

# MONEYLETTER *Plus*

September 23, 2016

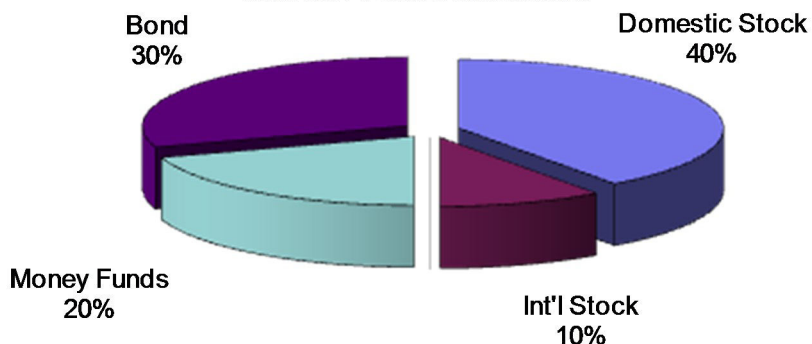
Volume 20, Issue 38

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## MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

### ML Plus T. Rowe Price Portfolio

#### Current Asset Allocations



### Holdings as of September 23, 2016

- 1) TRP T-E MMF 2) PRCOX 3) PRSVX 4) PRDGX  
5) PRGSX 6) PRCIX 7) PRGMX 8) PRFRX

### MONEYLETTER *Plus* Directory

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### 2016 MONEYLETTER Publishing Schedule: Upcoming Issues

| Issue         | Web Post<br>(12p ET Wed) | Maildate<br>(Fri) |
|---------------|--------------------------|-------------------|
| October 2016  | Oct 5                    | Oct 7             |
| November 2016 | Nov 2                    | Nov 4             |
| December 2016 | Dec 7                    | Dec 9             |



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## Two Recent ETF Portfolio Buys are Strong Performers

In the *MONEYLETTER Plus* Select ETF Portfolio, the two most recent additions – PowerShares Dynamic Semiconductors and WisdomTree Emerging Markets SmallCap Dividend – have proven to be strong performers.

### PowerShares Dynamic Semiconductors (PSI)

This ETF is based on a similarly named Dynamic Semiconductor Intellidex Index. The index is a so-called “smart-beta” index, which provides investors an alternative to traditional market-cap weighted or other passive indexes and active management strategies. PowerShares’ Intellidex system evaluates companies based on numerous investment criteria, including price and earnings momentum, financial quality, management action, and value parameters. It is a rules-based quantitative system that aims to select stocks for their capital appreciation potential. Here, stocks are limited to companies that are primarily engaged in the manufacture of semiconductors.

The portfolio consists of 30 stocks, with more than 45 percent of assets in the top ten. Leading the portfolio, each with roughly five percent of assets: Intel, NVIDIA, Applied Materials, Qualcomm, and Lam Research. The portfolio boasts many very strong performers this year: NVIDIA (up 91.7 percent), Cirrus Logic (85.6 percent), and Applied Materials (62.6 percent) are the highest gainers among the top ten.

This fund has been on a tear in 2016, and its 25.5 percent return through September 16 puts it within the top one percent of the *Morningstar* technology fund category.

*PowerShares Dynamic Semiconductors (PSI) is traded on the NYSE Arca.*

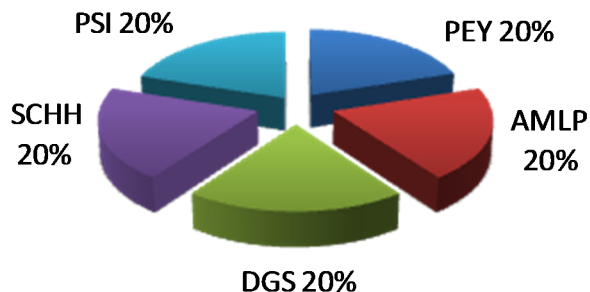
### WisdomTree Emerging Mkts SmallCap Div (DGS)

In contrast to the highly concentrated fund above, this fund has nearly 500 stock holdings, with only 8.6 percent in its top ten, and is also broadly diversified in its sector and country weightings.

At its most basic, the fund holds dividend-paying small-cap stocks in the emerging markets region. The fund uses sampling to track the WisdomTree Emerging Markets SmallCap Dividend Index, which contains about 700 stocks in nearly 20 countries. Stocks in the index are weighted by dividends paid, with individual holdings capped at five percent and country exposures at 25 percent of assets (at time of rebalancing).

A look at the portfolio shows its largest sector

## 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 21<sup>st</sup>, there will be no fund exchanges this week. It was a thumbs up period for all of our Model positions led by WisdomTree Emerging Markets SmallCap Dividend (DGS) and PowerShares Dynamic Semiconductors ETF (PSI) advancing 5.06% and 4.21% respectively.

consumer discretionary, industrials, and materials, ranging between 21.2 percent of assets and 10.8 percent, respectively. Top country allocations are Taiwan (26.6 percent), China, Brazil, Thailand, and South Africa. WisdomTree notes that emerging markets small-cap stocks provide more exposure to local consumer sectors, local economies, and hence local growth trends than larger companies. Many of the stocks in this portfolio are established, recognized firms in their local markets.

Within the *Morningstar* diversified emerging markets fund category, the fund has almost always been an above-average performer in the calendar years 2008 to 2015. But this year’s 19.2 percent return places it within the top decile.

*WisdomTree Emerging Mkts SmallCap Dividend (DGS) is traded on the NYSE Arca.*

**Cynthia Andrade (CFA), Contributing Editor**

*Cyndi has been a financial writer and editor since 1980.*

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

| 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   | -0.9% | 32.9% | 27.8% | 58.9% | 31   | LLSCX  | Longleaf Partners Smallcap (closed,\$10K) | *   | H   | H   | -0.6 | 11.2 | 14.6 | 14.7 |
| 2    | CIP SX | Champlain Small Co Adv (closed, \$10k)  | B   | B   | B   | 0.6   | 21.2  | 14.9  | 14.5  | 32   | OBEGX  | Oberweis Emerging Growth (1%r<90d)        | *   | H   | H   | 2.2  | 14.2 | 2.7  | 4.2  |
| 3    | ARTSX  | Artisan Small Cap Inv (closed)          | *   | B   | B   | 0.3   | 20.3  | 4.7   | 8.8   | 33   | BUFSX  | Buffalo Small Cap (closed,2%r<180d)       | *   | H   | H   | 0.4  | 15.4 | 2.4  | 5.0  |
| 4    | WBSNX  | William Blair Small Cap Growth N        | B   | B   | B   | -0.6  | 18.6  | 9.7   | 11.4  | 34   | BRSGX  | Bridgeway Small Cap Growth                | *   | H   | H   | -0.1 | 15.3 | 3.4  | 8.7  |
| 5    | WESCX  | TETON Westwood SC Equity AAA (2%)       | *   | B   | B   | 0.1   | 16.7  | 10.8  | 14.1  | 35   | IJR    | iShares Core S&P SmallCap                 | H   | H   | H   | -0.7 | 12.8 | 10.1 | 11.3 |
| 6    | CCASX  | Conestoga Small Cap Inv                 | B   | B   | B   | 2.2   | 14.6  | 10.6  | 6.7   | 36   | SLY    | SPDR S&P 600 Small Cap ETF                | *   | H   | H   | -0.6 | 12.6 | 10.1 | 11.2 |
| 7    | POAGX  | PRIMECAP Odyssey Aggr Growth (closed)   | B   | B   | B   | 1.0   | 15.4  | 8.8   | 8.0   | 37   | SLYV   | SPDR S&P 600 Small Cap Value ETF          | B   | B   | B   | -1.6 | 12.1 | 12.6 | 13.3 |
| 8    | PEY    | PowerShares Hi-Yield Eq Div Achievers   | B   | B   | B   | -1.8  | 10.9  | 24.2  | 18.3  | 38   | DES    | WisdomTree SmallCap Dividend ETF          | *   | B   | B   | -1.1 | 10.9 | 14.9 | 14.2 |
| 9    | FOCPX  | Fidelity OTC Portfolio                  | B   | B   | B   | -0.7  | 16.0  | 9.3   | 3.5   | 39   | IWO    | iShares Russell 2000 Growth               | *   | H   | H   | -0.2 | 15.7 | 1.2  | 5.8  |
| 10   | PRNHX  | T. Rowe Price New Horizons (closed)     | B   | B   | B   | 0.4   | 16.7  | 5.8   | 7.6   | 40   | IJS    | iShares S&P SmallCap 600 Value            | B   | B   | B   | -1.6 | 12.0 | 12.5 | 13.2 |
| 11   | VALLX  | Value Line Larger Companies Focused     | B   | B   | B   | 1.3   | 14.6  | 8.9   | 5.2   | 41   | TVSVX  | Third Avenue SC Value Inv (1%r<60d)       | B   | B   | B   | -0.5 | 12.8 | 8.5  | 12.8 |
| 12   | PXSG   | PowerShares Russell 2000 Pure Growth    | B   | B   | B   | 0.3   | 18.3  | 1.0   | 5.0   | 42   | HRTVX  | Heartland Value (2%r<10d)                 | H   | H   | H   | 0.8  | 12.8 | 6.6  | 6.5  |
| 13   | LMASX  | ClearBridge Small Cap C (1%r)           | *   | B   | B   | -0.7  | 15.6  | 8.3   | 12.4  | 43   | NEG SX | Needham Small Cap Growth (2%r<60d)        | B   | B   | B   | -0.9 | 9.4  | 16.7 | 15.0 |
| 14   | IWC    | iShares Microcap                        | H   | H   | H   | 1.1   | 16.7  | 2.8   | 6.5   | 44   | JKK    | iShares Morningstar Small Cap Growth      | H   | H   | H   | -0.8 | 14.9 | 2.7  | 5.9  |
| 15   | WMCVX  | Wasatch Small Cap Value (2%r<60d)       | *   | H   | H   | 0.2   | 16.4  | 4.4   | 9.3   | 45   | BPSCX  | Boston Partners Small Cap Value II Inv    | H   | H   | H   | -1.1 | 13.1 | 7.7  | 10.8 |
| 16   | PARWX  | Parnassus Endeavor                      | B   | B   | B   | 1.8   | 11.8  | 13.0  | 11.1  | 46   | POGRX  | PRIMECAP Odyssey Growth                   | H   | H   | H   | 0.7  | 12.2 | 7.3  | 4.8  |
| 17   | MERDX  | Meridian Growth Legacy (closed,2%r<60d) | B   | B   | B   | -0.9  | 14.9  | 9.3   | 13.1  | 47   | JAVTX  | Janus Venture T                           | *   | H   | H   | -0.7 | 14.3 | 3.8  | 6.2  |
| 18   | PZI    | PowerShares Zacks MicroCap ETF          | *   | B   | B   | -1.1  | 14.5  | 10.2  | 7.7   | 48   | PRSVX  | T. Rowe Price S-C Value (1%r<90d)         | B   | B   | B   | -1.1 | 11.6 | 10.9 | 11.8 |
| 19   | KAUFX  | Federated Kaufmann R (0.2%r)            | H   | H   | H   | 0.0   | 17.4  | 1.2   | 3.6   | 49   | NPRTX  | Neuberger Berman LC Value Inv (closed)    | B   | B   | B   | -2.2 | 12.3 | 10.0 | 15.1 |
| 20   | HDP MX | Hodges Retail (1%r<60d)                 | *   | B   | B   | -2.5  | 16.3  | 7.4   | 22.4  | 50   | CFIMX  | Clipper Fund                              | H   | H   | H   | -1.1 | 11.6 | 9.7  | 6.2  |
| 21   | LLPFX  | Longleaf Partners (\$10k)               | *   | B   | B   | -0.8  | 13.3  | 11.6  | 15.3  | 51   | CRMMX  | CRM Mid Cap Value Inv                     | H   | H   | H   | -0.8 | 11.7 | 8.8  | 11.3 |
| 22   | RZG    | Guggenheim S&P SC 600 Pure Growth       | H   | H   | H   | 0.9   | 16.4  | 1.3   | 9.3   | 52   | OTCFX  | T. Rowe Price Small Cap Stock (closed)    | H   | H   | H   | -1.0 | 12.5 | 7.2  | 8.7  |
| 23   | IWN    | iShares Russell 2000 Value              | B   | B   | B   | -1.0  | 13.8  | 10.4  | 12.4  | 53   | QQQ    | PowerShares QQQ ETF                       | H   | H   | H   | 0.5  | 9.9  | 11.0 | 5.7  |
| 24   | RYPNX  | Royce Opportunity Inv (1%r<30d)         | *   | B   | B   | -0.6  | 14.8  | 7.1   | 12.9  | 54   | JATTX  | Janus Triton T                            | H   | H   | H   | -0.9 | 12.4 | 6.7  | 7.7  |
| 25   | PXSV   | PowerShares Russell 2000 Pure Value     | *   | B   | B   | -1.2  | 14.0  | 10.0  | 12.1  | 55   | KSCOX  | Kinetics Small Cap Opp No Load (2%r<30d)  | *   | H   | H   | 1.3  | 11.1 | 6.8  | 11.8 |
| 26   | BRSIX  | Bridgeway Ultra-Small Co Mkt (2%r<180d) | *   | H   | H   | 2.5   | 13.7  | 4.9   | 8.0   | 56   | FNCMX  | Fidelity NASDAQ Comp Index (.75%r<90d)    | H   | H   | H   | 0.4  | 10.8 | 8.6  | 5.7  |
| 27   | BOGLX  | Bogle Small Cap Growth Inv (\$10k)      | *   | H   | H   | 1.5   | 14.1  | 5.3   | 10.5  | 57   | ONEQ   | Fidelity NASDAQ Composite Index Tracking  | H   | H   | H   | 0.4  | 10.8 | 8.5  | 5.7  |
| 28   | IWM    | iShares Russell 2000                    | H   | H   | H   | -0.4  | 14.9  | 5.9   | 9.1   | 58   | PRFZ   | PowerShares FTSE RAFI US 1500 Small-Mid   | *   | H   | H   | -1.2 | 12.2 | 7.4  | 10.0 |
| 29   | SLYG   | SPDR S&P 600 Small Cap Growth ETF       | *   | H   | H   | 0.4   | 13.4  | 8.0   | 9.7   | 59   | PARMX  | Parnassus Mid-Cap                         | H   | H   | H   | -1.1 | 9.9  | 13.0 | 11.3 |
| 30   | IJT    | iShares S&P SmallCap 600 Growth         | H   | H   | H   | 0.3   | 13.5  | 7.8   | 9.5   | 60   | BSCFX  | Baron Small Cap Retail                    | H   | H   | H   | -1.3 | 13.8 | 3.0  | 7.1  |

