

MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

How to Use MONEYLETTER

Putting MONEYLETTER to Work For You

Once you know which type of portfolio best suits your investment personality and risk profile, it's time to put *MONEYLETTER* to work for you. In every issue of the newsletter, we show you the current asset allocation recommendations for each track – Conservative, Moderate, and Venturesome.

MONEYLETTER offers model portfolios and the details of the holdings appear each month on pages three, four and five. A portfolio consisting of funds from a variety of families is provided, known as the *MONEYLETTER* Conservative, ML Moderate, and ML Venturesome portfolios. In addition, you'll find Fidelity-only and Vanguard-only portfolios that meet the Asset Allocation parameters ... for a total of nine portfolios. You can choose to follow the models exactly or construct your own portfolio using the asset allocation and fund selection advice. Our 10th and 11th models, the ML Plus Select ETF and T. Rowe Price portfolios, are tracked on pages one and two of ML Plus.

Verify Your Allocations

When you open each issue of *MONEYLETTER*, you should first check to see if there have been any adjustments in the asset allocation recommendations. New recommendations, and the factors that drove them, are always highlighted prominently on the first two pages of the newsletter. Whether or not any alterations have been made, you should check your portfolio against the percentage recommendations for your category to make sure it remains in line with our advice. A five percent variation, plus or minus, is acceptable for each slice of the asset allocation pie.

Check our Specific Fund Advice

On pages six through 10 in each issue, *MONEYLETTER* features the *Fund Scorecard and Recommendations*, comprehensive tables for each of the major asset categories (domestic stock, international stock, specialty, and bond). These provide a wealth of information, including fund objective and total return over several time frames, plus ticker symbols.

But perhaps most importantly, Buy-Hold-Sell advice is provided for individual funds for each of the portfolio tracks. Fund selection is important in maximizing your total return, and that's why it's important to act on the Buy, Hold, and Sell advice.

Funds listed as "Buys" are providing superior performance compared to other funds in their category and should serve you well over the next three to six months. You don't have to purchase every "buy" rated offering; you can use the list as a selection tool for times when you have sold a fund or have new money available for investment.

"Hold" rated funds are those that have slipped somewhat in performance and should be watched. We generally recommend that you not invest additional monies in funds that are rated "Hold."

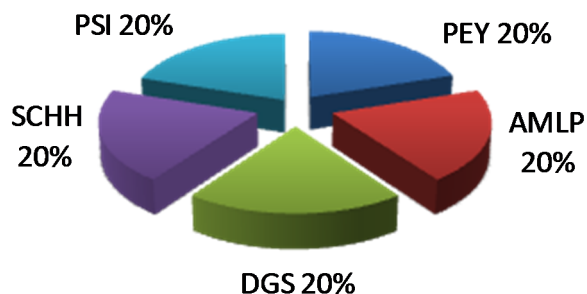
A fund that continues to underperform others on the list will become a "Sell." Don't ignore a sell recommendation – take action and invest the proceeds in a Buy-ranked fund. Smart and timely sell decisions can contribute significantly to your portfolio's performance.

Money Funds

One category of funds that does not include Buy-Hold-Sell advice is money market funds. Generally, when we advise that you hold a portion of your portfolio in money funds, you should choose the fund that gives you the most after taxes. That's why our *Top-Yielding Money Funds* table on page 11 includes government, taxable, tax-free, and state-specific tax-free funds. When interest rates are low, money funds serve simply as a safe holding place, waiting for future opportunities.

To tell if you'd be better off in a taxable or tax-free fund, you can use this simple formula. The taxable equivalent yield of a tax-free fund is: *Tax-Free yield divided by (one minus your income tax rate)*. Say you wanted to compare a taxable yield of 4.50 percent with a tax-free yield of 3.10 percent. Applying the formula, the tax-free fund's taxable equivalent yield would be 3.10 divided by $(1-.28) = 4.31$ percent for an investor in the 28 percent tax bracket, meaning the investor would be better off with the taxable fund. Be sure to include any state or local taxes in your calculation.

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 14th, there will be no fund exchanges recommended. Investment commentators have described this past week as “choppy” in the lead up to next weeks Fed meetings. That would be a gross understatement as volatility has returned with vengeance. It seemed as though every Fed member was on a stump around the country delivering a potentially “hawkish” message regarding the prospects of an interest rate increase. Add a significant pullback in energy prices and that was all that was needed to set investors off.

Apple has tried to carry the day (week) as it has registered new highs for the year on strong demand for their new iPhone 7 release. There will be new economic data released today that will require digesting.

All of our Model positions were caught up in the market decline (S&P -2.76%) with losses of 2% or more 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!

Top 10 ETFs Year-to-Date All Categories

Ticker	Fund	Year-to-Date Through 9/9/16
1 ENY	Guggenheim Canadian Energy Income ETF	31.7%
2 ILF	iShares S&P Latin America 40 Index	31.6
3 GML	SPDR S&P Emerging Latin America ETF	31.4
4 IAU	iShares Gold Trust	25.2
5 GLD	SPDR Gold Shares	24.9
6 CCXE	WisdomTree Commodity Country Equity ETF	24.6
7 IGE	iShares North American Natural Resources	21.5
8 PSI	PowerShares Dynamic Semiconductors ETF	21.2
9 EEB	Guggenheim BRIC ETF	20.0
10 DGS	WisdomTree Emerging Markets SmallCap Dividend ETF	19.8

Domestic Stock Funds — data through 9/9/16

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	1.1%	39.3%	29.8%	60.5%	31	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	-1.0	13.0	13.8	12.3
2	CIP SX	Champlain Small Co Adv (closed, \$10k)	B	B	B	1.2	23.0	18.1	15.0	32	THPGX	Thompson Large Cap	B	B	B	-1.8	14.2	11.8	9.2
3	HDP MX	Hodges Retail (1%r<60d)	*	B	B	0.8	20.0	10.8	21.6	33	MERDX	Meridian Growth Legacy (closed,2%r<60d)	B	B	B	-1.2	14.2	10.7	12.1
4	WES CX	TETON Westwood SC Equity AAA (2%	*	B	B	0.7	18.0	13.6	14.3	34	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	-0.5	14.0	9.6	11.0
5	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	-2.0	13.5	27.3	18.7	35	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	-0.6	12.8	12.7	11.2
6	ART SX	Artisan Small Cap Inv (closed)	*	B	B	-0.3	19.8	6.6	8.2	36	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	-0.2	13.4	10.3	9.3
7	LLPF X	Longleaf Partners (\$10k)	*	B	B	0.9	16.0	13.8	15.9	37	IJR	iShares Core S&P SmallCap	H	H	H	-0.7	12.9	12.4	11.2
8	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	0.4	15.6	13.5	13.5	38	CRMSX	CRM Small Cap Value Inv	*	H	H	-0.2	12.7	11.8	9.9
9	NPRT X	Neuberger Berman LC Value Inv (closed)	B	B	B	-0.4	15.8	14.1	16.0	39	JKI	iShares Morningstar Mid Cap Value	H	H	H	0.2	10.9	15.8	12.2
10	PZI	PowerShares Zacks MicroCap ETF	*	H	H	0.6	15.5	12.9	9.0	40	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	-2.0	12.1	15.8	14.8
11	LMAS X	ClearBridge Small Cap C (1%r)	*	B	B	-0.7	16.8	10.8	12.8	41	IWM	iShares Russell 2000	H	H	H	-0.9	14.5	7.9	8.6
12	WBS NX	William Blair Small Cap Growth N	B	B	B	-1.3	16.8	11.8	10.2	42	JAVTX	Janus Venture T	*	H	H	-0.8	14.9	6.6	6.0
13	CFIMX	Clipper Fund	H	H	H	0.5	14.1	14.0	7.7	43	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	-1.5	11.8	14.9	13.9
14	PRNH X	T. Rowe Price New Horizons (closed)	H	H	H	0.0	16.8	8.0	6.8	44	FOCPX	Fidelity OTC Portfolio	B	B	B	-3.7	15.0	10.3	0.9
15	ART LX	Artisan Value Inv	B	B	B	-1.6	13.7	17.6	18.0	45	IJT	iShares S&P SmallCap 600 Growth	H	H	H	-0.4	13.1	10.0	9.0
16	IWN	iShares Russell 2000 Value	B	B	B	-0.6	14.8	13.3	12.7	46	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	H	H	-0.5	13.1	10.2	10.4
17	OAK LX	Oakmark Select I	H	H	H	1.6	14.7	8.4	3.8	47	PARMX	Parnassus Mid-Cap	H	H	H	-0.5	11.1	14.9	11.2
18	CRMM X	CRM Mid Cap Value Inv	H	H	H	-0.4	14.5	11.6	11.7	48	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	-1.1	13.6	9.5	8.9
19	RYP NX	Royce Opportunity Inv (1%r<30d)	*	B	B	0.6	15.0	8.5	12.7	49	RZG	Guggenheim S&P SC 600 Pure Growth ETF	H	H	H	0.1	15.2	3.5	8.4
20	TVSV X	Third Avenue SC Value Inv (1%r<60d)	B	B	B	0.3	14.2	10.7	13.1	50	JKL	iShares Morningstar Small Value	B	B	B	-0.9	12.2	12.6	12.0
21	SLAS X	Selected American Shares S	H	H	H	0.3	14.2	10.6	5.7	51	JKK	iShares Morningstar Small Cap Growth	H	H	H	-1.6	15.5	5.2	5.6
22	CCAS X	Conestoga Small Cap Inv	B	B	B	0.9	13.4	11.7	5.5	52	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	0.6	13.5	6.8	8.7
23	POAG X	PRIMECAP Odyssey Aggr Growth (closed)	H	H	H	0.2	14.3	10.4	6.4	53	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	-0.4	11.4	13.4	14.1
24	VALL X	Value Line Larger Companies Focused	H	H	H	-0.2	14.4	10.7	3.8	54	SDY	SPDR S&P Dividend	H	H	H	-3.0	9.3	22.5	14.7
25	PARWX	Parnassus Endeavor	H	H	H	1.6	11.9	14.2	10.0	55	WBVDX	William Blair SC Value N	H	H	H	-0.7	12.4	11.3	10.9
26	NEGS X	Needham Small Cap Growth (2%r<60d)	B	B	B	0.4	10.5	19.2	15.5	56	TWEIX	American Century Equity Income Inv	H	H	H	-1.8	9.4	20.4	12.7
27	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	-1.0	12.6	15.2	13.7	57	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	-0.3	13.9	6.7	9.5
28	DES	WisdomTree SmallCap Dividend ETF	*	B	B	-1.3	11.8	17.4	14.4	58	IWC	iShares Microcap	H	H	H	0.1	14.7	4.0	5.5
29	IJS	iShares S&P SmallCap 600 Value	B	B	B	-1.0	12.6	15.1	13.5	59	TWVLX	American Century Value Inv	H	H	H	-0.8	10.6	15.3	10.1
30	WMCV X	Wasatch Small Cap Value (2%r<60d)	*	H	H	0.2	15.3	6.4	9.3	60	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	-0.7	11.7	12.0	11.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 9/9/16

