

MONEYLETTER *Plus*

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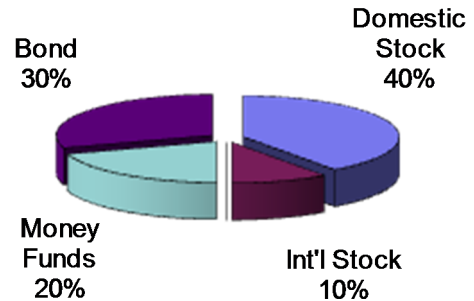
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ML Plus T. Rowe Price Portfolio Current Asset Allocations

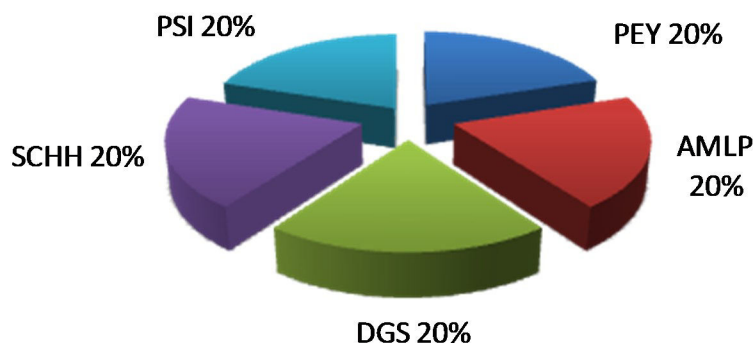


MLP T. Rowe
Price Model
8/31/16

	<u>Pur- chase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
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 September 7th, there will be no fund exchanges recommended.

While the NASDAQ has been recording new highs this week other indices have remained range-bound due to mixed economic data. With economic growth remaining lethargic, action by the Fed to increase interest rates this month may be deferred. Futures markets are looking for a decline on the opening as Mario Draghi has downplayed any extensions to the ECB's QE beyond March 2017.

Energy prices have reversed course, advancing this week as the latest production debate is now pitting Iran and Russia against each other. Model positions enjoyed a favorable week led by WisdomTree Emerging Markets Small Cap Dividend ETF (DGS) and Schwab U.S. REIT ETF (SCHH), advancing 3.35% and 1.83% respectively for the period.

Shortcut to Finding Your Fund!

Once you're in Adobe, click "Edit", then "Find." Then type in the ticker symbol of your fund in the box. Click "Next" to search. The results will show where your fund appears!

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 9/2/16

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	4.9%	50.8%	29.4%	62.8%	31	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	4.7	16.5	16.7	15.1
2	CIP SX	Champlain Small Co Adv (closed, \$10k)	B	B	B	5.7	27.0	21.2	17.4	32	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	4.0	18.1	13.3	12.3
3	HDP MX	Hodges Retail (1%r<60d)	*	B	B	6.7	25.8	14.1	23.5	33	PRNHX	T. Rowe Price New Horizons (closed)	H	H	H	3.8	19.2	10.6	9.1
4	WES CX	TETON Westwood SC Equity AAA (2%	*	B	B	6.6	23.1	17.5	17.7	34	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	2.2	16.7	18.8	16.9
5	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	2.1	19.4	30.1	21.6	35	SDY	SPDR S&P Dividend	H	H	H	0.9	14.4	26.3	18.6
6	PXS V	PowerShares Russell 2000 Pure Value	*	B	B	6.4	19.7	15.1	14.8	36	JAVTX	Janus Venture T	*	H	H	3.7	19.2	10.1	9.2
7	RYP NX	Royce Opportunity Inv (1%r<30d)	*	B	B	6.7	20.3	12.6	16.3	37	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	3.7	16.7	16.2	13.9
8	IWN	iShares Russell 2000 Value	B	B	B	4.9	19.2	16.4	15.7	38	IWM	iShares Russell 2000	H	H	H	4.2	18.4	11.0	11.5
9	WBS NX	William Blair Small Cap Growth N	B	B	B	2.5	21.6	13.8	12.9	39	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	2.9	16.3	18.1	16.7
10	ART LX	Artisan Value Inv	B	B	B	2.8	19.4	18.0	20.4	40	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	4.3	13.8	21.9	18.4
11	LLP FX	Longleaf Partners (\$10k)	*	B	B	3.6	20.2	14.7	16.4	41	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	4.1	16.9	14.3	12.3
12	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	4.4	18.2	18.0	16.1	42	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	5.8	17.9	9.3	11.5
13	IJS	iShares S&P SmallCap 600 Value	B	B	B	4.1	18.1	18.6	16.9	43	JKJ	iShares Morningstar Small Cap	*	H	H	3.8	16.7	14.9	15.6
14	TVSVX	Third Avenue SC Value Inv (1%r<60d)	B	B	B	5.5	19.1	13.6	16.1	44	THPGX	Thompson Large Cap	B	B	B	2.7	17.7	14.1	11.5
15	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	4.1	17.9	18.7	17.0	45	PARMX	Parnassus Mid-Cap	H	H	H	3.3	15.4	19.1	14.3
16	LMASX	ClearBridge Small Cap C (1%r)	*	B	B	3.3	20.2	13.8	15.2	46	MERDX	Meridian Growth Legacy (closed,2%r<60d)	B	B	B	2.7	18.2	12.9	14.6
17	ARTSX	Artisan Small Cap Inv (closed)	*	B	B	3.0	21.6	9.4	10.1	47	PARWX	Parnassus Endeavor	H	H	H	7.1	14.0	16.9	12.5
18	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	H	H	H	5.3	18.8	12.9	14.2	48	CFIMX	Clipper Fund	H	H	H	4.4	16.0	15.9	9.0
19	NPRTX	Neuberger Berman LC Value Inv (closed)	B	B	B	3.6	18.8	15.1	17.5	49	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	B	B	B	3.0	16.5	16.4	16.0
20	JKL	iShares Morningstar Small Value	B	B	B	4.5	18.0	15.9	14.9	50	IJT	iShares S&P SmallCap 600 Growth	H	H	H	4.0	16.8	13.8	12.1
21	DES	WisdomTree SmallCap Dividend ETF	*	B	B	2.5	17.2	20.4	17.4	51	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	3.1	16.3	16.4	16.0
22	WBVDX	William Blair SC Value N	H	H	H	5.4	17.2	15.6	14.6	52	VBR	Vanguard Small Cap Value ETF	H	H	H	3.3	16.5	14.9	14.2
23	IJR	iShares Core S&P SmallCap	H	H	H	4.1	17.5	16.3	14.6	53	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	3.2	16.4	14.7	14.0
24	CCASX	Conestoga Small Cap Inv	H	H	H	4.3	17.8	15.0	8.6	54	JKI	iShares Morningstar Mid Cap Value	H	H	H	4.3	14.3	18.0	13.9
25	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	4.1	17.5	16.2	14.4	55	BRS GX	Bridgeway Small Cap Growth	*	H	H	4.5	17.3	10.2	11.2
26	CRMSX	CRM Small Cap Value Inv	*	H	H	5.5	16.7	15.8	12.7	56	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	3.5	17.3	11.3	12.2
27	WFS MX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	6.2	18.6	9.6	11.3	57	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	2.1	17.1	13.8	16.4
28	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	H	H	5.2	17.7	13.4	13.5	58	JATTX	Janus Triton T	H	H	H	3.3	16.9	12.3	10.7
29	PZI	PowerShares Zacks MicroCap ETF	*	H	H	3.8	17.9	15.0	10.1	59	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	3.5	15.9	14.3	15.1
30	CRMMX	CRM Mid Cap Value Inv	H	H	H	3.8	17.9	14.8	15.0	60	JMCVX	Perkins Mid Cap Value T	H	H	H	3.6	15.3	15.3	13.0