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

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

| 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   | WAAEX  | Wasatch SmallCap Growth (closed,2%       | H   | H   | H   | 0.3  | 13.0 | 2.8  | 3.6  | 91   | BPAVX  | Boston Partners All Cap Value Inv    | H   | H   | H   | -0.9 | 10.0 | 8.4  | 7.0  |
| 62   | WWNPX  | Kinetics Paradigm No Load (2%r<30d)      | H   | H   | H   | 1.5  | 10.6 | 6.5  | 10.0 | 92   | JKI    | iShares Morningstar Mid Cap Value    | H   | H   | H   | -0.7 | 8.1  | 12.6 | 11.8 |
| 63   | VEXPX  | Vanguard Explorer Inv                    | H   | H   | H   | -0.3 | 13.0 | 3.2  | 7.7  | 93   | ARSVX  | ASTON/River Road SC Value N          | S   | S   | S   | -0.7 | 9.1  | 9.6  | 11.3 |
| 64   | WGROX  | Wasatch Core Growth (2%r<60d)            | H   | H   | H   | 0.9  | 12.2 | 3.1  | 4.9  | 94   | SCHD   | Schwab U.S. Dividend Equity ETF      | S   | S   | S   | -1.8 | 6.8  | 17.0 | 10.2 |
| 65   | FDGRX  | Fidelity Growth Company (closed)         | H   | H   | H   | -0.6 | 12.1 | 5.1  | 2.9  | 95   | VBR    | Vanguard Small Cap Value ETF         | H   | H   | H   | -1.7 | 10.0 | 8.2  | 10.7 |
| 66   | TWEIX  | American Century Equity Income Inv       | H   | H   | H   | -1.8 | 7.7  | 17.9 | 12.4 | 96   | VISVX  | Vanguard Small Cap Value Index Inv   | H   | H   | H   | -1.6 | 10.0 | 8.1  | 10.5 |
| 67   | TGSNX  | TCW Small Cap Growth N                   | *   | H   | H   | -0.9 | 15.4 | -2.5 | 3.6  | 97   | TRMCX  | T. Rowe Price Mid Cap Value (closed) | H   | H   | H   | -2.3 | 8.7  | 12.2 | 13.4 |
| 68   | JAENX  | Janus Enterprise T                       | H   | H   | H   | -0.2 | 10.2 | 9.3  | 9.2  | 98   | WFSMX  | Wells Fargo Adv Intrinsic SC Value A | H   | H   | H   | -0.7 | 11.0 | 4.0  | 8.3  |
| 69   | SCHA   | Schwab U.S. Small-Cap ETF                | H   | H   | H   | -1.2 | 12.3 | 5.4  | 9.2  | 99   | JKL    | iShares Morningstar Small Value      | H   | H   | H   | -1.9 | 9.5  | 9.5  | 11.3 |
| 70   | VBK    | Vanguard Small Cap Growth ETF            | H   | H   | H   | -0.9 | 13.1 | 3.0  | 7.3  | 100  | VEXMX  | Vanguard Extended Market Index Inv   | B   | B   | B   | -0.8 | 11.2 | 3.3  | 6.9  |
| 71   | OAKLX  | Oakmark Select I                         | H   | H   | H   | 0.4  | 11.6 | 4.8  | 3.3  | 101  | FLCSX  | Fidelity Large Cap Stock             | H   | H   | H   | -1.3 | 10.0 | 7.1  | 7.2  |
| 72   | VISGX  | Vanguard Small Cap Growth Index Inv      | H   | H   | H   | -0.9 | 13.0 | 2.9  | 7.2  | 102  | ARTLX  | Artisan Value Inv                    | H   | H   | H   | -3.4 | 8.6  | 13.8 | 16.7 |
| 73   | THPGX  | Thompson Large Cap                       | H   | H   | H   | -2.7 | 11.6 | 8.9  | 8.9  | 103  | DHS    | WisdomTree Equity Income ETF         | H   | H   | H   | -2.4 | 6.0  | 18.5 | 12.6 |
| 74   | LSCRX  | Loomis Sayles SC Value Retail (closed)   | H   | H   | H   | -1.3 | 10.5 | 9.1  | 10.3 | 104  | HDV    | iShares Core High Dividend           | S   | S   | S   | -1.5 | 5.8  | 17.7 | 12.0 |
| 75   | RYSEX  | Royce Special Eq Inv (closed,1%r<180d)   | H   | H   | H   | 0.3  | 10.7 | 6.1  | 13.0 | 105  | CBMAX  | Wells Fargo Adv C&B MidCap Value A   | H   | H   | H   | -1.5 | 9.3  | 9.0  | 10.8 |
| 76   | VPMCX  | Vanguard PRIMECAP Inv (closed)           | H   | H   | H   | -0.8 | 9.8  | 10.1 | 5.4  | 106  | RYTRX  | Royce Total Return Inv (1%r<30d)     | S   | S   | S   | -1.6 | 9.4  | 8.7  | 11.3 |
| 77   | DVY    | iShares Select Dividend                  | H   | H   | H   | -1.3 | 6.6  | 18.8 | 14.9 | 107  | POGSX  | Pin Oak Equity                       | H   | H   | H   | -0.3 | 8.1  | 9.8  | 5.0  |
| 78   | JKJ    | iShares Morningstar Small Cap            | *   | H   | H   | -1.9 | 11.4 | 7.5  | 11.7 | 108  | RYOTX  | Royce Micro-Cap Inv (1%r<30d)        | S   | S   | S   | -0.5 | 10.7 | 3.8  | 5.9  |
| 79   | JKD    | iShares Morningstar Large Cap            | H   | H   | H   | -1.1 | 9.1  | 12.0 | 8.3  | 109  | POSKX  | PRIMECAP Odyssey Stock               | S   | S   | S   | -0.5 | 8.6  | 8.9  | 6.4  |
| 80   | BERWX  | Berwyn Fund (1%r<60d)                    | *   | H   | H   | -1.3 | 12.1 | 4.6  | 10.5 | 110  | SGRAX  | Wells Fargo Adv Growth A (closed)    | S   | S   | S   | -1.7 | 11.5 | 3.1  | 2.6  |
| 81   | SLASX  | Selected American Shares S               | H   | H   | H   | -1.3 | 11.3 | 6.5  | 4.6  | 111  | HILVX  | Harbor Large Cap Value Inv           | H   | H   | H   | -1.8 | 8.9  | 9.7  | 8.7  |
| 82   | PXMG   | PowerShares Russell MC Pure Growth       | H   | H   | H   | -1.0 | 12.9 | 1.8  | 4.7  | 112  | OAKMX  | Oakmark Fund I                       | H   | H   | H   | -0.5 | 9.3  | 6.7  | 6.6  |
| 83   | CRMSX  | CRM Small Cap Value Inv                  | *   | H   | H   | -1.4 | 10.4 | 8.7  | 8.6  | 113  | NBGNX  | Neuberger Berman Genesis Inv         | S   | S   | S   | -0.7 | 9.4  | 6.6  | 8.4  |
| 84   | VXF    | Vanguard Extended Market ETF             | B   | B   | B   | -0.8 | 11.9 | 4.0  | 7.5  | 114  | VPCCX  | Vanguard PRIMECAP Core Inv (closed)  | S   | S   | S   | -0.9 | 8.3  | 9.5  | 6.1  |
| 85   | PRDSX  | TR Price Diversified SC Growth (1%r<90d) | H   | H   | H   | -0.4 | 11.8 | 3.3  | 6.2  | 115  | FMILX  | Fidelity New Millennium              | H   | H   | H   | -0.8 | 9.3  | 7.0  | 8.4  |
| 86   | VHCOX  | Vanguard Cap Opportunity Inv (closed)    | H   | H   | H   | -0.4 | 10.6 | 6.3  | 4.4  | 116  | USAAX  | USAA Growth                          | S   | S   | S   | -1.2 | 8.4  | 9.9  | 5.7  |
| 87   | WBVDX  | William Blair SC Value N                 | H   | H   | H   | -1.7 | 10.7 | 8.2  | 10.1 | 117  | FSDIX  | Fidelity Strategic Dividend & Income | H   | H   | H   | -1.5 | 7.6  | 12.2 | 9.3  |
| 88   | VB     | Vanguard SmallCap ETF                    | H   | H   | H   | -1.3 | 11.3 | 5.8  | 9.1  | 118  | BPTRX  | Baron Partners Retail                | *   | H   | H   | -1.9 | 12.3 | 1.0  | 4.6  |
| 89   | SDY    | SPDR S&P Dividend                        | H   | H   | H   | -2.9 | 7.2  | 18.6 | 14.4 | 119  | BARAX  | Baron Asset Retail                   | S   | S   | S   | -0.8 | 10.3 | 4.5  | 5.3  |
| 90   | NAESX  | Vanguard Small Cap Index Inv             | H   | H   | H   | -1.3 | 11.3 | 5.7  | 9.0  | 120  | TWVLX  | American Century Value Inv           | H   | H   | H   | -1.8 | 8.0  | 11.6 | 9.3  |

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

| 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  | BRSVX  | Bridgeway Small Cap Value               | *   | S   | S   | -0.7 | 10.5 | 3.5  | 7.6  | 151  | FEQIX  | Fidelity Equity-Income               | S   | S   | S   | -1.3 | 8.2  | 7.7  | 7.4  |
| 122  | IJK    | iShares S&P MidCap 400 Growth           | S   | S   | S   | -1.6 | 10.0 | 6.1  | 8.4  | 152  | PENNX  | Royce Penn Mutual Inv (1%r<30d)      | S   | S   | S   | -1.9 | 8.6  | 7.4  | 11.2 |
| 123  | IWS    | iShares Russell Midcap Value            | H   | H   | H   | -1.9 | 8.7  | 9.5  | 10.8 | 153  | JKF    | iShares Morningstar Large Cap Value  | S   | S   | S   | -1.6 | 6.2  | 12.8 | 8.6  |
| 124  | EXEYX  | Manning & Napier Equity                 | S   | S   | S   | -0.8 | 8.0  | 9.5  | 9.3  | 154  | WFPAX  | Wells Fargo Adv Special MC Value A   | S   | S   | S   | -1.4 | 8.5  | 6.8  | 10.0 |
| 125  | FDSSX  | Fidelity Stock Selector All Cap         | S   | S   | S   | -1.3 | 9.1  | 7.5  | 5.8  | 155  | DWAQ   | PowerShares DWA NASDAQ Momentum      | S   | S   | S   | -0.2 | 11.7 | -3.1 | 2.4  |
| 126  | XLG    | Guggenheim Russell Top 50 Mega Cap      | S   | S   | S   | -1.3 | 7.1  | 12.5 | 6.5  | 156  | IYJ    | iShares US Industrials               | S   | S   | S   | -2.7 | 7.5  | 11.3 | 9.1  |
| 127  | WPFRX  | Westport R                              | S   | S   | S   | -0.2 | 9.0  | 5.8  | 8.1  | 157  | RGFAX  | Royce Heritage Svc (1%r<30d)         | S   | S   | S   | -0.8 | 7.6  | 8.1  | 9.7  |
| 128  | WFDAX  | Wells Fargo Adv Discovery A             | S   | S   | S   | -0.5 | 12.5 | -2.6 | 4.0  | 158  | RYPRX  | Royce Premier Inv (closed,1%r<30d)   | S   | S   | S   | -1.4 | 9.3  | 4.7  | 10.6 |
| 129  | PXMV   | PowerShares Russell MC Pure Value ETF   | H   | H   | H   | -3.1 | 8.1  | 12.2 | 13.4 | 159  | PRDGX  | T. Rowe Price Dividend Growth        | H   | H   | H   | -2.1 | 7.0  | 11.3 | 7.2  |
| 130  | WPSRX  | Westport Select Cap R                   | S   | S   | S   | -0.7 | 10.2 | 3.4  | 8.3  | 160  | MGV    | Vanguard Mega Cap Value ETF          | S   | S   | S   | -1.7 | 6.6  | 11.6 | 7.0  |
| 131  | VYM    | Vanguard High Dividend Yield ETF        | S   | S   | S   | -1.5 | 6.2  | 14.6 | 9.1  | 161  | ARTMX  | Artisan Mid Cap Inv (closed)         | S   | S   | S   | -1.3 | 11.0 | -0.1 | 1.6  |
| 132  | FDSCX  | Fidelity Stock Selector SC (1.5%r<90d)  | *   | S   | S   | -0.3 | 10.2 | 2.7  | 5.4  | 162  | CZA    | Guggenheim Mid-Cap Core ETF          | S   | S   | S   | -1.4 | 8.6  | 6.3  | 8.2  |
| 133  | VHDYX  | Vanguard High Dividend Yield Index Inv  | S   | S   | S   | -1.5 | 6.1  | 14.4 | 9.0  | 163  | PRFDX  | T. Rowe Price Equity-Income          | S   | S   | S   | -1.3 | 7.1  | 9.9  | 8.5  |
| 134  | MAVFX  | Matrix Advisors Value (1%r<60d)         | *   | H   | H   | -1.7 | 8.9  | 7.8  | 6.8  | 164  | PESPX  | Dreyfus Mid Cap Index                | S   | S   | S   | -2.0 | 8.6  | 7.0  | 9.6  |
| 135  | FGRIX  | Fidelity Growth & Income Portfolio      | S   | S   | S   | -1.3 | 8.6  | 7.7  | 6.8  | 165  | SSHFX  | Sound Shore Inv (\$10k)              | S   | S   | S   | -0.9 | 7.8  | 7.1  | 6.8  |
| 136  | FMCSX  | Fidelity Mid Cap Stock (.75%r<30d)      | B   | B   | B   | -1.4 | 9.6  | 5.1  | 9.3  | 166  | IVOV   | Vanguard S&P Mid-Cap 400 Value ETF   | H   | H   | H   | -2.3 | 7.9  | 8.8  | 11.6 |
| 137  | FTRNX  | Fidelity Trend                          | S   | S   | S   | -0.9 | 8.5  | 7.3  | 3.7  | 167  | MGK    | Vanguard Mega Cap Growth ETF         | S   | S   | S   | -1.0 | 7.3  | 8.3  | 5.6  |
| 138  | BRWIX  | AMG Managers Brandywine                 | *   | S   | S   | -1.2 | 11.2 | 0.8  | 5.3  | 168  | VTI    | Vanguard Total Stock Market ETF      | S   | S   | S   | -1.5 | 7.5  | 8.4  | 6.6  |
| 139  | SCHV   | Schwab U.S. Large-Cap Value ETF         | S   | S   | S   | -1.7 | 6.8  | 12.6 | 7.9  | 169  | VTV    | Vanguard Value ETF                   | H   | H   | H   | -1.7 | 6.7  | 10.8 | 7.1  |
| 140  | IWD    | iShares Russell 1000 Value              | S   | S   | S   | -1.6 | 7.7  | 10.0 | 8.0  | 170  | SCHB   | Schwab U.S. Broad Market ETF         | S   | S   | S   | -1.5 | 7.5  | 8.4  | 6.4  |
| 141  | IJH    | iShares Core S&P Mid-Cap                | S   | S   | S   | -2.0 | 8.9  | 7.5  | 10.1 | 171  | VIVAX  | Vanguard Value Index Inv             | H   | H   | H   | -1.7 | 6.7  | 10.6 | 7.0  |
| 142  | JMCVX  | Perkins Mid Cap Value T                 | H   | H   | H   | -1.7 | 8.0  | 9.3  | 9.4  | 172  | IJJ    | iShares S&P MidCap 400 Value Index   | S   | S   | S   | -2.4 | 7.9  | 8.7  | 11.5 |
| 143  | QQEW   | First Trust NASDAQ-100 Equal Weight     | *   | S   | S   | -0.5 | 8.4  | 6.5  | 3.9  | 173  | SCHM   | Schwab U.S. Mid-Cap ETF              | S   | S   | S   | -1.5 | 8.7  | 5.1  | 7.8  |
| 144  | KLD    | iShares MSCI USA ESG Select             | S   | S   | S   | -1.8 | 7.6  | 10.6 | 7.9  | 174  | MGC    | Vanguard Mega Cap ETF                | S   | S   | S   | -1.5 | 6.8  | 9.9  | 6.1  |
| 145  | IUSV   | iShares Core U.S. Value                 | S   | S   | S   | -1.6 | 7.8  | 9.6  | 7.9  | 175  | PRCOX  | T. Rowe Price Capital Opportunity    | H   | H   | H   | -1.4 | 7.0  | 9.2  | 5.4  |
| 146  | LCGRX  | Loomis Sayles SC Growth Retail (closed) | S   | S   | S   | 0.0  | 11.7 | -2.4 | 2.2  | 176  | MPGFX  | Mairs & Power Growth Inv             | S   | S   | S   | -2.4 | 6.2  | 12.7 | 10.7 |
| 147  | HIMGX  | Harbor Mid Cap Growth Inv               | S   | S   | S   | -1.1 | 11.3 | -0.1 | 2.3  | 177  | IWV    | iShares Russell 3000                 | S   | S   | S   | -1.5 | 7.4  | 8.3  | 6.4  |
| 148  | MDY    | SPDR S&P MidCap 400 ETF                 | S   | S   | S   | -2.0 | 8.8  | 7.3  | 9.9  | 178  | OEF    | iShares S&P 100                      | S   | S   | S   | -1.5 | 6.6  | 10.4 | 5.8  |
| 149  | VLIFX  | Value Line Mid Cap Focused              | S   | S   | S   | -1.5 | 8.1  | 8.3  | 7.9  | 179  | VOE    | Vanguard Mid-Cap Value ETF           | S   | S   | S   | -1.4 | 7.9  | 7.0  | 7.9  |
| 150  | NBSSX  | Neuberger Berman Focus Inv (closed)     | S   | S   | S   | -0.2 | 8.4  | 5.7  | 4.5  | 180  | BIGRX  | American Century Income & Growth Inv | S   | S   | S   | -1.2 | 6.6  | 9.9  | 8.2  |