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	BPAVX	Boston Partners All Cap Value Inv	H	H	H	-0.5	12.0	11.0	7.0	91	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	-1.3	10.8	11.6	4.5
62	JKJ	iShares Morningstar Small Cap	*	H	H	-1.2	12.7	10.4	12.2	92	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	-1.9	10.9	12.1	12.4
63	FMILX	Fidelity New Millennium	H	H	H	0.0	12.1	9.9	8.8	93	BRSGX	Bridgeway Small Cap Growth	*	H	H	-1.0	13.2	4.9	7.6
64	POGSX	Pin Oak Equity	H	H	H	0.0	10.7	13.4	5.5	94	IUSV	iShares Core U.S. Value	S	S	S	-1.2	10.1	12.9	8.3
65	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	-1.2	11.8	12.2	10.5	95	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	-0.5	11.1	9.5	10.2
66	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	-0.5	11.7	11.3	7.4	96	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	H	H	H	0.3	11.7	6.5	12.5
67	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	H	H	0.2	14.4	3.4	2.3	97	IWO	iShares Russell 2000 Growth	*	S	S	-1.3	14.2	2.6	4.6
68	PXSG	PowerShares Russell 2000 Pure Growth	H	H	H	-0.9	15.6	1.9	3.7	98	VEXPX	Vanguard Explorer Inv	S	S	S	-0.8	13.1	4.8	7.1
69	IWS	iShares Russell Midcap Value	H	H	H	-1.9	11.7	12.7	11.0	99	VBK	Vanguard Small Cap Growth ETF	S	S	S	-1.6	13.3	5.1	6.8
70	FLCSX	Fidelity Large Cap Stock	H	H	H	-0.7	12.0	9.9	7.2	100	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	-0.6	10.5	10.5	6.9
71	JAENX	Janus Enterprise T	H	H	H	-0.6	11.4	11.4	9.0	101	IWD	iShares Russell 1000 Value	S	S	S	-1.4	9.9	13.2	8.3
72	VBR	Vanguard Small Cap Value ETF	H	H	H	-1.5	12.0	11.2	11.1	102	SAOPX	Barrett Opportunity	S	S	S	-0.6	10.4	10.9	8.0
73	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	-1.3	13.2	7.8	9.2	103	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	-1.3	10.7	11.1	11.5
74	JATTX	Janus Triton T	H	H	H	-1.0	12.7	8.4	7.3	104	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	-2.0	11.1	10.9	12.5
75	KAUFX	Federated Kaufmann R (0.2%r)	H	H	H	-1.8	15.8	2.0	1.7	105	SSHFX	Sound Shore Inv (\$10k)	S	S	S	-0.2	10.6	9.3	6.7
76	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	B	B	B	-0.3	12.4	7.9	9.9	106	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	-0.2	11.9	6.0	10.1
77	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	-1.5	11.9	11.1	11.0	107	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	-2.2	7.8	19.3	9.6
78	POGRX	PRIMECAP Odyssey Growth	H	H	H	-0.1	11.7	9.2	3.3	108	IJH	iShares Core S&P Mid-Cap	H	H	H	-2.0	11.2	10.6	10.5
79	JMCVX	Perkins Mid Cap Value T	H	H	H	-0.7	10.8	12.2	9.9	109	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	-1.4	13.1	4.8	6.4
80	OAKMX	Oakmark Fund I	H	H	H	-0.3	11.8	9.1	6.4	110	PRFDX	T. Rowe Price Equity-Income	S	S	S	-0.7	9.4	12.9	8.9
81	DHS	WisdomTree Equity Income ETF	H	H	H	-2.5	7.9	22.1	12.7	111	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	1.7	11.2	4.8	6.4
82	DVY	iShares Select Dividend	H	H	H	-2.1	7.9	21.3	14.6	112	HDV	iShares Core High Dividend	S	S	S	-1.8	6.9	20.8	11.9
83	HRTVX	Heartland Value (2%r<10d)	H	H	H	0.9	11.3	8.2	6.0	113	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	-1.6	9.2	14.7	9.4
84	BSCFX	Baron Small Cap Retail	H	H	H	-1.4	14.4	3.8	6.7	114	IYJ	iShares US Industrials	H	H	H	-2.2	9.7	14.3	9.2
85	VB	Vanguard SmallCap ETF	H	H	H	-1.5	12.5	8.3	9.1	115	MDY	SPDR S&P MidCap 400 ETF	H	H	H	-2.0	11.0	10.3	10.3
86	NAESX	Vanguard Small Cap Index Inv	H	H	H	-1.5	12.5	8.3	9.0	116	TVFVX	Third Avenue Value Inv (1%r<60d)	H	H	H	-0.4	11.2	7.2	6.6
87	JKF	iShares Morningstar Large Cap Value	S	S	S	-1.0	8.8	16.6	9.2	117	BERWX	Berwyn Fund (1%r<60d)	*	S	S	-1.1	11.8	6.8	10.5
88	ARSVX	ASTON/River Road SC Value N	S	S	S	-1.0	10.5	12.2	11.5	118	SPYV	SPDR S&P 500 Value ETF	S	S	S	-1.2	9.1	13.5	8.0
89	HILVX	Harbor Large Cap Value Inv	H	H	H	-1.5	10.9	11.8	8.6	119	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	-1.0	13.4	2.4	4.0
90	VXF	Vanguard Extended Market ETF	B	B	B	-1.1	12.8	6.3	7.4	120	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	-1.4	13.7	2.0	3.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 9/9/16

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	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	-0.7	10.5	9.2	11.6	151	FEQIX	Fidelity Equity-Income	S	S	S	-0.5	9.0	10.5	7.9
122	POSKX	PRIMECAP Odyssey Stock	S	S	S	-0.6	9.8	10.7	5.8	152	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-1.8	10.4	9.1	3.3
123	IJK	iShares S&P MidCap 400 Growth	S	S	S	-2.1	11.4	8.8	8.4	153	RYPRX	Royce Premier Inv (closed,1%r<30d)	H	H	H	-1.1	10.7	7.0	10.6
124	VEXMX	Vanguard Extended Market Index Inv	B	B	B	-1.2	12.1	5.5	6.6	154	QQQ	PowerShares QQQ ETF	S	S	S	-2.3	9.6	11.3	2.7
125	PESPX	Dreyfus Mid Cap Index	H	H	H	-2.1	10.9	10.1	10.0	155	PRDGX	T. Rowe Price Dividend Growth	H	H	H	-2.3	8.6	13.9	7.0
126	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	-1.0	12.0	5.5	5.6	156	FEQTX	Fidelity Equity Dividend Income	S	S	S	-1.2	8.7	11.9	7.5
127	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	-1.9	8.4	15.6	7.9	157	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-1.1	12.7	1.6	1.8
128	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	-2.3	10.8	10.3	13.8	158	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	0.1	9.1	8.9	11.3
129	NBGNX	Neuberger Berman Genesis Inv	H	H	H	-0.4	10.1	9.0	8.3	159	VEIPX	Vanguard Equity-Income Inv	H	H	H	-1.9	7.4	16.1	8.0
130	JKD	iShares Morningstar Large Cap	S	S	S	-2.4	9.5	13.3	6.8	160	BARAX	Baron Asset Retail	S	S	S	-1.1	10.9	6.2	4.9
131	USAAX	USAA Growth	S	S	S	-1.6	9.6	11.8	4.7	161	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	0.4	10.7	4.3	4.4
132	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	-1.6	10.7	9.0	8.3	162	TGVNX	TCW Relative Value Mid Cap N	*	S	S	-0.7	11.7	3.5	9.5
133	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	-1.8	10.6	9.4	3.3	163	VWNFX	Vanguard Windsor II Inv	S	S	S	-0.9	9.4	9.4	6.5
134	VYM	Vanguard High Dividend Yield ETF	S	S	S	-1.9	7.5	17.4	9.0	164	MRVEX	BMO Mid-Cap Value Y	S	S	S	0.1	10.0	6.5	5.6
135	VTV	Vanguard Value ETF	H	H	H	-1.6	8.6	14.0	7.4	165	FSLSX	Fidelity Value Strategies	S	S	S	-0.9	10.8	5.7	5.9
136	MGV	Vanguard Mega Cap Value ETF	S	S	S	-1.7	8.3	14.9	7.2	166	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-1.7	12.7	2.0	1.2
137	FDSSX	Fidelity Stock Selector All Cap	S	S	S	-1.6	10.4	9.5	5.3	167	WWNP	Kinetics Paradigm No Load (2%r<30d)	S	S	S	-0.4	10.3	6.0	8.0
138	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	-1.9	7.4	17.3	8.8	168	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	-2.3	7.6	15.4	8.1
139	WPFRX	Westport R	S	S	S	-0.2	10.4	7.4	7.7	169	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	-0.9	8.9	10.0	9.6
140	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-1.2	10.0	9.5	7.8	170	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	-1.8	9.0	11.0	8.0
141	TGSNX	TCW Small Cap Growth N	*	S	S	-1.5	14.3	-0.9	2.8	171	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-1.2	10.2	7.3	3.9
142	IVE	iShares S&P 500 Value	S	S	S	-1.5	8.6	13.2	7.8	172	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-1.1	8.4	11.3	7.0
143	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	-0.5	11.8	3.9	2.8	173	XLG	Guggenheim Russell Top 50 Mega Cap ETF	S	S	S	-2.3	7.8	14.8	5.5
144	VIVAX	Vanguard Value Index Inv	H	H	H	-1.6	8.5	13.8	7.2	174	BRWIX	AMG Managers Brandywine	*	S	S	-1.9	12.6	2.0	4.2
145	VCVLX	Vanguard Capital Value Inv	*	S	S	-0.3	12.0	3.0	3.5	175	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-1.1	9.9	7.6	7.1
146	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-1.2	9.9	9.4	7.6	176	VLIFX	Value Line Mid Cap Focused	S	S	S	-1.8	9.3	10.0	7.5
147	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	-1.4	9.4	11.1	5.2	177	VTI	Vanguard Total Stock Market ETF	S	S	S	-2.0	9.0	10.9	6.1
148	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-1.6	10.4	8.7	4.3	178	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-1.3	11.7	3.0	5.9
149	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	-1.2	10.7	7.4	3.2	179	MPGFX	Mairs & Power Growth Inv	H	H	H	-2.4	7.5	15.0	10.6
150	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	-1.7	10.8	7.7	7.9	180	EXEYX	Manning & Napier Equity	S	S	S	-2.3	9.1	10.9	7.8

