMX	Fidelity Intl Small Cap (2%r<90d)	S	S	S	3.2	16.3	11.5	9.3	91	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	3.2	13.6	5.3	3.4
62	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	1.7	16.5	13.1	5.6	92	HJPSX	Hennessy Japan Small Cap Inv	*	S	S	-0.7	13.9	10.4	5.1
63	VWIGX	Vanguard International Growth Inv	S	S	S	3.2	16.7	10.1	6.0	93	RYIPX	Royce International Premier Svc	H	H	H	0.6	12.6	11.6	3.0
64	PIN	PowerShares India ETF	*	*	S	0.0	20.3	5.8	5.0	94	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	2.6	13.5	6.3	5.3
65	ECNS	iShares MSCI China Small Cap	*	S	S	4.1	14.1	15.1	-1.4	95	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	2.2	14.2	4.9	5.5
66	EWH	iShares MSCI Hong Kong	*	S	S	-0.7	17.9	12.3	7.8	96	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	2.6	12.0	10.1	3.1
67	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	1.6	15.1	15.0	11.1	97	OAKWX	Oakmark Global Select I	S	S	S	4.6	12.7	5.1	0.7
68	HJPNX	Hennessy Japan Inv	*	H	H	3.6	14.0	14.5	11.7	98	VHGEX	Vanguard Global Equity Inv	H	H	H	1.1	12.8	9.0	4.9
69	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	2.1	16.9	9.3	2.4	99	MACSX	Matthews Asian Growth & Income Inv	S	S	S	-0.4	12.5	11.9	8.8
70	MAPIX	Matthews Asia Dividend Inv (closed)	S	S	S	1.8	14.7	14.8	9.5	100	IOO	iShares Global 100	S	S	S	1.4	11.9	9.5	4.3
71	HAO	Guggenheim China Small Cap ETF	*	S	S	4.2	15.5	8.9	-0.9	101	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	1.2	12.2	9.0	1.5
72	SSEMX	SSgA Emerging Markets N (closed)	*	S	S	2.7	16.4	7.3	7.3	102	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	7.1	10.2	3.6	2.1
73	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	1.6	17.1	5.9	10.0	103	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	1.0	11.9	8.6	5.0
74	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	3.6	18.2	0.1	3.7	104	UMBWX	Scout International	S	S	S	2.8	12.0	5.4	4.8
75	VPL	Vanguard FTSE Pacific ETF	*	H	H	2.1	15.6	8.6	5.5	105	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	2.0	12.4	5.3	1.3
76	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	1.8	18.5	1.7	9.1	106	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	3.8	11.2	5.8	5.1
77	DGT	SPDR Global Dow ETF	S	S	S	2.3	14.7	8.6	6.2	107	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	2.3	11.4	7.4	1.0
78	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	4.6	12.3	10.7	-2.9	108	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	1.6	12.4	4.1	1.2
79	MPACX	Matthews Asia Growth Inv	S	S	S	0.6	14.0	12.4	6.7	109	TWEBX	Tweedy, Browne Value	S	S	S	0.9	11.2	8.0	5.4
80	MSMLX	Matthews Asia Small Cos Inv	*	S	S	2.9	13.0	11.2	5.0	110	VTRIX	Vanguard International Value Inv	S	S	S	2.2	12.6	1.8	4.1
81	WTIFX	Westcore Intl Small Cap Retail (closed)	*	S	S	2.1	12.5	12.3	5.2	111	EWJ	iShares MSCI Japan	*	S	S	3.3	11.4	3.1	1.6
82	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	2.0	14.4	7.4	4.5	112	FRN	Guggenheim Frontier Markets ETF	*	S	S	1.8	10.8	6.5	7.5
83	DFJ	WisdomTree Japan SmallCap Dividend	*	S	S	1.7	13.2	10.8	4.6	113	JAWWX	Janus Global Research T	S	S	S	0.9	12.3	3.7	2.8
84	USAWX	USAA World Growth	S	S	S	2.2	13.0	10.3	8.3	114	OAKIX	Oakmark International I (closed)	S	S	S	5.7	11.4	-1.4	-0.5
85	USPAX	Columbia Pacific/Asia Z	*	S	S	-0.7	14.8	10.0	4.7	115	EXWAX	Manning & Napier World Opportunities A	S	S	S	1.6	10.0	8.2	5.6
86	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	3.1	12.9	9.1	5.4	116	SCHF	Schwab International Equity ETF	S	S	S	2.3	11.8	2.4	3.1
87	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	S	S	S	3.1	12.7	9.2	7.1	117	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	1.8	10.7	5.8	2.3
88	BJBIX	Aberdeen Select International Equity A	*	S	S	0.7	15.4	5.9	10.0	118	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	1.6	10.9	4.6	4.6
89	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	3.2	15.7	1.3	4.0	119	USIFX	USAA International	*	S	S	3.1	10.8	2.5	1.5
90	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	2.3	13.7	7.4	5.2	120	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	2.9	9.5	6.0	2.9