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

| 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  | BGRFX  | Baron Growth Retail                     | S   | S   | S   | -2.2 | 10.1 | 2.6  | 6.6 | 211  | IWR    | iShares Russell MidCap                   | S   | S   | S   | -2.0 | 7.7  | 6.1  | 7.7  |
| 182  | IYY    | iShares Dow Jones U.S.                  | S   | S   | S   | -1.4 | 7.2  | 8.5  | 6.4 | 212  | RSP    | Guggenheim S&P 500 Equal Weight ETF      | S   | S   | S   | -1.9 | 6.8  | 8.3  | 8.2  |
| 183  | SAOPX  | Barrett Opportunity                     | S   | S   | S   | -1.8 | 7.5  | 8.4  | 7.2 | 213  | BRAGX  | Bridgeway Aggressive Investors 1         | *   | S   | S   | -1.3 | 9.5  | 0.5  | 6.2  |
| 184  | DLN    | WisdomTree LargeCap Dividend ETF        | S   | S   | S   | -1.9 | 5.8  | 12.5 | 8.5 | 214  | VFTSX  | Vanguard FTSE Social Index Inv           | S   | S   | S   | -1.7 | 7.1  | 6.7  | 4.6  |
| 185  | RYLPX  | Royce Low Priced Stock Svc (1%r<30d)    | S   | S   | S   | -1.7 | 9.5  | 2.8  | 5.2 | 215  | AKREX  | Akre Focus Retail (1%r<30d)              | S   | S   | S   | -2.0 | 7.0  | 7.2  | 6.1  |
| 186  | VMVIX  | Vanguard Mid-Cap Value Index Inv        | S   | S   | S   | -1.5 | 7.8  | 6.8  | 7.7 | 216  | VCVLX  | Vanguard Capital Value Inv               | *   | S   | S   | -1.0 | 9.4  | -0.4 | 3.1  |
| 187  | FTQGX  | Fidelity Focused Stock                  | S   | S   | S   | -0.6 | 7.8  | 5.5  | 4.7 | 217  | LMVTX  | Clearbridge Value C (0.95%r)             | *   | S   | S   | -2.1 | 7.5  | 6.1  | 4.1  |
| 188  | ARGFX  | Ariel Fund Inv                          | S   | S   | S   | -2.0 | 8.7  | 5.0  | 5.0 | 218  | NFO    | Guggenheim Insider Sentiment ETF         | *   | S   | S   | -2.0 | 8.0  | 4.6  | 5.7  |
| 189  | SCHX   | Schwab U.S. Large-Cap ETF               | S   | S   | S   | -1.5 | 6.9  | 8.8  | 6.2 | 219  | VQNPX  | Vanguard Growth & Income Inv             | S   | S   | S   | -1.6 | 6.1  | 8.7  | 5.9  |
| 190  | VV     | Vanguard Large Cap ETF                  | S   | S   | S   | -1.6 | 6.9  | 8.9  | 6.1 | 220  | FGRTX  | Fidelity Mega Cap Stock                  | S   | S   | S   | -1.5 | 6.7  | 6.8  | 4.4  |
| 191  | SPYG   | SPDR S&P 500 Growth ETF                 | S   | S   | S   | -1.2 | 6.6  | 9.0  | 5.1 | 221  | VEIPX  | Vanguard Equity-Income Inv               | H   | H   | H   | -2.5 | 5.1  | 12.3 | 7.2  |
| 192  | PRGIX  | T. Rowe Price Growth & Income           | S   | S   | S   | -1.5 | 6.5  | 9.6  | 4.7 | 222  | TGIGX  | TCW Relative Value Div Appreciation N    | S   | S   | S   | -1.9 | 6.3  | 8.5  | 6.6  |
| 193  | SPY    | SPDR S&P 500 ETF                        | S   | S   | S   | -1.6 | 6.6  | 9.5  | 6.3 | 223  | CSMVX  | Century Small Cap Select Inv (1%r<90d)   | S   | S   | S   | -0.3 | 11.2 | -6.1 | -0.5 |
| 194  | IWB    | iShares Russell 1000                    | S   | S   | S   | -1.6 | 6.9  | 8.6  | 6.3 | 224  | RZV    | Guggenheim S&P SC 600 Pure Value ETF     | *   | S   | S   | -3.2 | 8.2  | 5.7  | 9.5  |
| 195  | FDSVX  | Fidelity Growth Discovery               | S   | S   | S   | -0.6 | 8.1  | 4.0  | 1.2 | 225  | FUSEX  | Fidelity 500 Index Fund                  | H   | H   | H   | -1.6 | 6.1  | 8.4  | 5.8  |
| 196  | FBGRX  | Fidelity Blue Chip Growth               | S   | S   | S   | -0.4 | 8.5  | 2.6  | 1.6 | 226  | DIA    | SPDR Dow Jones Industrial Average ETF    | S   | S   | S   | -2.2 | 5.6  | 10.7 | 5.7  |
| 197  | IVV    | iShares Core S&P 500                    | S   | S   | S   | -1.7 | 6.5  | 9.5  | 6.3 | 227  | ICMAX  | Intrepid Endurance Inv (2%r<30d)         | S   | S   | S   | -0.4 | 6.2  | 6.3  | 7.9  |
| 198  | IWW    | iShares S&P 500 Growth                  | S   | S   | S   | -1.4 | 6.5  | 8.9  | 5.0 | 228  | EZM    | WisdomTree MidCap Earnings ETF           | S   | S   | S   | -1.5 | 7.4  | 4.9  | 8.5  |
| 199  | SNXFX  | Schwab 1000 Index (2%r<30d)             | S   | S   | S   | -1.5 | 6.9  | 8.3  | 6.0 | 229  | RYOHX  | Royce 100 Svc (1%r<30d)                  | *   | S   | S   | -3.3 | 8.3  | 5.2  | 9.7  |
| 200  | IVE    | iShares S&P 500 Value                   | S   | S   | S   | -1.9 | 6.5  | 9.9  | 7.4 | 230  | PRBLX  | Parnassus Core Equity Inv                | S   | S   | S   | -1.1 | 5.8  | 8.1  | 6.7  |
| 201  | PARNX  | Parnassus Fund                          | *   | S   | S   | -0.5 | 7.9  | 4.2  | 5.1 | 231  | IUSG   | iShares Core U.S. Growth                 | S   | S   | S   | -1.5 | 6.6  | 6.7  | 4.5  |
| 202  | SPYV   | SPDR S&P 500 Value ETF                  | S   | S   | S   | -2.0 | 6.4  | 9.9  | 7.4 | 232  | VO     | Vanguard Mid-Cap ETF                     | S   | S   | S   | -1.6 | 7.5  | 4.6  | 6.4  |
| 203  | PRWAX  | T. Rowe Price New America Growth        | S   | S   | S   | -0.6 | 8.0  | 3.8  | 0.5 | 233  | TWCUX  | American Century Ultra Inv               | S   | S   | S   | -1.3 | 7.3  | 4.3  | 3.3  |
| 204  | DHLAX  | Diamond Hill Large Cap A (NL @ Schwab)  | S   | S   | S   | -1.5 | 6.8  | 7.9  | 6.3 | 234  | SCHG   | Schwab U.S. Large-Cap Growth ETF         | S   | S   | S   | -1.4 | 7.0  | 4.9  | 4.4  |
| 205  | VTSMX  | Vanguard Total Stock Market Index Inv   | S   | S   | S   | -1.9 | 7.1  | 7.9  | 6.0 | 235  | TRBCX  | T. Rowe Price Blue Chip Growth           | S   | S   | S   | -0.9 | 7.4  | 3.1  | -0.4 |
| 206  | FLSX   | Fidelity Value Strategies               | S   | S   | S   | -0.7 | 8.3  | 3.0  | 5.6 | 236  | TWCIX  | American Century Select Inv              | S   | S   | S   | -1.1 | 6.4  | 5.9  | 3.1  |
| 207  | GABSX  | Gabelli Small Cap Growth AAA (2%r<7d)   | S   | S   | S   | -1.7 | 7.7  | 5.9  | 7.3 | 237  | VWUSX  | Vanguard U.S. Growth Inv                 | S   | S   | S   | -1.0 | 6.9  | 4.3  | 1.3  |
| 208  | PRWCX  | T. Rowe Price Cap Appreciation (closed) | S   | S   | S   | -1.3 | 6.2  | 8.9  | 6.7 | 238  | YAFFX  | AMG Yacktman Focus Svc (closed,2%r<60d)  | S   | S   | S   | -2.7 | 4.5  | 13.0 | 6.9  |
| 209  | FEQTX  | Fidelity Equity Dividend Income         | S   | S   | S   | -1.7 | 6.6  | 8.6  | 7.0 | 239  | TUSA   | First Trust Total US Market AlphaDEX ETF | S   | S   | S   | -1.1 | 7.4  | 3.3  | 6.1  |
| 210  | VUG    | Vanguard Growth ETF                     | S   | S   | S   | -1.4 | 7.0  | 6.9  | 5.1 | 240  | VIGRX  | Vanguard Growth Index Inv                | S   | S   | S   | -1.4 | 6.4  | 6.2  | 4.5  |

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

| 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  | IWF    | iShares Russell 1000 Growth             | S   | S   | S   | -1.6 | 6.1  | 7.2  | 4.6  | 271  | FCVSX  | Fidelity Convertible Securities         | *   | S   | S   | -0.4 | 7.8  | -1.0 | 4.1  |
| 242  | PWV    | PowerShares Dynamic Large Cap Value     | S   | S   | S   | -1.8 | 5.4  | 9.3  | 8.0  | 272  | VWNDX  | Vanguard Windsor Inv                    | S   | S   | S   | -1.4 | 7.0  | 2.4  | 3.3  |
| 243  | TGVNX  | TCW Relative Value Mid Cap N            | *   | S   | S   | -1.8 | 8.6  | 1.3  | 9.3  | 273  | YACKX  | AMG Yacktman Fund Svc (closed,2%r<60d)  | S   | S   | S   | -2.2 | 4.1  | 10.8 | 6.8  |
| 244  | RPMGX  | T. Rowe Price Mid Cap Growth (closed)   | S   | S   | S   | -1.7 | 7.6  | 3.5  | 4.1  | 274  | MXXIX  | Marsico 21st Century                    | S   | S   | S   | -0.5 | 7.9  | -1.4 | 0.2  |
| 245  | TVFVX  | Third Avenue Value Inv (1%r<60d)        | S   | S   | S   | -1.5 | 7.0  | 4.6  | 5.6  | 275  | VMRGX  | Vanguard Morgan Growth Inv              | S   | S   | S   | -1.2 | 6.1  | 3.9  | 1.9  |
| 246  | VWNFX  | Vanguard Windsor II Inv                 | S   | S   | S   | -1.9 | 6.7  | 6.0  | 5.9  | 276  | TGCNX  | TCW Select Equities N                   | S   | S   | S   | -1.8 | 7.6  | 1.1  | -2.8 |
| 247  | JKG    | iShares Morningstar Mid-Cap             | S   | S   | S   | -2.5 | 7.3  | 5.6  | 6.9  | 277  | HDSVX  | Hodges Small Intrinsic Value (1%r<30d)  | S   | S   | S   | -1.2 | 8.3  | -1.7 | 4.5  |
| 248  | FSLVX  | Fidelity Stock Selector Large Cap Value | S   | S   | S   | -1.6 | 5.8  | 7.8  | 7.2  | 278  | JAMRX  | Janus Research T                        | S   | S   | S   | -1.7 | 6.6  | 3.4  | 1.5  |
| 249  | CAMOX  | Cambiar Opportunity Inv                 | *   | S   | S   | -1.5 | 7.3  | 3.8  | 4.3  | 279  | HRVIX  | Heartland Value Plus (closed,2%r<10d)   | S   | S   | S   | -2.4 | 7.5  | 2.0  | 4.3  |
| 250  | SPECX  | Alger Spectra A (2%r<30d, NL @ Schwab)  | S   | S   | S   | -0.6 | 6.9  | 3.2  | 0.6  | 280  | DGRIX  | Dreyfus Growth & Income                 | S   | S   | S   | -1.8 | 6.3  | 4.1  | 3.0  |
| 251  | TWCGX  | American Century Growth Inv             | S   | S   | S   | -1.6 | 6.4  | 6.1  | 3.2  | 281  | VFINX  | Vanguard 500 Index Inv                  | S   | S   | S   | -2.0 | 5.1  | 7.3  | 4.8  |
| 252  | FAB    | First Trust Multi Cap Value AlpaDEX ETF | S   | S   | S   | -1.3 | 6.3  | 5.8  | 10.5 | 282  | USGRX  | USAA Growth & Income                    | S   | S   | S   | -1.2 | 6.3  | 3.1  | 2.5  |
| 253  | FNX    | First Trust Mid Cap Core AlphaDEX ETF   | S   | S   | S   | -1.6 | 7.6  | 2.9  | 8.6  | 283  | JAGIX  | Janus Growth & Income T                 | S   | S   | S   | -2.0 | 4.4  | 9.0  | 4.4  |
| 254  | TGDIVX | TCW Relative Value Large Cap N          | S   | S   | S   | -1.4 | 6.6  | 4.9  | 7.3  | 284  | FMAGX  | Fidelity Magellan                       | S   | S   | S   | -1.2 | 5.7  | 4.3  | 1.6  |
| 255  | HRSVX  | Heartland Select Value (2%r<10d)        | S   | S   | S   | -2.3 | 6.9  | 5.7  | 5.4  | 285  | VIG    | Vanguard Dividend Appreciation ETF      | S   | S   | S   | -3.3 | 4.4  | 10.5 | 7.5  |
| 256  | VIMSX  | Vanguard Mid Cap Index Inv              | S   | S   | S   | -1.7 | 7.0  | 4.0  | 5.9  | 286  | VOT    | Vanguard Mid-Cap Growth ETF             | S   | S   | S   | -1.9 | 7.1  | 1.9  | 5.0  |
| 257  | CAAPX  | Ariel Appreciation Investor             | *   | S   | S   | -2.6 | 7.4  | 4.4  | 6.0  | 287  | JKH    | iShares Morningstar Mid-Cap Growth      | S   | S   | S   | -2.4 | 8.2  | -0.2 | 3.2  |
| 258  | HCAIX  | Harbor Capital Appreciation Inv         | S   | S   | S   | -0.8 | 7.2  | 2.2  | -1.0 | 288  | USAUX  | USAA Aggressive Growth                  | S   | S   | S   | -1.5 | 6.0  | 3.8  | 0.8  |
| 259  | TWHIX  | American Century Heritage Inv           | S   | S   | S   | -2.1 | 8.8  | 0.1  | 3.2  | 289  | IWP    | iShares Russell Mid Cap Growth          | S   | S   | S   | -2.1 | 6.8  | 2.7  | 4.7  |
| 260  | HOVLX  | Homestead Value                         | H   | S   | S   | -1.8 | 5.3  | 8.4  | 4.3  | 290  | GABGX  | GAMCO Growth AAA (2%r<7d)               | S   | S   | S   | -1.7 | 5.0  | 6.3  | 2.2  |
| 261  | TRVLX  | T. Rowe Price Value                     | S   | S   | S   | -1.3 | 5.6  | 7.0  | 4.7  | 291  | VCVSX  | Vanguard Convertible Sec Inv (closed)   | S   | S   | S   | -1.2 | 7.0  | 0.4  | 3.8  |
| 262  | RFV    | Guggenheim S&P Midcap 400 Pure Value    | S   | S   | S   | -3.5 | 7.1  | 6.3  | 12.5 | 292  | VMGIX  | Vanguard Mid-Cap Growth Index Inv       | S   | S   | S   | -1.9 | 6.9  | 1.7  | 4.7  |
| 263  | MRVEX  | BMO Mid-Cap Value Y                     | S   | S   | S   | -1.2 | 6.9  | 3.2  | 4.8  | 293  | SOPVX  | Wells Fargo Adv Opportunity A           | S   | S   | S   | -2.3 | 5.8  | 5.0  | 5.9  |
| 264  | ATASX  | ASTON/TAMRO Small Cap N                 | S   | S   | S   | 0.2  | 10.3 | -7.3 | 3.5  | 294  | FFIDX  | Fidelity Fund                           | S   | S   | S   | -1.6 | 5.5  | 4.2  | 1.9  |
| 265  | FDVLX  | Fidelity Value                          | *   | S   | S   | -1.5 | 6.9  | 3.6  | 7.7  | 295  | VDAIX  | Vanguard Dividend Appreciation Idx Inv  | S   | S   | S   | -3.2 | 3.9  | 10.5 | 6.9  |
| 266  | PRGFX  | T. Rowe Price Growth Stock              | S   | S   | S   | -0.5 | 7.0  | 1.8  | -0.4 | 296  | FDGFX  | Fidelity Dividend Growth                | S   | S   | S   | -1.4 | 4.7  | 5.5  | 3.4  |
| 267  | DODGX  | Dodge & Cox Stock                       | S   | S   | S   | -0.6 | 6.4  | 3.5  | 4.4  | 297  | WHGMX  | Westwood SMidCap Institutional (closed) | S   | S   | S   | -0.8 | 7.1  | -1.5 | 2.6  |
| 268  | BEQGX  | American Century Equity Growth Inv      | S   | S   | S   | -1.5 | 6.2  | 5.1  | 4.7  | 298  | VSEQX  | Vanguard Strategic Equity Inv           | S   | S   | S   | -2.3 | 6.5  | 2.4  | 4.5  |
| 269  | FCNTX  | Fidelity Contrafund                     | H   | H   | H   | -0.9 | 5.9  | 4.9  | 2.6  | 299  | BLUEX  | AMG Managers Brandywine Blue            | S   | S   | S   | -1.3 | 6.1  | 1.9  | 2.4  |
| 270  | VALSX  | Value Line Premier Growth               | S   | S   | S   | -2.3 | 6.4  | 5.6  | 5.4  | 300  | DRTHX  | Dreyfus Third Century Z (closed)        | S   | S   | S   | -1.7 | 4.9  | 5.5  | 4.3  |