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

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	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	-2.1	7.7	14.0	5.7	211	TGDIVX	TCW Relative Value Large Cap N	S	S	S	-0.5	8.8	7.4	7.2
182	IWR	iShares Russell MidCap	S	S	S	-2.2	9.9	8.6	7.6	212	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	-0.2	9.2	5.8	5.9
183	CAMOX	Cambiar Opportunity Inv	*	S	S	-0.7	9.7	6.9	4.8	213	FGRTX	Fidelity Mega Cap Stock	S	S	S	-1.8	8.6	9.7	4.4
184	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	-1.4	8.8	10.3	6.3	214	FTQGX	Fidelity Focused Stock	S	S	S	-1.3	9.3	7.2	3.9
185	SCHB	Schwab U.S. Broad Market ETF	S	S	S	-2.0	8.9	10.8	6.0	215	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	-1.3	8.7	8.6	6.0
186	KLD	iShares MSCI USA ESG Select	S	S	S	-2.5	8.8	11.7	6.8	216	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-2.1	8.9	9.4	4.3
187	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	-2.1	8.9	10.7	5.9	217	BIGRX	American Century Income & Growth Inv	S	S	S	-2.0	7.7	11.9	7.4
188	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	-1.8	9.3	9.4	11.2	218	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	-2.3	8.2	11.3	4.6
189	BGRFX	Baron Growth Retail	S	S	S	-1.4	10.7	5.1	6.6	219	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	-1.2	7.8	10.7	7.4
190	IYY	iShares Dow Jones U.S.	S	S	S	-2.0	8.8	10.8	5.8	220	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	-2.2	8.3	10.7	5.4
191	IWV	iShares Russell 3000	S	S	S	-2.1	8.9	10.7	5.9	221	DWAQ	PowerShares DWA NASDAQ Momentum ETF	S	S	S	-0.7	11.9	-0.7	1.5
192	FDGRX	Fidelity Growth Company (closed)	S	S	S	-2.8	11.3	5.6	0.3	222	VO	Vanguard Mid-Cap ETF	S	S	S	-1.8	9.5	6.9	6.2
193	MGC	Vanguard Mega Cap ETF	S	S	S	-2.2	8.3	12.4	5.5	223	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	-1.9	8.7	8.9	11.4
194	BPTRX	Baron Partners Retail	*	H	H	-2.2	11.9	3.0	3.3	224	APPLX	Appleseed Fund (2%r<90d)	S	S	S	-1.2	7.6	10.5	14.0
195	OEF	iShares S&P 100	S	S	S	-2.2	7.9	13.0	5.1	225	VQNPX	Vanguard Growth & Income Inv	S	S	S	-2.0	7.7	11.3	5.5
196	EZM	WisdomTree MidCap Earnings ETF	S	S	S	-1.0	9.3	7.6	8.9	226	YAFFX	AMG Yacktman Focus Svc (closed,2%r<60d)	S	S	S	-2.1	6.3	14.9	7.1
197	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	-2.7	11.5	4.5	1.5	227	BRSVX	Bridgeway Small Cap Value	*	S	S	-1.8	9.9	5.4	7.3
198	VWNDX	Vanguard Windsor Inv	S	S	S	-0.7	9.9	5.4	3.5	228	DODGX	Dodge & Cox Stock	S	S	S	-0.1	8.6	5.8	4.4
199	IVV	iShares Core S&P 500	S	S	S	-2.2	8.2	12.0	5.8	229	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-1.5	9.6	5.6	8.8
200	VV	Vanguard Large Cap ETF	S	S	S	-2.1	8.4	11.3	5.6	230	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	-2.1	7.4	11.9	7.8
201	ARGFX	Ariel Fund Inv	H	H	H	-1.0	9.5	6.8	4.8	231	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	-1.5	8.8	7.4	2.2
202	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	-2.1	8.4	11.2	5.6	232	FDVLX	Fidelity Value	*	S	S	-1.2	9.2	5.9	8.0
203	WPSRX	Westport Select Cap R	S	S	S	-1.0	10.5	4.4	8.0	233	PARNX	Parnassus Fund	*	S	S	-0.1	8.5	5.8	4.8
204	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-1.2	10.4	4.6	4.8	234	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-1.8	12.6	-1.8	3.1
205	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-0.9	9.6	6.3	6.5	235	JKG	iShares Morningstar Mid-Cap	S	S	S	-3.1	9.3	8.1	6.9
206	IWB	iShares Russell 1000	S	S	S	-2.1	8.4	11.0	5.8	236	FTRNX	Fidelity Trend	S	S	S	-2.5	8.9	8.4	2.0
207	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	-2.3	9.4	8.9	6.1	237	PRGIX	T. Rowe Price Growth & Income	S	S	S	-2.1	7.2	11.9	4.1
208	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	0.2	9.6	4.6	5.5	238	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-0.1	9.0	4.5	5.2
209	SPY	SPDR S&P 500 ETF	S	S	S	-2.3	8.1	11.9	5.7	239	TRVLX	T. Rowe Price Value	S	S	S	-1.1	7.3	10.1	4.7
210	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-1.3	9.1	7.8	7.5	240	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-1.8	9.0	6.4	5.7

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

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	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	-1.6	7.3	10.3	6.3	271	VALSX	Value Line Premier Growth	S	S	S	-2.5	7.6	7.4	5.2
242	FUSEX	Fidelity 500 Index Fund	H	H	H	-2.3	7.5	10.8	5.1	272	TWCGX	American Century Growth Inv	S	S	S	-2.8	7.6	8.0	2.2
243	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-1.9	8.5	7.5	5.7	273	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-2.1	7.9	6.0	2.9
244	HOVLX	Homestead Value	H	S	S	-1.7	6.7	11.5	4.4	274	IUSG	iShares Core U.S. Growth	S	S	S	-2.8	7.4	8.3	3.3
245	CAAPX	Ariel Appreciation Investor	*	S	S	-2.0	8.9	6.3	5.8	275	VDIGX	Vanguard Dividend Growth Inv	S	S	S	-2.9	5.7	12.8	5.1
246	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	-0.2	7.6	6.9	8.1	276	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-2.4	7.5	7.4	6.8
247	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	-2.6	8.8	7.2	9.7	277	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-2.5	8.9	3.9	4.5
248	SPYG	SPDR S&P 500 Growth ETF	S	S	S	-2.9	7.6	10.6	3.6	278	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	-3.2	5.7	13.0	7.1
249	MGK	Vanguard Mega Cap Growth ETF	S	S	S	-2.9	8.0	9.3	3.6	279	VASVX	Vanguard Selected Value Inv	S	S	S	-1.3	7.6	5.0	4.6
250	VUG	Vanguard Growth ETF	S	S	S	-2.8	8.2	8.5	3.7	280	FBGRX	Fidelity Blue Chip Growth	S	S	S	-2.3	8.8	3.6	-0.4
251	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-2.3	9.0	5.6	3.7	281	VIGRX	Vanguard Growth Index Inv	S	S	S	-2.8	7.5	7.7	3.0
252	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-2.4	10.4	2.3	3.1	282	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	-2.0	8.1	4.9	-1.6
253	PRWAX	T. Rowe Price New America Growth	S	S	S	-2.1	8.9	5.5	-0.9	283	TWCUX	American Century Ultra Inv	S	S	S	-2.8	8.2	5.8	1.6
254	IWW	iShares S&P 500 Growth	S	S	S	-3.0	7.4	10.4	3.5	284	IWF	iShares Russell 1000 Growth	S	S	S	-3.0	7.0	8.9	3.4
255	FDSVX	Fidelity Growth Discovery	S	S	S	-1.6	8.3	6.1	0.4	285	FCNTX	Fidelity Contrafund	H	H	H	-2.1	7.3	6.9	1.7
256	DGRIX	Dreyfus Growth & Income	S	S	S	-2.0	8.2	6.9	2.9	286	FMAGX	Fidelity Magellan	S	S	S	-1.8	7.3	6.4	0.9
257	TWHIX	American Century Heritage Inv	S	S	S	-2.7	10.6	1.9	2.6	287	BEQGX	American Century Equity Growth Inv	S	S	S	-2.4	7.4	6.9	3.9
258	VFINX	Vanguard 500 Index Inv	S	S	S	-2.3	7.0	10.1	4.6	288	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-2.6	8.7	3.7	4.3
259	PRBLX	Parnassus Core Equity Inv	S	S	S	-1.2	6.5	9.8	5.8	289	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-2.2	7.8	5.3	4.6
260	USCGX	USAA Capital Growth	S	S	S	-0.6	7.3	6.6	2.4	290	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	-0.4	8.9	-0.1	1.7
261	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	-2.4	8.4	6.6	3.2	291	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-1.8	6.5	7.8	3.8
262	USGRX	USAA Growth & Income	S	S	S	-1.1	8.0	5.4	2.2	292	FDGFX	Fidelity Dividend Growth	S	S	S	-1.5	6.2	7.9	3.2
263	VIG	Vanguard Dividend Appreciation ETF	S	S	S	-3.1	6.2	12.9	7.7	293	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-1.7	7.5	5.1	4.3
264	VUVLX	Vanguard U.S. Value Inv	S	S	S	-1.9	6.9	8.8	4.0	294	IWP	iShares Russell Mid Cap Growth	S	S	S	-2.5	8.1	4.5	4.2
265	RPV	Guggenheim S&P 500 Pure Value	S	S	S	-1.8	7.0	8.4	7.0	295	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	-0.4	8.0	1.7	4.5
266	YACKX	AMG Yacktman Fund Svc (closed,2%)	S	S	S	-2.0	5.4	12.5	6.7	296	JAGIX	Janus Growth & Income T	S	S	S	-2.4	5.3	11.5	3.7
267	FVDFX	Fidelity Value Discovery	S	S	S	-0.7	6.3	8.2	4.8	297	FCVSX	Fidelity Convertible Securities	*	S	S	-0.4	8.4	0.2	3.7
268	MXXIX	Marsico 21st Century	S	S	S	-1.5	9.7	1.0	-0.2	298	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	-2.3	6.3	8.4	6.9
269	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-1.6	10.6	-1.2	1.0	299	BLUEX	AMG Managers Brandywine Blue	S	S	S	-2.3	8.0	4.0	1.6
270	DREVX	Dreyfus Fund	S	S	S	-2.6	7.9	7.0	2.6	300	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-2.3	7.1	5.7	0.1