INT'L FUNDS
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International Stock Funds continued — data through 8/26/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Cons	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	JAOSX	Janus Overseas T	S	S	S	2.9	12.5	-1.6	-5.5	151	VGK	Vanguard FTSE European ETF	S	S	S	2.3	9.0	-2.1	0.0
122	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	-2.5	9.9	13.0	6.4	152	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	1.4	9.8	-2.7	-1.4
123	FGBLX	Fidelity Global Balanced (1%r<30d)	S	S	S	1.1	10.0	7.2	6.2	153	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	2.0	8.2	0.0	-1.9
124	OAKGX	Oakmark Global I (closed)	S	S	S	3.0	12.0	-0.9	-3.5	154	IEV	iShares Europe	*	S	S	1.9	8.2	-3.0	-0.3
125	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	2.2	10.5	3.8	1.7	155	ADRU	BLDRS Europe Select ADR ETF	S	S	S	0.5	8.5	-2.1	-1.3
126	JORNX	Janus Global Select T	S	S	S	1.2	12.2	1.1	0.8	156	FFINX	Forward International Dividend Investor	S	S	S	2.5	7.5	-3.1	-0.5
127	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	0.9	11.3	3.8	1.0	157	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	1.7	7.5	-2.1	-2.3
128	MJFOX	Matthews Japan Inv	*	S	S	-2.3	10.8	9.7	3.6	158	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	1.1	6.3	0.5	-2.3
129	EFG	iShares MSCI EAFE Growth	S	S	S	0.9	10.6	4.5	2.3	159	VEURX	Vanguard European Stock Index Inv	S	S	S	2.5	6.8	-3.1	-2.1
130	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	2.8	9.6	3.9	2.2	160	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	2.4	7.9	-5.6	-2.5
131	EUROX	US Global Inv Emerging Europe (.05%	*	S	S	3.0	9.7	3.2	6.2	161	FEU	SPDR STOXX Europe 50 ETF	*	S	S	1.1	7.7	-4.0	-2.0
132	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	1.2	10.3	4.6	1.5	162	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	0.8	5.1	2.0	-5.6
133	VINEX	Vanguard International Explorer Inv	*	H	H	2.4	9.8	3.3	0.1	163	GULF	WisdomTree Middle East Dividend ETF	*	S	S	1.9	5.7	-2.7	2.8
134	FIGFX	Fidelity International Growth	S	S	S	0.4	10.6	4.5	2.3	164	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	2.3	5.7	-6.0	-4.7
135	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	2.9	10.0	1.7	0.6	165	HFEAX	Henderson European Focus A	*	S	S	0.9	6.2	-5.2	-4.5
136	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	1.3	10.9	1.9	4.9	166	AXEAX	Columbia European Equity A	S	S	S	1.8	5.3	-4.9	-4.3
137	WBIGX	William Blair Intl Growth N (closed)	S	S	S	1.5	10.6	1.7	0.0	167	SCINX	Deutsche CROCI International S (2%r<15d)	*	S	S	1.3	2.6	-4.2	-3.2
138	EFA	iShares MSCI EAFE	S	S	S	2.0	10.4	0.5	1.5										
139	PISRX	Forward Intl Small Companies Inv	*	S	S	2.3	8.7	3.4	-0.3										
140	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	1.2	8.9	4.4	3.2										
141	EFV	iShares MSCI EAFE Value	*	S	S	3.1	10.6	-3.4	-0.1										
142	HFOAX	Henderson Intl Opp A	*	S	S	1.8	9.3	1.7	-1.0										
143	SNGRX	SIT International Growth (2%r<30d)	*	S	S	2.0	9.2	1.3	0.0										
144	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	2.4	9.0	1.1	0.1										
145	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	1.4	6.2	9.5	4.2										
146	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	3.5	8.0	1.3	0.3										
147	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	2.1	8.6	1.7	2.3										
148	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	2.0	8.6	1.1	-0.1										
149	EZU	iShares MSCI Eurozone	*	S	S	3.2	9.4	-2.9	-0.2										
150	HIINX	Harbor International Inv	S	S	S	0.8	9.0	1.0	2.8										