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 9/2/16

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	IJH	iShares Core S&P Mid-Cap	H	H	H	3.0	15.8	15.0	14.3	91	BPAVX	Boston Partners All Cap Value Inv	S	S	S	3.7	14.7	13.5	9.3
62	VB	Vanguard SmallCap ETF	H	H	H	3.2	16.7	11.9	12.3	92	VBK	Vanguard Small Cap Growth ETF	H	H	H	3.1	17.1	8.5	10.0
63	IWC	iShares Microcap	H	H	H	5.1	18.1	5.7	7.3	93	FOCPX	Fidelity OTC Portfolio	B	B	B	1.5	16.2	12.4	2.9
64	RYPRX	Royce Premier Inv (closed,1%r<30d)	H	H	H	4.3	16.3	11.2	14.9	94	IJK	iShares S&P MidCap 400 Growth	S	S	S	2.7	15.0	13.4	12.2
65	IWS	iShares Russell Midcap Value	H	H	H	2.1	15.8	15.4	13.8	95	PENN	Royce Penn Mutual Inv (1%r<30d)	H	H	H	3.6	14.6	12.9	15.0
66	BSCFX	Baron Small Cap Retail	H	H	H	4.1	17.9	7.4	9.8	96	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	B	B	B	3.9	15.4	10.5	12.3
67	JKK	iShares Morningstar Small Cap Growth	H	H	H	2.5	18.1	9.1	8.0	97	IWO	iShares Russell 2000 Growth	*	S	S	3.5	17.5	5.8	7.5
68	NBGNX	Neuberger Berman Genesis Inv	H	H	H	4.6	14.8	14.1	12.1	98	TWVLX	American Century Value Inv	S	S	S	2.9	13.5	16.7	12.1
69	NAESX	Vanguard Small Cap Index Inv	H	H	H	3.1	16.6	11.8	12.1	99	VEXPX	Vanguard Explorer Inv	S	S	S	3.6	16.6	7.6	9.7
70	MDY	SPDR S&P MidCap 400 ETF	H	H	H	2.9	15.6	14.7	14.0	100	FMILX	Fidelity New Millennium	S	S	S	4.0	14.7	11.7	10.8
71	SLASX	Selected American Shares S	H	H	H	4.0	15.9	12.1	7.1	101	DHS	WisdomTree Equity Income ETF	H	H	H	0.2	11.9	24.0	15.2
72	DVY	iShares Select Dividend	H	H	H	0.7	13.0	24.4	17.2	102	VISGX	Vanguard Small Cap Growth Index Inv	H	H	H	3.0	16.6	8.0	9.5
73	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	2.5	15.3	15.8	16.2	103	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	3.5	14.4	12.3	12.9
74	TWEIX	American Century Equity Income Inv	H	H	H	2.0	12.8	22.8	15.5	104	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	3.0	16.5	7.6	11.0
75	IYJ	iShares US Industrials	H	H	H	2.7	13.9	18.8	12.9	105	VALLX	Value Line Larger Companies Focused	H	H	H	2.7	14.7	12.6	5.7
76	TVFVX	Third Avenue Value Inv (1%r<60d)	H	H	H	4.3	16.2	10.6	9.1	106	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	2.6	14.8	12.4	11.5
77	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	H	H	H	4.3	16.5	9.6	15.3	107	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	H	H	H	2.8	15.0	11.6	7.2
78	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	4.0	15.4	13.0	9.8	108	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	1.2	11.8	22.0	12.5
79	RZG	Guggenheim S&P SC 600 Pure Growth	H	H	H	3.5	17.9	7.1	10.6	109	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	3.6	13.6	13.7	12.9
80	BPTRX	Baron Partners Retail	*	H	H	2.1	18.8	6.8	7.0	110	VEXMX	Vanguard Extended Market Index Inv	B	B	B	3.4	15.8	8.6	9.4
81	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	5.0	15.7	10.3	13.6	111	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	1.1	18.5	5.2	5.5
82	PESPX	Dreyfus Mid Cap Index	H	H	H	2.8	15.3	14.3	13.7	112	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	4.4	14.1	11.0	13.3
83	JAENX	Janus Enterprise T	H	H	H	3.1	14.8	15.1	12.2	113	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	4.5	14.7	9.3	8.7
84	POGSX	Pin Oak Equity	H	H	H	4.9	13.1	16.5	7.8	114	FLCSX	Fidelity Large Cap Stock	H	H	H	3.2	14.5	11.4	9.1
85	ARGFX	Ariel Fund Inv	H	H	H	5.9	14.8	10.8	8.1	115	KLD	iShares MSCI USA ESG Select	S	S	S	2.1	13.3	15.8	10.3
86	HILVX	Harbor Large Cap Value Inv	H	H	H	3.4	14.5	15.0	11.7	116	VOE	Vanguard Mid-Cap Value ETF	S	S	S	3.1	13.8	13.0	10.7
87	HRTVX	Heartland Value (2%r<10d)	S	S	S	4.4	15.8	10.3	8.0	117	OAKMX	Oakmark Fund I	S	S	S	4.0	14.0	10.9	8.3
88	OAKLX	Oakmark Select I	H	H	H	4.5	16.1	9.0	4.6	118	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	3.3	14.9	9.6	12.1
89	VXF	Vanguard Extended Market ETF	B	B	B	3.5	16.5	9.3	10.1	119	IUSV	iShares Core U.S. Value	S	S	S	2.8	13.1	14.8	10.6
90	ARSVX	ASTON/River Road SC Value N	S	S	S	3.3	14.4	14.9	13.5	120	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	3.1	15.1	9.3	8.6

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 9/2/16

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	BGRFX	Baron Growth Retail	S	S	S	3.4	14.9	9.2	10.0	151	BRWIX	AMG Managers Brandywine	*	S	S	2.9	15.7	5.5	7.8
122	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	3.1	13.7	12.8	10.5	152	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	3.2	12.9	11.9	8.7
123	CAAPX	Ariel Appreciation Investor	*	S	S	4.1	14.4	9.5	9.3	153	PRDGX	T. Rowe Price Dividend Growth	H	H	H	1.4	11.8	17.2	10.1
124	JKF	iShares Morningstar Large Cap Value	S	S	S	2.3	11.7	18.9	11.1	154	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	2.6	13.6	11.0	13.4
125	IWD	iShares Russell 1000 Value	S	S	S	2.4	13.1	15.1	10.6	155	VYM	Vanguard High Dividend Yield ETF	S	S	S	1.0	11.0	19.7	11.4
126	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	3.6	16.2	5.4	6.0	156	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	2.1	12.6	13.8	10.7
127	SAOPX	Barrett Opportunity	S	S	S	3.4	13.2	13.1	10.5	157	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	1.0	11.0	19.6	11.3
128	EZM	WisdomTree MidCap Earnings ETF	S	S	S	3.6	13.6	11.5	12.0	158	POSKX	PRIMECAP Odyssey Stock	S	S	S	3.1	12.2	13.3	8.0
129	BARAX	Baron Asset Retail	S	S	S	3.0	14.7	9.7	8.2	159	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	2.4	13.5	11.1	14.1
130	TGVNX	TCW Relative Value Mid Cap N	*	H	H	4.6	15.1	6.2	12.1	160	VTV	Vanguard Value ETF	H	H	H	2.1	11.7	16.1	9.7
131	WPSRX	Westport Select Cap R	H	H	H	3.0	15.7	7.1	10.6	161	FDSSX	Fidelity Stock Selector All Cap	S	S	S	2.5	13.0	12.1	7.8
132	FSLSX	Fidelity Value Strategies	S	S	S	5.0	14.0	8.4	8.2	162	VEIPX	Vanguard Equity-Income Inv	H	H	H	1.3	11.1	18.7	10.6
133	SSHFX	Sound Shore Inv (\$10k)	S	S	S	3.9	13.2	11.8	9.1	163	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	2.4	15.5	6.0	4.3
134	VLIFX	Value Line Mid Cap Focused	S	S	S	2.4	12.9	14.6	11.2	164	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	3.0	15.6	4.5	4.3
135	PXMG	PowerShares Russell MC Pure Growth	S	S	S	1.9	16.4	6.4	6.2	165	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	2.1	13.7	10.4	6.3
136	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	1.7	17.5	4.0	3.4	166	SPYV	SPDR S&P 500 Value ETF	S	S	S	2.1	11.9	15.0	9.9
137	BERWX	Berwyn Fund (1%r<60d)	*	S	S	2.2	15.5	8.2	13.0	167	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	4.4	14.0	6.3	7.9
138	PRFDX	T. Rowe Price Equity-Income	S	S	S	2.6	12.6	14.7	11.1	168	VIVAX	Vanguard Value Index Inv	H	H	H	2.0	11.5	15.9	9.5
139	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	3.2	15.3	6.9	9.1	169	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	4.6	13.6	6.7	7.6
140	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	2.0	14.3	11.0	10.6	170	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	1.9	12.2	14.2	6.7
141	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	5.2	14.5	5.8	7.4	171	IVE	iShares S&P 500 Value	S	S	S	2.1	11.7	15.2	10.1
142	IWR	iShares Russell MidCap	S	S	S	2.0	13.9	12.0	10.8	172	USAAX	USAA Growth	S	S	S	1.7	12.2	14.5	7.3
143	JKG	iShares Morningstar Mid-Cap	S	S	S	1.6	13.9	12.4	10.7	173	MGV	Vanguard Mega Cap Value ETF	S	S	S	1.8	11.2	16.7	9.3
144	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	1.3	11.8	18.0	10.4	174	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	3.0	13.7	8.5	8.4
145	MPGFX	Mairs & Power Growth Inv	H	H	H	1.2	11.6	18.7	14.1	175	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	0.7	11.9	16.3	11.4
146	HDV	iShares Core High Dividend	S	S	S	0.5	10.5	22.3	14.2	176	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	3.6	13.8	6.9	6.5
147	BRSVX	Bridgeway Small Cap Value	*	S	S	2.3	14.9	8.8	10.4	177	VO	Vanguard Mid-Cap ETF	S	S	S	2.4	13.2	10.3	9.3
148	MRVEX	BMO Mid-Cap Value Y	S	S	S	4.3	13.5	9.2	8.1	178	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	2.8	11.5	13.7	9.3
149	JKD	iShares Morningstar Large Cap	S	S	S	1.5	12.5	15.7	9.4	179	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	2.4	12.4	11.9	5.7
150	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	2.5	13.6	11.4	10.4	180	FDVLX	Fidelity Value	*	S	S	3.1	13.3	8.5	10.7

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Domestic Stock Funds continued — data through 9/2/16