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

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

| 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  |
|------|--------|---|-----|-----|-----|------|------|-------|------|------|--------|---|-----|-----|-----|------|------|-------|------|
| 301  | VUVLX  | Vanguard U.S. Value Inv                 | S   | S   | S   | -1.9 | 5.0  | 5.5   | 3.4  | 331  | FSMVX  | Fidelity Mid Cap Value (0.75%r<30d)       | S   | S   | S   | -1.7 | 4.2  | 1.9   | 3.4  |
| 302  | VDIGX  | Vanguard Dividend Growth Inv            | S   | S   | S   | -3.1 | 4.0  | 9.7   | 5.0  | 332  | RIMEX  | Rainier Large Cap Equity Original         | S   | S   | S   | -2.1 | 4.9  | 0.7   | -0.1 |
| 303  | DREQX  | Dreyfus Research Growth Z (closed)      | S   | S   | S   | -2.2 | 5.4  | 4.8   | 1.6  | 333  | NTHFX  | Northeast Investors Growth                | S   | S   | S   | -1.9 | 4.6  | 1.1   | 0.5  |
| 304  | DREVX  | Dreyfus Fund                            | S   | S   | S   | -2.3 | 5.7  | 4.0   | 2.7  | 334  | FLVCX  | Fidelity Levergd Co Stk (\$10k,1.5%r<90d) | *   | S   | S   | -1.4 | 5.9  | -2.9  | 1.3  |
| 305  | LSVRX  | Loomis Sayles Value A (NL @ Schwab)     | S   | S   | S   | -2.5 | 6.0  | 3.4   | 2.8  | 335  | NOIEX  | Northern Income Equity                    | *   | S   | S   | -3.0 | 2.8  | 6.8   | 4.3  |
| 306  | JANSX  | Janus Fund T                            | S   | S   | S   | -1.5 | 5.7  | 2.5   | 1.4  | 336  | STAFX  | Wells Fargo Adv Large Cap Growth A        | S   | S   | S   | -2.4 | 4.8  | 0.7   | -1.2 |
| 307  | TMGFX  | Turner Midcap Growth Inv                | S   | S   | S   | -1.3 | 9.6  | -7.8  | -3.8 | 337  | PWB    | PowerShares Dynamic Large Cap Growth      | S   | S   | S   | -2.1 | 3.5  | 3.4   | 0.5  |
| 308  | FDCAX  | Fidelity Capital Appreciation           | S   | S   | S   | -0.6 | 6.0  | 0.3   | 1.2  | 338  | FDEQX  | Fidelity Disciplined Equity               | S   | S   | S   | -1.9 | 3.4  | 3.3   | 2.1  |
| 309  | GABAX  | Gabelli Asset AAA (2%r<7d)              | S   | S   | S   | -3.2 | 5.4  | 4.9   | 6.5  | 339  | FDFFX  | Fidelity Independence                     | S   | S   | S   | -1.3 | 6.1  | -4.6  | -3.1 |
| 310  | ARTQX  | Artisan Mid Cap Value Inv (closed)      | S   | S   | S   | -3.2 | 5.2  | 5.4   | 10.4 | 340  | FDEGX  | Fidelity Growth Strategies (1.5%r<90d)    | S   | S   | S   | -1.5 | 4.1  | 0.6   | 1.6  |
| 311  | CHTTX  | ASTON/Fairpointe MidCap N (closed)      | *   | S   | S   | -2.6 | 4.9  | 5.2   | 7.1  | 341  | HDPSX  | Hodges Small Cap Retail (1%r<30d)         | S   | S   | S   | -3.1 | 7.6  | -5.9  | 1.9  |
| 312  | SNIGX  | SIT Large Cap Growth (2%r<30d)          | S   | S   | S   | -1.2 | 4.4  | 4.4   | 2.5  | 342  | WBG SX | William Blair Growth N                    | S   | S   | S   | -3.0 | 4.5  | 1.8   | -1.3 |
| 313  | DGAGX  | Dreyfus Appreciation Inv                | S   | S   | S   | -2.0 | 3.8  | 7.0   | 4.4  | 343  | FSCRX  | Fidelity SC Discovery (closed,1.5%r<90d)  | S   | S   | S   | -3.0 | 5.2  | -0.1  | 6.0  |
| 314  | BUF MX | Buffalo Mid Cap (2%r<60d)               | S   | S   | S   | -1.6 | 7.2  | -2.1  | 3.4  | 344  | MGR IX | Marsico Growth                            | S   | S   | S   | -1.5 | 5.1  | -2.3  | -2.2 |
| 315  | USCGX  | USAA Capital Growth                     | S   | S   | S   | -1.6 | 4.8  | 3.9   | 2.0  | 345  | RYDVX  | Royce Dividend Value Svc (1%r<30d)        | S   | S   | S   | -2.8 | 3.5  | 3.3   | 5.9  |
| 316  | FVDFX  | Fidelity Value Discovery                | S   | S   | S   | -1.4 | 4.1  | 5.4   | 4.4  | 346  | RFG    | Guggenheim S&P Midcap 400 Pure Gro ETF    | S   | S   | S   | -1.4 | 5.5  | -4.7  | 0.2  |
| 317  | APPLX  | Appleseed Fund (2%r<90d)                | S   | S   | S   | -3.4 | 4.5  | 7.3   | 11.5 | 347  | OSTFX  | Osterweis Fund                            | S   | S   | S   | -1.3 | 4.0  | -1.6  | 1.8  |
| 318  | OAKBX  | Oakmark Equity & Income I               | S   | S   | S   | -0.7 | 4.6  | 2.4   | 4.1  | 348  | MFOCX  | Marsico Focus                             | S   | S   | S   | -0.8 | 3.6  | -1.8  | -2.4 |
| 319  | LMOFX  | Legg Mason Opportunity FI               | *   | S   | S   | 0.9  | 8.8  | -10.7 | -4.9 | 349  | FLPSX  | Fidelity Low-Priced Stock (1.5%r<90d)     | S   | S   | S   | -1.4 | 2.8  | 1.1   | 3.0  |
| 320  | DSEFX  | Domini Social Equity Inv (2%r<30d)      | S   | S   | S   | -0.7 | 5.0  | 1.0   | 4.2  | 350  | HFCSX  | Hennessy Focus Inv                        | S   | S   | S   | -2.3 | 2.4  | 3.0   | 2.6  |
| 321  | BWAFX  | AMG Managers Brandywine Advisors MC     | S   | S   | S   | -2.3 | 9.1  | -7.2  | 0.8  | 351  | RIM SX | Rainier SC/MC Equity Original (closed)    | *   | S   | S   | -1.1 | 5.5  | -6.7  | -2.7 |
| 322  | JKE    | iShares Morningstar Large-Cap Growth    | S   | S   | S   | -1.9 | 4.5  | 3.5   | 0.7  | 352  | JSVAX  | Janus Contrarian T                        | *   | S   | S   | -1.1 | 4.6  | -4.6  | -1.5 |
| 323  | RPV    | Guggenheim S&P 500 Pure Value           | S   | S   | S   | -2.2 | 3.9  | 5.5   | 6.7  | 353  | JAVLX  | Janus Twenty T (closed)                   | S   | S   | S   | -2.9 | 2.0  | 4.2   | -1.1 |
| 324  | WEHIX  | Weitz Hickory                           | S   | S   | S   | -1.5 | 4.5  | 2.8   | 6.0  | 354  | NBNGX  | Sit Mid Cap Growth (2%r<30d)              | S   | S   | S   | -1.9 | 4.4  | -4.3  | 0.4  |
| 325  | PWC    | PowerShares Dynamic Market ETF          | S   | S   | S   | -0.6 | 4.7  | 1.1   | 1.6  | 355  | SSMGX  | Sit Small Cap Growth (2%r<30d)            | *   | S   | S   | -1.5 | 5.6  | -8.8  | -3.0 |
| 326  | FEXPX  | Fidelity Export & Multinatl (.75%r<30d) | S   | S   | S   | -1.9 | 3.3  | 5.8   | 5.3  | 356  | SSVSX  | Victory Special Value A (NL @ Schwab)     | S   | S   | S   | -3.2 | 2.9  | -0.6  | 0.8  |
| 327  | VASVX  | Vanguard Selected Value Inv             | S   | S   | S   | -2.2 | 4.9  | 2.3   | 4.3  | 357  | FAIRX  | Fairholme Fund (\$10K, 2%r<60d)           | *   | S   | S   | -8.5 | 10.2 | -12.2 | -1.0 |
| 328  | FSLCX  | Fidelity Small Cap Stock (2%r<90d)      | *   | S   | S   | -2.6 | 5.2  | 1.8   | 3.1  | 358  | VMGRX  | Vanguard Mid Cap Growth Inv               | S   | S   | S   | -2.1 | 3.2  | -5.5  | -2.5 |
| 329  | RYVPX  | Royce Smaller-Cos Growth Svc (1%r<30d)  | S   | S   | S   | -1.5 | 8.3  | -7.7  | -0.7 | 359  | DNL DX | Dreyfus Active MidCap A (NL @ Schwab)     | S   | S   | S   | -2.4 | 0.5  | -0.2  | -0.5 |
| 330  | NEEGX  | Needham Growth (2%r<60d)                | *   | S   | S   | -2.3 | 4.5  | 2.3   | 3.0  | 360  | RYVFX  | Royce Small Cap Value Svc (1%r<30d)       | S   | S   | S   | -3.3 | 0.8  | 0.2   | 6.7  |

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

| Rank | Ticker | Fund                      | Con | Mod | Ven | 1 mo | 6 mo | 1 yr  | YTD   |
|------|--------|---------------------------|-----|-----|-----|------|------|-------|-------|
| 361  | RBCGX  | Reynolds Blue Chip Growth | S   | S   | S   | -1.6 | 1.2  | -5.0  | -5.4  |
| 362  | WVALX  | Weitz Value Inv           | S   | S   | S   | -2.5 | 1.1  | -4.6  | 0.1   |
| 363  | NICSX  | Nicholas Fund             | S   | S   | S   | -3.0 | 2.3  | -7.1  | -0.7  |
| 364  | MUHLX  | Muhlenkamp Fund           | S   | S   | S   | -0.6 | 0.9  | -8.6  | -7.5  |
| 365  | WTS LX | Westcore Select           | *   | S   | S   | -3.9 | 3.6  | -12.9 | -7.2  |
| 366  | CGMFX  | CGM Focus                 | *   | S   | S   | -2.6 | 1.9  | -15.9 | -9.0  |
| 367  | SEQUX  | Sequoia Fund (closed)     | S   | S   | S   | -2.1 | 0.9  | -26.3 | -10.8 |

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

| 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    | MEASX  | Matthews Emerging Asia Inv              | *   | B   | B   | 1.5% | 20.5% | 22.5% | 18.1% | 31   | USCOX  | US Global Inv China Region (.5%<7d)      | *   | H   | H   | 1.3  | 13.6 | 6.2  | 5.0  |
| 2    | MCSMX  | Matthews China Small Companies (2%      | *   | B   | B   | 4.8  | 16.2  | 18.0  | 6.7   | 32   | TWMIX  | Amer Century Emerging Mkts Inv (2%       | *   | H   | H   | -1.9 | 13.6 | 10.5 | 12.3 |
| 3    | IASMX  | Guinness Atkinson Asia Focus (2%r<30d)  | *   | B   | B   | 0.9  | 18.4  | 15.7  | 15.2  | 33   | FXI    | iShares China Large-Cap                  | *   | *   | B   | -0.2 | 14.9 | 3.4  | 7.7  |
| 4    | FLATX  | Fidelity Latin America (1.5%r<90d)      | *   | *   | B   | -5.4 | 22.0  | 15.2  | 26.6  | 34   | DGS    | WisdomTree Emg Mkts SmallCap Div ETF     | *   | H   | H   | -3.3 | 12.9 | 13.0 | 19.2 |
| 5    | MCDFX  | Matthews China Dividend Inv             | *   | B   | B   | 3.0  | 16.1  | 15.6  | 8.3   | 35   | FEMKX  | Fidelity Emerging Markets (1.5%r<90d)    | *   | H   | H   | -2.6 | 12.8 | 12.1 | 10.6 |
| 6    | EEB    | Guggenheim BRIC ETF                     | *   | B   | B   | -0.9 | 17.6  | 17.3  | 18.7  | 36   | PRJPX  | T. Rowe Price Japan (2%r<90d)            | *   | H   | H   | -2.5 | 10.3 | 17.9 | 11.1 |
| 7    | ICHKX  | Guinness Atkinson China & HK (2%r<30d)  | *   | B   | B   | 2.3  | 17.6  | 12.4  | 8.5   | 37   | EWX    | SPDR S&P Emerging Markets Small Cap      | *   | *   | S   | -1.0 | 11.3 | 13.0 | 13.0 |
| 8    | GXC    | SPDR S&P China ETF                      | *   | *   | B   | 2.6  | 17.2  | 11.9  | 8.6   | 38   | GMM    | SPDR S&P Emerging Markets ETF            | *   | H   | H   | -2.2 | 12.8 | 10.6 | 15.3 |
| 9    | PRLAX  | T. Rowe Price Latin America (2%r<90d)   | *   | *   | B   | -6.8 | 17.6  | 22.5  | 33.3  | 39   | DREGX  | Driehaus Emerg Mkts Gr (\$10k,2%r<60d)   | *   | S   | S   | -2.1 | 13.2 | 9.4  | 12.6 |
| 10   | EWH    | iShares MSCI Hong Kong                  | *   | B   | B   | 3.3  | 15.7  | 12.3  | 12.6  | 40   | ILF    | iShares Latin America 40                 | *   | *   | H   | -8.2 | 15.3 | 12.9 | 28.3 |
| 11   | OBCHX  | Oberweis China Opportunities (2%r<90d)  | *   | H   | H   | 5.0  | 14.7  | 11.5  | 1.3   | 41   | FPBFX  | Fidelity Pacific Basin (1.5%r<90d)       | *   | S   | S   | -2.8 | 10.4 | 16.9 | 8.7  |
| 12   | DRFMX  | Dreyfus Emerging Markets A (2%r<60d)    | *   | B   | B   | -1.8 | 17.1  | 15.0  | 19.4  | 42   | HJPNX  | Hennessy Japan Inv                       | *   | H   | H   | -3.2 | 9.9  | 18.7 | 10.8 |
| 13   | PRMSX  | T. Rowe Price Emerg Mkts Stock (2%      | *   | B   | B   | -2.5 | 17.2  | 15.6  | 17.6  | 43   | GAADX  | Guinness Atkinson Asia Pac Div (2%r<30d) | *   | S   | S   | -0.6 | 11.5 | 10.2 | 12.0 |
| 14   | PGJ    | PowerShares Golden Dragon China ETF     | *   | *   | H   | 2.4  | 10.8  | 23.5  | -0.1  | 44   | SCHE   | Schwab Emerging Markets Equity ETF       | *   | S   | S   | -2.8 | 12.3 | 9.2  | 15.8 |
| 15   | FNI    | First Trust ISE Chindia ETF             | *   | H   | H   | 1.2  | 14.0  | 16.1  | 6.9   | 45   | WAEMX  | Wasatch Emerg Mkts SC (closed,2%r<60d)   | *   | S   | S   | -2.6 | 12.5 | 8.0  | 8.3  |
| 16   | ADRE   | BLDRS Emerging Markets 50 ADR ETF       | *   | B   | B   | -1.4 | 15.1  | 16.8  | 18.2  | 46   | PIN    | PowerShares India ETF                    | *   | *   | S   | 0.2  | 11.2 | 5.8  | 6.6  |
| 17   | MCHI   | iShares MSCI China                      | *   | B   | B   | 2.0  | 17.0  | 6.3   | 8.8   | 47   | VWO    | Vanguard FTSE Emerging Markets ETF       | *   | S   | S   | -3.0 | 12.0 | 8.6  | 14.8 |
| 18   | EPI    | WisdomTree India Earnings ETF           | *   | *   | B   | 1.0  | 15.7  | 10.2  | 9.6   | 48   | PRGSX  | T. Rowe Price Global Stock (2%r<90d)     | H   | H   | H   | -1.5 | 10.6 | 9.4  | 5.1  |
| 19   | FHKCX  | Fidelity China Region (1.5%r<90d)       | *   | H   | H   | 0.8  | 16.4  | 8.3   | 2.7   | 49   | MPACX  | Matthews Asia Growth Inv                 | S   | S   | S   | -1.6 | 8.0  | 15.4 | 6.9  |
| 20   | WAIOX  | Wasatch Intl Opportunities (2%r<60d)    | *   | H   | H   | -0.3 | 12.4  | 19.0  | 10.4  | 50   | GML    | SPDR S&P Emerging Latin America ETF      | *   | *   | H   | -9.0 | 11.4 | 17.0 | 25.2 |
| 21   | MCHFX  | Matthews China Inv                      | *   | *   | H   | 2.4  | 15.1  | 7.6   | 0.4   | 51   | AUSE   | WisdomTree Australia Dividend ETF        | *   | S   | S   | -5.1 | 8.6  | 18.1 | 15.6 |
| 22   | MINDX  | Matthews India Inv                      | *   | H   | H   | -0.5 | 15.8  | 8.6   | 7.3   | 52   | FEMEX  | Fidelity EMEA (1.5%r<90d)                | S   | S   | S   | -6.2 | 13.3 | 7.7  | 19.7 |
| 23   | ECNS   | iShares MSCI China Small Cap            | *   | H   | H   | 3.2  | 12.6  | 10.6  | 2.1   | 53   | WAGOX  | Wasatch Global Opportunities (2%r<60d)   | S   | S   | S   | -1.7 | 11.0 | 6.9  | 1.8  |
| 24   | FSEAX  | Fidelity Emerging Asia (1.5%r<90d)      | H   | H   | H   | -0.5 | 13.9  | 12.5  | 11.9  | 54   | TREMX  | T. Rowe Price Emerging Europe (2%r<90d)  | *   | S   | S   | 0.0  | 8.5  | 10.3 | 12.8 |
| 25   | HLEMX  | Harding Loevner Emg Mkts Adv (2%r<90d)  | *   | B   | B   | -1.8 | 14.7  | 12.1  | 16.7  | 55   | MSMLX  | Matthews Asia Small Cos Inv              | *   | S   | S   | 0.1  | 9.3  | 8.3  | 5.9  |
| 26   | MAPTX  | Matthews Pacific Tiger Inv (closed)     | *   | H   | H   | -1.3 | 12.3  | 17.2  | 9.1   | 56   | DFJ    | WisdomTree Japan SmallCap Dividend       | *   | S   | S   | -0.2 | 8.5  | 10.7 | 4.8  |
| 27   | LLINX  | Longleaf Partners International (\$10k) | H   | H   | H   | 0.0  | 14.3  | 8.4   | 11.5  | 57   | RYIPX  | Royce International Premier Svc          | H   | H   | H   | -0.7 | 8.9  | 10.2 | 4.5  |
| 28   | HAO    | Guggenheim China Small Cap ETF          | *   | H   | H   | 2.1  | 13.3  | 6.8   | 2.9   | 58   | EEM    | iShares MSCI Emerging Markets Index      | *   | S   | S   | -3.2 | 11.1 | 8.2  | 14.3 |
| 29   | PRASX  | T. Rowe Price New Asia (2%r<90d)        | *   | H   | H   | -0.9 | 12.9  | 12.5  | 8.2   | 59   | FISMX  | Fidelity Intl Small Cap (2%r<90d)        | S   | S   | S   | -0.7 | 9.0  | 9.8  | 8.9  |
| 30   | GMF    | SPDR S&P Emerging Asia Pacific ETF      | *   | H   | H   | -0.3 | 12.5  | 11.5  | 11.1  | 60   | VWIGX  | Vanguard International Growth Inv        | S   | S   | S   | -1.0 | 9.8  | 8.1  | 5.9  |