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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	TWCIX	American Century Select Inv	S	S	S	-3.1	6.8	7.4	1.3	331	NOIEX	Northern Income Equity	*	S	S	-3.4	4.2	9.9	4.2
302	OAKBX	Oakmark Equity & Income I	S	S	S	0.0	6.2	4.5	4.2	332	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-1.7	5.8	3.2	3.4
303	TGCNX	TCW Select Equities N	S	S	S	-2.8	8.4	3.1	-3.5	333	MGRIX	Marsico Growth	S	S	S	-1.9	7.3	-0.3	-2.9
304	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	-0.9	8.0	1.1	2.9	334	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-1.7	8.6	-4.0	1.9
305	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	-3.3	6.9	7.0	0.9	335	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-2.2	9.4	-5.6	-1.9
306	PRGFX	T. Rowe Price Growth Stock	S	S	S	-2.0	7.5	3.3	-1.8	336	NTHFX	Northeast Investors Growth	S	S	S	-2.6	5.7	3.8	-0.1
307	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-2.2	7.5	3.5	-2.7	337	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-1.2	8.5	-5.2	-0.7
308	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-0.4	7.9	-0.3	4.0	338	FDCAX	Fidelity Capital Appreciation	S	S	S	-1.9	6.2	1.5	-0.3
309	FFIDX	Fidelity Fund	S	S	S	-2.7	6.7	6.2	1.1	339	HFC SX	Hennessy Focus Inv	S	S	S	-2.4	4.6	5.7	3.1
310	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	-1.7	6.7	4.5	3.7	340	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-3.3	5.0	5.8	-0.3
311	USAUX	USAA Aggressive Growth	S	S	S	-2.7	7.0	5.3	-0.4	341	FDFFX	Fidelity Independence	S	S	S	-1.3	7.1	-2.5	-3.6
312	VMRGX	Vanguard Morgan Growth Inv	S	S	S	-2.5	6.8	5.4	0.7	342	WBG SX	William Blair Growth N	S	S	S	-3.9	6.0	3.8	-1.8
313	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-1.6	5.9	6.3	6.8	343	FDEQX	Fidelity Disciplined Equity	S	S	S	-2.8	4.6	5.4	1.5
314	DGAGX	Dreyfus Appreciation Inv	S	S	S	-2.3	4.9	9.8	3.8	344	OSTFX	Osterweis Fund	S	S	S	-1.2	5.8	0.3	1.9
315	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-3.2	6.0	7.8	1.0	345	JSVAX	Janus Contrarian T	*	S	S	1.2	5.6	-3.2	-0.7
316	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	-4.1	13.4	-9.3	2.8	346	NEEGX	Needham Growth (2%r<60d)	*	S	S	-2.5	4.5	4.3	2.3
317	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-2.2	10.7	-5.7	0.7	347	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-3.6	5.8	2.3	-2.3
318	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	-2.6	6.9	4.3	-1.3	348	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-2.3	5.0	2.2	1.0
319	JAMRX	Janus Research T	S	S	S	-3.2	7.0	4.9	0.3	349	JAVLX	Janus Twenty T (closed)	S	S	S	-3.4	3.7	6.9	-1.7
320	JANSX	Janus Fund T	S	S	S	-2.5	6.7	4.4	0.5	350	MFOCX	Marsico Focus	S	S	S	-1.5	5.1	-0.2	-3.5
321	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-2.9	6.4	6.0	0.0	351	TMGFX	Turner Midcap Growth Inv	S	S	S	-3.4	8.8	-7.5	-5.6
322	WEHIX	Weitz Hickory	S	S	S	-1.1	5.9	4.4	6.2	352	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-1.9	6.0	-2.6	0.5
323	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	-1.9	8.0	0.1	3.2	353	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	-2.1	5.9	-2.4	-0.1
324	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	-1.9	4.8	8.1	5.0	354	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-3.1	4.5	2.2	1.0
325	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-0.3	9.2	-5.6	2.6	355	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-2.1	6.4	-4.2	-2.9
326	FSCRX	Fidelity SC Discovery (closed, 1.5%r<90d)	S	S	S	-1.8	6.5	3.3	6.8	356	LMOFX	Legg Mason Opportunity FI	*	S	S	0.4	6.6	-9.7	-7.1
327	PWC	PowerShares Dynamic Market ETF	S	S	S	-1.4	5.9	3.8	1.1	357	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-1.4	6.2	-6.9	-2.9
328	RIMEX	Rainier Large Cap Equity Original	S	S	S	-2.5	7.0	2.7	-0.6	358	DNL DX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-2.7	2.7	2.2	-0.2
329	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-2.5	5.4	6.0	1.3	359	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-2.5	4.9	-3.8	-2.8
330	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-0.4	5.0	3.4	3.4	360	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-2.2	1.7	1.6	6.3

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

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	WVALX	Weitz Value Inv	S	S	S	-1.5	2.7	-2.5	0.5
362	NICSX	Nicholas Fund	S	S	S	-3.4	2.0	-5.3	-1.1
363	RBCGX	Reynolds Blue Chip Growth	S	S	S	-2.7	1.1	-4.4	-6.7
364	WTSLX	Westcore Select	*	S	S	-4.9	5.3	-11.5	-7.6
365	CGMFX	CGM Focus	*	S	S	-2.9	4.5	-14.2	-9.9
366	MUHLX	Muhlenkamp Fund	S	S	S	-2.3	0.0	-8.0	-8.6
367	SEQUX	Sequoia Fund (closed)	S	S	S	-1.9	-5.5	-24.8	-10.7

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International Stock Funds — data through 9/9/16