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	EXEYX	Manning & Napier Equity	S	S	S	1.2	12.4	13.6	10.6	211	IYY	iShares Dow Jones U.S.	S	S	S	1.6	11.5	13.2	8.2
182	TGSNX	TCW Small Cap Growth N	*	S	S	1.5	17.0	1.6	5.0	212	NFO	Guggenheim Insider Sentiment ETF	*	S	S	1.9	12.4	10.2	8.5
183	WPFRX	Westport R	S	S	S	4.0	12.5	9.2	9.7	213	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	1.1	11.2	14.2	10.1
184	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	2.4	12.4	11.9	5.8	214	IWB	iShares Russell 1000	S	S	S	1.4	11.3	13.3	8.3
185	VWNFX	Vanguard Windsor II Inv	S	S	S	2.9	12.2	11.5	8.6	215	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	1.4	11.2	13.6	8.2
186	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	3.0	11.5	12.5	8.6	216	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	2.8	11.7	10.2	8.3
187	POGRX	PRIMECAP Odyssey Growth	S	S	S	2.5	12.6	10.7	4.2	217	VV	Vanguard Large Cap ETF	S	S	S	1.4	11.2	13.6	8.1
188	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	2.7	13.4	8.0	7.4	218	IVV	iShares Core S&P 500	S	S	S	1.3	10.9	14.3	8.3
189	VTI	Vanguard Total Stock Market ETF	S	S	S	1.7	11.9	13.3	8.6	219	TGDVX	TCW Relative Value Large Cap N	S	S	S	3.6	11.5	9.5	9.3
190	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	0.9	10.8	17.4	10.6	220	MGC	Vanguard Mega Cap ETF	S	S	S	1.2	10.8	14.7	7.8
191	PARNX	Parnassus Fund	*	S	S	5.6	11.3	9.1	7.5	221	XLG	Guggenheim Russell Top 50 Mega Cap ETF	S	S	S	0.9	10.2	16.6	7.8
192	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	1.8	14.8	5.8	4.8	222	TWHIX	American Century Heritage Inv	S	S	S	2.2	13.6	5.9	6.0
193	BIGRX	American Century Income & Growth Inv	S	S	S	1.7	11.5	14.4	10.1	223	SPY	SPDR S&P 500 ETF	S	S	S	1.3	10.9	14.2	8.2
194	FEQIX	Fidelity Equity-Income	S	S	S	2.8	11.7	12.1	9.7	224	VQNPX	Vanguard Growth & Income Inv	S	S	S	1.6	10.8	13.9	8.1
195	IWV	iShares Russell 3000	S	S	S	1.7	11.9	13.2	8.5	225	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	5.7	12.5	3.3	4.7
196	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	1.7	11.9	13.2	8.5	226	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	1.4	11.1	13.1	8.0
197	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	2.1	11.5	13.7	7.4	227	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	1.8	12.6	8.7	5.4
198	VWNDX	Vanguard Windsor Inv	S	S	S	3.8	12.7	7.6	5.9	228	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	1.4	11.9	11.1	10.0
199	SCHB	Schwab U.S. Broad Market ETF	S	S	S	1.6	11.8	13.2	8.5	229	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	0.9	10.0	16.3	10.7
200	QQQ	PowerShares QQQ ETF	S	S	S	1.9	11.3	14.0	5.3	230	APPLX	Appleseed Fund (2%r<90d)	S	S	S	0.6	12.3	11.1	14.9
201	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	2.4	12.7	9.7	8.8	231	VCVLX	Vanguard Capital Value Inv	*	S	S	2.7	13.6	4.4	4.6
202	FEQTX	Fidelity Equity Dividend Income	S	S	S	1.9	11.4	13.7	9.7	232	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	1.2	10.8	13.7	7.2
203	WFDAX	Wells Fargo Adv Discovery A	S	S	S	2.4	15.9	1.4	6.1	233	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	1.7	11.2	11.6	6.9
204	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	1.4	10.8	15.9	8.0	234	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	2.3	11.2	10.7	5.0
205	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	2.5	11.4	12.5	9.6	235	DWAQ	PowerShares DWA NASDAQ Momentum ETF	S	S	S	2.5	14.3	2.7	3.7
206	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	1.7	12.2	11.6	9.2	236	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	1.9	11.7	10.0	5.3
207	VSEQX	Vanguard Strategic Equity Inv	S	S	S	2.6	12.5	9.4	7.8	237	PRBLX	Parnassus Core Equity Inv	S	S	S	3.0	9.9	12.9	8.6
208	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	2.4	12.3	10.3	8.4	238	RPV	Guggenheim S&P 500 Pure Value	S	S	S	2.0	11.2	11.1	9.3
209	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	1.5	13.6	8.0	4.5	239	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	3.5	12.5	5.3	6.0
210	VIG	Vanguard Dividend Appreciation ETF	S	S	S	0.9	10.6	16.4	11.3	240	CAMOX	Cambiar Opportunity Inv	*	S	S	2.6	11.8	8.4	6.5

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Domestic Stock Funds continued — data through 9/2/16

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
241	OEF	iShares S&P 100	S	S	S	1.0	10.2	14.7	7.4	271	FDGRX	Fidelity Growth Company (closed)	S	S	S	0.6	12.0	7.7	2.2
242	YAFFX	AMG Yacktman Focus Svc (closed,2%	S	S	S	0.1	9.7	17.2	9.5	272	BEQGX	American Century Equity Growth Inv	S	S	S	1.5	10.5	9.7	6.7
243	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	0.8	14.2	4.6	2.8	273	JAGIX	Janus Growth & Income T	S	S	S	1.0	8.8	14.9	6.7
244	VALSX	Value Line Premier Growth	S	S	S	1.7	11.0	11.1	8.5	274	MGK	Vanguard Mega Cap Growth ETF	S	S	S	0.6	10.3	11.7	6.2
245	IWP	iShares Russell Mid Cap Growth	S	S	S	1.8	11.9	8.6	7.7	275	FTQGX	Fidelity Focused Stock	S	S	S	1.2	10.7	9.6	6.3
246	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	1.7	12.5	7.3	7.9	276	YACKX	AMG Yacktman Fund Svc (closed,2%r<60d)	S	S	S	0.5	9.0	14.9	9.2
247	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	1.5	11.9	9.2	6.8	277	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	2.5	10.2	8.3	6.8
248	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	1.3	13.3	5.8	6.0	278	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	1.5	10.5	9.0	5.7
249	FGRTX	Fidelity Mega Cap Stock	S	S	S	1.7	11.0	11.0	6.2	279	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	1.9	9.6	10.6	6.4
250	FUSEX	Fidelity 500 Index Fund	H	H	H	1.3	10.3	13.1	7.7	280	IUSG	iShares Core U.S. Growth	S	S	S	0.6	10.0	11.1	6.0
251	DODGX	Dodge & Cox Stock	S	S	S	4.2	10.8	7.5	6.0	281	IWF	iShares Russell 1000 Growth	S	S	S	0.5	9.7	11.8	6.1
252	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	2.6	13.9	2.1	4.0	282	USCGX	USAA Capital Growth	S	S	S	2.3	9.5	9.3	4.1
253	VASVX	Vanguard Selected Value Inv	S	S	S	3.0	11.0	8.4	7.1	283	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	0.9	9.1	12.4	8.3
254	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	2.7	10.8	9.4	9.8	284	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	4.5	12.6	-1.7	2.7
255	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	2.1	11.5	8.4	5.6	285	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	2.5	10.5	6.6	9.5
256	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	1.7	12.3	7.1	7.6	286	VIGRX	Vanguard Growth Index Inv	S	S	S	0.8	10.0	10.3	5.8
257	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	3.2	9.7	11.3	9.4	287	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	2.5	10.2	7.3	6.4
258	TRVLX	T. Rowe Price Value	S	S	S	2.3	9.8	12.3	6.8	288	FDSVX	Fidelity Growth Discovery	S	S	S	1.6	9.9	8.9	2.8
259	SPYG	SPDR S&P 500 Growth ETF	S	S	S	0.8	10.3	13.1	6.5	289	FVDFX	Fidelity Value Discovery	S	S	S	2.6	8.8	10.0	6.6
260	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	3.1	14.8	-1.8	4.6	290	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	1.3	11.0	6.5	7.8
261	HOVLX	Homestead Value	H	S	S	1.2	9.8	13.5	6.6	291	DRE VX	Dreyfus Fund	S	S	S	0.6	10.2	9.3	5.1
262	USGRX	USAA Growth & Income	S	S	S	3.4	10.5	8.4	4.7	292	MXXIX	Marsico 21st Century	S	S	S	2.6	10.8	4.6	2.5
263	VDIGX	Vanguard Dividend Growth Inv	S	S	S	0.8	8.9	15.9	8.1	293	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	2.8	12.0	1.1	5.8
264	VUG	Vanguard Growth ETF	S	S	S	0.8	10.8	11.1	6.5	294	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	2.9	12.8	-1.7	4.3
265	IWW	iShares S&P 500 Growth	S	S	S	0.6	10.1	13.0	6.4	295	TWCGX	American Century Growth Inv	S	S	S	0.2	9.5	10.6	4.7
266	VUVLX	Vanguard U.S. Value Inv	S	S	S	1.9	10.0	11.2	6.1	296	FDGFX	Fidelity Dividend Growth	S	S	S	2.1	8.6	9.7	5.5
267	FTRNX	Fidelity Trend	S	S	S	1.1	10.7	10.7	4.4	297	BLU EX	AMG Managers Brandywine Blue	S	S	S	1.8	9.9	7.0	4.7
268	VFINX	Vanguard 500 Index Inv	S	S	S	1.3	9.8	12.4	7.1	298	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	1.0	10.9	5.4	9.0
269	PRGIX	T. Rowe Price Growth & Income	S	S	S	0.9	9.3	14.1	6.5	299	FMAGX	Fidelity Magellan	S	S	S	1.7	9.1	8.7	3.3
270	DGRIX	Dreyfus Growth & Income	S	S	S	1.8	10.6	9.5	5.4	300	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	3.0	12.8	-2.5	1.1