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

| 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   | DODWX  | Dodge & Cox Global Stock                 | S   | S   | S   | -0.7 | 10.3 | 4.9  | 7.5  | 91   | VPACX  | Vanguard Pacific Stock Index Inv          | *   | H   | H   | -2.6 | 5.9  | 5.6  | 3.0  |
| 62   | VEIEX  | Vanguard Emerging Mkts Stock Index Inv   | *   | S   | S   | -4.0 | 11.2 | 7.1  | 12.1 | 92   | FGBLX  | Fidelity Global Balanced (1%r<30d)        | S   | S   | S   | -1.6 | 5.4  | 5.1  | 5.1  |
| 63   | WTIFX  | Westcore Intl Small Cap Retail (closed)  | *   | S   | S   | -0.4 | 6.2  | 13.1 | 5.1  | 93   | FICDX  | Fidelity Canada (1.5%r<90d)               | S   | S   | S   | -4.0 | 6.5  | 5.5  | 15.2 |
| 64   | GAF    | SPDR S&P Emg Middle East & Africa ETF    | *   | *   | H   | -6.8 | 14.2 | 2.7  | 19.6 | 94   | FIVFX  | Fidelity Intl Cap Appreciation (1%r<30d)  | S   | S   | S   | -2.7 | 5.7  | 5.3  | 3.3  |
| 65   | MAPIX  | Matthews Asia Dividend Inv (closed)      | S   | S   | S   | -1.9 | 7.9  | 10.9 | 7.8  | 95   | PIE    | PowerShares DWA Emg Mkts Momentum         | *   | S   | S   | -2.7 | 7.7  | 0.4  | 7.7  |
| 66   | SLSSX  | Selected International S (2%r<30d)       | *   | S   | S   | -1.1 | 9.5  | 5.7  | 5.0  | 96   | MACSX  | Matthews Asian Growth & Income Inv        | S   | S   | S   | -2.8 | 5.0  | 7.1  | 7.2  |
| 67   | PRIDX  | T. Rowe Price Intl Discovery (2%r<90d)   | *   | S   | S   | -1.1 | 7.7  | 8.6  | 3.3  | 97   | DODFX  | Dodge & Cox Intl Stock (closed)           | S   | S   | S   | -1.5 | 8.2  | -3.1 | 2.8  |
| 68   | ADRA   | BLDRS Asia 50 ADR ETF                    | *   | S   | S   | -0.8 | 9.1  | 4.5  | 3.9  | 98   | TWEBX  | Tweedy, Browne Value                      | S   | S   | S   | -1.8 | 5.8  | 3.4  | 3.9  |
| 69   | USPAX  | Columbia Pacific/Asia Z                  | *   | S   | S   | -2.1 | 7.1  | 8.7  | 4.2  | 99   | USAWX  | USAA World Growth                         | S   | S   | S   | -3.0 | 5.4  | 5.5  | 5.5  |
| 70   | FJPNX  | Fidelity Japan (1.5%r<90d)               | *   | S   | S   | -2.2 | 7.1  | 8.4  | 2.7  | 100  | WISNX  | William Blair Intl SC Growth N (closed)   | *   | S   | S   | -2.7 | 5.5  | 4.6  | 0.0  |
| 71   | AXJL   | WisdomTree Asia Pacific ex-Japan ETF     | S   | S   | S   | -3.0 | 7.8  | 7.1  | 11.0 | 101  | ARTKX  | Artisan Intl Value Inv (closed,2%r<90d)   | *   | S   | S   | -1.0 | 4.8  | 3.5  | 3.8  |
| 72   | FJSCX  | Fidelity Japan Smaller Cos (1.5%r<90d)   | *   | H   | H   | -2.9 | 5.1  | 13.0 | 6.0  | 102  | FWWFX  | Fidelity Worldwide (1%r<30d)              | S   | S   | S   | -1.2 | 5.6  | 1.7  | 0.8  |
| 73   | EPP    | iShares MSCI Pacific ex-Japan            | *   | S   | S   | -2.8 | 6.3  | 9.8  | 7.9  | 103  | DRIOX  | Driehaus Intl SC Gr(closed,\$10k,2%r<60d) | S   | S   | S   | -2.6 | 5.6  | 3.7  | -0.1 |
| 74   | VPL    | Vanguard FTSE Pacific ETF                | *   | H   | H   | -2.3 | 7.2  | 6.6  | 4.2  | 104  | TBGVX  | Tweedy, Browne Global Value (2%r<60d)     | S   | S   | S   | -0.8 | 5.5  | 1.1  | 2.4  |
| 75   | HJPSX  | Hennessy Japan Small Cap Inv             | *   | S   | S   | -1.2 | 5.2  | 9.3  | 4.4  | 105  | DWX    | SPDR S&P International Dividend ETF       | S   | S   | S   | -4.6 | 6.4  | 4.4  | 9.7  |
| 76   | DLS    | WisdomTree Intl SmallCap Dividend ETF    | *   | S   | S   | -0.6 | 5.3  | 7.8  | 5.2  | 106  | SCHC   | Schwab Intl Small-Cap Equity ETF          | *   | S   | S   | -2.6 | 5.3  | 4.1  | 4.1  |
| 77   | TVIVX  | Third Avenue Intl Value Inv (2%r<60d)    | S   | S   | S   | -3.2 | 9.6  | 0.8  | 7.3  | 107  | PISRX  | Forward Intl Small Companies Inv          | *   | S   | S   | -0.1 | 3.9  | 3.5  | 0.5  |
| 78   | FRN    | Guggenheim Frontier Markets ETF          | *   | S   | S   | -0.5 | 7.2  | 2.6  | 7.8  | 108  | OAKWX  | Oakmark Global Select I                   | S   | S   | S   | -1.2 | 5.2  | 1.5  | -0.6 |
| 79   | VHGEX  | Vanguard Global Equity Inv               | H   | H   | H   | -1.4 | 6.5  | 5.0  | 4.1  | 109  | RYGSX  | Royce Intl Small-Cap Svc (2%r<30d)        | *   | S   | S   | -1.7 | 4.3  | 4.3  | 2.6  |
| 80   | DGT    | SPDR Global Dow ETF                      | S   | S   | S   | -1.8 | 6.8  | 4.2  | 4.7  | 110  | JAWWX  | Janus Global Research T                   | S   | S   | S   | -1.9 | 6.4  | -0.6 | 1.3  |
| 81   | WAIGX  | Wasatch Intl Growth (closed,2%r<60d)     | S   | S   | S   | -3.3 | 6.3  | 7.8  | 0.4  | 111  | BJBIX  | Aberdeen Select International Equity A    | *   | S   | S   | -4.2 | 6.8  | 1.4  | 7.7  |
| 82   | ARTGX  | Artisan Global Val Inv (closed,2%r<90d)  | S   | S   | S   | -1.3 | 5.6  | 6.3  | 5.3  | 112  | GUR    | SPDR S&P Emerging Europe ETF              | *   | *   | S   | -2.9 | 4.5  | 4.5  | 15.6 |
| 83   | MJFOX  | Matthews Japan Inv                       | *   | S   | S   | -3.9 | 4.2  | 13.6 | 3.4  | 113  | EXWAX  | Manning & Napier World Opportunities A    | S   | S   | S   | -2.1 | 4.0  | 4.4  | 4.9  |
| 84   | PRITX  | T. Rowe Price Intl Stock (2%r<90d)       | S   | S   | S   | -1.4 | 6.5  | 3.8  | 4.8  | 114  | GIGRX  | GAMCO Intl Growth AAA (2%r<7d)            | *   | S   | S   | -3.7 | 5.5  | 2.6  | 3.2  |
| 85   | SSEMXX | SSgA Emerging Markets N (closed)         | *   | S   | S   | -3.4 | 8.7  | 0.9  | 5.1  | 115  | VEU    | Vanguard FTSE All-World ex-US ETF         | S   | S   | S   | -2.6 | 5.2  | 1.7  | 4.0  |
| 86   | QFFOX  | Pear Tree PanAgora Dyn Emg Markets       | *   | S   | S   | -4.4 | 8.0  | 3.9  | 9.4  | 116  | VINEX  | Vanguard International Explorer Inv       | *   | H   | H   | -0.9 | 3.9  | 2.2  | 0.1  |
| 87   | EWC    | iShares MSCI Canada                      | S   | S   | S   | -3.8 | 6.9  | 5.3  | 16.8 | 117  | FOSFX  | Fidelity Overseas (1%r<30d)               | S   | S   | S   | -1.6 | 4.3  | 2.0  | 0.8  |
| 88   | OAKEX  | Oakmark Intl SmallCap I (closed,2%r<90d) | *   | S   | S   | -1.3 | 7.2  | 1.0  | 3.7  | 118  | TWGGX  | Amer Century Global Growth Inv (2%r<60d)  | S   | S   | S   | -2.3 | 5.3  | 0.2  | -0.5 |
| 89   | EWJ    | iShares MSCI Japan                       | *   | S   | S   | -1.6 | 6.4  | 3.2  | 0.6  | 119  | FIGFX  | Fidelity International Growth             | S   | S   | S   | -2.4 | 4.7  | 1.7  | 1.1  |
| 90   | IOO    | iShares Global 100                       | S   | S   | S   | -1.7 | 5.4  | 5.7  | 3.3  | 120  | FSCOX  | Fidelity Intl Small Cap Opp (2%r<90d)     | *   | S   | S   | -1.8 | 3.2  | 4.3  | 1.5  |

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

| 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  | JORNX  | Janus Global Select T                     | S   | S   | S   | -1.6 | 5.6  | -2.3 | -0.3 | 151  | ADRD   | BLDRS Developed Markets 100 ADR ETF      | S    | S   | S   | -2.7 | 2.4  | -6.7  | -3.2 |
| 122  | EFG    | iShares MSCI EAFE Growth                  | S   | S   | S   | -2.8 | 3.7  | 2.3  | 0.9  | 152  | TWIEX  | American Cent Intl Growth Inv (2%r<60d)  | *    | S   | S   | -2.9 | 1.4  | -4.3  | -3.5 |
| 123  | AIOIX  | Amer Century Intl Opp Inv (\$10k,2%r<60d) | *   | S   | S   | -3.6 | 5.0  | 0.3  | -0.7 | 153  | DOO    | WisdomTree Intl Div ex-Financials ETF    | S    | S   | S   | -4.0 | 1.3  | -2.9  | 1.6  |
| 124  | USIFX  | USAA International                        | *   | S   | S   | -2.3 | 4.3  | -0.2 | 0.5  | 154  | VGK    | Vanguard FTSE European ETF               | S    | S   | S   | -2.4 | 1.0  | -4.8  | -1.5 |
| 125  | FDIVX  | Fidelity Diversified Intl (1%r<30d)       | S   | S   | S   | -1.1 | 3.5  | -0.4 | -0.5 | 155  | IEV    | iShares Europe                           | *    | S   | S   | -2.6 | 0.6  | -5.8  | -1.9 |
| 126  | VTRIX  | Vanguard International Value Inv          | S   | S   | S   | -2.6 | 4.5  | -0.7 | 2.8  | 156  | ADRU   | BLDRS Europe Select ADR ETF              | S    | S   | S   | -3.0 | 1.1  | -7.6  | -3.4 |
| 127  | JAOSX  | Janus Overseas T                          | S   | S   | S   | -0.9 | 5.0  | -4.6 | -5.6 | 157  | SCINX  | Deutsche CROCI International S (2%r<15d) | *    | S   | S   | -0.7 | -0.5 | -6.9  | -4.5 |
| 128  | UMBWX  | Scout International                       | S   | S   | S   | -2.6 | 3.0  | 2.7  | 3.2  | 158  | FEU    | SPDR STOXX Europe 50 ETF                 | *    | S   | S   | -3.1 | 0.4  | -7.3  | -3.7 |
| 129  | FIEUX  | Fidelity Europe (1%r<30d)                 | H   | H   | H   | -0.8 | 3.2  | -0.7 | -0.4 | 159  | EZU    | iShares MSCI Eurozone                    | *    | S   | S   | -3.1 | -0.6 | -5.2  | -2.1 |
| 130  | AFK    | VanEck Vectors Africa ETF                 | *   | *   | S   | -5.7 | 6.0  | -0.2 | 13.0 | 160  | EUROX  | US Global Inv Emerging Europe (.05%r<7d) | *    | S   | S   | -3.2 | -2.0 | -3.0  | 4.2  |
| 131  | QFVOX  | Pear Tree Polaris Foreign Value Ord       | *   | S   | S   | -1.3 | 3.6  | -1.2 | -0.1 | 161  | GULF   | WisdomTree Middle East Dividend ETF      | *    | S   | S   | -3.6 | 1.3  | -10.6 | 0.4  |
| 132  | WBIGX  | William Blair Intl Growth N (closed)      | S   | S   | S   | -2.5 | 3.8  | -0.2 | -1.2 | 162  | AXEAX  | Columbia European Equity A               | S    | S   | S   | -2.7 | -1.1 | -8.3  | -5.7 |
| 133  | HIINX  | Harbor International Inv                  | S   | S   | S   | -1.8 | 3.5  | -0.7 | 2.9  | 163  | VEURX  | Vanguard European Stock Index Inv        | S    | S   | S   | -3.0 | -1.6 | -7.0  | -4.2 |
| 134  | ARTJX  | Artisan Intl SC Inv (closed,2%r<90d)      | *   | S   | S   | -0.4 | 2.3  | 0.0  | -5.0 | 164  | HFEAX  | Henderson European Focus A               | *    | S   | S   | -3.1 | -1.2 | -9.2  | -6.1 |
| 135  | PID    | PowerShares Intl Dividend Achievers ETF   | S   | S   | S   | -2.4 | 4.9  | -4.0 | 7.1  | 165  | PRESX  | T. Rowe Price European Stock (2%r<90d)   | *    | S   | S   | -3.0 | -1.6 | -8.8  | -6.8 |
| 136  | SCHF   | Schwab International Equity ETF           | S   | S   | S   | -2.5 | 3.5  | -0.4 | 1.5  | 166  | FEZ    | SPDR EURO STOXX 50 ETF                   | S    | S   | S   | -3.4 | -2.5 | -8.0  | -4.6 |
| 137  | TBHDX  | Tweedy Browne World Hi Div Val (2%        | S   | S   | S   | -1.4 | 3.4  | -1.6 | 0.8  |      |        |  |      |     |     |      |      |       |      |
| 138  | OAKGX  | Oakmark Global I (closed)                 | S   | S   | S   | -1.5 | 4.5  | -4.9 | -4.7 |      |        |  |      |     |     |      |      |       |      |
| 139  | HFOAX  | Henderson Intl Opp A                      | *   | S   | S   | -2.2 | 3.1  | -0.8 | -1.9 |      |        |  |      |     |     |      |      |       |      |
| 140  | DIM    | WisdomTree Intl MidCap Dividend ETF       | S   | S   | S   | -2.1 | 2.1  | 1.4  | 1.1  |      |        |  |      |     |     |      |      |       |      |
| 141  | OAKIX  | Oakmark International I (closed)          | S   | S   | S   | -1.5 | 3.2  | -3.3 | -1.3 |      |        |  |      |     |     |      |      |       |      |
| 142  | SNGRX  | SIT International Growth (2%r<30d)        | *   | S   | S   | -2.5 | 2.8  | -1.4 | -1.9 |      |        |  |      |     |     |      |      |       |      |
| 143  | FIGRX  | Fidelity Intl Discovery (1%r<30d)         | S   | S   | S   | -1.5 | 2.4  | -1.8 | -2.6 |      |        |  |      |     |     |      |      |       |      |
| 144  | DFE    | WisdomTree Europe SmallCap Dividend       | *   | H   | H   | -0.3 | 0.7  | -0.1 | 0.1  |      |        |  |      |     |     |      |      |       |      |
| 145  | EFA    | iShares MSCI EAFE                         | S   | S   | S   | -2.5 | 2.7  | -1.9 | -0.1 |      |        |  |      |     |     |      |      |       |      |
| 146  | WGRNX  | Wintergreen Inv (\$10k,2%r<60d)           | S   | S   | S   | -3.0 | 1.1  | 2.4  | 1.5  |      |        |  |      |     |     |      |      |       |      |
| 147  | ARTIX  | Artisan International Inv (2%r<90d)       | S   | S   | S   | -2.5 | 1.8  | -2.8 | -3.5 |      |        |  |      |     |     |      |      |       |      |
| 148  | TWWDX  | Thomas White International Inv (2%r<60d)  | S   | S   | S   | -2.9 | 1.4  | -2.2 | -1.7 |      |        |  |      |     |     |      |      |       |      |
| 149  | FFINX  | Forward International Dividend Investor   | S   | S   | S   | -2.3 | 1.8  | -5.0 | -1.5 |      |        |  |      |     |     |      |      |       |      |
| 150  | EFV    | iShares MSCI EAFE Value                   | *   | S   | S   | -1.8 | 1.7  | -5.5 | -1.4 |      |        |  |      |     |     |      |      |       |      |

**Shortcut to Finding Your Fund!** Once you're in Adobe, click "Edit", then "Search." Then type in the ticker symbol of your fund in the box. Search "in the current PDF document." The results will show where your fund appears!