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Specialty Funds — data through 8/26/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	RYPMX	Rydex Precious Metals Inv	*	*	*	-6.3%	54.5%	118.1%	108.2%	31	VAW	Vanguard Materials ETF	*	*	*	-0.2	20.5	20.5	15.9
2	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	1.8	52.1	109.1	95.3	32	PXQ	PowerShares Dynamic Networking ETF	*	*	*	4.6	20.0	14.1	10.0
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-3.2	49.8	108.2	98.8	33	IXN	iShares Global Technology	*	*	*	3.5	17.7	21.3	11.0
4	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-2.8	53.2	71.5	80.9	34	ICENX	ICON Energy S	*	*	*	2.5	22.2	10.9	13.8
5	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-2.6	42.7	95.1	86.8	35	PSJ	PowerShares Dynamic Software ETF	*	*	*	1.8	19.7	18.3	12.9
6	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	8.0	48.0	17.8	31.3	36	IYE	iShares US Energy	*	*	*	1.9	20.8	15.1	15.0
7	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	10.0	47.9	3.2	12.0	37	IXC	iShares Global Energy	*	*	*	1.2	20.6	16.5	17.1
8	PSI	PowerShares Dynamic Semiconductors	*	*	*	6.6	35.7	37.3	26.2	38	IGM	iShares North American Technology	*	*	*	2.8	17.5	21.4	9.3
9	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	5.5	30.2	37.7	20.2	39	RYTIX	Rydex Technology Inv	*	*	*	2.6	18.6	18.0	8.9
10	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	8.1	32.0	21.6	23.1	40	IYW	iShares US Technology	*	*	*	3.8	17.1	19.7	9.8
11	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	7.1	31.9	23.1	32.1	41	VGT	Vanguard Information Technology ETF	*	*	*	3.4	17.0	19.7	9.6
12	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	7.4	32.8	19.4	22.7	42	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	1.2	17.2	22.3	11.3
13	VGEXX	Vanguard Energy Inv	*	*	*	4.6	29.0	24.5	24.5	43	PHO	PowerShares Water Resources ETF	*	*	*	0.3	20.4	15.3	12.9
14	RYEIX	Rydex Energy Inv	*	*	*	4.7	32.3	10.8	18.4	44	IYM	iShares US Basic Materials	*	*	*	-0.5	18.7	20.4	14.3
15	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	2.3	26.8	24.7	20.5	45	AMLX	Alerian MLP ETF	*	*	*	-1.7	28.7	-3.5	10.0
16	RYBIX	Rydex Basic Materials Inv	*	*	*	-0.9	27.0	26.2	27.0	46	RYIIX	Rydex Internet Inv	*	*	*	3.8	17.0	16.3	5.0
17	PRSCX	T. Rowe Price Science & Tech	*	*	*	3.8	24.3	26.1	12.6	47	ICTEX	ICON Information Technology S	*	*	*	4.2	15.1	20.0	9.8
18	IGE	iShares North American Natural Resources	*	*	*	2.7	27.4	19.7	21.7	48	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	4.5	18.9	9.9	9.1
19	RYSIX	Rydex Electronics Inv	*	*	*	2.5	21.3	31.5	14.1	49	CSEIX	Cohen & Steers Real Estate A (NL@Schwab)	*	*	*	-2.0	17.1	23.7	12.0
20	CCXE	WisdomTree Commodity Country Equity	*	*	*	0.7	26.6	20.0	24.2	50	XLK	SPDR Technology Select Sector ETF	*	*	*	2.6	15.2	21.2	11.0
21	PRNEX	T. Rowe Price New Era	*	*	*	2.7	22.9	21.9	21.4	51	ICBMX	ICON Materials S	*	*	*	0.3	20.2	11.2	14.6
22	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	5.0	21.2	22.2	10.8	52	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-3.0	16.4	25.3	12.3
23	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	3.3	21.8	21.9	20.8	53	XLB	SPDR Materials Select Sector ETF	*	*	*	-0.5	16.8	19.0	13.2
24	VDE	Vanguard Energy ETF	*	*	*	2.8	23.6	16.6	17.3	54	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	1.9	16.1	16.9	12.3
25	XLE	SPDR Energy Select Sector ETF	*	*	*	3.0	22.9	16.7	16.6	55	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	2.1	16.0	16.6	7.7
26	IGV	iShares North American Tech-Software	*	*	*	2.2	21.6	20.8	9.6	56	VNQ	Vanguard REIT Index ETF	*	*	B	-3.3	16.8	22.6	12.9
27	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	6.3	23.7	9.0	12.7	57	IYR	iShares US Real Estate	*	*	*	-3.3	16.6	20.9	11.2
28	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	1.9	25.3	11.7	21.8	58	SCHH	Schwab U.S. REIT ETF	*	*	*	-3.1	15.8	22.2	10.6
29	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	4.0	20.4	20.0	9.4	59	RWR	SPDR Dow Jones REIT ETF	*	*	*	-3.1	15.7	22.0	10.5
30	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	3.1	19.3	21.7	9.8	60	VGSIX	Vanguard REIT Index Inv	*	*	B	-3.3	15.5	22.3	11.6