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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	DGAGX	Dreyfus Appreciation Inv	S	S	S	0.5	8.5	11.9	6.3	331	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-0.1	8.2	7.9	2.3
302	FBGRX	Fidelity Blue Chip Growth	S	S	S	1.7	10.1	5.8	1.9	332	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.2	7.2	8.5	3.9
303	PWC	PowerShares Dynamic Market ETF	S	S	S	1.9	9.2	7.7	3.1	333	JSVAX	Janus Contrarian T	*	S	S	7.3	7.2	-0.8	1.0
304	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	1.7	8.2	10.5	7.6	334	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	2.5	9.6	0.2	0.6
305	ATASX	ASTON/TAMRO Small Cap N	S	S	S	3.4	12.3	-2.5	5.4	335	PRGFX	T. Rowe Price Growth Stock	S	S	S	0.9	8.4	5.2	0.1
306	FCNTX	Fidelity Contrafund	H	H	H	1.2	8.8	9.2	4.0	336	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	0.1	8.4	6.4	8.2
307	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	0.0	9.2	10.0	3.5	337	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	2.1	7.7	5.0	4.9
308	TWCIX	American Century Select Inv	S	S	S	-0.2	9.3	9.7	3.8	338	TGCNX	TCW Select Equities N	S	S	S	-0.1	9.0	4.9	-1.8
309	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	2.0	10.7	2.8	5.4	339	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	1.6	7.5	6.0	4.0
310	TWCUX	American Century Ultra Inv	S	S	S	0.4	9.6	7.7	3.7	340	WBG SX	William Blair Growth N	S	S	S	-0.7	8.4	7.0	1.0
311	NEEGX	Needham Growth (2%r<60d)	*	S	S	2.3	8.1	8.5	6.1	341	HCAIX	Harbor Capital Appreciation Inv	S	S	S	0.5	8.2	5.2	-0.8
312	FFIDX	Fidelity Fund	S	S	S	0.6	8.9	8.8	3.7	342	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-0.4	7.6	7.8	2.2
313	PRWAX	T. Rowe Price New America Growth	S	S	S	0.6	9.4	7.5	0.9	343	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	2.2	8.4	1.8	3.1
314	HFCSX	Hennessy Focus Inv	S	S	S	1.1	8.7	8.3	6.0	344	TMGFX	Turner Midcap Growth Inv	S	S	S	1.7	11.4	-4.8	-2.4
315	OAKBX	Oakmark Equity & Income I	S	S	S	3.1	8.2	6.5	5.9	345	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	-1.3	14.7	-8.8	3.6
316	VMRGX	Vanguard Morgan Growth Inv	S	S	S	0.6	9.0	8.0	3.3	346	NTHFX	Northeast Investors Growth	S	S	S	0.7	7.5	6.2	2.4
317	NOIEX	Northern Income Equity	*	S	S	-0.5	7.5	12.9	6.9	347	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	2.7	8.5	0.4	3.2
318	USAUX	USAA Aggressive Growth	S	S	S	0.5	8.9	7.8	2.2	348	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	0.2	7.6	5.3	0.4
319	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	2.1	9.4	3.7	5.6	349	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-0.8	6.8	9.0	2.5
320	RIMEX	Rainier Large Cap Equity Original	S	S	S	1.4	9.3	5.1	2.2	350	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	3.9	8.8	-3.2	0.0
321	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-0.3	8.1	10.4	3.6	351	OSTFX	Osterweis Fund	S	S	S	1.4	8.2	2.0	4.1
322	JAMRX	Janus Research T	S	S	S	-0.1	8.9	7.9	3.0	352	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	1.0	7.1	4.7	3.8
323	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	0.9	8.6	6.9	0.3	353	FDCAX	Fidelity Capital Appreciation	S	S	S	1.0	7.0	4.0	1.5
324	FCVSX	Fidelity Convertible Securities	*	S	S	2.3	9.9	1.6	4.7	354	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	2.3	7.7	0.0	0.3
325	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	2.3	8.2	5.7	5.9	355	FDFFX	Fidelity Independence	S	S	S	2.4	7.8	-0.9	-1.9
326	WEHIX	Weitz Hickory	S	S	S	1.1	8.8	6.1	8.2	356	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	0.9	5.7	6.2	2.7
327	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	0.7	8.5	7.0	1.2	357	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	2.7	5.8	2.8	8.7
328	FDEQX	Fidelity Disciplined Equity	S	S	S	1.2	7.5	8.2	4.3	358	JAVLX	Janus Twenty T (closed)	S	S	S	-0.4	4.7	9.4	0.7
329	JANSX	Janus Fund T	S	S	S	0.4	8.4	7.0	2.8	359	MGRIX	Marsico Growth	S	S	S	0.8	6.7	2.2	-0.9
330	LMOFX	Legg Mason Opportunity FI	*	S	S	11.1	7.8	-7.6	-4.8	360	WVALX	Weitz Value Inv	S	S	S	0.8	5.2	-0.8	2.6

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Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	MFOCX	Marsico Focus	S	S	S	0.9	4.0	1.9	-1.9
362	NICSX	Nicholas Fund	S	S	S	0.1	5.6	-2.7	1.7
363	WTSLX	Westcore Select	*	S	S	-1.6	7.5	-8.3	-5.0
364	CGMFX	CGM Focus	*	S	S	2.8	6.2	-12.0	-7.7
365	RBCGX	Reynolds Blue Chip Growth	S	S	S	0.8	3.4	-2.1	-4.3
366	MUHLX	Muhlenkamp Fund	S	S	S	-1.2	1.0	-6.8	-7.4
367	SEQUX	Sequoia Fund (closed)	S	S	S	2.4	-2.6	-23.1	-8.0

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International Stock Funds — data through 9/2/16

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	3.4%	31.0%	33.5%	40.5%	31	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	5.1	16.9	18.6	12.2
2	ILF	iShares Latin America 40	*	*	B	6.3	30.8	24.1	37.1	32	AUSE	WisdomTree Australia Dividend ETF	*	H	H	0.6	17.2	24.2	18.0
3	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	3.8	32.5	23.6	32.2	33	TWMIX	Amer Century Emerging Mkts Inv (2%	*	H	H	4.4	18.0	15.8	14.2
4	GML	SPDR S&P Emerging Latin America ETF	*	*	B	3.7	29.0	22.8	33.7	34	FKCX	Fidelity China Region (1.5%r<90d)	*	H	H	4.7	17.3	16.2	1.9
5	EEB	Guggenheim BRIC ETF	*	B	B	8.4	25.8	23.0	20.1	35	MCHFX	Matthews China Inv	*	*	H	8.7	16.0	13.3	-0.5
6	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	4.0	24.7	21.3	20.6	36	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	4.0	16.4	19.3	13.9
7	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	6.4	22.2	22.5	19.9	37	HAO	Guggenheim China Small Cap ETF	*	S	S	9.6	14.0	16.3	2.0
8	GXC	SPDR S&P China ETF	*	*	H	9.7	19.4	20.0	7.7	38	TREMX	T. Rowe Price Emerging Europe (2%r<90d)	*	H	H	6.8	15.9	15.2	14.3
9	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	B	B	2.8	22.7	21.0	19.0	39	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	H	H	3.2	17.9	13.9	15.2
10	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	B	B	5.0	21.2	20.8	14.7	40	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	H	H	2.4	17.0	17.0	12.6
11	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	H	H	6.5	19.4	20.6	7.2	41	PRASX	T. Rowe Price New Asia (2%r<90d)	*	H	H	3.0	16.6	16.7	9.0
12	MCHI	iShares MSCI China	*	H	H	9.3	19.7	14.9	8.2	42	EWC	iShares MSCI Canada	H	H	H	3.9	17.7	12.2	21.2
13	EPI	WisdomTree India Earnings ETF	*	*	B	3.9	22.3	16.2	11.8	43	MINDX	Matthews India Inv	*	H	H	2.3	18.7	11.0	9.2
14	MEASX	Matthews Emerging Asia Inv	*	B	B	2.6	20.9	20.4	17.2	44	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	3.0	17.4	12.9	14.0
15	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	B	B	3.9	20.3	18.2	18.7	45	DODWX	Dodge & Cox Global Stock	S	S	S	6.0	16.7	9.7	9.8
16	FXI	iShares China Large-Cap	*	*	H	8.2	19.7	13.0	8.7	46	WAIIX	Wasatch Intl Opportunities (2%r<60d)	*	H	H	2.3	14.9	19.5	10.4
17	PGJ	PowerShares Golden Dragon China ETF	*	*	H	9.1	13.5	26.3	-1.6	47	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	3.3	17.0	12.6	19.9
18	LLINX	Longleaf Partners International (\$10k)	H	H	H	6.2	20.6	12.8	13.3	48	USCOX	US Global Inv China Region (.5%<7d)	*	S	S	6.0	15.1	11.1	5.0
19	FNI	First Trust ISE Chindia ETF	*	H	H	7.1	17.5	19.1	6.4	49	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	8.3	12.6	13.5	-1.0
20	GMM	SPDR S&P Emerging Markets ETF	*	B	B	4.7	19.3	17.5	17.2	50	VWIGX	Vanguard International Growth Inv	S	S	S	4.4	15.1	12.4	7.6
21	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	B	B	2.2	19.7	19.8	21.3	51	FEMEX	Fidelity EMEA (1.5%r<90d)	H	H	H	0.0	18.1	11.2	20.6
22	ECNS	iShares MSCI China Small Cap	*	H	H	10.7	14.5	19.1	1.7	52	SLSSX	Selected International S (2%r<30d)	*	S	S	6.5	14.3	10.4	6.5
23	MCSMX	Matthews China Small Companies (2%	*	H	H	7.1	15.6	21.6	4.7	53	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	2.4	18.8	4.9	9.9
24	MCDFX	Matthews China Dividend Inv	*	H	H	5.4	16.7	20.5	7.0	54	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	0.2	13.6	19.7	10.0
25	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	3.0	17.6	21.4	11.3	55	PIN	PowerShares India ETF	*	*	S	2.1	16.0	10.1	8.5
26	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	H	H	H	3.9	18.2	18.6	12.8	56	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	7.4	15.7	2.6	6.2
27	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	3.9	18.9	16.0	18.1	57	FISMX	Fidelity Intl Small Cap (2%r<90d)	S	S	S	2.9	14.4	12.6	10.1
28	VVO	Vanguard FTSE Emerging Markets ETF	*	H	H	3.8	18.8	16.2	17.5	58	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	1.9	15.7	10.6	9.5
29	EWK	iShares MSCI Hong Kong	*	H	H	4.2	17.6	18.7	11.4	59	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	3.6	15.1	9.5	5.2
30	EEM	iShares MSCI Emerging Markets Index	*	H	H	4.2	18.5	16.0	17.1	60	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	1.4	14.7	13.6	13.0