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	EEB	Guggenheim BRIC ETF	*	B	B	4.3%	20.9%	22.9%	20.0%	31	ILF	iShares Latin America 40	*	*	H	-4.0	16.8	20.4	31.6
2	GXC	SPDR S&P China ETF	*	*	B	6.5	20.7	16.2	8.3	32	TWMIX	Amer Century Emerging Mkts Inv (2%	*	H	H	0.6	16.0	15.2	13.5
3	MEASX	Matthews Emerging Asia Inv	*	B	B	2.2	20.8	22.0	17.8	33	OBCHX	Oberweis China Opportunities (2%r<90d)	*	H	H	5.7	14.6	10.8	-0.3
4	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	-2.4	23.4	22.3	29.7	34	MINDX	Matthews India Inv	*	H	H	1.4	16.8	11.4	8.6
5	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	1.8	20.8	21.4	21.9	35	USCOX	US Global Inv China Region (.5%<7d)	*	H	H	2.9	16.7	8.8	5.5
6	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	B	B	3.4	20.7	18.1	15.4	36	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	0.8	15.1	15.3	10.6
7	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	B	B	4.5	19.6	16.0	8.4	37	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	-2.7	15.2	18.6	19.8
8	MCHI	iShares MSCI China	*	B	B	6.0	20.3	10.5	8.4	38	HJPNX	Hennessy Japan Inv	*	H	H	-0.4	13.0	20.4	12.3
9	EWI	iShares MSCI Hong Kong	*	H	H	3.8	19.8	14.7	13.0	39	GMM	SPDR S&P Emerging Markets ETF	*	H	H	-0.5	14.8	15.8	15.8
10	MCSMX	Matthews China Small Companies (2%	*	H	H	5.8	17.6	16.9	5.6	40	TREMX	T. Rowe Price Emerging Europe (2%r<90d)	*	H	H	2.9	12.1	16.5	14.6
11	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	-4.6	18.5	29.9	36.0	41	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	0.1	15.4	12.4	13.2
12	MCDFX	Matthews China Dividend Inv	*	H	H	4.8	17.7	17.7	8.5	42	DFJ	WisdomTree Japan SmallCap Dividend	*	S	S	1.1	13.3	15.8	6.0
13	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	B	B	-0.8	19.4	20.8	18.5	43	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	-1.1	14.8	14.8	16.5
14	FXI	iShares China Large-Cap	*	*	B	4.8	20.4	9.3	9.1	44	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-0.3	14.8	13.4	14.9
15	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	1.6	17.5	19.9	18.5	45	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-1.1	14.3	15.5	11.1
16	GML	SPDR S&P Emerging Latin America ETF	*	*	B	-2.5	18.6	22.4	31.4	46	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	-0.1	12.7	17.0	13.0
17	MCHFV	Matthews China Inv	*	*	H	6.9	17.9	9.8	0.8	47	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-1.1	12.4	19.1	9.1
18	FNI	First Trust ISE Chindia ETF	*	H	H	4.0	15.7	19.1	5.9	48	FEMEX	Fidelity EMEA (1.5%r<90d)	H	H	H	-3.1	15.7	13.3	21.5
19	FHKCX	Fidelity China Region (1.5%r<90d)	*	H	H	3.3	19.1	11.3	3.1	49	VVO	Vanguard FTSE Emerging Markets ETF	*	H	H	-1.5	14.4	14.0	15.3
20	LLINX	Longleaf Partners International (\$10k)	H	H	H	3.0	18.6	11.0	13.1	50	EEM	iShares MSCI Emerging Markets Index	*	H	H	-1.1	14.2	13.9	14.9
21	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	H	H	H	1.4	17.3	16.2	13.0	51	VWIGX	Vanguard International Growth Inv	S	S	S	1.6	13.1	10.9	6.7
22	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	0.6	16.0	20.3	10.5	52	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	-0.4	13.8	11.1	9.1
23	PGJ	PowerShares Golden Dragon China ETF	*	*	H	4.0	12.0	25.2	-2.4	53	FISMV	Fidelity Intl Small Cap (2%r<90d)	S	S	S	1.3	12.3	12.1	9.7
24	WAIQX	Wasatch Intl Opportunities (2%r<60d)	*	H	H	1.6	14.9	20.8	10.4	54	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	0.9	12.1	12.7	12.1
25	PRASX	T. Rowe Price New Asia (2%r<90d)	*	H	H	1.5	16.5	16.0	9.5	55	DODWX	Dodge & Cox Global Stock	S	S	S	1.1	13.4	8.2	8.4
26	EPI	WisdomTree India Earnings ETF	*	*	B	0.5	17.1	15.6	9.9	56	HJPSX	Hennessy Japan Small Cap Inv	*	S	S	0.0	11.4	13.9	5.4
27	HLEMV	Harding Loevner Emg Mkts Adv (2%r<90d)	*	B	B	0.0	16.5	17.0	17.5	57	RYIPX	Royce International Premier Svc	H	H	H	1.3	11.1	12.5	4.7
28	ECNS	iShares MSCI China Small Cap	*	H	H	7.2	13.8	12.4	1.8	58	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	1.6	12.9	7.4	5.1
29	HAO	Guggenheim China Small Cap ETF	*	H	H	5.0	15.2	11.6	2.6	59	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-1.0	12.3	11.4	4.3
30	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	0.2	14.4	20.3	12.0	60	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	2.0	10.1	12.0	6.6

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data through 9/9/16

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	AUSE	WisdomTree Australia Dividend ETF	*	H	H	-4.1	9.3	22.9	16.2	91	OAKWX	Oakmark Global Select I	S	S	S	1.8	9.0	5.9	1.2
62	MPACX	Matthews Asia Growth Inv	S	S	S	0.0	9.7	15.8	6.5	92	MACSX	Matthews Asian Growth & Income Inv	S	S	S	-1.1	8.7	10.5	8.6
63	MSMLX	Matthews Asia Small Cos Inv	*	S	S	1.1	10.9	10.3	6.1	93	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	-0.4	9.2	7.2	0.7
64	MAPIX	Matthews Asia Dividend Inv (closed)	S	S	S	-0.4	10.8	12.8	8.6	94	WTIFX	Westcore Intl Small Cap Retail (closed)	*	S	S	-1.6	7.4	13.6	3.9
65	SLSSX	Selected International S (2%r<30d)	*	S	S	1.8	10.6	9.8	5.6	95	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	0.0	9.3	6.1	5.8
66	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-0.1	11.2	10.1	4.0	96	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	-0.9	10.0	5.2	0.3
67	PIN	PowerShares India ETF	*	*	S	-1.2	11.7	10.2	6.2	97	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	1.8	8.1	5.8	5.3
68	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	0.6	10.2	10.9	3.8	98	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-2.9	8.0	12.8	8.1
69	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-1.4	11.7	9.6	1.5	99	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	-2.2	8.3	10.3	0.1
70	VPL	Vanguard FTSE Pacific ETF	*	H	H	-0.6	10.8	10.5	5.6	100	VHGEX	Vanguard Global Equity Inv	H	H	H	-0.9	8.5	7.6	4.3
71	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	-0.6	14.0	2.5	9.1	101	IOO	iShares Global 100	S	S	S	-1.0	8.0	9.0	3.5
72	USPAX	Columbia Pacific/Asia Z	*	S	S	-1.3	10.8	10.9	4.7	102	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	0.3	8.2	6.3	3.6
73	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	-1.8	9.0	16.0	6.6	103	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-0.9	8.9	5.9	4.5
74	EWC	iShares MSCI Canada	H	H	H	-0.5	10.6	9.9	18.8	104	BJBIX	Aberdeen Select International Equity A	*	S	S	-1.4	9.5	4.8	9.2
75	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	-0.6	10.4	10.1	17.4	105	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	1.0	9.5	1.2	9.7
76	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	H	-5.7	14.4	7.8	19.5	106	USAWX	USAA World Growth	S	S	S	-1.3	7.9	8.2	6.2
77	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	1.6	12.4	1.1	4.9	107	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	-1.3	8.2	7.4	3.6
78	DWX	SPDR S&P International Dividend ETF	S	S	S	-1.6	11.1	8.8	11.9	108	VINEX	Vanguard International Explorer Inv	*	H	H	1.2	7.8	4.7	0.9
79	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-0.4	9.9	9.7	4.8	109	TWEBX	Tweedy, Browne Value	S	S	S	-0.3	7.8	6.1	5.1
80	DGT	SPDR Global Dow ETF	S	S	S	0.8	10.2	6.8	6.1	110	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	0.5	8.0	4.4	1.9
81	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	1.2	9.9	6.9	6.0	111	OAKIX	Oakmark International I (closed)	S	S	S	3.0	7.6	1.0	1.6
82	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-2.4	10.7	10.1	11.9	112	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	0.7	6.7	6.4	2.6
83	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	0.0	10.1	8.1	5.4	113	PISRX	Forward Intl Small Companies Inv	*	S	S	1.0	7.1	4.8	0.5
84	MJFOX	Matthews Japan Inv	*	S	S	-1.9	8.1	15.7	3.5	114	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	1.0	6.8	5.5	3.2
85	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	S	S	S	0.9	9.0	9.3	6.7	115	SCHF	Schwab International Equity ETF	S	S	S	0.4	7.9	3.6	3.4
86	GUR	SPDR S&P Emerging Europe ETF	*	*	S	-0.3	8.8	11.4	17.1	116	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	2.5	7.4	1.5	2.3
87	EWJ	iShares MSCI Japan	*	S	S	0.6	10.2	6.6	2.5	117	VTRIX	Vanguard International Value Inv	S	S	S	0.4	8.2	2.5	4.8
88	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	1.7	10.3	3.6	5.3	118	DFE	WisdomTree Europe SmallCap Dividend ETF	*	H	H	2.9	6.5	3.1	2.0
89	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	-1.7	10.6	7.7	11.4	119	EXWAX	Manning & Napier World Opportunities A	S	S	S	0.0	6.7	6.7	5.5
90	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-1.5	11.5	4.8	6.1	120	FGBLX	Fidelity Global Balanced (1%r<30d)	S	S	S	-0.9	7.4	6.3	5.2

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International Stock Funds continued — data through 9/9/16