SPECIALTY FUNDS
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Specialty Funds continued — data through 8/26/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	2.2	16.1	12.1	12.2	91	PRISX	T.Rowe Price Financial Services	*	*	*	3.8	14.7	-0.4	-0.1
62	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	1.4	17.3	10.0	8.8	92	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-1.5	15.6	4.5	1.2
63	RYKIX	Rydex Banking Inv	*	*	*	4.7	17.8	3.5	2.4	93	IYK	iShares US Consumer Goods	*	*	*	-0.7	9.6	17.6	8.6
64	VIS	Vanguard Industrials ETF	*	*	*	0.5	14.1	18.1	11.6	94	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	1.1	12.6	7.0	5.6
65	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	1.5	12.5	20.6	9.4	95	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	1.8	11.4	7.9	7.0
66	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	1.1	14.2	16.2	8.1	96	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-3.4	13.6	9.7	5.2
67	ICF	iShares Cohen & Steers REIT	*	*	*	-3.8	14.5	22.1	9.3	97	VWELX	Vanguard Wellington Inv (closed)	B	*	*	0.2	10.2	12.0	7.4
68	XLI	SPDR Industrial Select Sector ETF	*	*	*	0.3	13.0	18.8	11.8	98	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-0.4	11.4	9.7	9.4
69	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-3.7	14.2	21.0	11.1	99	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	1.2	10.1	10.4	5.0
70	ICTRX	ICON Industrials S	*	*	*	-0.5	15.2	12.3	11.8	100	ICHCX	ICON Healthcare S	*	*	*	-0.1	14.4	1.6	5.0
71	VFH	Vanguard Financials ETF	*	*	*	1.7	15.2	8.6	4.0	101	FBALX	Fidelity Balanced	B	*	*	1.0	10.7	9.1	6.1
72	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-2.9	13.3	19.7	8.7	102	VDC	Vanguard Consumer Staples ETF	*	*	*	-1.2	8.5	17.9	9.3
73	RYFIX	Rydex Financial Services Inv	*	*	*	1.0	15.5	8.1	4.9	103	IAU	iShares Gold Trust	*	*	*	0.0	7.8	17.1	24.4
74	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-2.1	13.2	18.0	7.3	104	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	1.1	12.4	3.9	1.3
75	XBI	SPDR S&P Biotech ETF	*	*	*	2.0	23.9	-15.9	-12.8	105	RYUIX	Rydex Utilities Inv	*	*	*	-6.0	10.3	19.8	15.6
76	ITB	iShares US Home Construction	*	*	*	-2.8	17.5	7.2	6.8	106	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	1.4	10.1	8.8	3.9
77	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	3.9	15.1	3.2	-0.4	107	GLD	SPDR Gold Shares	*	*	*	0.0	7.6	17.1	24.2
78	IYF	iShares US Financials	*	*	*	1.7	14.4	8.0	3.4	108	XLP	SPDR Consumer Staples Select Sector ETF	*	*	*	-1.3	7.5	18.4	8.8
79	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	0.3	11.8	16.4	8.4	109	BULIX	American Century Utilities Inv	*	*	*	-4.4	8.5	20.1	17.3
80	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	-3.5	12.0	21.3	15.3	110	VPU	Vanguard Utilities ETF	*	*	*	-5.8	9.0	20.8	15.8
81	RYMIX	Rydex Telecommunications Inv	*	*	*	-0.7	13.6	12.4	13.1	111	VBINX	Vanguard Balanced Index Inv	B	*	*	0.3	9.5	10.3	7.2
82	ICTUX	ICON Utilities S	*	*	*	-4.7	11.5	23.5	19.1	112	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	0.9	10.0	8.3	8.9
83	XLF	SPDR Financial Select Sector ETF	*	*	*	2.0	14.3	6.4	2.3	113	IXG	iShares Global Financials	*	*	*	2.8	12.7	-2.0	-2.3
84	IYG	iShares US Financial Services	*	*	*	4.1	14.6	2.3	-1.0	114	FPURX	Fidelity Puritan	B	*	*	1.0	9.6	8.5	4.6
85	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	4.1	11.7	8.6	5.9	115	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.1	8.4	12.5	8.8
86	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	0.4	12.1	13.0	10.6	116	VOX	Vanguard Telecom Service ETF	*	*	*	-6.2	8.8	20.3	13.8
87	RYVIX	Rydex Energy Services Inv	*	*	*	-0.3	17.7	-0.6	3.0	117	FDFAF	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	-0.9	7.2	16.2	6.7
88	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	1.0	11.0	13.8	5.0	118	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	-0.9	9.0	11.4	4.4
89	IRFAX	Cohen & Steers Intl Realty A	*	*	*	0.7	13.0	9.1	8.0	119	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	4.2	13.7	-8.2	4.1
90	RYCIX	Rydex Consumer Products Inv	*	*	*	-1.3	10.1	18.9	10.7	120	IDU	iShares US Utilities	*	*	*	-5.9	8.4	20.0	15.4