INT'L STOCK FUNDS
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International Stock Funds continued — data through 9/2/16

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	DWX	SPDR S&P International Dividend ETF	S	S	S	2.5	15.2	10.3	13.4	91	OAKIX	Oakmark International I (closed)	S	S	S	7.8	10.9	2.9	2.3
62	GUR	SPDR S&P Emerging Europe ETF	*	*	S	3.8	14.2	9.6	16.9	92	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	1.9	12.1	8.2	6.2
63	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	0.4	12.8	17.8	11.8	93	EWJ	iShares MSCI Japan	*	S	S	4.3	11.0	7.4	3.6
64	GAADX	Guinness Atkinson Asia Pac Div (2%	*	S	S	1.4	13.5	14.6	11.9	94	USPAX	Columbia Pacific/Asia Z	*	S	S	-0.3	12.0	11.7	5.6
65	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	1.8	13.6	13.5	6.0	95	VHGEX	Vanguard Global Equity Inv	H	H	H	2.2	11.0	10.0	6.0
66	DGT	SPDR Global Dow ETF	S	S	S	3.7	13.8	9.4	7.3	96	IOO	iShares Global 100	S	S	S	2.6	10.5	10.6	5.5
67	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-0.1	13.4	16.1	9.3	97	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	0.9	13.1	6.1	6.7
68	VPL	Vanguard FTSE Pacific ETF	*	H	H	2.6	13.1	12.1	6.7	98	MPACX	Matthews Asia Growth Inv	S	S	S	0.3	10.3	13.9	7.1
69	HJPNX	Hennessy Japan Inv	*	H	H	1.4	11.7	17.2	12.3	99	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	1.5	11.3	9.3	4.7
70	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	S	S	S	4.7	12.1	11.1	8.7	100	OAKGX	Oakmark Global I (closed)	S	S	S	6.8	10.7	1.6	-1.4
71	MAPIX	Matthews Asia Dividend Inv (closed)	S	S	S	2.0	12.4	14.1	10.0	101	UMBWX	Scout International	S	S	S	4.0	9.8	7.5	6.3
72	USAWX	USAA World Growth	S	S	S	2.9	12.2	11.7	9.2	102	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	0.9	10.5	10.3	5.9
73	MSMLX	Matthews Asia Small Cos Inv	*	S	S	3.5	11.9	11.3	6.2	103	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	6.6	9.4	3.9	3.1
74	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	3.3	13.6	6.6	11.4	104	SCHF	Schwab International Equity ETF	S	S	S	3.6	10.6	5.5	4.8
75	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	4.3	12.1	8.8	7.2	105	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	3.9	9.4	7.7	4.1
76	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	0.6	13.7	10.2	3.0	106	TWEBX	Tweedy, Browne Value	S	S	S	2.9	9.9	8.0	6.3
77	DFJ	WisdomTree Japan SmallCap Dividend	*	S	S	1.6	12.1	12.8	5.5	107	WTIFX	Westcore Intl Small Cap Retail (closed)	*	S	S	-1.5	9.1	16.0	4.9
78	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	5.2	14.0	1.7	10.7	108	VTRIX	Vanguard International Value Inv	S	S	S	3.7	10.8	3.8	5.9
79	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	3.7	12.4	7.7	7.3	109	EXWAX	Manning & Napier World Opportunities A	S	S	S	2.7	9.2	8.9	7.2
80	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	3.2	11.2	11.4	6.4	110	MACSX	Matthews Asian Growth & Income Inv	S	S	S	-0.3	10.0	11.2	8.7
81	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	0.4	13.4	9.7	11.6	111	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	4.6	9.9	4.1	2.2
82	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	H	-2.5	17.1	4.4	18.6	112	JAWWX	Janus Global Research T	S	S	S	2.1	11.2	4.4	3.8
83	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	5.1	11.2	7.9	7.0	113	USIFX	USAA International	*	S	S	3.1	9.9	5.2	2.8
84	OAKWX	Oakmark Global Select I	S	S	S	6.1	10.8	6.6	1.9	114	EFV	iShares MSCI EAFE Value	*	S	S	5.7	9.7	0.3	2.5
85	BJBIX	Aberdeen Select International Equity A	*	S	S	2.0	13.0	6.9	11.2	115	EFA	iShares MSCI EAFE	S	S	S	3.6	9.5	4.0	3.3
86	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	1.8	11.7	10.3	5.4	116	EFG	iShares MSCI EAFE Growth	S	S	S	1.4	9.4	7.4	3.5
87	RYIPX	Royce International Premier Svc	H	H	H	0.8	11.5	12.3	4.3	117	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	2.4	9.3	6.1	3.0
88	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	3.1	13.4	3.8	4.9	118	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	1.7	10.1	5.1	2.1
89	AFK	VanEck Vectors Africa ETF	*	*	S	-0.8	15.6	3.9	15.1	119	JAOSX	Janus Overseas T	S	S	S	4.1	10.9	-0.6	-3.5
90	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	2.2	10.9	11.3	4.3	120	HJPSX	Hennessy Japan Small Cap Inv	*	S	S	-2.0	9.9	10.8	4.1

INT'L FUNDS
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International Stock Funds continued — data through 9/2/16

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	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	0.2	10.5	6.1	1.6	151	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	2.6	7.0	3.2	1.0
122	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	2.7	8.5	7.2	3.7	152	PISRXX	Forward Intl Small Companies Inv	*	S	S	1.2	6.9	5.1	0.2
123	FIGFX	Fidelity International Growth	S	S	S	1.2	9.3	6.8	3.6	153	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	2.5	7.0	2.2	-0.5
124	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	0.3	9.0	8.5	1.0	154	FRN	Guggenheim Frontier Markets ETF	*	S	S	0.9	6.9	4.3	7.3
125	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	0.4	9.7	6.6	5.6	155	FEU	SPDR STOXX Europe 50 ETF	*	S	S	3.4	7.3	-0.9	0.2
126	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	0.8	9.2	6.9	3.4	156	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	3.0	6.2	2.0	6.2
127	FGBLX	Fidelity Global Balanced (1%r<30d)	S	S	S	0.7	8.8	7.9	6.4	157	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	2.2	6.4	2.5	-0.8
128	EZU	iShares MSCI Eurozone	*	S	S	5.3	8.9	0.8	2.1	158	VEURX	Vanguard European Stock Index Inv	S	S	S	4.1	6.4	-0.7	-0.1
129	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	1.7	9.1	5.7	2.5	159	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	1.0	5.8	4.7	-3.9
130	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	2.8	9.2	3.5	6.0	160	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	1.7	6.5	0.1	-1.2
131	HIINX	Harbor International Inv	S	S	S	3.3	8.7	3.8	5.1	161	AXEAX	Columbia European Equity A	S	S	S	3.1	5.5	-2.4	-2.3
132	HFOAX	Henderson Intl Opp A	*	S	S	3.4	8.5	4.0	0.5	162	FFINX	Forward International Dividend Investor	S	S	S	1.5	6.2	-2.1	0.3
133	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	3.3	8.2	4.8	4.3	163	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	3.5	5.6	-3.6	-3.1
134	SNGRX	SIT International Growth (2%r<30d)	*	S	S	3.2	8.9	3.2	1.2	164	SCINX	Deutsche CROCI International S (2%r<15d)	*	S	S	5.0	3.5	-1.9	-1.1
135	JORNXX	Janus Global Select T	S	S	S	2.1	9.9	2.3	1.7	165	HFEAX	Henderson European Focus A	*	S	S	3.2	5.2	-3.6	-3.0
136	VGK	Vanguard FTSE European ETF	S	S	S	4.1	8.7	1.2	2.2	166	GULF	WisdomTree Middle East Dividend ETF	*	S	S	1.3	3.7	-6.2	2.1
137	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	3.2	8.1	3.7	1.9										
138	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	4.2	7.5	3.8	2.1										
139	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	3.6	7.9	3.0	3.3										
140	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	2.0	6.2	9.3	5.4										
141	VINEX	Vanguard International Explorer Inv	*	H	H	1.9	8.2	4.4	0.8										
142	WBIIX	William Blair Intl Growth N (closed)	S	S	S	1.2	8.7	3.5	0.7										
143	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	-3.6	7.5	13.7	5.9										
144	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	-2.4	8.2	9.8	0.7										
145	ADRU	BLDRS Europe Select ADR ETF	S	S	S	3.6	8.6	-0.3	1.0										
146	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	3.3	9.0	-1.0	0.5										
147	IEV	iShares Europe	*	S	S	4.0	7.9	0.3	1.9										
148	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-0.6	9.1	3.8	0.7										
149	MJFOX	Matthews Japan Inv	*	S	S	-3.2	7.6	11.5	3.6										
150	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	5.4	7.4	-1.9	0.0										