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

| 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)      | *   | *   | *   | -9.7% | 34.3% | 91.2% | 89.2% | 31   | PSPFX  | U.S. Global Inv Global Res (.05%r<7d)    | *   | *   | *   | -1.6 | 11.8 | 13.9  | 18.9  |
| 2    | RYPMX  | Rydex Precious Metals Inv                | *   | *   | *   | -17.4 | 28.4  | 93.5  | 98.2  | 32   | FSDCX  | Fidelity Sel Comm Equipment (.75%r<30d)  | *   | *   | *   | 0.1  | 12.1 | 10.3  | 11.8  |
| 3    | BGEIX  | American Cent Global Gold Inv (1%r<60d)  | *   | *   | *   | -16.6 | 28.2  | 88.4  | 89.0  | 33   | FSNGX  | Fidelity Select Natural Gas (.75%r<30d)  | *   | *   | *   | -4.2 | 18.2 | 1.5   | 25.4  |
| 4    | FSAGX  | Fidelity Select Gold (.75%r<30d)         | *   | *   | *   | -13.9 | 23.0  | 77.2  | 78.8  | 34   | FSENX  | Fidelity Select Energy (.75%r<30d)       | *   | *   | *   | -3.0 | 13.9 | 8.5   | 18.8  |
| 5    | VGPMX  | Vanguard Precious Metals & Mining Inv    | *   | *   | *   | -13.6 | 30.0  | 57.4  | 74.5  | 35   | RYBIX  | Rydex Basic Materials Inv                | *   | *   | *   | -5.5 | 11.8 | 17.0  | 22.8  |
| 6    | PSI    | PowerShares Dynamic Semiconductors       | *   | *   | *   | 2.6   | 28.2  | 30.5  | 25.4  | 36   | FNARX  | Fidelity Sel Ntrl Resources (.75%r<30d)  | *   | *   | *   | -3.4 | 14.4 | 6.8   | 18.8  |
| 7    | FSELX  | Fidelity Select Electronics (.75%r<30d)  | *   | *   | *   | 4.0   | 23.8  | 31.1  | 22.0  | 37   | FSCHX  | Fidelity Select Chemicals (.75%r<30d)    | *   | *   | *   | -1.2 | 9.1  | 15.9  | 8.1   |
| 8    | FSMEX  | Fidelity Sel Medical Eq/Sys (.75%r<30d)  | *   | *   | *   | -0.4  | 25.4  | 23.3  | 20.3  | 38   | ICTUX  | ICON Utilities S                         | *   | *   | *   | -0.2 | 5.1  | 23.5  | 19.7  |
| 9    | XBI    | SPDR S&P Biotech ETF                     | *   | *   | *   | 3.9   | 34.3  | -15.8 | -7.6  | 39   | IYZ    | iShares US Telecommunications            | *   | *   | *   | 0.3  | 8.7  | 13.8  | 13.0  |
| 10   | PXQ    | PowerShares Dynamic Networking ETF       | *   | *   | *   | 3.4   | 20.7  | 14.8  | 13.2  | 40   | CCXE   | WisdomTree Commodity Country Equity ETF  | *   | *   | *   | -6.0 | 11.5 | 15.6  | 21.0  |
| 11   | PRSCX  | T. Rowe Price Science & Tech             | *   | *   | *   | 0.6   | 18.9  | 22.3  | 13.1  | 41   | VGEXX  | Vanguard Energy Inv                      | *   | *   | *   | -3.8 | 11.4 | 11.9  | 20.1  |
| 12   | RYSIX  | Rydex Electronics Inv                    | *   | *   | *   | 2.2   | 15.6  | 23.1  | 14.4  | 42   | RYOIX  | Rydex Biotechnology Inv                  | *   | *   | *   | 0.8  | 19.9 | -17.6 | -10.9 |
| 13   | FSPTX  | Fidelity Select Technology (.75%r<30d)   | *   | *   | *   | 1.5   | 16.4  | 19.2  | 12.1  | 43   | VPU    | Vanguard Utilities ETF                   | *   | *   | *   | 0.3  | 4.0  | 22.8  | 16.9  |
| 14   | MTK    | SPDR Morgan Stanley Technology ETF       | *   | *   | *   | 1.5   | 15.5  | 15.9  | 9.5   | 44   | RYMIX  | Rydex Telecommunications Inv             | *   | *   | *   | -0.9 | 9.5  | 10.4  | 12.7  |
| 15   | FSCSX  | Fidelity Sel Software & Comp (.75%r<30d) | *   | *   | *   | 0.9   | 14.6  | 19.1  | 9.9   | 45   | CSEIX  | Cohen & Steers Real Estate A (NL@Schwab) | *   | *   | *   | -3.4 | 7.7  | 18.4  | 9.1   |
| 16   | PSCH   | PowerShares S&P SC Health Care ETF       | *   | *   | *   | 3.0   | 19.0  | 3.3   | 4.4   | 46   | RYUIX  | Rydex Utilities Inv                      | *   | *   | *   | 0.1  | 4.4  | 21.0  | 16.4  |
| 17   | PSJ    | PowerShares Dynamic Software ETF         | *   | *   | *   | -0.2  | 16.5  | 13.3  | 12.0  | 47   | FSTCX  | Fidelity Select Telecomm (.75%r<30d)     | *   | *   | *   | -2.2 | 6.6  | 18.3  | 14.4  |
| 18   | IGM    | iShares North American Technology        | *   | *   | *   | 1.2   | 12.9  | 17.8  | 10.3  | 48   | FRIFX  | Fidelity Real Estate Income (0.75%r<90d) | *   | *   | B   | -0.8 | 8.3  | 11.8  | 9.7   |
| 19   | RYIIX  | Rydex Internet Inv                       | *   | *   | *   | 1.1   | 13.9  | 13.6  | 6.0   | 49   | IDU    | iShares US Utilities                     | *   | *   | *   | 0.3  | 3.3  | 22.2  | 16.5  |
| 20   | IXN    | iShares Global Technology                | *   | *   | *   | 1.1   | 12.2  | 17.8  | 12.2  | 50   | VAW    | Vanguard Materials ETF                   | *   | *   | *   | -3.3 | 9.1  | 12.5  | 11.9  |
| 21   | IGV    | iShares North American Tech-Software     | *   | *   | *   | 0.0   | 13.5  | 14.4  | 7.9   | 51   | ICHCX  | ICON Healthcare S                        | *   | *   | *   | -2.8 | 14.0 | -0.4  | 4.4   |
| 22   | RYTIX  | Rydex Technology Inv                     | *   | *   | *   | 1.0   | 13.2  | 13.4  | 9.2   | 52   | FSPHX  | Fidelity Select Health Care (.75%r<30d)  | *   | *   | *   | -1.1 | 14.1 | -3.7  | -1.6  |
| 23   | VGT    | Vanguard Information Technology ETF      | *   | *   | *   | 1.3   | 11.9  | 16.0  | 10.6  | 53   | IGE    | iShares North American Natural Resources | *   | *   | *   | -3.8 | 10.8 | 8.7   | 18.5  |
| 24   | FDCPX  | Fidelity Select Computers (.75%r<30d)    | *   | *   | *   | 2.6   | 13.9  | 8.2   | 11.8  | 54   | XLU    | SPDR Utilities Select Sector ETF         | *   | *   | *   | 0.3  | 2.9  | 21.7  | 16.6  |
| 25   | IYW    | iShares US Technology                    | *   | *   | *   | 1.3   | 11.5  | 16.1  | 10.9  | 55   | FSLEX  | Fidelity Sel Envir/Alt Enrgy (.75%r<30d) | *   | *   | *   | -0.9 | 7.7  | 10.7  | 10.0  |
| 26   | PRMTX  | T.Rowe Price Media & Telecommunications  | *   | *   | *   | 0.6   | 12.1  | 15.0  | 8.8   | 56   | PHO    | PowerShares Water Resources ETF          | *   | *   | *   | -2.8 | 10.2 | 7.3   | 9.5   |
| 27   | FBIOX  | Fidelity Sel Biotechnology (.75%r<30d)   | *   | *   | *   | 2.2   | 24.8  | -20.5 | -15.4 | 57   | AMLX   | Alerian MLP ETF                          | *   | *   | *   | -4.8 | 15.4 | -3.9  | 8.3   |
| 28   | ICTEX  | ICON Information Technology S            | *   | *   | *   | 1.8   | 10.4  | 15.4  | 10.5  | 58   | VOX    | Vanguard Telecom Service ETF             | *   | *   | *   | -1.2 | 5.1  | 16.5  | 13.4  |
| 29   | XLK    | SPDR Technology Select Sector ETF        | *   | *   | *   | 0.9   | 9.9   | 17.8  | 11.8  | 59   | XLE    | SPDR Energy Select Sector ETF            | *   | *   | *   | -2.2 | 9.4  | 7.1   | 14.0  |
| 30   | IGN    | iShares N Amer Tech - Multimedia Ntwk    | *   | *   | *   | 2.0   | 12.2  | 7.8   | 7.4   | 60   | ENY    | Guggenheim Canadian Energy Income ETF    | *   | *   | *   | -6.1 | 10.7 | 9.7   | 26.4  |

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data through 9/16/16

| 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   | BULIX  | American Century Utilities Inv          | *   | *   | *   | -0.2 | 2.9  | 19.8  | 17.5  | 91   | FSDPX  | Fidelity Select Materials (.75%r<30d)    | *   | *   | *   | -1.5 | 7.9  | 4.4  | 5.3  |
| 62   | JAGLX  | Janus Global Life Sciences T            | *   | *   | *   | -0.5 | 15.0 | -10.3 | -3.6  | 92   | XLI    | SPDR Industrial Select Sector ETF        | *   | *   | *   | -3.0 | 6.0  | 10.8 | 8.5  |
| 63   | FSUTX  | Fidelity Sel Utilities Port (.75%r<30d) | *   | *   | *   | 0.3  | 4.1  | 15.7  | 14.7  | 93   | VIS    | Vanguard Industrials ETF                 | *   | *   | *   | -2.9 | 6.3  | 9.8  | 8.1  |
| 64   | FRESX  | Fidelity Real Estate Invest (.75%r<90d) | *   | *   | *   | -4.2 | 5.1  | 19.6  | 8.6   | 94   | FBALX  | Fidelity Balanced                        | B   | *   | *   | -0.9 | 6.5  | 6.2  | 5.0  |
| 65   | VFH    | Vanguard Financials ETF                 | *   | *   | *   | -0.7 | 8.6  | 4.9   | 2.6   | 95   | XLV    | SPDR Health Care Select Sector ETF       | *   | *   | *   | -2.5 | 8.7  | 2.7  | 1.3  |
| 66   | PBE    | PowerShares Dynamic Biotech & Genome    | *   | *   | *   | 2.0  | 17.9 | -22.6 | -16.1 | 96   | FSPCX  | Fidelity Select Insurance (.75%r<30d)    | *   | *   | *   | 0.5  | 5.2  | 6.7  | 3.8  |
| 67   | VHT    | Vanguard Health Care ETF                | *   | *   | *   | -1.8 | 10.7 | 0.8   | 1.0   | 97   | ICF    | iShares Cohen & Steers REIT              | *   | *   | *   | -4.2 | 3.7  | 17.1 | 6.2  |
| 68   | IYR    | iShares US Real Estate                  | *   | *   | *   | -3.9 | 5.9  | 15.8  | 8.0   | 98   | BERIX  | Berwyn Income (1%r<60d)                  | B   | *   | *   | -0.2 | 5.5  | 6.6  | 7.6  |
| 69   | IYG    | iShares US Financial Services           | *   | *   | *   | 0.5  | 9.9  | -0.8  | -1.7  | 99   | FFGCX  | Fidelity Global Commodity Stk (1%r<30d)  | *   | *   | *   | -4.3 | 9.4  | 2.9  | 18.0 |
| 70   | IYM    | iShares US Basic Materials              | *   | *   | *   | -3.7 | 7.1  | 12.3  | 9.9   | 100  | VGSIX  | Vanguard REIT Index Inv                  | *   | *   | B   | -4.6 | 4.3  | 16.1 | 7.5  |
| 71   | RYEIX  | Rydex Energy Inv                        | *   | *   | *   | -2.7 | 11.6 | -0.7  | 15.2  | 101  | ICTRX  | ICON Industrials S                       | *   | *   | *   | -2.2 | 7.8  | 3.6  | 8.1  |
| 72   | RYKIX  | Rydex Banking Inv                       | *   | *   | *   | 0.3  | 9.9  | -0.9  | 1.2   | 102  | FPURX  | Fidelity Puritan                         | B   | *   | *   | -1.0 | 6.1  | 5.8  | 3.7  |
| 73   | PRNEX  | T. Rowe Price New Era                   | *   | *   | *   | -4.4 | 8.1  | 10.5  | 16.7  | 103  | TRREX  | T.Rowe Price Real Estate (1%r<90d)       | *   | *   | *   | -3.6 | 4.0  | 14.7 | 5.8  |
| 74   | IBB    | iShares Nasdaq Biotechnology            | *   | *   | *   | 0.2  | 16.7 | -17.8 | -13.7 | 104  | IYE    | iShares US Energy                        | *   | *   | *   | -3.0 | 7.3  | 5.1  | 11.8 |
| 75   | FSDAX  | Fidelity Sel Defense & Aero (.75%r<30d) | *   | *   | *   | -3.6 | 8.4  | 8.5   | 4.5   | 105  | VWINX  | Vanguard Wellesley Income Inv            | *   | *   | *   | -1.7 | 4.5  | 9.8  | 7.1  |
| 76   | STMDX  | Stratton Real Estate (1.5%r<120d)       | *   | *   | *   | -3.4 | 4.8  | 16.7  | 8.2   | 106  | FIDSX  | Fidelity Sel Financial Svcs (.75%r<30d)  | *   | *   | *   | -0.3 | 7.1  | 1.3  | 0.5  |
| 77   | VDE    | Vanguard Energy ETF                     | *   | *   | *   | -2.9 | 8.6  | 6.3   | 14.0  | 107  | VBINX  | Vanguard Balanced Index Inv              | B   | *   | *   | -1.5 | 5.3  | 7.0  | 5.7  |
| 78   | PRISX  | T.Rowe Price Financial Services         | *   | *   | *   | 1.1  | 9.8  | -2.8  | -0.1  | 108  | VWELX  | Vanguard Wellington Inv (closed)         | B   | *   | *   | -1.9 | 5.0  | 8.2  | 5.7  |
| 79   | FBSOX  | Fidelity Select IT Services (.75%r<30d) | *   | *   | *   | 0.4  | 7.2  | 4.7   | 2.6   | 109  | IXC    | iShares Global Energy                    | *   | *   | *   | -4.1 | 6.9  | 6.4  | 13.2 |
| 80   | IYF    | iShares US Financials                   | *   | *   | *   | -0.8 | 7.9  | 4.5   | 2.1   | 110  | XLF    | SPDR Financial Select Sector ETF         | *   | *   | *   | -1.4 | 6.8  | 2.5  | 0.2  |
| 81   | FSRBX  | Fidelity Select Banking (.75%r<30d)     | *   | *   | *   | 0.6  | 9.2  | -0.9  | -1.3  | 111  | CSRSX  | Cohen & Steers Realty Shares (\$10k)     | *   | *   | *   | -3.5 | 3.9  | 12.9 | 4.5  |
| 82   | VNQ    | Vanguard REIT Index ETF                 | *   | *   | B   | -4.6 | 5.5  | 16.3  | 8.7   | 112  | ICBMX  | ICON Materials S                         | *   | *   | *   | -3.6 | 7.7  | 3.2  | 10.5 |
| 83   | SCHH   | Schwab U.S. REIT ETF                    | *   | *   | *   | -4.0 | 4.9  | 16.7  | 7.2   | 113  | RYHIX  | Rydex Health Care Inv                    | *   | *   | *   | -1.5 | 10.3 | -7.2 | -2.9 |
| 84   | IAU    | iShares Gold Trust                      | *   | *   | *   | -2.6 | 4.0  | 16.9  | 23.6  | 114  | IYLD   | iShares Morningstar Multi-Asset Income   | *   | *   | *   | -1.4 | 4.8  | 6.1  | 7.5  |
| 85   | IYH    | iShares US Healthcare                   | *   | *   | *   | -1.8 | 9.8  | 0.9   | 1.2   | 115  | FSCGX  | Fidelity Sel Industrial Eq (.75%r<30d)   | *   | *   | *   | -4.0 | 4.4  | 11.0 | 5.1  |
| 86   | RWR    | SPDR Dow Jones REIT ETF                 | *   | *   | *   | -4.0 | 4.8  | 16.5  | 7.0   | 116  | PRHSX  | T. Rowe Price Health Sciences (closed)   | *   | *   | *   | -0.7 | 10.4 | -9.7 | -5.5 |
| 87   | RYFIX  | Rydex Financial Services Inv            | *   | *   | *   | -1.1 | 7.7  | 4.4   | 3.3   | 117  | ICLEX  | ICON Consumer Staples S                  | *   | *   | *   | -1.6 | 2.7  | 10.9 | 5.4  |
| 88   | XLB    | SPDR Materials Select Sector ETF        | *   | *   | *   | -3.4 | 6.4  | 11.1  | 9.2   | 118  | VDC    | Vanguard Consumer Staples ETF            | *   | *   | *   | -3.0 | 2.7  | 12.7 | 6.8  |
| 89   | GLD    | SPDR Gold Shares                        | *   | *   | *   | -2.7 | 3.7  | 16.5  | 23.3  | 119  | IRFAX  | Cohen & Steers Intl Realty A (NL@Schwab) | *   | *   | *   | -2.5 | 4.2  | 7.3  | 6.1  |
| 90   | FWRLX  | Fidelity Select Wireless (.75%r<30d)    | *   | *   | *   | -0.2 | 6.3  | 6.4   | 7.7   | 120  | XLP    | SPDR Consumer Staples Select Sector ETF  | *   | *   | *   | -2.9 | 2.0  | 13.4 | 6.4  |