SPECIALTY FUNDS
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Specialty Funds continued — data through 8/26/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	VCR	Vanguard Consumer Discr ETF	*	*	*	-0.8	9.2	9.2	4.3	151	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-0.6	4.7	2.7	3.1
122	XLU	SPDR Utilities Select Sector ETF	*	*	*	-5.9	8.1	19.1	15.4	152	RYHIX	Rydex Health Care Inv	*	*	*	-1.6	8.5	-5.8	-3.1
123	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-1.0	10.0	7.0	2.7	153	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-1.3	4.0	4.4	1.4
124	IYZ	iShares US Telecommunications	*	*	*	-7.6	10.4	15.7	11.8	154	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-0.8	4.9	1.1	-1.7
125	ICFSX	ICON Financial S	*	*	*	2.5	11.5	-2.3	-3.3	155	VGHCX	Vanguard Health Care Inv	*	*	*	-3.5	6.8	-0.5	-3.2
126	ICLEX	ICON Consumer Staples S	*	*	*	-1.1	5.9	15.9	6.7	156	ICCCX	ICON Consumer Discretionary S	*	*	*	-1.7	3.7	4.1	1.9
127	BERIX	Berwyn Income (1%r<60d)	B	*	*	0.7	7.7	8.1	7.9	157	IBB	iShares Nasdaq Biotechnology	*	*	*	1.7	9.2	-16.5	-15.6
128	PBS	PowerShares Dynamic Media ETF	*	*	*	-2.1	9.5	6.8	-0.2	158	MERFX	Merger Fund Inv	*	*	*	-0.2	1.5	1.7	1.1
129	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	-5.8	9.4	12.5	13.6	159	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	2.4	9.6	-22.4	-18.9
130	CGMRX	CGM Realty	*	*	*	-3.5	13.2	-0.8	-3.5	160	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-2.4	6.6	-7.7	-6.7
131	VHT	Vanguard Health Care ETF	*	*	*	-1.9	10.6	2.9	1.4	161	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-3.0	7.1	-8.3	-7.0
132	RYLIX	Rydex Leisure Inv	*	*	*	-1.5	8.0	8.6	5.2	162	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-6.2	4.9	-2.4	-1.0
133	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	3.7	10.5	-5.4	-5.1	163	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-1.9	0.1	-0.5	-4.9
134	IXP	iShares Global Telecommunications	*	*	*	-1.2	7.3	9.2	9.6	164	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-2.4	3.2	-8.4	-6.0
135	XLV	SPDR Health Care Select Sector ETF	*	*	*	-2.3	9.4	4.8	2.2	165	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-3.3	-2.1	-4.3	-17.3
136	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	1.2	10.0	-2.1	0.1	166	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-0.1	-8.7	-16.9	-16.4
137	IYH	iShares US Healthcare	*	*	*	-2.1	9.8	2.7	1.6	167	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-0.4	-10.2	-13.7	-5.6
138	RYPIX	Rydex Transportation Inv	*	*	*	-0.7	8.1	4.0	2.6	168	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-1.5	-11.8	-12.1	-8.4
139	IYC	iShares US Consumer Services	*	*	*	-1.4	7.0	7.5	2.4	169	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-0.2	-11.6	-14.8	-8.3
140	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-0.7	10.3	-2.3	-2.3	170	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-0.4	-12.4	-15.7	-9.3
141	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	-1.9	6.9	7.7	5.1										
142	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-1.1	6.9	6.1	7.9										
143	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	0.8	15.6	-19.1	-18.8										
144	GATEX	Gateway Fund A (5.75%)	*	*	*	0.7	5.2	5.6	2.8										
145	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	0.2	8.3	-1.7	-8.0										
146	RYRIX	Rydex Retailing Inv	*	*	*	-0.2	6.4	1.2	3.0										
147	JAGLX	Janus Global Life Sciences T	*	*	*	-1.3	11.1	-9.1	-4.7										
148	IYT	iShares Transportation Average	*	*	*	-1.7	6.3	3.2	5.0										
149	RYOIX	Rydex Biotechnology Inv	*	*	*	1.5	11.5	-16.2	-13.7										
150	IXJ	iShares Global Healthcare	*	*	*	-2.7	7.3	0.1	-0.2										