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SPECIALTY FUNDS
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Specialty Funds — data through 9/2/16

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	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	-5.2%	52.3%	106.9%	98.4%	31	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	2.2	19.0	17.6	21.0
2	RYPMX	Rydex Precious Metals Inv	*	*	*	-13.8	51.8	108.5	110.1	32	IYM	iShares US Basic Materials	*	*	*	1.9	17.8	19.3	15.6
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-11.1	48.5	101.6	99.8	33	IXN	iShares Global Technology	*	*	*	3.6	15.8	21.6	12.0
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-10.1	41.8	88.9	88.5	34	CSEIX	Cohen & Steers Real Estate A (NL@Schwab)	*	*	*	-0.7	16.1	27.3	13.9
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-10.0	49.9	67.6	82.4	35	IGM	iShares North American Technology	*	*	*	3.5	15.7	21.8	10.4
6	PSI	PowerShares Dynamic Semiconductors	*	*	*	9.2	33.5	36.0	27.4	36	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	-0.8	20.1	16.4	22.0
7	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	7.9	26.3	34.8	21.4	37	RYIIX	Rydex Internet Inv	*	*	*	5.3	15.7	17.1	6.4
8	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	9.0	36.5	7.2	29.7	38	VDE	Vanguard Energy ETF	*	*	*	5.4	18.1	9.8	16.7
9	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	1.8	28.7	25.5	21.4	39	AMLPE	Alerian MLP ETF	*	*	*	2.0	25.0	-3.5	12.7
10	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	15.4	32.5	-8.8	12.9	40	XLE	SPDR Energy Select Sector ETF	*	*	*	5.1	17.7	10.1	16.1
11	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	9.8	26.1	14.0	22.7	41	VGT	Vanguard Information Technology ETF	*	*	*	3.7	14.8	19.6	10.5
12	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	8.8	27.3	12.1	22.7	42	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-1.5	14.1	28.9	13.9
13	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	8.0	25.7	15.2	32.6	43	XLB	SPDR Materials Select Sector ETF	*	*	*	2.0	16.3	18.0	14.4
14	RYSIX	Rydex Electronics Inv	*	*	*	6.2	19.4	29.8	15.7	44	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	3.1	15.4	18.7	9.7
15	RYBIX	Rydex Basic Materials Inv	*	*	*	0.7	23.9	25.0	29.0	45	IYW	iShares US Technology	*	*	*	3.4	14.7	19.3	10.5
16	VGEXX	Vanguard Energy Inv	*	*	*	6.4	23.3	17.8	24.3	46	VNQ	Vanguard REIT Index ETF	*	*	B	-1.8	15.0	26.2	14.6
17	PRSCX	T. Rowe Price Science & Tech	*	*	*	4.1	21.3	25.1	13.1	47	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	4.1	14.6	17.3	13.1
18	PXQ	PowerShares Dynamic Networking ETF	*	*	*	6.7	20.3	17.2	12.5	48	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	5.5	16.7	9.8	10.2
19	RYEIX	Rydex Energy Inv	*	*	*	7.6	24.9	3.0	18.0	49	RYKIX	Rydex Banking Inv	*	*	*	9.3	15.7	6.3	5.0
20	IGV	iShares North American Tech-Software	*	*	*	4.5	19.0	22.0	10.4	50	PHO	PowerShares Water Resources ETF	*	*	*	2.3	16.6	14.4	14.0
21	PSJ	PowerShares Dynamic Software ETF	*	*	*	4.6	19.2	21.3	14.7	51	IYR	iShares US Real Estate	*	*	*	-1.6	14.8	24.1	13.0
22	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	4.4	18.6	22.5	11.8	52	IXC	iShares Global Energy	*	*	*	4.6	15.9	11.5	17.0
23	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	4.8	18.9	19.9	9.9	53	SCHH	Schwab U.S. REIT ETF	*	*	*	-1.5	13.6	25.9	12.3
24	IGE	iShares North American Natural Resources	*	*	*	3.8	21.8	12.7	21.5	54	XLK	SPDR Technology Select Sector ETF	*	*	*	2.5	13.0	21.1	11.7
25	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	4.0	17.6	22.3	12.5	55	VGSIK	Vanguard REIT Index Inv	*	*	B	-1.8	13.7	25.9	13.3
26	VAW	Vanguard Materials ETF	*	*	*	2.4	19.3	19.6	17.2	56	RWR	SPDR Dow Jones REIT ETF	*	*	*	-1.6	13.5	25.7	12.1
27	PRNEX	T. Rowe Price New Era	*	*	*	3.8	19.0	16.8	21.5	57	ICBMX	ICON Materials S	*	*	*	3.4	17.2	8.9	15.4
28	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	3.1	16.9	22.9	10.6	58	ICTEX	ICON Information Technology S	*	*	*	4.2	12.0	20.4	10.7
29	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	3.6	21.7	9.6	23.2	59	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	5.1	14.4	13.0	13.5
30	RYTIX	Rydex Technology Inv	*	*	*	5.1	17.0	18.2	10.4	60	IYE	iShares US Energy	*	*	*	4.7	16.1	8.6	14.5

SPECIALTY FUNDS
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Specialty Funds continued — data through 9/2/16

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	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	4.3	15.7	9.2	9.9	91	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	4.7	10.0	10.8	5.9
62	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	1.6	14.4	16.0	8.8	92	ITB	iShares US Home Construction	*	*	*	1.3	14.4	4.9	7.2
63	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-2.0	12.8	25.0	13.1	93	IYK	iShares US Consumer Goods	*	*	*	1.2	8.8	17.4	9.3
64	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	8.7	12.1	10.3	8.2	94	VDC	Vanguard Consumer Staples ETF	*	*	*	0.3	8.6	19.1	10.3
65	ICENX	ICON Energy S	*	*	*	5.4	16.1	5.2	13.3	95	IDU	iShares US Utilities	*	*	*	-4.2	8.8	25.0	16.4
66	VIS	Vanguard Industrials ETF	*	*	*	2.8	12.8	17.3	12.1	96	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	3.9	11.3	6.2	3.0
67	ICF	iShares Cohen & Steers REIT	*	*	*	-2.2	12.4	25.7	10.7	97	XLU	SPDR Utilities Select Sector ETF	*	*	*	-4.2	8.9	24.4	16.5
68	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	8.5	13.6	6.0	2.0	98	BULIX	American Century Utilities Inv	*	*	*	-2.6	8.1	23.5	18.6
69	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	3.1	11.3	19.9	9.8	99	XLP	SPDR Consumer Staples Select Sector ETF	*	*	*	0.3	7.5	19.7	9.8
70	ICTRX	ICON Industrials S	*	*	*	2.6	14.7	11.9	12.9	100	VWELX	Vanguard Wellington Inv (closed)	B	*	*	1.3	9.4	12.4	8.1
71	VFH	Vanguard Financials ETF	*	*	*	4.6	13.7	11.2	5.9	101	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-1.8	12.3	9.3	5.8
72	XLI	SPDR Industrial Select Sector ETF	*	*	*	2.6	12.0	18.1	12.4	102	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	2.7	9.5	9.2	4.5
73	RYFIX	Rydex Financial Services Inv	*	*	*	3.9	14.0	10.8	7.0	103	FDFAV	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	0.2	7.2	18.0	7.9
74	IYF	iShares US Financials	*	*	*	4.7	13.1	10.7	5.5	104	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	-0.6	10.4	10.8	8.4
75	ICTUX	ICON Utilities S	*	*	*	-3.2	11.0	27.3	20.1	105	FBALX	Fidelity Balanced	B	*	*	1.6	9.6	9.1	6.5
76	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-0.8	11.9	21.4	9.1	106	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	2.0	9.3	8.8	9.6
77	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-1.7	11.5	23.2	10.2	107	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	2.1	9.4	8.5	8.5
78	IYG	iShares US Financial Services	*	*	*	7.5	13.2	5.1	1.1	108	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.9	8.3	12.9	9.3
79	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	0.4	17.2	5.9	3.3	109	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	5.1	10.5	0.1	2.0
80	XLF	SPDR Financial Select Sector ETF	*	*	*	5.0	12.7	9.3	4.2	110	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	0.1	10.2	8.3	5.8
81	RYMIX	Rydex Telecommunications Inv	*	*	*	2.4	12.4	13.2	14.8	111	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	2.0	8.6	9.3	5.4
82	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	6.5	15.6	-2.2	10.8	112	VBINX	Vanguard Balanced Index Inv	B	*	*	1.1	8.7	10.4	7.6
83	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	-1.2	10.2	22.1	16.8	113	ICFSX	ICON Financial S	*	*	*	6.2	9.8	-0.3	-1.3
84	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	2.1	10.7	15.8	8.8	114	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	-3.9	8.7	17.5	14.5
85	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	0.9	12.0	14.3	11.7	115	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-0.4	8.7	11.4	9.9
86	RYCIX	Rydex Consumer Products Inv	*	*	*	0.3	9.8	19.4	11.5	116	ICLEX	ICON Consumer Staples S	*	*	*	0.5	6.1	16.3	7.7
87	VPU	Vanguard Utilities ETF	*	*	*	-3.9	9.5	25.9	17.0	117	VOX	Vanguard Telecom Service ETF	*	*	*	-3.4	6.6	20.5	15.1
88	PRISX	T.Rowe Price Financial Services	*	*	*	6.0	13.3	1.6	1.7	118	FPURX	Fidelity Puritan	B	*	*	1.2	8.6	8.5	4.9
89	RYUIX	Rydex Utilities Inv	*	*	*	-3.8	10.1	24.2	16.8	119	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-0.2	8.1	11.5	4.4
90	IXG	iShares Global Financials	*	*	*	6.9	11.9	3.1	0.7	120	PBS	PowerShares Dynamic Media ETF	*	*	*	1.3	8.6	6.9	1.3