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data through 9/16/16

| 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  | ICENX  | ICON Energy S                             | *   | *   | *   | -3.3 | 6.0  | 3.5   | 10.9 | 151  | IYT    | iShares Transportation Average           | *   | *   | *   | -0.8 | 1.4   | -3.8  | 4.5   |
| 122  | IYK    | iShares US Consumer Goods                 | *   | *   | *   | -2.6 | 2.8  | 10.3  | 5.7  | 152  | FSHCX  | Fidelity Sel Medical Delivery(.75%r<30d) | *   | *   | *   | -3.2 | 3.1   | -5.1  | -0.9  |
| 123  | RYCIX  | Rydex Consumer Products Inv               | *   | *   | *   | -3.8 | 2.9  | 11.5  | 6.9  | 153  | IXP    | iShares Global Telecommunications        | *   | *   | *   | -4.8 | -0.9  | 6.6   | 6.7   |
| 124  | GATEX  | Gateway Fund A (5.75%)                    | *   | *   | *   | -0.2 | 3.7  | 3.6   | 2.5  | 154  | FDLSX  | Fidelity Select Leisure (.75%r<30d)      | *   | *   | *   | -1.0 | -0.3  | -2.1  | 1.6   |
| 125  | VGHCX  | Vanguard Health Care Inv                  | *   | *   | *   | -2.5 | 7.7  | -2.9  | -3.1 | 155  | FBMPX  | Fidelity Select Multimedia (.75%r<30d)   | *   | *   | *   | -2.2 | -0.1  | -2.1  | -1.8  |
| 126  | FSVLX  | Fidelity Sel Consumr Finance (.75%r<30d)  | *   | *   | *   | -0.4 | 7.3  | -5.4  | -0.9 | 156  | FSHOX  | Fidelity Sel Const & Housing (.75%r<30d) | *   | *   | *   | -6.7 | 1.4   | 0.4   | -0.6  |
| 127  | PSCE   | PowerShares S&P SmallCap Energy ETF       | *   | *   | *   | -3.2 | 11.6 | -12.3 | 7.7  | 157  | CGMRX  | CGM Realty                               | *   | *   | *   | -5.7 | 2.4   | -8.2  | -7.5  |
| 128  | FSRPX  | Fidelity Select Retailing (.75%r<30d)     | *   | *   | *   | -3.7 | 3.8  | 6.4   | 1.8  | 158  | FSAIX  | Fidelity Sel Air Transport (.75%r<30d)   | *   | *   | *   | -2.4 | -1.9  | -2.3  | -0.5  |
| 129  | FCYIX  | Fidelity Select Industrials (.75%r<30d)   | *   | *   | *   | -4.2 | 3.8  | 7.0   | 4.0  | 159  | RYRIX  | Rydex Retailing Inv                      | *   | *   | *   | -4.3 | -0.8  | -3.8  | 0.3   |
| 130  | IXJ    | iShares Global Healthcare                 | *   | *   | *   | -3.0 | 6.6  | -2.2  | -1.0 | 160  | ICCCX  | ICON Consumer Discretionary S            | *   | *   | *   | -3.2 | -2.8  | -0.6  | 0.0   |
| 131  | FIREX  | Fidelity Intl Real Estate (1.5%r<90d)     | *   | *   | *   | -2.8 | 3.5  | 4.9   | 3.4  | 161  | PEJ    | PowerShares Dyn Leisure & Entertain ETF  | *   | *   | *   | -1.4 | -3.3  | -6.4  | -5.1  |
| 132  | FSCPX  | Fidelity Sel Consumer Discr (.75%r<30d)   | *   | *   | *   | -2.6 | 3.6  | 3.5   | 2.6  | 162  | FSAVX  | Fidelity Select Automotive (.75%r<30d)   | *   | *   | *   | -3.1 | -3.4  | -10.3 | -10.7 |
| 133  | FSLBX  | Fidelity Sel Brokerage & Inv (.75%r<30d)  | *   | *   | *   | 1.6  | 4.9  | -6.0  | -4.8 | 163  | GSG    | iShares S&P GSCI Commodity-Indexed Trust | *   | *   | *   | -4.5 | 0.1   | -18.9 | -0.2  |
| 134  | FDFAF  | Fidelity Sel Consumer Staples (.75%r<30d) | *   | *   | *   | -3.5 | 0.9  | 10.9  | 4.3  | 164  | RYURX  | Rydex Inverse S&P 500 Strategy Inv       | *   | *   | *   | 1.5  | -6.8  | -11.1 | -7.3  |
| 135  | PBS    | PowerShares Dynamic Media ETF             | *   | *   | *   | -2.4 | 3.6  | 1.2   | -0.8 | 165  | BRPIX  | ProFunds Bear Inv (\$15K)                | *   | *   | *   | 1.3  | -7.5  | -12.0 | -8.3  |
| 136  | FPHAX  | Fidelity Sel Pharmaceuticals (.75%r<30d)  | *   | *   | *   | -2.5 | 7.3  | -8.6  | -5.7 | 166  | BEARX  | Federated Prudent Bear A (NL@Schwab)     | *   | *   | *   | 0.3  | -8.2  | -9.0  | -7.8  |
| 137  | IXG    | iShares Global Financials                 | *   | *   | *   | -0.7 | 4.0  | -3.2  | -3.1 | 167  | RYJUX  | Rydex Inverse Govt Long Bond Strat Inv   | *   | *   | *   | 2.9  | -7.4  | -16.5 | -13.9 |
| 138  | RYLIX  | Rydex Leisure Inv                         | *   | *   | *   | -2.2 | 2.2  | 3.2   | 4.1  | 168  | HSGFX  | Hussman Strategic Growth (1.50%r<60d)    | *   | *   | *   | -1.7 | -8.2  | -12.5 | -6.6  |
| 139  | ICFSX  | ICON Financial S                          | *   | *   | *   | -0.4 | 4.7  | -6.2  | -4.4 | 169  | RYVIX  | Rydex Energy Services Inv                | *   | *   | *   | -8.0 | -3.5  | -16.6 | -3.3  |
| 140  | MERFX  | Merger Fund Inv                           | *   | *   | *   | 0.3  | 1.1  | 1.2   | 1.4  | 170  | PBW    | PowerShares WilderHill Clean Energy ETF  | *   | *   | *   | -6.1 | -10.3 | -16.9 | -21.8 |
| 141  | PBJ    | PowerShares Dynamic Food & Beverage       | *   | *   | *   | -2.0 | 1.9  | 2.7   | 2.6  |      |        |  |     |     |     |      |       |       |       |
| 142  | FSRFX  | Fidelity Sel Transportation (.75%r<30d)   | *   | *   | *   | -0.7 | 2.3  | -0.5  | 7.0  |      |        |  |     |     |     |      |       |       |       |
| 143  | XLY    | SPDR Consumer Discret Select Sector       | *   | *   | *   | -3.5 | 1.6  | 4.3   | 1.6  |      |        |  |     |     |     |      |       |       |       |
| 144  | VCR    | Vanguard Consumer Discr ETF               | *   | *   | *   | -3.2 | 2.0  | 2.6   | 2.0  |      |        |  |     |     |     |      |       |       |       |
| 145  | PJP    | PowerShares Dynamic Pharmaceuticals       | *   | *   | *   | -4.1 | 8.3  | -12.4 | -9.0 |      |        |  |     |     |     |      |       |       |       |
| 146  | RYPIX  | Rydex Transportation Inv                  | *   | *   | *   | -0.3 | 1.9  | -3.2  | 2.2  |      |        |  |     |     |     |      |       |       |       |
| 147  | RWX    | SPDR Dow Jones Intl Real Estate ETF       | *   | *   | *   | -5.0 | 0.9  | 6.1   | 5.3  |      |        |  |     |     |     |      |       |       |       |
| 148  | IYC    | iShares US Consumer Services              | *   | *   | *   | -3.2 | 1.3  | 2.2   | 0.8  |      |        |  |     |     |     |      |       |       |       |
| 149  | ITB    | iShares US Home Construction              | *   | *   | *   | -5.5 | 4.7  | -3.7  | 0.9  |      |        |  |     |     |     |      |       |       |       |
| 150  | FSESX  | Fidelity Sel Energy Service (.75%r<30d)   | *   | *   | *   | -4.8 | 5.2  | -6.2  | 7.6  |      |        |  |     |     |     |      |       |       |       |

**BOND FUNDS**  
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## Bond Funds — data through 9/16/16

| 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% | 3.2% | 2.6% | AGG    | iShares Barclays Aggregate Bond          | *   | *   | *   | -0.3 | 2.9  | 5.6  | 5.1  |
| CPTNX  | American Century Government Bond Inv     | *   | *   | *   | -0.2 | 1.9  | 4.1  | 3.7  | TIP    | iShares Barclays TIPS Bond               | *   | *   | *   | -0.2 | 2.6  | 5.4  | 5.6  |
| ACITX  | American Century Inflation Adj Bond Inv  | *   | *   | *   | -0.1 | 3.4  | 5.9  | 6.2  | LQD    | iShares iBoxx \$ Invest Grade Corp Bond  | *   | *   | *   | -0.9 | 5.7  | 9.5  | 9.2  |
| BEGBX  | American Century International Bond Inv  | *   | *   | *   | -2.7 | 3.8  | 8.2  | 10.2 | EMB    | iShares JPM USD Emerging Markets Bond    | *   | *   | B   | -1.3 | 8.4  | 12.1 | 12.7 |
| BTTTX  | American Century Zero Coupon 2020 Inv    | *   | *   | *   | 0.0  | 1.9  | 3.9  | 4.0  | JAFIX  | Janus Flexible Bond T                    | *   | *   | *   | -0.2 | 3.4  | 4.5  | 4.7  |
| BTRRX  | American Century Zero Coupon 2025 Inv    | *   | *   | *   | -0.8 | 3.6  | 8.6  | 7.8  | JAHYX  | Janus High Yield T                       | *   | *   | *   | -0.2 | 7.6  | 5.1  | 8.9  |
| BUFHX  | Buffalo High-Yield (2%r<180d)            | *   | *   | *   | 0.1  | 5.6  | 3.6  | 5.5  | JASBX  | Janus Short-Term Bond T                  | *   | *   | *   | 0.1  | 1.2  | 1.5  | 1.7  |
| DODIX  | Dodge & Cox Income                       | *   | *   | *   | 0.0  | 5.3  | 6.4  | 6.5  | LSBDX  | Loomis Sayles Bond Instl (\$100k)        | *   | *   | *   | -0.6 | 7.7  | 6.3  | 9.1  |
| DLTNX  | DoubleLine Total Return Bond N           | B   | B   | *   | 0.1  | 2.4  | 3.8  | 3.5  | LSBRX  | Loomis Sayles Bond Retail                | *   | *   | *   | -0.7 | 7.5  | 6.0  | 8.8  |
| DSTIX  | Dreyfus Short-Term Income D              | *   | *   | *   | 0.0  | 1.6  | 1.4  | 2.0  | MGFIX  | Managers Bond Service                    | *   | *   | *   | -0.9 | 5.1  | 6.2  | 6.7  |
| DRGBX  | Dreyfus U.S.Treasury Long-Term           | *   | *   | *   | -2.3 | 6.0  | 14.2 | 11.7 | MGIDX  | Managers Intermediate Duration Govt      | *   | *   | *   | 0.3  | 2.0  | 3.5  | 3.2  |
| EVBLX  | Eaton Vance Floating Rate A              | B   | B   | *   | 0.8  | 6.5  | 4.2  | 7.4  | MBDFX  | Managers PIMCO Bond                      | *   | *   | *   | -0.4 | 3.5  | 6.3  | 5.8  |
| FTRGX  | Federated Total Return Govt Bond Inst    | *   | *   | *   | -0.3 | 2.1  | 4.4  | 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  | 0.5  | 0.9  | 1.0  | MWLDX  | Metropolitan West Low Duration Bond M    | *   | *   | *   | 0.1  | 1.1  | 1.2  | 1.2  |
| FAGIX  | Fidelity Capital & Income (1%r<90d)      | *   | *   | *   | -0.2 | 8.2  | 4.2  | 7.5  | MWTRX  | Metropolitan West Total Return Bond M    | *   | *   | *   | -0.2 | 3.0  | 4.7  | 4.5  |
| FFRHX  | Fidelity Floating Rate High Inc(1%r<60d) | B   | B   | *   | 0.8  | 6.6  | 4.2  | 7.1  | NTHDX  | Northeast Investors                      | *   | *   | *   | 2.2  | 25.7 | -1.9 | 11.0 |
| FGMNX  | Fidelity GNMA                            | *   | *   | *   | 0.2  | 1.8  | 3.7  | 3.0  | PRFIX  | Parnassus Fixed-Income                   | *   | *   | *   | -0.2 | 3.2  | 5.2  | 4.7  |
| FGOVX  | Fidelity Government Income               | *   | *   | *   | -0.2 | 2.1  | 4.3  | 4.0  | PYGFY  | Payden Global Fixed Income               | *   | H   | *   | -0.7 | 3.7  | 5.9  | 4.9  |
| SPHIX  | Fidelity High Income (1%r<90d)           | *   | *   | *   | -0.1 | 10.7 | 6.1  | 12.1 | PEMDX  | PIMCO Emerging Markets D                 | *   | *   | B   | -1.0 | 12.2 | 13.1 | 15.5 |
| FINPX  | Fidelity Inflation-Protected Bond        | *   | *   | *   | -0.1 | 3.0  | 5.5  | 5.9  | PHYDX  | PIMCO High Yield D                       | *   | *   | *   | -0.5 | 7.2  | 5.8  | 9.5  |
| FTHRX  | Fidelity Intermediate Bond               | *   | *   | *   | -0.1 | 2.9  | 4.5  | 4.4  | PONDX  | PIMCO Income D                           | *   | *   | *   | 0.2  | 5.4  | 5.7  | 6.0  |
| FSTGX  | Fidelity Intermediate Government Income  | *   | *   | *   | -0.1 | 1.4  | 2.7  | 2.8  | PLDDX  | PIMCO Low Duration D                     | *   | *   | *   | 0.6  | 1.7  | 1.6  | 1.5  |
| FBNDX  | Fidelity Investment Grade Bond           | *   | *   | *   | -0.3 | 5.1  | 6.2  | 7.1  | PTMDX  | PIMCO Mortgage-Backed Securities D       | *   | *   | *   | 0.6  | 2.4  | 4.0  | 3.6  |
| FMSFX  | Fidelity Mortgage Securities             | B   | B   | *   | 0.3  | 2.1  | 4.0  | 3.5  | PRRDX  | PIMCO Real Return D                      | *   | *   | *   | -0.1 | 3.7  | 5.0  | 5.9  |
| FNMIK  | Fidelity New Markets Income (1%r<90d)    | *   | *   | B   | -1.4 | 12.3 | 14.4 | 14.7 | PTTDX  | PIMCO Total Return D                     | *   | *   | *   | 0.1  | 3.5  | 4.6  | 4.1  |
| FSHBX  | Fidelity Short-Term Bond                 | *   | *   | *   | 0.1  | 1.3  | 1.9  | 1.8  | PCY    | PowerShares Emerging Mkts Sovereign Debt | *   | *   | B   | -1.8 | 9.8  | 13.5 | 13.8 |
| FSICX  | Fidelity Strategic Income                | *   | *   | *   | -0.4 | 7.0  | 6.6  | 8.8  | BKLN   | PowerShares Senior Loan                  | B   | B   | *   | 0.3  | 4.8  | 3.7  | 7.1  |
| SHY    | iShares Barclays 1-3 Year Treasury Bond  | *   | *   | *   | 0.0  | 0.6  | 1.1  | 1.3  | FFXRK  | Salient EM Corporate Debt Inv            | *   | *   | *   | 0.8  | 8.4  | 4.8  | 8.3  |
| TLT    | iShares Barclays 20+ Year Treasury Bond  | *   | *   | *   | -2.5 | 6.3  | 16.2 | 13.5 | SCHR   | Schwab Intermediate-Term U.S. Treasury   | *   | *   | *   | -0.3 | 2.0  | 4.4  | 4.2  |
| IEF    | iShares Barclays 7-10 Year Treasury      | *   | *   | *   | -0.6 | 2.8  | 6.9  | 6.4  | SWBDX  | Schwab Short Term Bond Market            | *   | *   | *   | 0.0  | 1.3  | 2.1  | 2.2  |