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Bond Funds — data through 8/26/16

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	0.2%	1.3%	3.0%	2.4%	AGG	iShares Barclays Aggregate Bond	*	*	*	0.1	3.4	5.7	5.4
CPTNX	American Century Government Bond Inv	*	*	*	0.0	1.6	3.7	3.8	TIP	iShares Barclays TIPS Bond	*	*	*	0.1	3.4	4.9	5.9
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.2	4.3	5.6	6.4	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	0.5	9.2	11.0	10.4
BEGBX	American Century International Bond Inv	*	*	*	2.1	8.8	9.6	12.1	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	1.8	12.1	15.8	13.9
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.2	1.2	3.2	3.9	JAFIX	Janus Flexible Bond T	*	*	*	0.2	3.8	4.5	4.9
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-0.2	2.7	8.1	8.4	JAHYX	Janus High Yield T	*	*	*	1.6	10.8	6.5	9.6
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.8	7.1	4.7	5.6	JASBX	Janus Short-Term Bond T	*	*	*	0.1	1.2	1.5	1.6
DODIX	Dodge & Cox Income	*	*	*	0.6	6.8	6.5	6.6	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	1.1	12.2	7.7	9.4
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.2	1.9	3.4	3.3	LSBRX	Loomis Sayles Bond Retail	*	*	*	1.2	12.1	7.5	9.3
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.0	1.6	1.3	1.9	MGFIX	Managers Bond Service	*	*	*	0.8	8.1	7.3	7.8
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-0.3	6.5	14.0	14.2	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.3	1.6	3.1	2.9
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.7	8.7	3.7	6.7	MBDFX	Managers PIMCO Bond	*	*	*	0.1	4.1	6.4	6.2
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.0	1.8	3.9	4.2	MGSDX	Managers Short Duration Govt	*	*	*	0.3	0.8	0.7	0.9
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	-0.2	0.2	0.5	0.7	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.0	1.0	1.0	1.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.6	12.2	6.4	8.1	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.2	3.3	4.5	4.7
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.8	8.4	4.4	6.5	NTHDX	Northeast Investors	*	*	*	4.1	23.4	-4.1	8.1
FGMNX	Fidelity GNMA	*	*	*	0.3	1.5	3.3	2.7	PRFIX	Parnassus Fixed-Income	*	*	*	0.2	3.5	5.2	4.9
FGOVX	Fidelity Government Income	*	*	*	-0.2	1.8	3.9	4.1	PYGFY	Payden Global Fixed Income	*	H	*	0.3	4.9	6.6	5.7
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	2.0	15.4	7.2	12.5	PEMDX	PIMCO Emerging Markets D	*	*	B	2.1	16.8	15.2	16.6
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.1	3.5	5.1	6.1	PHYDX	PIMCO High Yield D	*	*	*	1.6	11.4	7.6	10.1
FTHRX	Fidelity Intermediate Bond	*	*	*	0.1	3.4	4.3	4.4	PONDX	PIMCO Income D	*	*	*	0.5	6.6	5.7	5.7
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.2	0.9	2.3	2.7	PLDDX	PIMCO Low Duration D	*	*	*	0.2	1.7	1.3	1.0
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.8	6.8	6.7	7.6	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.3	2.0	3.3	3.1
FMSFX	Fidelity Mortgage Securities	B	B	B	0.3	1.9	3.8	3.3	PRRDX	PIMCO Real Return D	*	*	*	0.1	5.2	4.8	6.1
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	2.2	16.0	17.7	15.6	PTTDX	PIMCO Total Return D	*	*	*	0.0	4.3	4.5	4.1
FSHBX	Fidelity Short-Term Bond	*	*	*	0.0	1.1	1.6	1.6	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	1.8	13.8	18.8	15.2
FSICX	Fidelity Strategic Income	*	*	*	1.3	9.9	7.8	9.2	BKLN	PowerShares Senior Loan	B	B	*	0.0	7.2	3.9	6.4
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.1	0.4	0.8	1.1	FFRX	Salient EM Corporate Debt Inv	*	*	*	3.6	11.2	4.9	9.1
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-0.2	7.4	16.3	16.3	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-0.4	1.2	3.9	4.1
IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-0.4	1.8	6.5	6.6	SWBDX	Schwab Short Term Bond Market	*	*	*	-0.1	1.0	1.7	2.0