SPECIALTY FUNDS
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Specialty Funds continued — data through 9/2/16

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	IYZ	iShares US Telecommunications	*	*	*	-3.8	7.8	15.7	13.6	151	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-2.5	5.4	-0.8	0.1
122	RYLIX	Rydex Leisure Inv	*	*	*	1.8	7.1	9.0	6.4	152	RYHIX	Rydex Health Care Inv	*	*	*	-3.1	7.1	-6.3	-3.4
123	IAU	iShares Gold Trust	*	*	*	-2.9	6.8	16.7	24.9	153	ICCCX	ICON Consumer Discretionary S	*	*	*	-0.5	1.3	3.2	1.9
124	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	4.5	6.9	5.2	9.3	154	VGHXCX	Vanguard Health Care Inv	*	*	*	-4.7	5.3	-0.5	-3.5
125	GLD	SPDR Gold Shares	*	*	*	-2.8	6.7	16.5	24.8	155	MERFX	Merger Fund Inv	*	*	*	0.3	1.4	1.6	1.4
126	ICHCX	ICON Healthcare S	*	*	*	-2.5	12.7	1.0	3.8	156	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	2.7	-0.2	-1.0	-3.9
127	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	0.6	7.5	9.2	6.5	157	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	3.8	6.2	-19.4	-0.4
128	RYPIX	Rydex Transportation Inv	*	*	*	4.6	7.4	3.1	3.9	158	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-3.0	4.8	-8.5	-6.9
129	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	6.9	8.3	-2.6	-3.6	159	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-4.3	8.9	-22.3	-20.1
130	BERIX	Berwyn Income (1%r<60d)	B	*	*	1.3	7.3	8.0	8.2	160	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-6.4	4.7	-10.3	-8.6
131	XLY	SPDR Consumer Discret Select Sector	*	*	*	0.4	6.8	10.1	4.3	161	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-4.8	2.8	-8.6	-6.8
132	VCR	Vanguard Consumer Discr ETF	*	*	*	0.8	7.1	8.0	4.4	162	RYOIX	Rydex Biotechnology Inv	*	*	*	-4.8	6.9	-18.7	-15.0
133	CGMRX	CGM Realty	*	*	*	-0.4	10.7	-1.4	-3.0	163	IBB	iShares Nasdaq Biotechnology	*	*	*	-4.8	4.8	-18.8	-17.0
134	IYT	iShares Transportation Average	*	*	*	4.2	6.4	2.3	6.8	164	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	0.0	-4.6	-7.7	-16.1
135	IYC	iShares US Consumer Services	*	*	*	0.4	5.8	7.1	3.0	165	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-4.3	2.8	-25.2	-20.1
136	IXP	iShares Global Telecommunications	*	*	*	-1.4	5.3	10.2	10.0	166	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-0.8	-9.9	-13.5	-6.1
137	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	4.9	4.0	4.2	3.1	167	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-2.4	-10.5	-11.4	-8.5
138	VHT	Vanguard Health Care ETF	*	*	*	-3.3	9.1	3.1	0.9	168	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-1.4	-10.3	-14.8	-8.9
139	GATEX	Gateway Fund A (5.75%)	*	*	*	1.2	5.1	5.5	3.2	169	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-0.7	-9.9	-17.6	-16.7
140	XLV	SPDR Health Care Select Sector ETF	*	*	*	-3.6	8.0	5.3	1.6	170	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-1.3	-11.0	-15.5	-9.7
141	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	3.8	6.1	-1.7	-7.1										
142	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-1.9	9.6	-2.8	-2.5										
143	IYH	iShares US Healthcare	*	*	*	-3.6	8.2	3.2	1.1										
144	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	1.6	4.0	1.9	-0.4										
145	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	2.4	2.7	2.3	3.7										
146	XBI	SPDR S&P Biotech ETF	*	*	*	-4.5	15.2	-19.3	-14.1										
147	RYRIX	Rydex Retailing Inv	*	*	*	0.5	3.9	-0.1	2.3										
148	JAGLX	Janus Global Life Sciences T	*	*	*	-3.4	10.1	-9.8	-5.1										
149	IXJ	iShares Global Healthcare	*	*	*	-4.1	6.2	0.6	-0.5										
150	RYVIX	Rydex Energy Services Inv	*	*	*	2.0	7.3	-11.8	0.5										

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Bond Funds — data through 9/2/16

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%	1.4%	3.0%	2.6%	AGG	iShares Barclays Aggregate Bond	*	*	*	0.3	3.8	5.7	5.6
CPTNX	American Century Government Bond Inv	*	*	*	0.0	2.0	4.0	4.0	TIP	iShares Barclays TIPS Bond	*	*	*	0.7	3.4	5.3	6.2
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.7	4.2	5.7	6.6	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	1.1	9.7	10.7	10.6
BEGBX	American Century International Bond Inv	*	*	*	-1.4	7.1	9.1	10.7	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	2.1	11.2	14.7	14.2
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.4	1.8	3.5	4.0	JAFIX	Janus Flexible Bond T	*	*	*	0.3	4.0	4.7	5.2
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-0.1	3.7	8.6	8.7	JAHYX	Janus High Yield T	*	*	*	2.1	9.6	6.0	10.0
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.0	6.3	4.3	5.6	JASBX	Janus Short-Term Bond T	*	*	*	-0.2	1.2	1.5	1.7
DODIX	Dodge & Cox Income	*	*	*	0.9	6.7	6.5	6.8	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	1.7	11.1	7.7	9.9
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.1	2.3	3.6	3.5	LSBRX	Loomis Sayles Bond Retail	*	*	*	1.7	10.9	7.4	9.7
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.1	1.7	1.4	2.1	MGFIX	Managers Bond Service	*	*	*	1.1	7.8	7.3	7.9
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	0.1	7.8	14.9	14.7	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.2	1.8	3.2	3.1
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.8	8.3	4.0	7.3	MBDFX	Managers PIMCO Bond	*	*	*	0.3	4.6	6.6	6.5
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.0	2.4	4.3	4.6	MGSDX	Managers Short Duration Govt	*	*	*	0.3	0.9	0.8	1.1
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	-0.1	0.5	0.6	0.9	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.0	1.1	1.2	1.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	2.5	10.6	6.0	8.7	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.2	3.6	4.9	5.0
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	1.1	7.9	4.4	7.1	NTHDX	Northeast Investors	*	*	*	4.5	24.2	-1.4	10.5
FGMNX	Fidelity GNMA	*	*	*	0.2	1.6	3.4	2.9	PRFIX	Parnassus Fixed-Income	*	*	*	0.3	3.8	5.4	5.1
FGOVX	Fidelity Government Income	*	*	*	-0.1	2.3	4.3	4.4	PYGFY	Payden Global Fixed Income	*	H	*	0.3	4.5	6.1	5.4
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	2.8	13.6	6.9	13.1	PEMDX	PIMCO Emerging Markets D	*	*	B	2.2	14.9	14.3	16.9
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.6	3.6	5.2	6.3	PHYDX	PIMCO High Yield D	*	*	*	2.3	9.7	7.0	10.6
FTHRX	Fidelity Intermediate Bond	*	*	*	0.1	3.6	4.4	4.7	PONDY	PIMCO Income D	*	*	*	1.0	6.3	6.1	6.5
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.3	1.3	2.5	2.9	PLDDX	PIMCO Low Duration D	*	*	*	0.4	1.8	1.4	1.3
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.8	6.5	6.5	7.8	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.4	2.2	3.6	3.4
FMSFX	Fidelity Mortgage Securities	B	B	B	0.2	2.1	3.8	3.5	PRRDY	PIMCO Real Return D	*	*	*	0.7	4.7	4.7	6.4
FNMIY	Fidelity New Markets Income (1%r<90d)	*	*	B	2.4	14.6	15.9	16.2	PTTDY	PIMCO Total Return D	*	*	*	0.3	4.2	4.7	4.5
FSHBX	Fidelity Short-Term Bond	*	*	*	0.0	1.4	1.7	1.8	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	2.2	12.8	16.8	15.8
FSICX	Fidelity Strategic Income	*	*	*	1.4	9.1	7.6	9.6	BKLN	PowerShares Senior Loan	B	B	*	1.0	7.1	4.1	7.1
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.1	0.6	0.9	1.2	FFXRX	Salient EM Corporate Debt Inv	*	*	*	3.3	10.3	5.1	9.1
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	0.4	8.8	17.4	16.8	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-0.5	1.8	4.1	4.3
IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-0.5	2.8	6.7	6.8	SWBDX	Schwab Short Term Bond Market	*	*	*	-0.1	1.4	2.0	2.3