**BOND FUNDS**  
Continued on Next Page



## Bond Funds continued — data through 9/16/16

| 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     | *   | *   | *    | 0.0  | 0.6  | 1.1  | 1.2  | VUSTX  | Vanguard Long-Term Treasury Inv          | *   | *   | *   | -2.3 | 6.1  | 15.3 | 12.7 |
| SCHZ   | Schwab U.S. Aggregate Bond ETF          | *   | *   | *    | -0.4 | 3.0  | 5.6  | 5.1  | VMBS   | Vanguard Mortgage-Backed Securities ETF  | B   | B   | *   | 0.3  | 1.9  | 3.8  | 3.4  |
| SCHP   | Schwab U.S. TIPS ETF                    | *   | *   | *    | -0.1 | 3.3  | 6.0  | 6.1  | VSGBX  | Vanguard Short Term Federal Inv          | *   | *   | *   | 0.1  | 1.0  | 1.9  | 1.8  |
| JNK    | SPDR Barclays Capital High Yield Bond   | *   | *   | *    | -0.3 | 8.8  | 4.4  | 11.2 | BSV    | Vanguard Short-Term Bond ETF             | H   | H   | *   | 0.0  | 1.3  | 2.4  | 2.4  |
| PRPIX  | T. Rowe Price Corporate Income          | *   | *   | *    | -0.6 | 5.9  | 8.2  | 7.8  | VBISX  | Vanguard Short-Term Bond Index Inv       | H   | H   | *   | 0.0  | 1.4  | 2.4  | 2.4  |
| PREMX  | T. Rowe Price Emerging Mkts (2%r<90d)   | *   | *   | B    | -1.2 | 12.0 | 15.0 | 15.1 | VCSH   | Vanguard Short-Term Corporate Bond ETF   | H   | H   | *   | 0.1  | 2.4  | 3.8  | 3.4  |
| PRFRX  | T. Rowe Price Floating Rate (2%r<90d)   | B   | B   | *    | 0.6  | 4.5  | 3.9  | 5.5  | VGSH   | Vanguard Short-Term Government ETF       | H   | H   | *   | 0.0  | 0.6  | 1.1  | 1.2  |
| PRGMX  | T. Rowe Price GNMA                      | B   | B   | B    | 0.1  | 1.7  | 3.4  | 2.7  | VFSTX  | Vanguard Short-Term Investment Grade Inv | H   | H   | *   | 0.0  | 2.5  | 3.6  | 3.4  |
| PRHYX  | T. Rowe Price High Yld (closed,2%r<90d) | *   | *   | *    | 0.2  | 8.9  | 6.5  | 10.8 | VFISX  | Vanguard Short-Term Treasury Inv         | *   | *   | *   | 0.0  | 0.8  | 1.5  | 1.6  |
| RPIBX  | T. Rowe Price Intl Bond (2%r<90d)       | *   | *   | *    | -2.6 | 5.4  | 10.5 | 11.9 | BND    | Vanguard Total Bond Market ETF           | *   | *   | *   | -0.4 | 3.1  | 5.8  | 5.3  |
| PRCIX  | T. Rowe Price New Income                | *   | B   | *    | -0.3 | 3.6  | 5.6  | 5.3  | VBMFX  | Vanguard Total Bond Market Index Inv     | *   | *   | *   | -0.4 | 3.1  | 5.6  | 5.2  |
| PRWBX  | T. Rowe Price Short Term Bond           | *   | *   | *    | 0.1  | 1.6  | 1.7  | 1.9  | BNDX   | Vanguard Total Intl Bd Index ETF         | *   | H   | *   | -0.7 | 3.3  | 7.3  | 5.9  |
| RPSIX  | T. Rowe Price Spectrum Income           | *   | *   | *    | -0.7 | 5.9  | 6.5  | 8.3  | VTIBX  | Vanguard Total Intl Bd Index Inv         | *   | H   | *   | -0.8 | 3.3  | 7.2  | 6.0  |
| PRSNX  | T. Rowe Price Strategic Income          | *   | *   | *    | -0.6 | 5.4  | 8.2  | 7.5  | SGVDX  | Wells Fargo Adv Gov Securities A         | *   | *   | *   | -0.2 | 1.9  | 3.5  | 3.8  |
| PRULX  | T. Rowe Price U.S. Treasury Long-Term   | *   | *   | *    | -2.3 | 5.8  | 14.6 | 12.1 | SSTVX  | Wells Fargo Adv Short-Term Bd A          | *   | *   | *   | 0.0  | 1.5  | 1.5  | 1.9  |
| TGINX  | TCW Emerging Markets Inc N              | *   | *   | B    | -1.7 | 11.6 | 13.1 | 14.5 | SSTHX  | Wells Fargo Adv S-T High-Yld A           | *   | *   | *   | 0.0  | 2.3  | 3.1  | 3.4  |
| TGHNX  | TCW High Yield Bond N                   | *   | *   | *    | 0.0  | 5.0  | 4.7  | 6.2  | WTIBX  | Westcore Plus Bond                       | *   | *   | *   | -0.2 | 4.0  | 6.1  | 6.2  |
| TGMNX  | TCW Total Return Bond N                 | *   | *   | *    | -0.2 | 2.6  | 4.3  | 4.0  |        |  |     |     |     |      |      |      |      |
| USAIX  | USAA Income                             | *   | *   | *    | -0.3 | 6.0  | 6.9  | 7.7  |        |  |     |     |     |      |      |      |      |
| VAGIX  | Value Line Core Bond Fund               | *   | *   | *    | -0.4 | 2.7  | 4.9  | 4.6  |        |  |     |     |     |      |      |      |      |
| VGOVX  | Vanguard Emerg Mkts Govt Bd Index       | *   | *   | B    | -1.0 | 8.9  | 12.1 | 12.2 |        |  |     |     |     |      |      |      |      |
| VWOB   | Vanguard Emerging Mkts Govt Bd Index    | *   | *   | B    | -1.0 | 8.6  | 12.3 | 12.3 |        |  |     |     |     |      |      |      |      |
| VFII   | Vanguard GNMA Inv                       | *   | *   | *    | 0.3  | 2.0  | 4.3  | 3.4  |        |  |     |     |     |      |      |      |      |
| VWEHX  | Vanguard Hi-Yield Corp Inv              | *   | *   | *    | -0.4 | 7.0  | 5.9  | 8.7  |        |  |     |     |     |      |      |      |      |
| VIPSX  | Vanguard Inflation Protected Securities | *   | *   | *    | -0.2 | 3.1  | 5.8  | 6.1  |        |  |     |     |     |      |      |      |      |
| VFITX  | Vanguard Intermediate Term Treasury Inv | *   | *   | *    | -0.2 | 1.9  | 4.5  | 4.3  |        |  |     |     |     |      |      |      |      |
| VBII   | Vanguard Intermediate-Term Bond Index   | *   | *   | *    | -0.4 | 3.8  | 7.0  | 6.5  |        |  |     |     |     |      |      |      |      |
| VFICX  | Vanguard Interm-Term Investment-Grade   | *   | *   | *    | -0.2 | 4.2  | 7.4  | 6.4  |        |  |     |     |     |      |      |      |      |
| VBLTX  | Vanguard Long-Term Bond Index Inv       | *   | *   | *    | -2.0 | 8.4  | 15.3 | 13.7 |        |  |     |     |     |      |      |      |      |
| VWESX  | Vanguard Long-Term Investment-Grade Inv | *   | *   | *    | -1.8 | 8.3  | 15.8 | 13.0 |        |  |     |     |     |      |      |      |      |

**Next Issue:**  
**Volume 20, No. 39**  
**Will Be Available: Thursday 9/29/16 by Midnight (ET)**  
**Email Delivery: Friday 9/30/16**

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**the box. Click the forward arrow to search**  
**"in the current PDF document." The results**  
**will show where your fund appears!**

**MUNI REPORT**  
**Next Page**

## Muni Report — data through 9/16/16

| Ticker                          | Fund                                    | 1 mo  | 6 mo | 1 yr | YTD  |
|---------------------------------|---|-------|------|------|------|
| <b><u>National Tax-Free</u></b> |   |       |      |      |      |
| AIDAX                           | AlliBnrs Intermediate Diversifed Muni-A | -0.5% | 1.3% | 3.7% | 1.9% |
| TWTIX                           | AmerCent INV:Intermed-Term Tax-Free     | -0.5% | 2.3% | 5.4% | 3.0% |
| MMBAX                           | AmerCent Long-Term Tax-Free-A           | 0.1%  | 3.2% | 7.0% | 3.9% |
| AFTEX                           | AmerFund Tax-Exempt Bd Fd of America-   | -0.4% | 2.9% | 6.3% | 3.7% |
| MITFX                           | BMO Intermediate-Term Tax-Free-Y        | -0.4% | 2.5% | 5.2% | 3.2% |
| PTEBX                           | Dreyfus Muni Bond Opportunity-A         | -0.6% | 2.9% | 6.9% | 3.7% |
| FHIGX                           | Fidelity Muni Income                    | -0.6% | 3.4% | 7.4% | 4.2% |
| FITAX                           | FirstInv Tax-Exempt-A                   | -0.5% | 1.6% | 4.0% | 2.1% |
| PRFSX                           | TRPrice Tax-Free Short-Intermediate     | -0.4% | 0.8% | 1.9% | 1.2% |
| PRTAX                           | TRPrice Tax-Free Income                 | -0.5% | 2.8% | 6.2% | 3.6% |
| USTEX                           | USAA Tax-Exempt Long-Term               | -0.4% | 2.9% | 6.4% | 3.7% |
| USSTX                           | USAA Tax-Exempt Short-Term              | -0.2% | 0.8% | 1.6% | 1.0% |
| VWLTX                           | Vanguard INV:Long-Term Tax-Exempt       | -0.6% | 3.6% | 8.0% | 4.4% |
| VWSTX                           | Vanguard INV:Short-Term Tax-Exempt      | -0.2% | 0.4% | 0.8% | 0.6% |
| HXBZX                           | Virtus Tax-Exempt Bond-A                | -0.5% | 1.9% | 4.9% | 2.7% |
| UNMBX                           | WaddellR Muni Bond-A                    | -0.2% | 2.4% | 5.4% | 3.0% |
| SMAVX                           | Wells Fargo UltrShort-Term              | -0.1% | 0.2% | 0.5% | 0.3% |
| <b><u>California</u></b>        |   |       |      |      |      |
| FCTFX                           | Fidelity CA Muni Income                 | -0.6% | 3.0% | 6.8% | 4.0% |
| VCAIX                           | Vanguard INV:CA Intern-Term Tax-        | -0.5% | 2.3% | 5.7% | 3.2% |
| <b><u>Florida</u></b>           |   |       |      |      |      |
| FRFLX                           | Franklin FL Tax-Free Inc-A              | -0.3% | 2.9% | 5.8% | 3.7% |
| <b><u>Massachusetts</u></b>     |   |       |      |      |      |
| FDMMX                           | Fidelity MA Municipal Income            | -0.6% | 3.1% | 6.8% | 4.0% |
| VMATX                           | Vanguard INV:MA Tax-Exempt              | -0.7% | 3.1% | 7.2% | 3.9% |
| <b><u>Michigan</u></b>          |   |       |      |      |      |
| FMHTX                           | Fidelity MI Municipal Income            | -0.6% | 2.6% | 6.0% | 3.3% |
| FTTMX                           | Franklin MI Tax-Free Inc-A              | -0.4% | 3.4% | 6.1% | 3.9% |

| Ticker                   | Fund                                 | 1 mo  | 6 mo | 1 yr | YTD  |
|--------------------------|--------------------------------------|-------|------|------|------|
| <b><u>New Jersey</u></b> |                                      |       |      |      |      |
| FNJHX                    | Fidelity NJ Municipal Income         | -0.3% | 4.0% | 8.8% | 4.8% |
| VNJTX                    | Vanguard INV:NJ Long-Term Tax-Exempt | -0.4% | 4.5% | 9.5% | 5.3% |
| <b><u>New York</u></b>   |                                      |       |      |      |      |
| FTFMX                    | Fidelity NY Municipal Income         | -0.6% | 3.1% | 6.8% | 4.0% |
| VNYTX                    | Vanguard INV:NY Long-Term Tax-Exempt | -0.6% | 3.4% | 7.5% | 4.2% |

### Municipal Bond Yields -- AAA Rated

| <u>Maturity</u> | <u>Yield 9/22</u> | <u>9/15</u> |
|-----------------|-------------------|-------------|
| 1-Year          | 0.71%             | 0.67%       |
| 2-Year          | 0.78              | 0.74        |
| 5-Year          | 1.06              | 1.04        |
| 10-Year         | 1.57              | 1.55        |
| 30-Year         | 2.31              | 2.29        |

### Comparison: U.S. Treasuries

|         |       |       |
|---------|-------|-------|
| 2-Year  | 0.77% | 0.75% |
| 5-Year  | 1.17  | 1.13  |
| 10-Year | 1.63  | 1.50  |
| 30-Year | 2.35  | 2.25  |

### **Taxable Equivalent Yield**

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

## Weekly Performance of ML & MLP Model Holdings — through of 9/16/16

| Ticker | Fund                                  | Last Week | Ticker          | Fund                                    | Last Week |
|--------|---------------------------------------|-----------|-----------------|---|-----------|
| AMLPM  | Alerian MLP ETF                       | -3.27%    | PRDGX           | T. Rowe Price Dividend Growth           | 0.19      |
| ARTLX  | Artisan Value                         | -1.10     | PRFRX           | T. Rowe Price Floating Rate             | 0.00      |
| BERIX  | Berwyn Income                         | -0.15     | PRGSX           | T. Rowe Price Global Stock              | 0.70      |
| DLTNX  | DoubleLine Total Return Bond N        | 0.18      | PRGMX           | T. Rowe Price GNMA                      | 0.00      |
| FBALX  | Fidelity Balanced                     | 0.45      | PRCIX           | T. Rowe Price New Income                | -0.10     |
| FCNTX  | Fidelity Contrafund                   | 0.88      | PRSVX           | T. Rowe Price S-C Value                 | -0.42     |
| FIEUX  | Fidelity Europe                       | -1.32     | VBINX           | Vanguard Balanced Index                 | -0.20     |
| FFRHX  | Fidelity Floating Rate High Inc       | -0.10     | VWOB            | Vanguard Emerg Mkts Govt Bond Index ETF | -0.73     |
| FISMIX | Fidelity International Small Cap      | -0.78     | VEIPX           | Vanguard Equity-Income Inv              | -0.73     |
| FJSCX  | Fidelity Japan Smaller Companies      | -0.54     | VEXMX           | Vanguard Extended Market Index          | 0.22      |
| FMCSX  | Fidelity Midcap Stock                 | -0.56     | VHGEX           | Vanguard Global Equity                  | -0.20     |
| FMSFX  | Fidelity Mortgage Securities          | 0.09      | VINEX           | Vanguard International Explorer         | -0.76     |
| FNCMX  | Fidelity NASDAQ Composite             | 2.35      | VMBS            | Vanguard Mortgage-Backed Securities ETF | 0.02      |
| FNMIX  | Fidelity New Markets Income           | -1.29     | VPACX           | Vanguard Pacific Stock Index            | -1.46     |
| FOCPX  | Fidelity OTC Portfolio                | 2.59      | VGSIX           | Vanguard REIT Index Inv                 | -0.64     |
| FPURX  | Fidelity Puritan                      | 0.53      | IVOV            | Vanguard S&P Midcap 400 Value ETF       | -0.75     |
| FRIFX  | Fidelity Real Estate Income           | -0.42     | VFSTX           | Vanguard Short-Term Investment Grade    | 0.00      |
| FUSEX  | Fidelity Spartan 500 Index Inv        | 0.60      | VBR             | Vanguard Small Cap Value ETF            | -0.41     |
| FSDIX  | Fidelity Strategic Dividend & Income  | -0.14     | VIVAX           | Vanguard Value Index Inv                | -0.19     |
| HJPNX  | Hennessy Japan Investor               | -1.31     | VWELX           | Vanguard Wellington                     | -0.70     |
| NESGX  | Needham Small Cap Growth              | -0.42     | WAIQX           | Wasatch International Opportunities     | 0.00      |
| PARWX  | Parnassus Endeavor                    | 1.00      | WBSNX           | William Blair Small Cap Growth N        | 1.01      |
| PEMDX  | Pimco Emerging Markets Bond D         | -1.33     | DGS             | WisdomTree Emerging Markets SmallCap    | -0.51     |
| PSI    | Powershares Dynamic Semiconductors    | 3.41      | DFE             | WisdomTree Europe SC Dividend           | -1.87     |
| PEY    | PowerShares Hi-Yield EQ Div Achievers | -0.65     |                 |   |           |
| RYIPX  | Royce International Premier Service   | -0.25     | <b>Indices:</b> | DOW JONES INDUSTRIALS                   | 0.21%     |
| SCHH   | Schwab U.S. Reit ETF                  | -0.71     |                 | NASDAQ                                  | 2.31      |
| PRCOX  | T. Rowe Price Capital Opportunity     | 0.74      |                 | S&P 500                                 | 0.53      |
|        |                                       |           |                 | EAFE                                    | -2.72     |

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