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 8/26/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	-0.1	0.4	0.8	1.0	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-0.2	7.0	15.4	15.2
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.1	3.4	5.6	5.4	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.3	1.7	3.7	3.1
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.1	3.8	5.7	6.3	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.1	0.7	1.5	1.6
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	1.9	14.1	5.9	11.9	BSV	Vanguard Short-Term Bond ETF	H	H	*	-0.1	1.2	2.1	2.3
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.5	8.0	9.2	8.6	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.1	1.2	2.0	2.2
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	2.2	16.1	19.3	16.0	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.2	2.9	3.7	3.4
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.5	6.0	4.0	5.0	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.0	0.4	0.8	1.0
PRGMX	T. Rowe Price GNMA	B	B	B	0.3	1.6	3.1	2.4	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.3	2.8	3.4	3.2
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.6	13.3	7.9	10.9	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.1	0.5	1.1	1.4
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	2.6	10.5	11.8	13.7	BND	Vanguard Total Bond Market ETF	*	*	*	0.1	3.5	5.9	5.6
PRCIX	T. Rowe Price New Income	*	B	*	0.2	4.4	5.7	5.5	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.1	3.6	5.6	5.5
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.1	1.6	1.5	1.5	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.4	4.3	8.0	6.7
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.8	8.9	7.7	8.8	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.5	4.2	7.9	6.9
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.6	7.4	9.0	7.9	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.0	1.7	3.2	3.9
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-0.3	6.7	14.8	14.6	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.0	1.6	1.3	1.8
TGINX	TCW Emerging Markets Inc N	*	*	B	2.8	15.4	16.6	16.3	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.4	3.2	3.6	3.2
TGHNX	TCW High Yield Bond N	*	*	*	1.0	6.2	5.9	6.5	WTIBX	Westcore Plus Bond	*	*	*	0.1	4.6	5.9	6.3
TGMNX	TCW Total Return Bond N	*	*	*	0.2	2.4	3.9	4.1									
USAIX	USAA Income	*	*	*	0.6	7.2	7.1	8.1									
VAGIX	Value Line Core Bond Fund	*	*	*	0.1	3.2	5.0	5.0									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	1.9	11.3	14.6	13.3									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	1.7	11.5	14.7	13.3									
VFII	Vanguard GNMA Inv	*	*	*	0.3	1.9	3.9	3.1									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.3	10.7	7.6	9.2									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.2	3.8	5.6	6.3									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-0.3	1.2	4.0	4.2									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	-0.1	4.0	7.0	6.6									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.2	5.1	7.4	6.4									
VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	0.4	12.0	16.7	16.2									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	0.5	13.0	17.6	15.4									

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Email Delivery: Friday 9/9/16

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will show where your fund appears!

MUNI REPORT
Next Page

Advice B = Buy, H = Hold, S = Sell, * = Not for this portfolio

Muni Report — data through 8/26/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.1%	1.4%	3.9%	2.5%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.4%	2.6%	5.6%	3.5%
MMBAX	AmerCent Long-Term Tax-Free-A	0.2%	3.1%	6.6%	3.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.3%	3.3%	6.6%	4.1%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.3%	2.6%	5.5%	3.6%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.4%	3.5%	7.3%	4.3%
FHIGX	Fidelity Muni Income	0.4%	4.0%	8.0%	5.0%
FITAX	FirstInv Tax-Exempt-A	0.2%	2.0%	4.4%	2.6%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.1%	0.8%	2.2%	1.7%
PRTAX	TRPrice Tax-Free Income	0.3%	3.3%	6.4%	4.1%
USTEX	USAA Tax-Exempt Long-Term	0.3%	3.5%	6.6%	4.1%
USSTX	USAA Tax-Exempt Short-Term	0.2%	0.8%	1.7%	1.1%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.5%	4.3%	8.4%	5.2%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.5%	1.1%	0.9%
HXBZX	Virtus Tax-Exempt Bond-A	0.3%	2.1%	5.2%	3.2%
UNMBX	WaddellR Muni Bond-A	0.4%	2.5%	5.5%	3.3%
SMAVX	Wells Fargo UltrShort-Term	0.0%	0.3%	0.6%	0.4%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	0.4%	3.5%	7.3%	4.6%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.5%	2.6%	6.3%	3.8%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.3%	3.0%	6.4%	4.0%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	0.3%	3.5%	7.2%	4.6%
VMATX	Vanguard INV:MA Tax-Exempt	0.5%	3.8%	7.6%	4.7%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.3%	2.9%	6.6%	3.9%
FTTMX	Franklin MI Tax-Free Inc-A	0.3%	3.7%	6.5%	4.3%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	0.7%	4.4%	9.3%	5.4%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.7%	4.8%	9.9%	5.8%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	0.4%	3.4%	7.2%	4.7%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.4%	3.9%	7.9%	4.8%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 9/1</u>	<u>8/25</u>
1-Year	0.48%	0.43%
2-Year	0.58	0.53
5-Year	0.90	0.88
10-Year	1.43	1.43
30-Year	2.15	2.16