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	UMBWX	Scout International	S	S	S	0.3	6.8	6.2	4.9	151	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	0.7	6.0	-2.6	-0.9
122	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	1.2	7.4	3.1	3.9	152	IEV	iShares Europe	*	S	S	0.9	5.3	-1.7	0.3
123	AFK	VanEck Vectors Africa ETF	*	*	S	-2.4	9.4	3.4	13.6	153	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	1.3	5.1	-3.0	-1.2
124	JAWWX	Janus Global Research T	S	S	S	-1.2	9.2	2.0	1.7	154	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	0.7	2.8	3.2	6.9
125	USIFX	USAA International	*	S	S	0.3	7.9	2.8	1.8	155	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-0.1	4.7	-0.7	-2.8
126	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-1.9	8.9	3.2	-0.2	156	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	-0.6	2.3	5.9	2.8
127	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	1.3	7.5	1.3	0.9	157	FFINX	Forward International Dividend Investor	S	S	S	-0.5	5.7	-3.0	-0.4
128	EFG	iShares MSCI EAFE Growth	S	S	S	-0.7	7.0	5.5	1.8	158	FEU	SPDR STOXX Europe 50 ETF	*	S	S	0.7	4.9	-3.0	-1.6
129	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	2.0	6.9	1.5	3.0	159	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-0.5	5.0	-1.9	-2.8
130	JAOSX	Janus Overseas T	S	S	S	1.3	8.4	-1.5	-4.3	160	ADRU	BLDRS Europe Select ADR ETF	S	S	S	0.9	5.0	-3.8	-0.7
131	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-0.8	7.7	3.5	0.6	161	VEURX	Vanguard European Stock Index Inv	S	S	S	1.2	4.0	-3.1	-1.5
132	OAKGX	Oakmark Global I (closed)	S	S	S	1.6	8.0	-0.9	-3.0	162	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	0.8	3.1	-5.9	-4.7
133	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	-1.4	8.4	2.5	-0.2	163	HFEAX	Henderson European Focus A	*	S	S	-0.1	3.7	-6.2	-4.4
134	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-3.9	9.2	3.9	6.6	164	AXEAX	Columbia European Equity A	S	S	S	0.5	3.0	-5.5	-4.0
135	FRN	Guggenheim Frontier Markets ETF	*	S	S	0.2	6.4	4.4	8.0	165	SCINX	Deutsche CROCI International S (2%r<15d)	*	S	S	0.7	2.5	-5.1	-2.6
136	FIGFX	Fidelity International Growth	S	S	S	-1.1	7.1	4.3	1.6	166	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-2.1	0.0	-8.1	0.5
137	JORNX	Janus Global Select T	S	S	S	-0.7	8.2	0.6	0.0										
138	EFA	iShares MSCI EAFE	S	S	S	0.3	6.8	2.0	1.7										
139	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	0.7	6.6	1.8	0.4										
140	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	1.7	5.8	2.3	-4.2										
141	HIINX	Harbor International Inv	S	S	S	0.6	6.6	1.7	3.7										
142	HFOAX	Henderson Intl Opp A	*	S	S	-0.2	7.0	1.7	-0.6										
143	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-0.8	7.2	1.7	-0.5										
144	EFV	iShares MSCI EAFE Value	*	S	S	1.6	7.0	-1.5	1.3										
145	EZU	iShares MSCI Eurozone	*	S	S	1.2	6.4	-0.6	0.6										
146	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-0.4	6.2	2.1	4.6										
147	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-0.4	6.1	1.2	-0.7										
148	VGK	Vanguard FTSE European ETF	S	S	S	0.9	6.0	-0.9	0.5										
149	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	0.2	5.6	0.3	-1.8										
150	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	0.1	5.2	1.0	-0.4										

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

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)	*	*	*	-5.5%	40.0%	104.0%	92.6%	31	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-0.2	14.6	16.1	7.7
2	RYPMX	Rydex Precious Metals Inv	*	*	*	-15.6	41.0	109.5	103.1	32	IXN	iShares Global Technology	*	*	*	-0.9	13.7	19.1	9.8
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-12.2	40.5	103.6	94.4	33	RYIIX	Rydex Internet Inv	*	*	*	0.8	14.3	14.8	4.5
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-11.1	33.2	89.3	82.9	34	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	4.0	20.4	-5.6	12.4
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-11.0	38.6	64.7	78.2	35	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	-0.2	12.8	18.7	9.3
6	PSI	PowerShares Dynamic Semiconductors	*	*	*	0.1	27.2	26.3	21.2	36	PRNEX	T. Rowe Price New Era	*	*	*	-0.6	14.0	16.0	19.4
7	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	3.3	30.1	9.9	30.0	37	IXC	iShares Global Energy	*	*	*	1.5	13.7	13.6	17.3
8	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-2.8	24.5	23.4	18.2	38	IYE	iShares US Energy	*	*	*	1.7	14.2	11.4	15.2
9	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	3.3	23.9	15.7	22.9	39	RYTIX	Rydex Technology Inv	*	*	*	-0.1	13.8	14.6	7.5
10	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	0.0	20.6	26.7	16.2	40	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	-0.1	15.9	8.0	21.6
11	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	2.2	24.2	13.1	22.3	41	CSEIX	Cohen & Steers Real Estate A (NL@Schwab)	*	*	*	-4.3	11.8	24.4	9.8
12	PRSCX	T. Rowe Price Science & Tech	*	*	*	1.0	19.7	23.6	12.0	42	VGT	Vanguard Information Technology ETF	*	*	*	-1.3	12.2	16.4	7.7
13	VGEXX	Vanguard Energy Inv	*	*	*	1.8	19.7	19.6	24.2	43	VAW	Vanguard Materials ETF	*	*	*	-2.5	13.2	14.8	12.9
14	PXQ	PowerShares Dynamic Networking ETF	*	*	*	1.8	19.7	13.4	10.6	44	ICENX	ICON Energy S	*	*	*	2.4	12.3	8.5	14.5
15	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	1.7	18.7	15.8	31.7	45	IYW	iShares US Technology	*	*	*	-1.8	11.6	16.2	7.5
16	RYEIX	Rydex Energy Inv	*	*	*	3.2	20.8	5.9	19.2	46	RYKIX	Rydex Banking Inv	*	*	*	2.8	13.6	4.0	3.5
17	IGE	iShares North American Natural Resources	*	*	*	0.5	18.6	14.6	21.5	47	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	2.7	11.8	7.8	6.5
18	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-0.3	16.2	21.0	8.9	48	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	0.0	12.4	10.1	10.8
19	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-0.4	16.6	19.4	9.5	49	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-5.6	9.3	25.8	9.3
20	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	0.3	16.1	17.5	7.7	50	XLK	SPDR Technology Select Sector ETF	*	*	*	-2.1	10.3	18.1	8.9
21	PSJ	PowerShares Dynamic Software ETF	*	*	*	-0.4	17.5	14.9	11.7	51	VNQ	Vanguard REIT Index ETF	*	*	B	-5.4	10.2	22.9	10.2
22	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	1.1	15.5	17.3	20.1	52	VFH	Vanguard Financials ETF	*	*	*	0.1	12.1	9.3	4.0
23	XLE	SPDR Energy Select Sector ETF	*	*	*	2.4	16.3	13.0	17.1	53	IYM	iShares US Basic Materials	*	*	*	-2.6	11.4	14.9	11.4
24	IGV	iShares North American Tech-Software	*	*	*	-0.3	16.0	17.7	7.5	54	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-0.9	14.9	3.7	2.2
25	AMLX	Alerian MLP ETF	*	*	*	-1.0	24.3	-2.6	12.0	55	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	2.3	12.8	3.4	0.4
26	RYSIX	Rydex Electronics Inv	*	*	*	-1.2	14.6	21.3	10.5	56	IYG	iShares US Financial Services	*	*	*	2.0	13.0	3.2	-0.4
27	RYBIX	Rydex Basic Materials Inv	*	*	*	-4.5	16.8	20.0	24.0	57	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-0.4	12.4	7.7	7.9
28	CCXE	WisdomTree Commodity Country Equity	*	*	*	0.3	14.7	18.0	24.6	58	IYR	iShares US Real Estate	*	*	*	-5.3	10.0	21.0	8.6
29	VDE	Vanguard Energy ETF	*	*	*	2.1	15.6	12.8	17.6	59	ICTEX	ICON Information Technology S	*	*	*	-1.0	9.3	16.3	7.7
30	IGM	iShares North American Technology	*	*	*	-0.9	13.9	18.9	8.1	60	VGSIX	Vanguard REIT Index Inv	*	*	B	-5.3	9.0	22.8	8.9

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

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	SCHH	Schwab U.S. REIT ETF	*	*	*	-5.4	9.0	22.8	7.9	91	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-0.8	8.6	7.7	5.4
62	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	-0.9	10.0	13.4	10.2	92	RYUIX	Rydex Utilities Inv	*	*	*	-3.8	4.5	21.7	14.5
63	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	-2.4	11.4	11.7	5.9	93	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-2.8	6.5	14.4	5.4
64	RWR	SPDR Dow Jones REIT ETF	*	*	*	-5.5	8.8	22.5	7.7	94	IXG	iShares Global Financials	*	*	*	1.7	9.0	1.3	-0.8
65	IYF	iShares US Financials	*	*	*	-0.3	11.2	8.5	3.1	95	VWELX	Vanguard Wellington Inv (closed)	B	*	*	-1.3	7.0	10.8	6.4
66	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-5.1	8.5	22.0	8.8	96	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-0.3	11.0	-1.1	9.8
67	IRFAX	Cohen & Steers Intl Realty A	*	*	*	-0.4	10.2	10.5	8.3	97	VWINX	Vanguard Wellesley Income Inv	*	*	*	-0.9	6.4	11.4	8.0
68	XLB	SPDR Materials Select Sector ETF	*	*	*	-2.6	10.3	13.4	10.2	98	VPU	Vanguard Utilities ETF	*	*	*	-4.0	3.3	23.1	14.4
69	ICBMX	ICON Materials S	*	*	*	-1.0	12.3	5.8	12.0	99	FBALX	Fidelity Balanced	B	*	*	-1.2	7.5	7.3	4.6
70	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	-0.1	11.5	5.9	6.2	100	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-2.5	6.7	10.8	7.8
71	RYFIX	Rydex Financial Services Inv	*	*	*	-0.8	11.0	8.3	4.3	101	VBINX	Vanguard Balanced Index Inv	B	*	*	-1.5	6.7	8.6	5.9
72	ICF	iShares Cohen & Steers REIT	*	*	*	-5.8	8.0	23.2	6.6	102	BERIX	Berwyn Income (1%r<60d)	B	*	*	0.2	6.2	7.2	7.7
73	ICTRX	ICON Industrials S	*	*	*	-1.3	11.4	7.5	9.7	103	BULIX	American Century Utilities Inv	*	*	*	-3.7	3.0	20.8	16.0
74	XLF	SPDR Financial Select Sector ETF	*	*	*	-0.1	10.8	7.3	2.0	104	IDU	iShares US Utilities	*	*	*	-4.3	2.6	22.2	13.8
75	IAU	iShares Gold Trust	*	*	*	-0.9	6.0	19.7	25.2	105	IYZ	iShares US Telecommunications	*	*	*	-5.1	6.8	12.8	11.0
76	ICTUX	ICON Utilities S	*	*	*	-3.3	5.4	24.7	17.9	106	FPURX	Fidelity Puritan	B	*	*	-1.5	6.9	6.9	3.2
77	GLD	SPDR Gold Shares	*	*	*	-1.0	6.0	19.4	24.9	107	ICHCX	ICON Healthcare S	*	*	*	-5.0	11.4	0.3	2.5
78	XBI	SPDR S&P Biotech ETF	*	*	*	-2.7	21.5	-17.1	-12.6	108	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-1.2	6.4	7.2	7.9
79	PRISX	T.Rowe Price Financial Services	*	*	*	1.7	12.2	-0.5	0.3	109	XLU	SPDR Utilities Select Sector ETF	*	*	*	-4.4	2.4	21.6	13.7
80	RYMIX	Rydex Telecommunications Inv	*	*	*	-1.7	9.9	10.4	12.2	110	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	-3.1	3.8	16.0	12.6
81	VIS	Vanguard Industrials ETF	*	*	*	-2.1	8.9	13.0	8.6	111	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	-3.4	6.3	10.1	4.4
82	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	-1.8	8.8	12.5	9.1	112	FSRFY	Fidelity Sel Transportation (.75%r<30d)	*	*	*	1.1	6.1	3.2	8.4
83	XLI	SPDR Industrial Select Sector ETF	*	*	*	-2.1	8.2	14.1	8.9	113	VOX	Vanguard Telecom Service ETF	*	*	*	-5.3	4.4	17.1	12.2
84	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-4.5	7.8	18.5	5.1	114	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-2.2	6.8	5.5	2.4
85	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	-4.4	7.6	18.5	13.6	115	ICLEX	ICON Consumer Staples S	*	*	*	-1.9	3.2	13.6	5.4
86	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	0.1	10.2	4.6	1.4	116	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-3.7	6.2	8.1	1.2
87	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	0.3	8.2	9.1	4.1	117	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-0.2	8.3	-2.8	-0.3
88	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-5.5	7.3	20.1	6.0	118	IYK	iShares US Consumer Goods	*	*	*	-3.3	3.5	13.4	5.0
89	PHO	PowerShares Water Resources ETF	*	*	*	-3.1	10.2	8.9	9.1	119	RYCIX	Rydex Consumer Products Inv	*	*	*	-4.5	3.8	14.7	6.7
90	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-0.4	9.1	6.7	2.5	120	VHT	Vanguard Health Care ETF	*	*	*	-4.1	8.5	2.3	-0.5