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 9/2/16

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	*	*	*	-0.2	0.6	0.9	1.1	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	0.3	8.2	16.3	15.8
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.1	3.8	5.7	5.6	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.1	1.7	3.6	3.2
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.6	3.9	5.7	6.6	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.1	0.9	1.7	1.7
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	3.4	12.5	5.9	12.8	BSV	Vanguard Short-Term Bond ETF	H	H	*	-0.1	1.5	2.2	2.4
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.7	8.1	9.0	9.0	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.2	1.5	2.1	2.4
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	1.9	14.3	17.0	16.4	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.3	3.3	3.7	3.4
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.6	5.5	3.9	5.4	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.2	0.5	0.9	1.1
PRGMX	T. Rowe Price GNMA	B	B	B	0.1	1.7	3.0	2.7	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.1	2.9	3.5	3.5
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	2.2	11.7	7.5	11.6	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.2	0.7	1.2	1.5
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-1.0	8.9	11.3	12.6	BND	Vanguard Total Bond Market ETF	*	*	*	0.1	4.0	5.9	5.8
PRCIX	T. Rowe Price New Income	*	B	*	0.3	4.5	5.8	5.8	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.1	4.0	5.8	5.8
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.1	1.8	1.7	1.9	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.6	4.2	7.8	6.5
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.9	8.1	7.5	9.1	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.1	4.0	7.7	6.5
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.7	6.9	8.9	8.2	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.0	2.1	3.5	4.2
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	0.2	8.0	15.7	15.1	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	-0.1	1.6	1.4	1.9
TGINX	TCW Emerging Markets Inc N	*	*	B	2.4	14.4	15.1	16.1	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.4	2.9	3.4	3.5
TGHNX	TCW High Yield Bond N	*	*	*	1.1	5.7	5.4	6.5	WTIBX	Westcore Plus Bond	*	*	*	0.5	5.1	6.4	6.8
TGMNX	TCW Total Return Bond N	*	*	*	0.1	2.8	4.3	4.3									
USAIX	USAA Income	*	*	*	0.7	7.4	7.3	8.3									
VAGIX	Value Line Core Bond Fund	*	*	*	0.2	3.6	5.2	5.2									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	1.7	10.8	13.4	13.2									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	1.5	10.5	13.9	13.3									
VFII	Vanguard GNMA Inv	*	*	*	0.3	1.9	4.0	3.5									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	2.2	9.3	7.2	9.9									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.5	3.8	5.6	6.6									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-0.4	1.9	4.2	4.5									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	-0.1	4.5	7.0	6.9									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.2	5.3	7.5	6.8									
VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	1.1	12.5	16.9	16.7									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.3	13.0	17.6	15.8									

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Shortcut to Finding Your Fund!
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Then type in the ticker symbol of your fund in
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"in the current PDF document." The results
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 9/2/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.0%	1.5%	3.9%	2.4%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.2%	2.6%	5.5%	3.5%
MMBAX	AmerCent Long-Term Tax-Free-A	0.1%	3.1%	6.4%	3.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.3%	3.5%	6.6%	4.3%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.2%	2.7%	5.6%	3.7%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.3%	3.6%	7.2%	4.5%
FHIGX	Fidelity Muni Income	0.2%	4.0%	7.9%	5.0%
FITAX	FirstInv Tax-Exempt-A	-0.1%	1.9%	4.2%	2.7%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.1%	0.8%	2.2%	1.6%
PRTAX	TRPrice Tax-Free Income	0.2%	3.4%	6.4%	4.3%
USTEX	USAA Tax-Exempt Long-Term	-0.1%	3.2%	6.2%	3.9%
USSTX	USAA Tax-Exempt Short-Term	-0.1%	0.8%	1.6%	1.1%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.5%	4.4%	8.3%	5.3%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.1%	0.4%	0.9%	0.7%
HXBZX	Virtus Tax-Exempt Bond-A	0.1%	2.2%	5.2%	3.3%
UNMBX	WaddellR Muni Bond-A	0.2%	2.7%	5.5%	3.3%
SMAVX	Wells Fargo UltrShort-Term	-0.1%	0.2%	0.4%	0.3%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	0.3%	3.6%	7.2%	4.7%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.3%	2.8%	6.2%	3.9%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.1%	3.0%	5.8%	4.1%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	0.2%	3.7%	7.2%	4.8%
VMATX	Vanguard INV:MA Tax-Exempt	0.3%	3.9%	7.6%	4.8%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.2%	3.1%	6.4%	4.0%
FTTMX	Franklin MI Tax-Free Inc-A	0.2%	3.8%	6.3%	4.4%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	0.4%	4.5%	9.0%	5.5%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.6%	5.0%	9.8%	6.1%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	0.2%	3.5%	7.0%	4.7%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.3%	4.0%	7.8%	4.9%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 9/8</u>	<u>9/1</u>
1-Year	0.64%	0.48%
2-Year	0.70	0.58
5-Year	0.95	0.90
10-Year	1.46	1.43
30-Year	2.18	2.15

Comparison: U.S. Treasuries

2-Year	0.77%	0.79%
5-Year	1.19	1.19
10-Year	1.61	1.58
30-Year	2.32	2.24

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 9/2/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
AMPL	Alerian MLP ETF	-0.08%	PRDGX	T. Rowe Price Dividend Growth	0.32
ARTLX	Artisan Value	-0.46	PRFRX	T. Rowe Price Floating Rate	0.38
BERIX	Berwyn Income	0.00	PRGSX	T. Rowe Price Global Stock	-0.31
DLTNX	DoubleLine Total Return Bond N	0.10	PRGMX	T. Rowe Price GNMA	0.24
FBALX	Fidelity Balanced	-0.04	PRCIX	T. Rowe Price New Income	0.41
FCNTX	Fidelity Contrafund	-0.08	PRSVX	T. Rowe Price S-C Value	0.46
FIEUX	Fidelity Europe	-0.30	VBINX	Vanguard Balanced Index	0.19
FFRHX	Fidelity Floating Rate High Inc	0.56	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	0.23
FISMX	Fidelity International Small Cap	-0.25	VEIPX	Vanguard Equity-Income Inv	0.22
FJSCX	Fidelity Japan Smaller Companies	-0.68	VEXMX	Vanguard Extended Market Index	0.28
FMCSX	Fidelity Midcap Stock	0.09	VHGEX	Vanguard Global Equity	-0.08
FMSFX	Fidelity Mortgage Securities	0.25	VINEX	Vanguard International Explorer	-0.41
FNCMX	Fidelity NASDAQ Composite	-0.09	VMBS	Vanguard Mortgage-Backed Securities ETF	0.11
FNMIX	Fidelity New Markets Income	0.22	VPACX	Vanguard Pacific Stock Index	0.00
FOCPX	Fidelity OTC Portfolio	-0.64	VGSIX	Vanguard REIT Index Inv	0.92
FPURX	Fidelity Puritan	0.00	IVOV	Vanguard S&P Midcap 400 Value ETF	0.30
FRIFX	Fidelity Real Estate Income	0.57	VFSTX	Vanguard Short-Term Investment Grade	0.26
FUSEX	Fidelity Spartan 500 Index Inv	0.14	VBR	Vanguard Small Cap Value ETF	0.33
FSDIX	Fidelity Strategic Dividend & Income	0.13	VIVAX	Vanguard Value Index Inv	0.47
HJPNX	Hennessy Japan Investor	-0.23	VWELX	Vanguard Wellington	0.31
MPGFX	Mairs & Power Growth Inv.	0.08	WAIQX	Wasatch International Opportunities	0.00
NESGX	Needham Small Cap Growth	-0.41	WBSNX	William Blair Small Cap Growth N	-0.08
PEMDX	Pimco Emerging Markets Bond D	0.32	DGS	WisdomTree Emerging Markets SmallCap	-0.17
PSI	Powershares Dynamic Semiconductors	-0.09	DFE	WisdomTree Europe SC Dividend	-0.16
PEY	PowerShares Hi-Yield EQ Div Achievers	-0.13			
RYIPX	Royce International Premier Service	0.25	Indices:	DOW JONES INDUSTRIALS	0.03%
SCHH	Schwab U.S. Reit ETF	0.90		NASDAQ	-0.11
PRCOX	T. Rowe Price Capital Opportunity	0.09		S&P 500	0.09
				EAFE	-0.10

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