Comparison: U.S. Treasuries

2-Year	0.79%	0.75%
5-Year	1.19	1.13
10-Year	1.58	1.50
30-Year	2.24	2.25

Taxable Equivalent Yield

The yield needed on a taxable investment in order to match the tax-free return offered on a municipal bond; calculated by dividing the tax-exempt yield by (1 minus the investor's marginal tax rate). Include state tax for state munis.

Weekly Performance of ML & MLP Model Holdings — through of 8/26/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
AMLPM	Alerian MLP ETF	-1.34%	PRDGM	T. Rowe Price Dividend Growth	-0.74
ARTLX	Artisan Value	-1.59	PRFRX	T. Rowe Price Floating Rate	0.10
BERIX	Berwyn Income	0.00	PRGSX	T. Rowe Price Global Stock	-0.59
DLTNX	DoubleLine Total Return Bond N	-0.09	PRGMX	T. Rowe Price GNMA	0.00
FBALX	Fidelity Balanced	-0.31	PRCIX	T. Rowe Price New Income	-0.21
FCNTX	Fidelity Contrafund	-0.29	PRSVX	T. Rowe Price S-C Value	0.31
FIEUX	Fidelity Europe	-0.38	VBINX	Vanguard Balanced Index	-0.39
FFRHX	Fidelity Floating Rate High Inc	0.11	VVOB	Vanguard Emerg Mkts Govt Bond Index ETF	-0.23
FISMX	Fidelity International Small Cap	-0.29	VEIPX	Vanguard Equity-Income Inv	-0.53
FJSCX	Fidelity Japan Smaller Companies	-1.14	VEXMX	Vanguard Extended Market Index	-0.12
FMCSX	Fidelity Midcap Stock	-0.29	VHGEX	Vanguard Global Equity	-0.64
FMSFX	Fidelity Mortgage Securities	-0.09	VINEX	Vanguard International Explorer	-0.24
FNCMX	Fidelity NASDAQ Composite	-0.36	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.04
FNMIX	Fidelity New Markets Income	-0.55	VPACX	Vanguard Pacific Stock Index	-0.79
FOCPX	Fidelity OTC Portfolio	-0.54	VGSIX	Vanguard REIT Index Inv	-0.44
FPURX	Fidelity Puritan	-0.28	IVOV	Vanguard S&P Midcap 400 Value ETF	-0.38
FRIFX	Fidelity Real Estate Income	-0.08	VFSTX	Vanguard Short-Term Investment Grade	-0.19
FUSEX	Fidelity Spartan 500 Index Inv	-0.68	VBR	Vanguard Small Cap Value ETF	-0.30
FSDIX	Fidelity Strategic Dividend & Income	-0.27	VIVAX	Vanguard Value Index Inv	-0.58
HJPNX	Hennessy Japan Investor	-1.34	VWELX	Vanguard Wellington	-0.41
MPGFX	Mairs & Power Growth Inv.	-0.48	WAIQX	Wasatch International Opportunities	-0.32
NESGX	Needham Small Cap Growth	0.27	WBSNX	William Blair Small Cap Growth N	-0.28
PEMDX	Pimco Emerging Markets Bond D	-0.19	DGS	WisdomTree Emerging Markets SmallCap	-2.35
PSI	Powershares Dynamic Semiconductors	1.21	DFE	WisdomTree Europe SC Dividend	-0.46
PEY	PowerShares Hi-Yield EQ Div Achievers	-0.63			
RYIPX	Royce International Premier Service	-1.72	Indices:	DOW JONES INDUSTRIALS	-0.85%
SCHH	Schwab U.S. Reit ETF	-0.34		NASDAQ	-0.37
PRCOX	T. Rowe Price Capital Opportunity	-0.64		S&P 500	-0.68
				EAFE	-0.63

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