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Specialty Funds continued — data through 9/9/16

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	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-2.9	6.5	5.4	5.0	151	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-1.1	1.4	-0.7	1.0
122	ITB	iShares US Home Construction	*	*	*	-3.8	9.3	-0.7	2.6	152	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-4.1	3.7	-2.8	-1.4
123	VDC	Vanguard Consumer Staples ETF	*	*	*	-3.7	2.8	15.1	6.1	153	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-4.9	6.8	-9.8	-8.3
124	ICFSX	ICON Financial S	*	*	*	0.4	7.3	-2.4	-3.3	154	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-3.9	5.6	-9.3	-7.8
125	XLV	SPDR Health Care Select Sector ETF	*	*	*	-4.4	7.2	4.5	0.0	155	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-2.2	1.2	-1.0	-2.5
126	FDFA	Fidelity Sel Consumer Staps (.75%r<30d)	*	*	*	-2.8	2.2	14.5	4.3	156	ICCCX	ICON Consumer Discretionary S	*	*	*	-3.2	-0.7	1.5	-0.5
127	IYH	iShares US Healthcare	*	*	*	-4.2	7.7	2.3	-0.3	157	IBB	iShares Nasdaq Biotechnology	*	*	*	-5.4	8.5	-19.0	-17.5
128	XLP	SPDR Consumer Staples Select Sector	*	*	*	-3.7	2.0	15.7	5.5	158	RYRIX	Rydex Retailing Inv	*	*	*	-2.6	0.1	-2.7	-0.4
129	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	1.7	6.6	-4.3	-5.0	159	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-0.4	-1.0	-4.2	-5.0
130	GATEX	Gateway Fund A (5.75%)	*	*	*	-0.5	4.1	4.5	2.2	160	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	2.1	2.2	-15.9	1.6
131	PBS	PowerShares Dynamic Media ETF	*	*	*	-1.4	4.9	3.6	-0.9	161	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-3.1	0.5	-6.6	-10.6
132	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	1.8	3.5	2.5	2.4	162	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-5.0	7.2	-23.7	-20.0
133	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-4.1	9.0	-3.7	-4.2	163	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-5.8	1.5	-8.7	-8.1
134	XLY	SPDR Consumer Discret Select Sector	*	*	*	-3.2	4.1	6.6	1.1	164	RYVIX	Rydex Energy Services Inv	*	*	*	-4.8	1.5	-10.4	-0.5
135	IYT	iShares Transportation Average	*	*	*	0.1	4.8	-0.3	5.2	165	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	2.9	-7.3	-15.1	-14.5
136	JAGLX	Janus Global Life Sciences T	*	*	*	-3.5	10.9	-10.4	-5.8	166	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	2.2	-7.9	-12.9	-6.7
137	RYPIX	Rydex Transportation Inv	*	*	*	0.0	4.6	0.1	2.2	167	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	2.2	-8.7	-13.8	-7.7
138	VCR	Vanguard Consumer Discr ETF	*	*	*	-2.8	4.2	4.5	1.4	168	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	0.4	-9.4	-10.3	-7.3
139	RYLIX	Rydex Leisure Inv	*	*	*	-2.3	3.3	4.8	3.3	169	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-4.3	-6.6	-12.4	-18.6
140	IXP	iShares Global Telecommunications	*	*	*	-3.6	2.8	7.4	8.1	170	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-1.0	-8.8	-13.7	-5.9
141	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-6.8	5.8	4.5	0.5										
142	IYC	iShares US Consumer Services	*	*	*	-2.8	3.2	4.2	0.4										
143	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-4.3	14.2	-21.7	-19.7										
144	IXJ	iShares Global Healthcare	*	*	*	-4.4	5.6	-0.5	-1.9										
145	MERFX	Merger Fund Inv	*	*	*	0.1	1.4	1.8	1.6										
146	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	-4.0	2.5	5.2	1.9										
147	CGMRX	CGM Realty	*	*	*	-5.0	6.7	-4.7	-6.3										
148	VGHCX	Vanguard Health Care Inv	*	*	*	-4.8	5.2	-1.6	-4.7										
149	RYHIX	Rydex Health Care Inv	*	*	*	-4.2	6.6	-6.5	-4.7										
150	RYOIX	Rydex Biotechnology Inv	*	*	*	-4.5	10.9	-18.3	-14.8										

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Bond Funds — data through 9/9/16

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%	2.6%	2.4%	AGG	iShares Barclays Aggregate Bond	*	*	*	-0.5	3.1	5.0	5.1
CPTNX	American Century Government Bond Inv	*	*	*	-0.4	1.9	3.6	3.7	TIP	iShares Barclays TIPS Bond	*	*	*	-0.5	3.1	4.9	5.8
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-0.4	4.0	5.3	6.3	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	-0.9	7.3	8.8	9.2
BEGBX	American Century International Bond Inv	*	*	*	-0.6	6.4	9.2	11.1	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	-0.1	10.1	13.3	13.6
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.4	1.8	3.4	3.9	JAFIX	Janus Flexible Bond T	*	*	*	-0.2	3.8	4.2	4.9
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-0.8	3.5	7.6	8.0	JAHYX	Janus High Yield T	*	*	*	0.7	8.8	5.5	9.6
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.3	5.7	4.0	5.6	JASBX	Janus Short-Term Bond T	*	*	*	0.1	1.2	1.5	1.7
DODIX	Dodge & Cox Income	*	*	*	0.4	6.1	6.2	6.7	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	0.7	9.4	7.0	9.5
DLTNX	DoubleLine Total Return Bond N	B	B	*	-0.1	2.2	3.4	3.3	LSBRX	Loomis Sayles Bond Retail	*	*	*	0.6	9.2	6.6	9.3
DSTIX	Dreyfus Short-Term Income D	*	*	*	-0.1	1.7	1.2	2.0	MGFIX	Managers Bond Service	*	*	*	0.0	6.6	6.5	7.3
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-2.6	5.7	12.3	12.4	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.2	2.0	3.2	3.1
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.8	7.5	4.1	7.4	MBDFX	Managers PIMCO Bond	*	*	*	-0.4	3.9	5.8	5.9
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-0.6	2.0	3.8	4.1	MGSDX	Managers Short Duration Govt	*	*	*	0.3	1.0	0.9	1.1
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.1	0.7	0.8	1.0	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.1	1.2	1.2	1.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.3	9.0	4.5	7.6	MWTRX	Metropolitan West Total Return Bond M	*	*	*	-0.3	3.3	4.3	4.6
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	1.0	7.2	4.3	7.2	NTHSX	Northeast Investors	*	*	*	2.5	23.5	-2.0	10.5
FGMNX	Fidelity GNMA	*	*	*	0.1	1.9	3.2	2.9	PRFIX	Parnassus Fixed-Income	*	*	*	-0.2	3.5	4.8	4.8
FGOVX	Fidelity Government Income	*	*	*	-0.5	2.0	3.8	4.0	PYGFY	Payden Global Fixed Income	*	H	*	-0.6	4.0	5.4	5.0
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.2	12.4	6.3	13.0	PEMDX	PIMCO Emerging Markets D	*	*	B	1.1	14.1	14.3	17.1
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-0.5	3.4	4.9	5.9	PHYDX	PIMCO High Yield D	*	*	*	0.5	8.8	5.9	10.2
FTHRX	Fidelity Intermediate Bond	*	*	*	-0.2	3.2	4.1	4.4	PONDX	PIMCO Income D	*	*	*	0.4	5.9	5.9	6.3
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.3	1.4	2.4	2.8	PLDDX	PIMCO Low Duration D	*	*	*	0.2	1.7	1.4	1.3
FBNDX	Fidelity Investment Grade Bond	*	*	*	-0.1	5.8	5.8	7.4	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.1	2.3	3.4	3.3
FMSFX	Fidelity Mortgage Securities	B	B	*	0.0	2.2	3.7	3.4	PRRDX	PIMCO Real Return D	*	*	*	-0.5	4.4	4.5	6.0
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	0.8	13.7	15.5	16.2	PTTDX	PIMCO Total Return D	*	*	*	-0.4	3.8	4.3	4.1
FSHBX	Fidelity Short-Term Bond	*	*	*	0.1	1.4	1.8	1.8	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	0.4	11.7	15.8	15.3
FSICX	Fidelity Strategic Income	*	*	*	0.5	8.0	6.9	9.2	BKLN	PowerShares Senior Loan	B	B	*	0.3	5.6	3.7	7.0
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.1	0.6	0.9	1.2	FFXRK	Salient EM Corporate Debt Inv	*	*	*	2.2	9.0	5.1	9.0
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-2.8	6.1	14.3	14.1	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-0.6	1.9	4.0	4.1
IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-1.0	2.6	6.1	6.4	SWBDX	Schwab Short Term Bond Market	*	*	*	-0.1	1.4	1.9	2.2

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 9/9/16

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	0.7	1.0	1.2	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-2.6	5.9	13.6	13.4
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	-0.3	3.2	5.3	5.2	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	*	0.2	2.0	3.5	3.3
SCHP	Schwab U.S. TIPS ETF	*	*	*	-0.4	3.6	5.5	6.2	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.1	1.0	1.7	1.7
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	-0.1	10.7	4.1	11.3	BSV	Vanguard Short-Term Bond ETF	H	H	*	-0.1	1.5	2.2	2.4
PRPIX	T. Rowe Price Corporate Income	*	*	*	-0.5	6.8	7.8	8.1	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.2	1.5	2.1	2.3
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	0.9	13.4	16.2	16.6	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.0	2.9	3.5	3.3
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.6	5.0	3.9	5.5	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.1	0.7	0.9	1.1
PRGMX	T. Rowe Price GNMA	B	B	B	0.0	1.9	2.9	2.7	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.0	2.8	3.4	3.4
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.1	10.5	6.6	11.4	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.2	0.8	1.2	1.5
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-0.2	8.1	11.6	12.9	BND	Vanguard Total Bond Market ETF	*	*	*	-0.6	3.4	5.3	5.2
PRCIX	T. Rowe Price New Income	*	B	*	-0.3	4.1	5.2	5.4	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	-0.5	3.4	5.2	5.3
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.1	1.8	1.7	1.9	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	-0.5	3.7	7.0	6.2
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.1	7.0	6.9	8.7	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	-0.6	3.7	7.0	6.2
PRSNX	T. Rowe Price Strategic Income	*	*	*	-0.2	6.1	8.2	7.9	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-0.4	1.9	3.1	3.8
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-2.7	5.6	12.9	12.7	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.0	1.6	1.4	1.9
TGINX	TCW Emerging Markets Inc N	*	*	B	0.9	13.5	14.8	16.1	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.3	2.6	3.2	3.5
TGHNX	TCW High Yield Bond N	*	*	*	0.3	5.4	4.7	6.4	WTIBX	Westcore Plus Bond	*	*	*	-0.2	4.4	5.7	6.3
TGMNX	TCW Total Return Bond N	*	*	*	-0.3	2.6	3.9	4.0									
USAIX	USAA Income	*	*	*	-0.1	6.7	6.7	7.9									
VAGIX	Value Line Core Bond Fund	*	*	*	-0.3	3.0	4.5	4.7									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	0.7	10.2	13.2	13.3									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	0.4	10.2	13.1	13.1									
VFII	Vanguard GNMA Inv	*	*	*	0.0	1.9	3.6	3.2									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	0.6	8.3	6.1	9.5									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-0.5	3.6	5.3	6.2									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-0.6	1.9	3.9	4.2									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	-0.6	4.1	6.3	6.5									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	-0.2	4.9	6.9	6.5									
VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	-1.6	9.7	14.2	14.6									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	-1.5	10.0	14.7	13.7									

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Email Delivery: Friday 9/23/16

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will show where your fund appears!

MUNI REPORT
Next Page

Muni Report — data through 9/9/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-0.2%	1.5%	3.7%	2.2%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.0%	2.6%	5.5%	3.3%
MMBAX	AmerCent Long-Term Tax-Free-A	0.1%	3.2%	6.7%	3.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.1%	3.3%	6.5%	4.1%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.0%	2.7%	5.5%	3.5%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.1%	3.5%	7.2%	4.2%
FHIGX	Fidelity Muni Income	0.0%	3.9%	7.6%	4.7%
FITAX	FirstInv Tax-Exempt-A	-0.2%	1.8%	4.1%	2.4%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.2%	0.8%	2.1%	1.4%
PRTAX	TRPrice Tax-Free Income	0.0%	3.2%	6.4%	4.0%
USTEX	USAA Tax-Exempt Long-Term	0.1%	3.3%	6.6%	4.1%
USSTX	USAA Tax-Exempt Short-Term	0.0%	0.9%	1.6%	1.1%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.1%	4.1%	8.2%	5.0%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.1%	0.4%	0.9%	0.7%
HXBZX	Virtus Tax-Exempt Bond-A	-0.1%	2.1%	5.0%	3.1%
UNMBX	WaddellR Muni Bond-A	0.2%	2.7%	5.7%	3.3%
SMAVX	Wells Fargo UltrShort-Term	-0.1%	0.2%	0.5%	0.3%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	0.0%	3.3%	7.0%	4.4%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.0%	2.7%	6.0%	3.6%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.0%	3.0%	5.8%	4.0%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	0.0%	3.5%	7.1%	4.5%
VMATX	Vanguard INV:MA Tax-Exempt	0.0%	3.6%	7.4%	4.4%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.0%	3.0%	6.3%	3.7%
FTTMX	Franklin MI Tax-Free Inc-A	0.2%	3.8%	6.1%	4.4%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	0.2%	4.3%	8.9%	5.2%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.3%	4.9%	9.8%	5.8%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	-0.1%	3.4%	7.0%	4.4%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.1%	3.9%	7.8%	4.7%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 9/8</u>	<u>9/8</u>
1-Year	0.67%	0.64%
2-Year	0.74	0.70
5-Year	1.04	0.95
10-Year	1.55	1.46
30-Year	2.29	2.18

Comparison: U.S. Treasuries

2-Year	0.75%	0.77%
5-Year	1.13	1.19
10-Year	1.50	1.61
30-Year	2.25	2.32

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 9/9/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
AMLPM	Alerian MLP ETF	-0.63%	PRDGM	T. Rowe Price Dividend Growth	-2.84
ARTLX	Artisan Value	-1.92	PRFRX	T. Rowe Price Floating Rate	0.10
BERIX	Berwyn Income	-0.44	PRGSX	T. Rowe Price Global Stock	-1.56
DLTNX	DoubleLine Total Return Bond N	-0.18	PRGMX	T. Rowe Price GNMA	0.00
FBALX	Fidelity Balanced	-1.78	PRCIX	T. Rowe Price New Income	-0.41
FCNTX	Fidelity Contrafund	-2.19	PRSVX	T. Rowe Price S-C Value	-3.25
FIEUX	Fidelity Europe	-1.33	VBINX	Vanguard Balanced Index	-1.60
FFRHX	Fidelity Floating Rate High Inc	0.11	VVOB	Vanguard Emerg Mkts Govt Bond Index ETF	-0.21
FISMX	Fidelity International Small Cap	-0.33	VEIPX	Vanguard Equity-Income Inv	-2.33
FJSCX	Fidelity Japan Smaller Companies	0.61	VEXMX	Vanguard Extended Market Index	-2.53
FMCSX	Fidelity Midcap Stock	-2.15	VHGEX	Vanguard Global Equity	-1.60
FMSFX	Fidelity Mortgage Securities	-0.09	VINEX	Vanguard International Explorer	0.12
FNCMX	Fidelity NASDAQ Composite	-2.37	VMBS	Vanguard Mortgage-Backed Securities ETF	0.09
FNMIX	Fidelity New Markets Income	0.00	VPACX	Vanguard Pacific Stock Index	-0.53
FOCPX	Fidelity OTC Portfolio	-1.95	VGSIX	Vanguard REIT Index Inv	-3.83
FPURX	Fidelity Puritan	-1.70	IVOV	Vanguard S&P Midcap 400 Value ETF	-2.99
FRIFX	Fidelity Real Estate Income	-1.31	VFSTX	Vanguard Short-Term Investment Grade	-0.09
FUSEX	Fidelity Spartan 500 Index Inv	-2.37	VBR	Vanguard Small Cap Value ETF	-2.65
FSDIX	Fidelity Strategic Dividend & Income	-1.80	VIVAX	Vanguard Value Index Inv	-2.09
HJPNX	Hennessy Japan Investor	0.00	VWELX	Vanguard Wellington	-1.58
MPGFX	Mairs & Power Growth Inv.	-3.13	WAIQX	Wasatch International Opportunities	0.00
NESGX	Needham Small Cap Growth	-2.44	WBSNX	William Blair Small Cap Growth N	-2.36
PEMDX	Pimco Emerging Markets Bond D	0.19	DGS	WisdomTree Emerging Markets SmallCap	-1.19
PSI	Powershares Dynamic Semiconductors	-4.81	DFE	WisdomTree Europe SC Dividend	-0.16
PEY	PowerShares Hi-Yield EQ Div Achievers	-2.40			
RYIPX	Royce International Premier Service	0.41	Indices:	DOW JONES INDUSTRIALS	-2.20%
SCHH	Schwab U.S. Reit ETF	-3.90		NASDAQ	-2.36
PRCOX	T. Rowe Price Capital Opportunity	-2.38		S&P 500	-2.39
				EAFE	-0.07

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